

**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 04/01/2024 and ending 03/31/2025

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

**Part II Basic Plan Information—enter all requested information**

<b>1a</b> Name of plan <u>LOCALS 302 &amp; 612 INTL UNION OF OPERATING ENGINEERS CONST. IND. HEALTH AND SECURITY PLAN</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>501</u>
	<b>1c</b> Effective date of plan <u>11/18/1953</u>
<b>2a</b> 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>BOARD OF TRUSTEES, LO 302 &amp; 612 INTL UNION OF OPER ENGINEERS CONST. IND. HEALTH AND SECURITY PLAN</u> <u>PO BOX 34203</u> <u>SEATTLE, WA 98124</u>	<b>2b</b> Employer Identification Number (EIN) <u>91-6028570</u>
	<b>2c</b> Plan Sponsor's telephone number <u>206-441-7574</u>
	<b>2d</b> Business code (see instructions) <u>238900</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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	01/15/2026	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	11602
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	8990
	<b>6a(2)</b>	9074
	<b>6b</b>	2498
	<b>6c</b>	0
	<b>6d</b>	11572
	<b>6e</b>	
	<b>6f</b>	11572
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	641

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

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:  
4A 4B 4D 4E 4F

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input checked="" 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)

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

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

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**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.

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**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 \_\_\_\_\_

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**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<b>A</b> Name of plan <b>LOCALS 302 &amp; 612 INTL UNION OF OPERATING ENGINEERS CONST. IND. HEALTH AND SECURITY PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, LO 302 &amp; 612 INTL UNION OF OPER</b>	<b>D</b> Employer Identification Number (EIN) <b>91-6028570</b>

**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  
**DELTA DENTAL OF WASHINGTON**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>91-0621480</b>	<b>47341</b>	<b>9060</b>	<b>1115</b>	<b>04/01/2024</b>	<b>03/31/2025</b>

**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.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
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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

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

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

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

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(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.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**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. .... **6d**  
 Specify nature of costs ▶

**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>b</b> Balance at the end of the previous year .....	<b>7b</b>	0
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
(6) Total additions .....	<b>7c(6)</b>	0
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	(5) Total deductions .....	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	0

**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:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	853052	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>		
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
	(4) Earned ((1) + (2) - (3)) .....	<b>9a(4)</b>		853052
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>		
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>		
	(3) Incurred claims (add (1) and (2)) .....	<b>9b(3)</b>		
	(4) Claims charged .....	<b>9b(4)</b>		
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions .....	<b>9c(1)(A)</b>		
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	160807	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
	(D) Other expenses .....	<b>9c(1)(D)</b>		
	(E) Taxes .....	<b>9c(1)(E)</b>		
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>		
	(G) Other retention charges .....	<b>9c(1)(G)</b>		
	(H) Total retention .....	<b>9c(1)(H)</b>		160807
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....	<b>9c(2)</b>		
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....	<b>9d(1)</b>		
	(2) Claim reserves .....	<b>9d(2)</b>		
	(3) Other reserves .....	<b>9d(3)</b>		
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....	<b>9e</b>		

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</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. ....	<b>10b</b>	

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. ▶

<p><b>SCHEDULE A</b> <b>(Form 5500)</b></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><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></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><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<p><b>A</b> Name of plan <b>LOCALS 302 &amp; 612 INTL UNION OF OPERATING ENGINEERS CONST. IND. HEALTH AND SECURITY PLAN</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶ <b>501</b></p>	
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, LO 302 &amp; 612 INTL UNION OF OPER</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>91-6028570</b></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  
**WILLAMETTE DENTAL OF WASHINGTON, INC.**

(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
<b>91-1702099</b>	<b>47050</b>	<b>WA 112</b>	<b>1455</b>	<b>04/01/2024</b>	<b>03/31/2025</b>

**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.

<b>(a) Total amount of commissions paid</b>	<b>(b) Total amount of fees paid</b>
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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

(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	

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	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(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.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**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. .... **6d**  
 Specify nature of costs ▶

**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>b</b> Balance at the end of the previous year .....	<b>7b</b>		0
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>		
	<b>7c(2)</b>		
	<b>7c(3)</b>		
	<b>7c(4)</b>		
	<b>7c(5)</b>		
(6) Total additions .....	<b>7c(6)</b>		0
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>		
<b>e</b> Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	<b>7e(1)</b>	
	(2) Administration charge made by carrier.....	<b>7e(2)</b>	
	(3) Transferred to separate account .....	<b>7e(3)</b>	
	(4) Other (specify below) .....	<b>7e(4)</b>	
(5) Total deductions .....	<b>7e(5)</b>		0
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>		0

**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:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	675029	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>		
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
	(4) Earned ((1) + (2) - (3)) .....	<b>9a(4)</b>		675029
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	572300	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>		
	(3) Incurred claims (add (1) and (2)) .....	<b>9b(3)</b>		572300
	(4) Claims charged .....	<b>9b(4)</b>		
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions .....	<b>9c(1)(A)</b>		
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	54002	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
	(D) Other expenses .....	<b>9c(1)(D)</b>		
	(E) Taxes .....	<b>9c(1)(E)</b>	11813	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>		
	(G) Other retention charges .....	<b>9c(1)(G)</b>		
	(H) Total retention .....	<b>9c(1)(H)</b>		65815
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....	<b>9c(2)</b>		
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....	<b>9d(1)</b>		
	(2) Claim reserves .....	<b>9d(2)</b>		
	(3) Other reserves .....	<b>9d(3)</b>		
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....	<b>9e</b>		

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</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. ....	<b>10b</b>	

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 A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<b>A</b> Name of plan <b>LOCALS 302 &amp; 612 INTL UNION OF OPERATING ENGINEERS CONST. IND. HEALTH AND SECURITY PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, LO 302 &amp; 612 INTL UNION OF OPER</b>	<b>D</b> Employer Identification Number (EIN) <b>91-6028570</b>

**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  
**KAISER FOUNDATION HEALTH PLAN OF WASHINGTON**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>91-0511770</b>	<b>95672</b>	<b>0087600</b>	<b>22</b>	<b>04/01/2024</b>	<b>03/31/2025</b>

**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.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
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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

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

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

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

(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.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**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. .... **6d**  
 Specify nature of costs ▶

**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>b</b> Balance at the end of the previous year .....	<b>7b</b>		0	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>			
	<b>7c(2)</b>			
	<b>7c(3)</b>			
	<b>7c(4)</b>			
	<b>7c(5)</b>			
	(6) Total additions .....	<b>7c(6)</b>		
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>			
<b>e</b> Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	<b>7e(1)</b>		
	(2) Administration charge made by carrier.....	<b>7e(2)</b>		
	(3) Transferred to separate account .....	<b>7e(3)</b>		
	(4) Other (specify below) .....	<b>7e(4)</b>		
(5) Total deductions .....	<b>7e(5)</b>		0	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>		0	

**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:

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

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	145730
<b>b</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. .... Specify nature of costs.	<b>10b</b>	

**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 A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<b>A</b> Name of plan <b>LOCALS 302 &amp; 612 INTL UNION OF OPERATING ENGINEERS CONST. IND. HEALTH AND SECURITY PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, LO 302 &amp; 612 INTL UNION OF OPER</b>	<b>D</b> Employer Identification Number (EIN) <b>91-6028570</b>

**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  
**DELTA DENTAL OF WASHINGTON**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>91-0621480</b>	<b>47341</b>	<b>982</b>	<b>104</b>	<b>04/01/2024</b>	<b>03/31/2025</b>

**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.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
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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

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

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

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

(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.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

<b>b</b> Premiums paid to carrier .....	<b>6b</b>	
<b>c</b> Premiums due but unpaid at the end of the year .....	<b>6c</b>	
<b>d</b> 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 ▶	<b>6d</b>	

**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>b</b> Balance at the end of the previous year .....	<b>7b</b>		0
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>		
	<b>7c(2)</b>		
	<b>7c(3)</b>		
	<b>7c(4)</b>		
	<b>7c(5)</b>		
(6) Total additions .....	<b>7c(6)</b>		0
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>		
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>		
	<b>7e(2)</b>		
	<b>7e(3)</b>		
	<b>7e(4)</b>		
	(5) Total deductions .....	<b>7e(5)</b>	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>		0

**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:

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

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	47983
<b>b</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. ....	<b>10b</b>	

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. ▶

<p><b>SCHEDULE A</b> <b>(Form 5500)</b></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><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></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><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<p><b>A</b> Name of plan <b>LOCALS 302 &amp; 612 INTL UNION OF OPERATING ENGINEERS CONST. IND. HEALTH AND SECURITY PLAN</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶ <b>501</b></p>	
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, LO 302 &amp; 612 INTL UNION OF OPER</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>91-6028570</b></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  
**UNITED HEALTHCARE 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
36-2739571	79413	S5820	2738	01/01/2024	12/31/2024

**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.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
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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

(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	

(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.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**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. .... **6d**  
 Specify nature of costs ▶

**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>b</b> Balance at the end of the previous year .....	<b>7b</b>	0
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
(6) Total additions .....	<b>7c(6)</b>	0
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	(5) Total deductions .....	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	0

**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:

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

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	307927
<b>b</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. .... Specify nature of costs.	<b>10b</b>	

**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 A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<b>A</b> Name of plan LOCALS 302 & 612 INTL UNION OF OPERATING ENGINEERS CONST. IND. HEALTH AND SECURITY PLAN		<b>B</b> Three-digit plan number (PN) ▶	501
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, LO 302 & 612 INTL UNION OF OPER		<b>D</b> Employer Identification Number (EIN) 91-6028570	

**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  
UNITED OF OMAHA LIFE INSURANCE COMPANY

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
47-0322111	69868	GLUG 2A29			

**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.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
---	--------------------------------------

**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

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

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

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

(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.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**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. .... **6d**  
 Specify nature of costs ▶

**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>b</b> Balance at the end of the previous year .....	<b>7b</b>	0
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
(6) Total additions .....	<b>7c(6)</b>	0
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	(5) Total deductions .....	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	0

**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) ▶ **ACCIDENTAL DEATH & DISMEMBERMENT**

**9** Experience-rated contracts:

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

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>
<b>b</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. ....	<b>10b</b>

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. ▶

INSURANCE COMPANY FAILED TO PROVIDE SCHEDULE A.

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<b>A</b> Name of plan LOCALS 302 & 612 INTL UNION OF OPERATING ENGINEERS CONST. IND. HEALTH AND SECURITY PLAN	<b>B</b> Three-digit plan number (PN) ▶	501
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, LO 302 & 612 INTL UNION OF OPER	<b>D</b> Employer Identification Number (EIN) 91-6028570	

**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  
 PIMCO

33-0629048

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation  
 THE VANGUARD GROUP, INC.

23-1945930

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation  
 INVESCO ADVISORS, INC.

58-1707262

**(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

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**(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

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**(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

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

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

PREMERA BLUE CROSS

91-0499247

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 49 50	NONE	2873217	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)

SEGAL ADVISORS INC.

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	20000	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)

TRANSCARENT, INC.

84-3296541

(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?
49 50	NONE	76263	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)

RAEL & LETSON

94-1701048

(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 16 23 50	NONE	186128	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)

ROBERT W. BARID & CO. INC.

39-6037917

(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?
51	NONE	262594	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)

TURNER STOEVE & GAGLIARDI, P.S.

91-1282506

(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	103915	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)

BANK OF AMERICA

94-1687665

(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	75384	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)

ANASTASI MOORE & MARTIN, PLLC

20-8149084

(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	50887	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)

CHANGE HEALTHCARE SOLUTIONS, LLC

20-5731067

(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?
49 50	NONE	257268	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)

VISION SERVICE PLAN

23-7089668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 50	NONE	125744	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)

BARLOW COUGHRAN MORALES & JOSEPHSON

91-0889948

(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	104015	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)

WPAS, INC.

91-1363171

(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 12 14 15 36 38 50 99 14	NONE	4313139	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	162190	Yes <input type="checkbox"/> No <input checked="" 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)

ZELIS CLAIMS INTEGRITY, LLC

86-1040704

(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?
49 50	NONE	367001	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)

FIRST CHOICE HEALTH NETWORK, INC.

91-1272766

(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?
49 50	NONE	683824	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)

PRINT TIME, INC.

91-1531275

(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?
36 50	NONE	29161	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)

OPTUMRX, INC.

33-0441200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50 62 99	NONE	254053	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	49300	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)

HEALTH CARE COST MANAGEMENT CORP

94-3283661

(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?
49 50	NONE	7112	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)

ALAFFIA TECHNOLOGY SOLUTIONS

169 MADISON AVE  
NEW YORK, NY 10016

(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?
49 50	NONE	434531	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)

PNC BANK, NA

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 60 62 68	NONE	30602	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" 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
WPAS, INC	99	162190
(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.	
ZELIS HEALTHCARE, LLC.  47-4319823	DISCOUNTS FOR CLAIMS ARE CREATED VIA ZELIS NETWORK AND SAVINGS ARE SHARED	
(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.

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>04/01/2024</b> and ending <b>03/31/2025</b>	
<b>A</b> Name of plan <b>LOCALS 302 &amp; 612 INTL UNION OF OPERATING ENGINEERS CONST. IND. HEALTH AND SECURITY PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, LO 302 &amp; 612 INTL UNION OF OPER</b>	<b>D</b> Employer Identification Number (EIN) <b>91-6028570</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	8807437	17203283
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	13301180	13413580
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	13327214	7064199
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	3105790	2877223
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	56281070	70914920
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	57301618	64490597
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	24932152	23660456
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	149726658	124375237
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	532806	1031607

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	327315925	325031102
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>	143264878	156962800
<b>h</b> Operating payables.....	<b>1h</b>	805661	1265263
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	1287025	2700268
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	145357564	160928331
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	181958361	164102771

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	159184734	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	16329349	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		175514083
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	472586	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	2088870	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	2646313	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	18741	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		5226510
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	6005601	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		6005601
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	58891986	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	59978549	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-1086563
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	9322135	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)		-3378756
<b>c</b> Other income .....	2c		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		191603010

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	194780179	
(2) To insurance carriers for the provision of benefits .....	2e(2)	11189198	
(3) Other .....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)		205969377
<b>f</b> Corrective distributions (see instructions) .....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		
<b>h</b> Interest expense .....	2h		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	2i(1)		
(2) Contract administrator fees .....	2i(2)	1307720	
(3) Recordkeeping fees .....	2i(3)	216451	
(4) IQPA audit fees .....	2i(4)	49300	
(5) Investment advisory and investment management fees .....	2i(5)	282594	
(6) Bank or trust company trustee/custodial fees .....	2i(6)	131811	
(7) Actuarial fees .....	2i(7)	188476	
(8) Legal fees .....	2i(8)	103172	
(9) Valuation/appraisal fees .....	2i(9)		
(10) Other trustee fees and expenses .....	2i(10)	11794	
(11) Other expenses .....	2i(11)	1197905	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)		3489223
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		209458600

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k		-17855590
<b>l</b> Transfers of assets:			
(1) To this plan .....	2l(1)		
(2) From this plan .....	2l(2)		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: MILLER KAPLAN ARASE LLP

(2) EIN: 95-2036255

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> 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>b</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	
<b>c</b> 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	
<b>d</b> 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	
<b>e</b> Was this plan covered by a fidelity bond?	X		500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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	
<b>h</b> 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	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS  
CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN**

FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024



## **INDEPENDENT AUDITOR'S REPORT**

Board of Trustees  
Locals 302 and 612 of the International Union of  
Operating Engineers Construction Industry  
Health and Security Plan  
P.O. Box 34203  
Seattle, Washington 98124

Members of the Board:

### **Opinion**

We have audited the accompanying financial statements of Locals 302 and 612 of the International Union of Operating Engineers Construction Industry Health and Security Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits and of benefit obligations as of March 31, 2025 and 2024, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits and benefit obligations of the Plan as of March 31, 2025 and 2024, and the changes in its net assets available for benefits and benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

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

### **Responsibilities of Management for the Financial Statements**

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

### **Auditor's Responsibilities for the Audit of the 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

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

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.

*Miller Kaplan Arase LLP*

MILLER KAPLAN ARASE LLP

Seattle, Washington

January 14, 2026

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS**  
**CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

<b>ASSETS</b>	<u>March 31, 2025</u>	<u>March 31, 2024</u>
<b>INVESTMENTS, AT FAIR VALUE</b>		
Cash Equivalent	\$ 2,877,223	\$ 3,105,790
Government Debt	71,946,527	56,813,876
Corporate Debt	64,490,597	57,301,618
Mutual Funds	124,375,237	149,726,658
Limited Partnership	<u>23,660,456</u>	<u>24,932,152</u>
<b>TOTAL INVESTMENTS</b>	<b>287,350,040</b>	<b>291,880,094</b>
<b>CASH</b>	<u>17,203,283</u>	<u>8,807,437</u>
<b>TOTAL INVESTMENTS AND CASH</b>	<b>304,553,323</b>	<b>300,687,531</b>
<b>RECEIVABLES AND OTHER ASSETS</b>		
Employer Contributions	13,413,580	13,301,180
Investment Income	2,033,274	1,025,700
Prescription Rebates	4,989,776	12,259,269
Prepaid Expenses	<u>41,149</u>	<u>42,245</u>
<b>TOTAL RECEIVABLES AND OTHER ASSETS</b>	<u>20,477,779</u>	<u>26,628,394</u>
<b>TOTAL ASSETS</b>	<u>325,031,102</u>	<u>327,315,925</u>
 <b>LIABILITIES</b>		
Accounts Payable	1,265,263	805,661
Due to Credit Union	726,950	-
Payable for Investments Purchased, Net	<u>1,973,318</u>	<u>1,287,025</u>
<b>TOTAL LIABILITIES</b>	<u>3,965,531</u>	<u>2,092,686</u>
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	<b>321,065,571</b>	<b>325,223,239</b>
 <b>MEMORANDUM:</b>		
Benefit Obligations Other Than Postretirement Benefit Obligations	<u>156,962,800</u>	<u>143,264,878</u>
Excess of Net Assets Available For Benefits Over Benefit Obligations Other Than Postretirement Benefit Obligations	<u>\$ 164,102,771</u>	<u>\$ 181,958,361</u>

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS**  
**CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
<b>ADDITIONS</b>		
INVESTMENT INCOME		
Dividends and Interest	\$ 11,232,111	\$ 9,004,889
Net Appreciation of Investments	4,856,816	12,721,194
Less: Investment Fees	(312,411)	(281,688)
NET INVESTMENT INCOME	15,776,516	21,444,395
CONTRIBUTIONS		
Employer Contributions	159,184,734	151,635,909
Employee Contributions	16,329,349	17,878,911
TOTAL CONTRIBUTIONS	175,514,083	169,514,820
TOTAL ADDITIONS	191,290,599	190,959,215
<b>DEDUCTIONS</b>		
BENEFITS PAID		
Claims, Net	202,809,965	188,270,908
Premiums	3,358,785	3,471,297
Claims Administration Fees	7,830,413	7,348,684
Less: Prescription Rebates and Reimbursements	(21,727,709)	(23,433,124)
BENEFITS PAID, NET	192,271,454	175,657,765
ADMINISTRATIVE EXPENSES		
Administration	1,307,720	1,258,566
Legal Fees	84,149	50,263
Collection Fees	19,023	7,750
Audit Fees	49,300	48,000
Payroll Compliance Fees	216,451	196,519
Consulting Fees	188,476	188,231
Cost Containment Fees	76,263	48,624
Printing, Postage and Office Expenses	605,121	424,658
Alaska Vaccine Assessment	358,119	341,385
WAPAL Assessment	8,479	12,134
Conference and Meeting Expenses	26,212	27,893
Bank Fees	101,994	75,170
Insurance	54,251	53,064
PCORI Fees	81,255	74,390
TOTAL ADMINISTRATIVE EXPENSES	3,176,813	2,806,647
TOTAL DEDUCTIONS	195,448,267	178,464,412
NET INCREASE (DECREASE) FOR THE YEAR	(4,157,668)	12,494,803
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	325,223,239	312,728,436
END OF YEAR	\$ 321,065,571	\$ 325,223,239

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS  
CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN  
STATEMENTS OF BENEFIT OBLIGATIONS**

	March 31, 2025	March 31, 2024
AMOUNTS CURRENTLY PAYABLE TO OR ON BEHALF OF PARTICIPANTS, BENEFICIARIES AND DEPENDENTS		
Premiums Payable	\$ 2,159,930	\$ -
Claims Payable	5,451,870	6,864,878
	7,611,800	6,864,878
OTHER OBLIGATIONS FOR CURRENT BENEFIT COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS, NET OF AMOUNTS CURRENTLY PAYABLE		
Claims Incurred but not Reported	40,504,000	37,240,000
Accumulated Eligibility Credits	108,847,000	99,160,000
TOTAL OBLIGATIONS OTHER THAN POSTRETIREMENT BENEFIT OBLIGATIONS	156,962,800	143,264,878
POSTRETIREMENT BENEFIT OBLIGATIONS*		
Current Retirees, Spouses and Dependents	86,013,100	107,118,400
Other Participants Fully Eligible for Benefits	97,092,800	77,200,600
Other Participants Not Yet Fully Eligible for Benefits	112,811,800	127,504,300
	295,917,700	311,823,300
PLAN'S TOTAL BENEFIT OBLIGATIONS	\$ 452,880,500	\$ 455,088,178

\* The calculation of postretirement benefit obligations is provided solely to comply with accounting principles generally accepted in the United States of America. It does not imply that the Plan has a legal liability to provide postretirement benefits, nor is there any implication the Plan is required to implement a funding policy to satisfy the projected expense.

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS  
CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN  
STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS**

	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
<b>AMOUNTS CURRENTLY PAYABLE TO OR ON BEHALF OF PARTICIPANTS, BENEFICIARIES AND DEPENDENTS</b>		
Premiums Payable - Beginning of Year	\$ -	\$ -
Premiums for Participants Eligible for Coverage During the Year	5,518,715	-
Premiums Paid	(3,358,785)	-
Premiums Payable - End of Year	2,159,930	-
Claims Payable at Beginning of Year	6,864,878	
Claims Reported and Approved for Payment	187,499,661	178,237,673
Claims Paid	(188,912,669)	(175,657,765)
Claims Payable at End of Year	5,451,870	6,864,878
Premiums and Claims Payable - End of Year	7,611,800	6,864,878
<b>OTHER OBLIGATIONS FOR CURRENT BENEFIT COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS, NET OF AMOUNTS CURRENTLY PAYABLE</b>		
Balance at Beginning of Year	136,400,000	120,956,030
Net Change During the Year:		
Claims Incurred but not Reported	3,264,000	7,797,970
Accumulated Eligibility Credits	9,687,000	7,646,000
Balance at End of Year	149,351,000	136,400,000
<b>TOTAL OBLIGATIONS OTHER THAN POSTRETIREMENT BENEFIT OBLIGATIONS</b>	<b>156,962,800</b>	<b>143,264,878</b>
<b>POSTRETIREMENT BENEFIT OBLIGATIONS*</b>		
Balance at Beginning of Year	311,823,300	381,358,100
Increase (Decrease) During the Year Attributable to:		
Benefits Earned and Other Changes	37,752,500	(58,558,300)
Change in Actuarial Assumptions and Methods	(53,658,100)	(10,976,500)
	295,917,700	311,823,300
<b>PLAN'S TOTAL BENEFIT OBLIGATIONS AT END OF YEAR</b>	<b>\$ 452,880,500</b>	<b>\$ 455,088,178</b>

\* The calculation of postretirement benefit obligations is provided solely to comply with accounting principles generally accepted in the United States of America. It does not imply that the Plan has a legal liability to provide postretirement benefits, nor is there any implication the Plan is required to implement a funding policy to satisfy the projected expense.

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS  
CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN**

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024

**NOTE 1 - DESCRIPTION OF THE PLAN**

The Locals 302 and 612 of the International Union of Operating Engineers Construction Industry Health and Security Plan (the "Plan") is a multi-employer welfare benefit plan providing medical, prescription drug, dental, vision, disability, life insurance, and accidental death and dismemberment benefits to participants and dependents on whose behalf employers contribute to the Plan in accordance with their collective bargaining agreement. Most benefits are paid directly from plan assets. Benefits not paid directly from plan assets are purchased through contracts with an insurance company and various health maintenance organizations. Retirees who elect to maintain medical and prescription coverage under the Plan are required to make contributions toward the cost of such coverage. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

THE PLAN DOCUMENTS INCLUDE DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN AGREEMENT AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Basis of Accounting**

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

**B. Estimates**

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

**C. Employer Contributions**

Contributions as reported are contributions made for hours worked during the year at a fixed rate per hour under terms of the collective bargaining agreements. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

**D. Payroll Compliance Program**

Remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate payroll compliance program.

**E. Investment Valuation and Income Recognition**

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

Level 1 – Inputs are quoted prices in active markets.

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS  
CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN  
NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 2025 AND 2024**

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**E. Investment Valuation and Income Recognition (Continued)**

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

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

The following tables represent the Plan’s investments at fair value, based on the inputs used to value them:

	March 31, 2025			
	Level 1	Level 2	Level 3	Total
Cash Equivalent	\$ 2,877,223	\$ -	\$ -	\$ 2,877,223
Government Debt	-	71,946,527	-	71,946,527
Corporate Debt	-	64,490,597	-	64,490,597
Mutual Funds	124,375,237	-	-	124,375,237
	\$ 127,252,460	\$ 136,437,124	\$ -	263,689,584
Investments Measured at Net Asset Value <sup>A</sup>				23,660,456
				\$ 287,350,040
	March 31, 2024			
	Level 1	Level 2	Level 3	Total
Cash Equivalent	\$ 3,105,790	\$ -	\$ -	\$ 3,105,790
Government Debt	-	56,813,876	-	56,813,876
Corporate Debt	-	57,301,618	-	57,301,618
Mutual Funds	149,726,658	-	-	149,726,658
	\$ 152,832,448	\$ 114,115,494	\$ -	266,947,942
Investments Measured at Net Asset Value <sup>A</sup>				24,932,152
				\$ 291,880,094

<sup>A</sup> In accordance with ASC 820, investments measured at fair value using the net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy amounts to the amounts presented in the statements of net assets available for benefits.

Level 1 investments include a cash equivalent and mutual funds valued based on quoted prices in an active market.

Level 2 investments consist of government and corporate debt valued using matrices of trades in similar securities or third-party pricing vendors.

The limited partnership is valued at net asset value; the unfunded commitments and significant terms of redemption are as follows:

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS  
CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN  
NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 2025 AND 2024**

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**E. Investment Valuation and Income Recognition (Continued)**

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Invesco Core Real Estate - U.S.A., L.P. <sup>1</sup>	\$ 23,660,456	None	Quarterly	45 days

<sup>1</sup> The fund seeks to provide investors with access to an institutional-quality portfolio of core real estate investments throughout the United States.

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

**F. Tax-Exempt Status**

No provision for federal income tax is made. The Plan has received tax-exempt status from the federal government under Internal Revenue Code Section 501(c)(9). The Board of Trustees believes the Plan is currently designed and is being operated in compliance with the applicable regulations. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken a tax position that more likely than not would not be sustained upon examination by a tax authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**G. Plan Termination**

Upon the termination of the Plan, per the Agreement and Declaration of the Trust, any and all monies remaining in the Plan after payment of all expenses and obligations of the Plan shall be either expended and used for the continuance of purposes of the Plan until such monies have been exhausted, or transferred to another trust or trusts providing similar benefits. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the participants and as permitted by applicable law.

**H. Concentration of Credit Risk**

The Plan places its cash with financial institutions deemed to be credit worthy. Cash balances may at times exceed the federally insured limit of \$250,000 per bank.

**I. Benefits and Benefit Obligations**

Benefits are recorded when paid. The obligations for premiums payable are based on premiums paid subsequent to year end for eligibility earned during the year. The obligations for claims payable and claims incurred but not reported are an estimate of the cost to the Plan for claims incurred under the terms of the Plan at March 31, but paid by the Plan subsequent to March 31. Accumulated eligibility credits are an estimate of the cost to the Plan for benefits accumulated in participants' dollar banks at year-end.

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS**  
**CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN**  
NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 2025 AND 2024

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**J. Postretirement Benefits**

Accounting principles generally accepted in the United States of America require that defined benefit health and welfare plans report postretirement benefit obligations for retired participants including beneficiaries and covered dependents, active and terminated participants who are fully eligible to receive postretirement benefits, and active participants not yet fully eligible for postretirement benefits. The Plan has implemented this standard; however, the Board of Trustees hereby reaffirms its position that the Plan does not have an obligation under prevailing law, collective bargaining agreements or its written plan documents to provide postretirement welfare benefits on a lifetime basis or to arrange for the funding of such benefits. To the contrary, the written terms of the Trust's benefit plans have consistently advised participants that benefits under the Retirees Plan are provided only on a month-to-month basis to the extent that funds are currently available and that such benefits are not guaranteed to continue indefinitely.

The postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed to employee service rendered to March 31. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with participating employers. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

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

The significant actuarial assumptions and methods used were as follows for 2025 (2024): (a) Discount Rate: 5.50% (5.00%) per annum, (b) Mortality: Scale MP-2021 generational projection of the Pri-2012 Blue Collar table, and for disabled retirees - Scale MP-2021 generational projection of the Pri-2012 Disabled table, (c) Retirement Age: 100% assumed to retire at age 70, (d) Per-Capita Cost: Medical Claims - 4.00% in 2027 and beyond, Prescription Claims - 4.00% in 2027 and beyond, Employee Group Waiver Plan (EGWP) Prescription Claims - 4.00% in 2027 and beyond, (e) Operating Expenses - 4.00% through 2027 and beyond, and (f) other assumptions and methods for retirement rates, mix of type of retiree coverage, trend rates and per capita cost assumptions.

The health care cost trend rate and retiree contribution trend rate have a significant effect on the postretirement benefit obligations. A 1% increase in the health care cost-trend rate would have a \$46,552,800 and \$46,241,300 increase on the postretirement benefit obligation as of March 31, 2025 or 2024, respectively.

Increasing the discount rate from 5.00% to 5.50%, increasing the initial medical/drug trend rates from 4.50% to 7.00%, the portion of future retirees electing Plan A over Plan B was raised from 70% to 75% and the portion of future retirees electing spousal coverage was raised from 60% to 70% all decreased the postretirement benefit obligation by approximately \$54,000,000 for the year ended March 31, 2025.

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS  
CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN  
NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 2025 AND 2024**

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**J. Postretirement Benefits (Continued)**

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

**NOTE 3 - MEDICARE SUBSIDY**

The Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the "Act") includes a prescription drug benefit under Medicare as well as a federal subsidy to sponsors of retiree health care benefit plans providing benefits that are at least actuarially equivalent to Medicare Part D. The Plan provides retiree prescription drug benefits under an Employee Group Waiver Plan.

**NOTE 4 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500**

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>March 31, 2025</u>	<u>March 31, 2024</u>
Net Assets Available for Benefits Per the Financial Statements	\$ 321,065,571	\$ 325,223,239
Less: Plan's Total Benefit Obligations Other Than Postretirement Benefit Obligations	<u>(156,962,800)</u>	<u>(143,264,878)</u>
Net Assets Per the Form 5500	<u>\$ 164,102,771</u>	<u>\$ 181,958,361</u>

The following is a reconciliation of net benefits paid per the financial statements to the Form 5500:

	<u>April 1, 2024 to March 31, 2025</u>
Total Benefits Per the Financial Statements	\$ 192,271,454
Add: Benefit Obligations at March 31, 2025	156,962,800
Less: Benefit Obligations at March 31, 2024	<u>(143,264,878)</u>
Total Benefits Per the Form 5500	<u>\$ 205,969,376</u>

Amounts currently payable to or for participants, dependents, and beneficiaries are reported on the Form 5500 for benefits that have been earned prior to March 31, but not yet paid as of that date.

**NOTE 5 - RISKS AND UNCERTAINTIES**

Plan investments are exposed to risk factors including interest rates, market fluctuations and credit risks. Due to the risk associated with investments, it is at least reasonably possible that changes in market values, interest rates or other factors in the near term 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.

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS**  
**CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN**  
NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 2025 AND 2024

**NOTE 5 - RISKS AND UNCERTAINTIES (Continued)**

Benefit obligations and postretirement benefit obligations are reported based on certain assumptions pertaining to health care inflation rates and participant demographics which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

**NOTE 6 - SUBSEQUENT EVENTS**

Management has evaluated subsequent events through January 14, 2026, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS  
CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN**

FORM 5500

SCHEDULE H - LINE 4

E.I.N. 91-6028570; PLAN NO. 501

SUPPLEMENTAL SCHEDULES REQUIRED BY  
THE DEPARTMENT OF LABOR



Independent Auditor's Report on Supplemental  
Schedules Required by the Department of Labor

Board of Trustees  
Locals 302 and 612 of the International Union of  
Operating Engineers Construction Industry  
Health and Security Plan  
P.O. Box 34203  
Seattle, Washington 98124

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of March 31, 2025 and reportable transactions for the year ended March 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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.

*Miller Kaplan Arase LLP*

MILLER KAPLAN ARASE LLP

Seattle, Washington

January 14, 2026

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS  
CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN**

FORM 5500

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

E.I.N. 91-6028570; PLAN NO. 501

MARCH 31, 2025

<u>No of Shares</u>	<u>Description of Investments</u>	<u>Fair Value</u>	<u>Cost</u>
2,877,223	<u>Cash Equivalent</u> First American Government Obligation Fund	\$ 2,877,223	\$ 2,877,223
	<u>Government Debt</u> See Attached	\$ 71,946,527	\$ 62,694,666
	<u>Corporate Debt</u> See Attached	\$ 64,490,597	\$ 62,039,710
	<u>Mutual Funds</u> See Attached	\$ 124,375,237	\$ 111,146,399
	<u>Limited Partnership</u> Invesco Core Real Estate - U.S.A., L.P.	\$ 23,660,456	\$ 19,940,439
	<u>TOTALS - INVESTMENTS</u>	<u>\$ 287,350,040</u>	<u>\$ 258,698,437</u>



OP ENG 302/612 H&S CONS  
 CONSOLIDATED ACCOUNT STATEMENT  
 Account number [REDACTED]  
 April 1, 2024 - March 31, 2025

## Detail

### Portfolio

#### Interest bearing cash

Description	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7491	\$348,063.37 348,063.370		\$348,063.37 \$1.0000	0.13 %		\$348,063.37 \$1.00	4.25 %	\$14,768.00	\$1,253.75	
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7506	2,407,447.29 2,407,447.290		2,407,447.29 1.0000	0.84 %		2,407,447.29 1.00	4.25 %	102,145.73	5,662.99	
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7522	2,342.11 2,342.110		2,342.11 1.0000	0.01 %		2,342.11 1.00	4.25 %	99.37	7.62	
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7530	76,183.71 76,183.710		76,183.71 1.0000	0.03 %		76,183.71 1.00	4.25 %	3,232.40	274.42	
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7548	8,260.94 8,260.940		8,260.94 1.0000	0.01 %		8,260.94 1.00	4.25 %	350.50	28.94	
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7556	34,926.03 34,926.030		34,926.03 1.0000	0.02 %		34,926.03 1.00	4.25 %	1,481.88	125.81	
<b>Total interest bearing cash</b>	<b>\$2,877,223.45</b>		<b>\$2,877,223.45</b>	<b>1.01 %</b>		<b>\$2,877,223.45</b>	<b>4.24 %</b>	<b>\$122,077.88</b>	<b>\$7,353.53</b>	



OP ENG 302/612 H&S CONS  
 CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED]  
 April 1, 2024 - March 31, 2025

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP GOLD POOL G07849 03.500% DUE 05/01/2044 RATING: N/A (3128MABS7) 20-79-002-***7506	\$314,691.45 342,052.202		\$319,237.32 \$93.3300	0.12 %	\$4,545.87	\$361,158.99 \$105.59		3.76 %	\$11,971.83	\$1,030.91
FEDERAL HOME LOAN MTG CORP GOLD POOL G08606 04.000% DUE 09/01/2044 RATING: N/A (3128MJU81) 20-79-002-***7506	93,708.01 98,783.521		93,909.54 95.0660	0.04 %	201.53	105,266.16 106.56		4.21 %	3,951.34	340.25
FEDERAL HOME LOAN MTG CORP GOLD POOL G08660 04.000% DUE 08/01/2045 RATING: N/A (3128MJWW6) 20-79-002-***7506	89,716.16 94,605.361		89,702.91 94.8180	0.04 %	- 13.25	97,258.75 102.80		4.22 %	3,784.21	325.86
FEDERAL HOME LOAN MTG CORP GOLD POOL G08677 04.000% DUE 11/01/2045 RATING: N/A (3128MJXF2) 20-79-002-***7506	76,383.29 80,545.900		76,371.21 94.8170	0.03 %	- 12.08	82,622.48 102.58		4.22 %	3,221.84	277.44
FEDERAL HOME LOAN MTG CORP GOLD POOL G08741 03.000% DUE 01/01/2047 RATING: N/A (3128MJZF0) 20-79-002-***7506	356,975.46 405,543.306		359,234.32 88.5810	0.13 %	2,258.86	351,428.63 86.66		3.39 %	12,166.30	1,047.65



OP ENG 302/612 H&S CONS  
CONSOLIDATED ACCOUNT STATEMENT  
Account number [REDACTED]  
April 1, 2024 - March 31, 2025

Detail

US government securities

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP GOLD POOL G08780 04.000% DUE 09/01/2047 RATING: N/A (3128MJ2N9) 20-79-002-***7506	67,953.49	67,868.75	94.5060	0.03 %	- 84.74	74,877.54	104.27	4.24 %	2,872.57	247.36
FEDERAL HOME LOAN MTG CORP GOLD POOL G07601 03.000% DUE 07/01/2043 RATING: N/A (3128M9X64) 20-79-002-***7506	247,337.63	249,183.26	90.0540	0.09 %	1,845.63	244,321.21	88.30	3.34 %	8,301.13	714.82
FEDERAL HOME LOAN MTG CORP POOL ZS4672 03.500% DUE 08/01/2046 RATING: N/A (3132A5FM2) 20-79-002-***7506	165,166.45	166,296.09	92.4480	0.06 %	1,129.64	190,785.93	106.06	3.79 %	6,295.82	542.14
FEDERAL HOME LOAN MTG CORP POOL SB0463 02.500% DUE 01/01/2036 RATING: N/A (3132CWQQ0) 20-79-002-***7506	282,464.16	287,342.97	93.5270	0.10 %	4,878.81	287,212.01	93.48	2.68 %	7,680.75	661.40
FEDERAL HOME LOAN MTG CORP POOL SB1138 01.500% DUE 06/01/2036 RATING: N/A (3132CXHP0) 20-79-002-***7506	213,780.37	217,450.52	88.2870	0.08 %	3,670.15	213,780.35	86.80	1.70 %	3,694.49	318.14



OP ENG 302/612 H&S CONS  
 CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED]  
 April 1, 2024 - March 31, 2025

Detail

US government securities

Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	Current			
FEDERAL HOME LOAN MTG CORP POOL SD0039 04.000% DUE 02/01/2046 RATING: N/A (3132DMBG9) 20-79-002-***7506	115,652.26 122,057.836	117,407.43 96.1900		0.05 %	1,755.17	130,401.65 106.84	4.16 %	4,882.31	420.42	
FEDERAL HOME LOAN MTG CORP POOL SD0295 03.000% DUE 02/01/2049 RATING: N/A (3132DMKG9) 20-79-002-***7506	241,329.49 272,218.070	242,393.86 89.0440		0.09 %	1,064.37	251,206.23 92.28	3.37 %	8,166.54	703.23	
FEDERAL HOME LOAN MTG CORP POOL SD2176 06.000% DUE 01/01/2053 RATING: N/A (3132DPMZ8) 20-79-002-***7506	142,681.13 139,410.554	143,415.82 102.8730		0.05 %	734.69	144,790.92 103.86	5.84 %	8,364.63	720.29	
FEDERAL HOME LOAN MTG CORP POOL SD2903 02.000% DUE 03/01/2051 RATING: N/A (3132DQGL4) 20-79-002-***7506	546,100.07 683,238.220	547,916.06 80.1940		0.20 %	1,815.99	528,459.70 77.35	2.50 %	13,664.76	1,176.69	
FEDERAL HOME LOAN MTG CORP POOL SD7516 04.000% DUE 05/01/2050 RATING: N/A (3132DVK53) 20-79-002-***7506	190,035.20 201,297.826	189,773.53 94.2750		0.07 %	- 261.67	220,892.91 109.73	4.25 %	8,051.91	693.36	



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 CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED]  
 April 1, 2024 - March 31, 2025

Detail

US government securities

Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL SD7530 02.500% DUE 11/01/2050 RATING: N/A (3132DVLK9) 20-79-002-***7506	342,750.47 407,691.679	343,879.78 84.3480		0.12 %	1,129.31	432,599.05 106.11		2.97 %	10,192.29	877.67
FEDERAL HOME LOAN MTG CORP POOL SD7548 02.500% DUE 11/01/2051 RATING: N/A (3132DVL52) 20-79-002-***7506	319,801.09 379,748.115	321,741.59 84.7250		0.12 %	1,940.50	384,524.60 101.26		2.96 %	9,493.70	817.51
FEDERAL HOME LOAN MTG CORP POOL SC0208 02.000% DUE 11/01/2041 RATING: N/A (3132D9GR9) 20-79-002-***7506	171,060.86 203,433.180	173,668.87 85.3690		0.07 %	2,608.01	197,679.83 97.17		2.35 %	4,068.66	350.36
FEDERAL HOME LOAN MTG CORP POOL SC0242 02.500% DUE 02/01/2042 RATING: N/A (3132D9HT4) 20-79-002-***7506	254,877.88 293,259.697	258,564.14 88.1690		0.09 %	3,686.26	269,294.88 91.83		2.84 %	7,331.49	631.32
FEDERAL HOME LOAN MTG CORP POOL SD3906 06.000% DUE 10/01/2053 RATING: N/A (3132E0KT8) 20-79-002-***7506	155,919.17 155,943.530	159,884.22 102.5270		0.06 %	3,965.05	155,919.16 99.98		5.86 %	9,356.61	805.71



OP ENG 302/612 H&S CONS  
 CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED]  
 April 1, 2024 - March 31, 2025

Detail

US government securities

Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP GOLD POOL Q11218 03.500% DUE 09/01/2042 RATING: N/A (3132HMK75) 20-79-002-***7506	75,583.54	76,580.48		0.03 %	996.94	86,950.09	105.97	3.76 %	2,871.84	247.30
FEDERAL HOME LOAN MTG CORP GOLD POOL Q53751 03.500% DUE 01/01/2048 RATING: N/A (3132XWEZ0) 20-79-002-***7506	239,250.44	239,664.51		0.09 %	414.07	269,977.64	103.02	3.83 %	9,172.61	789.86
FEDERAL HOME LOAN MTG CORP POOL ZA2447 03.500% DUE 02/01/2037 RATING: N/A (31329KWG5) 20-79-002-***7506	304,626.91	310,696.72		0.11 %	6,069.81	344,523.22	106.77	3.64 %	11,294.19	972.56
FEDERAL HOME LOAN MTG CORP POOL ZA4718 03.000% DUE 10/01/2046 RATING: N/A (31329NG36) 20-79-002-***7506	97,149.58	97,821.79		0.04 %	672.21	113,657.87	102.97	3.39 %	3,311.43	285.15
FEDERAL HOME LOAN MTG CORP POOL QC9160 03.000% DUE 10/01/2051 RATING: N/A (3133AUE95) 20-79-002-***7506	393,297.47	397,261.67		0.14 %	3,964.20	477,226.02	104.73	3.45 %	13,669.61	1,177.11



OP ENG 302/612 H&S CONS  
 CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED]  
 April 1, 2024 - March 31, 2025

Detail

US government securities

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL QA5519 03.000% DUE 12/01/2049 RATING: N/A (3133A0DY7) 20-79-002-***7506	303,071.02 346,894.165	305,155.86 87.9680	0.11 %	2,084.84	367,003.19 105.80	3.42 %	10,406.82	896.14		
FEDERAL HOME LOAN MTG CORP POOL RA4524 01.500% DUE 02/01/2051 RATING: N/A (3133KLAZ0) 20-79-002-***7506	409,696.85 514,987.680	389,098.94 75.5550	0.14 %	- 20,597.91	409,696.85 79.55	1.99 %	7,724.82	665.19		
FEDERAL HOME LOAN MTG CORP POOL RA4562 02.500% DUE 02/01/2051 RATING: N/A (3133KLB71) 20-79-002-***7506	351,026.49 417,570.526	353,030.83 84.5440	0.13 %	2,004.34	446,735.23 106.98	2.96 %	10,439.26	898.94		
FEDERAL HOME LOAN MTG CORP POOL RA6338 02.500% DUE 11/01/2051 RATING: N/A (3133KNBF9) 20-79-002-***7506	424,095.51 508,941.064	428,126.31 84.1210	0.15 %	4,030.80	526,515.42 103.45	2.98 %	12,723.53	1,095.64		
FEDERAL HOME LOAN MTG CORP POOL RA7394 04.000% DUE 05/01/2052 RATING: N/A (3133KPG88) 20-79-002-***7506	338,480.58 364,915.009	340,670.06 93.3560	0.12 %	2,189.48	367,366.78 100.67	4.29 %	14,596.60	1,256.93		



OP ENG 302/612 H&S CONS  
 CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED]  
 April 1, 2024 - March 31, 2025

Detail

US government securities

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL RB5105 02.000% DUE 03/01/2041 RATING: N/A (3133KYU64) 20-79-002-***7506	264,169.97 321,484.670	274,689.36 85.4440	0.10 %	10,519.39	264,169.96 82.17	2.35 %	6,429.69	553.67		
FEDERAL HOME LOAN MTG CORP POOL RB5125 02.000% DUE 09/01/2041 RATING: N/A (3133KYVS5) 20-79-002-***7506	331,647.80 386,902.290	329,455.04 85.1520	0.12 %	- 2,192.76	331,647.79 85.72	2.35 %	7,738.05	666.33		
FEDERAL HOME LOAN MTG CORP POOL RB5148 02.000% DUE 03/01/2042 RATING: N/A (3133KYWH8) 20-79-002-***7506	300,956.08 359,003.337	304,481.50 84.8130	0.11 %	3,525.42	320,298.27 89.22	2.36 %	7,180.07	618.28		
FEDERAL HOME LOAN MTG CORP GOLD POOL G60039 03.000% DUE 04/01/2043 RATING: N/A (31335ABG2) 20-79-002-***7506	166,914.98 186,720.419	168,151.07 90.0550	0.06 %	1,236.09	188,062.48 100.72	3.34 %	5,601.61	482.36		
FEDERAL HOME LOAN MTG CORP GOLD POOL G60551 04.000% DUE 04/01/2046 RATING: N/A (31335ATG3) 20-79-002-***7506	36,850.57 38,858.389	36,844.75 94.8180	0.02 %	- 5.82	41,906.32 107.84	4.22 %	1,554.34	133.85		



OP ENG 302/612 H&S CONS  
 CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED]  
 April 1, 2024 - March 31, 2025

Detail

US government securities

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP GOLD POOL G60722 03.000% DUE 10/01/2046 RATING: N/A (31335AYT9) 20-79-002-***7506	142,300.09	143,219.51	88.7890	0.05 %	919.42	157,195.02	97.45	3.38 %	4,839.10	416.70
FEDERAL HOME LOAN MTG CORP GOLD POOL G60774 03.000% DUE 10/01/2045 RATING: N/A (31335A2F4) 20-79-002-***7506	109,539.97	110,347.48	90.0540	0.04 %	807.51	122,439.08	99.92	3.34 %	3,676.04	316.55
FEDERAL HOME LOAN MTG CORP GOLD POOL G60994 03.500% DUE 01/01/2045 RATING: N/A (31335BC79) 20-79-002-***7506	154,235.36	156,324.02	93.3310	0.06 %	2,088.66	167,782.09	100.17	3.76 %	5,862.30	504.81
FEDERAL HOME LOAN MTG CORP GOLD POOL G61225 04.500% DUE 12/01/2043 RATING: N/A (31335BLE4) 20-79-002-***7506	80,132.82	80,667.33	98.8510	0.03 %	534.51	88,834.66	108.86	4.56 %	3,672.22	316.22
FEDERAL NATL MTG ASSN POOL 190404 04.500% DUE 05/01/2040 RATING: N/A (31368HNV1) 20-79-002-***7506	130,703.93	131,575.53	98.7260	0.05 %	871.60	145,517.93	109.19	4.56 %	5,997.30	516.43



OP ENG 302/612 H&S CONS  
 CONSOLIDATED ACCOUNT STATEMENT  
 Account number [REDACTED]  
 April 1, 2024 - March 31, 2025

Detail

US government securities

Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL AL3069 03.000% DUE 02/01/2043 RATING: N/A (3138EKMT9) 20-79-002-***7506	258,736.61 286,440.800	258,338.09 90.1890		0.09 %	- 398.52	258,736.61 90.33		3.33 %	8,593.22	739.97
FEDERAL NATL MTG ASSN POOL AL7521 05.000% DUE 06/01/2039 RATING: N/A (3138EQLB6) 20-79-002-***7506	71,288.61 70,917.703	71,312.71 100.5570		0.03 %	24.10	78,009.44 110.00		4.98 %	3,545.89	305.34
FEDERAL NATL MTG ASSN POOL AL8044 04.500% DUE 11/01/2042 RATING: N/A (3138EQ5E8) 20-79-002-***7506	110,180.88 112,346.920	110,752.72 98.5810		0.04 %	571.84	122,809.20 109.31		4.57 %	5,055.61	435.34
FEDERAL NATL MTG ASSN POOL AL9364 03.000% DUE 10/01/2036 RATING: N/A (3138ERMN7) 20-79-002-***7506	133,421.33 144,977.486	134,863.86 93.0240		0.05 %	1,442.53	146,132.75 100.80		3.23 %	4,349.32	374.53
FEDERAL NATL MTG ASSN POOL AL9764 04.500% DUE 02/01/2046 RATING: N/A (3138ERZ60) 20-79-002-***7506	72,129.59 73,547.595	72,512.04 98.5920		0.03 %	382.45	79,465.87 108.05		4.57 %	3,309.64	285.00



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL AL8964 04.500% DUE 06/01/2045 RATING: N/A (3138ET6A9) 20-79-002-***7506	87,633.86 89,809.972	87,914.98 97.8900	0.04 %	281.12	94,945.98 105.72	4.60 %	4,041.45	348.01		
FEDERAL NATL MTG ASSN POOL AJ7680 03.500% DUE 12/01/2041 RATING: N/A (3138E0RA9) 20-79-002-***7506	130,864.03 142,002.723	132,366.42 93.2140	0.05 %	1,502.39	149,546.60 105.31	3.76 %	4,970.10	427.98		
FEDERAL NATL MTG ASSN POOL AK4024 03.500% DUE 02/01/2042 RATING: N/A (3138E8PJ5) 20-79-002-***7506	84,736.08 92,032.408	85,786.17 93.2130	0.03 %	1,050.09	96,303.29 104.64	3.76 %	3,221.13	277.38		
FEDERAL NATL MTG ASSN POOL AK4945 03.500% DUE 02/01/2042 RATING: N/A (3138E9P79) 20-79-002-***7506	91,602.69 99,438.436	92,689.55 93.2130	0.04 %	1,086.86	104,037.45 104.62	3.76 %	3,480.35	299.70		
FEDERAL NATL MTG ASSN POOL AO8044 03.500% DUE 07/01/2042 RATING: N/A (3138LY5E3) 20-79-002-***7506	215,912.10 234,422.069	218,511.84 93.2130	0.08 %	2,599.74	230,960.67 98.52	3.76 %	8,204.77	706.52		



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL AS4582 04.000% DUE 03/01/2045 RATING: N/A (3138WECU1) 20-79-002-***7506	154,912.91 163,536.159		155,032.28 94.8000	0.06 %	119.37	175,545.79 107.34	4.22 %	6,541.45	563.29	
FEDERAL NATL MTG ASSN POOL AT0656 04.000% DUE 04/01/2043 RATING: N/A (3138WMWS6) 20-79-002-***7506	89,107.52 93,083.118		89,368.17 96.0090	0.04 %	260.65	95,250.22 102.33	4.17 %	3,723.32	320.62	
FEDERAL NATL MTG ASSN POOL AT5900 03.000% DUE 06/01/2043 RATING: N/A (3138WTRW8) 20-79-002-***7506	166,792.49 186,819.526		168,023.61 89.9390	0.06 %	1,231.12	193,153.84 103.39	3.34 %	5,604.59	482.62	
FEDERAL NATL MTG ASSN POOL AU1632 03.000% DUE 07/01/2043 RATING: N/A (3138X0Y69) 20-79-002-***7506	243,054.25 272,244.274		244,853.78 89.9390	0.09 %	1,799.53	280,028.72 102.86	3.34 %	8,167.33	703.30	
FEDERAL NATL MTG ASSN POOL AZ9565 03.500% DUE 12/01/2045 RATING: N/A (3140E2TX9) 20-79-002-***7506	64,885.07 71,157.617		65,677.77 92.2990	0.03 %	792.70	73,525.83 103.33	3.80 %	2,490.52	214.46	



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL BF0345 03.000% DUE 10/01/2043 RATING: N/A (3140FXL34) 20-79-002-***7506	181,562.59 201,660.036	181,423.45 89.9650	0.07 %	- 139.14	207,150.54 102.72	3.34 %	6,049.80	520.96		
FEDERAL NATL MTG ASSN POOL BF0500 03.000% DUE 12/01/2054 RATING: N/A (3140FXRW4) 20-79-002-***7506	253,283.71 295,609.020	258,465.75 87.4350	0.09 %	5,182.04	267,859.78 90.61	3.44 %	8,868.27	763.66		
FEDERAL NATL MTG ASSN POOL BM5628 04.500% DUE 11/01/2048 RATING: N/A (3140JAHE1) 20-79-002-***7506	65,055.48 67,054.390	65,321.70 97.4160	0.03 %	266.22	69,862.27 104.19	4.62 %	3,017.45	259.84		
FEDERAL NATL MTG ASSN POOL BM1753 04.000% DUE 05/01/2037 RATING: N/A (3140J55P0) 20-79-002-***7506	87,898.60 91,461.960	89,586.99 97.9500	0.04 %	1,688.39	94,563.09 103.39	4.09 %	3,658.48	315.04		
FEDERAL NATL MTG ASSN POOL BM3272 03.000% DUE 01/01/2032 RATING: N/A (3140J7T62) 20-79-002-***7506	345,732.10 364,154.680	353,007.91 96.9390	0.13 %	7,275.81	345,534.41 94.89	3.10 %	10,924.64	940.73		



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		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
FEDERAL NATL MTG ASSN POOL BM4148 04.000% DUE 07/01/2048 RATING: N/A (3140J8TE3) 20-79-002-***7506	95,316.46 100,592.531	95,507.58 94.9450	319,801.32	0.04 %	191.12	102,195.72 101.59	4.22 %	4,023.70	346.49	
FEDERAL NATL MTG ASSN POOL BM5136 04.000% DUE 06/01/2046 RATING: N/A (3140J9V65) 20-79-002-***7506	316,861.24 334,859.970	319,801.32 95.5030	319,801.32	0.12 %	2,940.08	316,861.24 94.62	4.19 %	13,394.40	1,153.41	
FEDERAL NATL MTG ASSN POOL BQ6854 02.000% DUE 12/01/2051 RATING: N/A (3140KSTL1) 20-79-002-***7506	359,282.06 445,444.372	360,471.40 80.9240	360,471.40	0.13 %	1,189.34	445,792.35 100.08	2.48 %	8,908.89	767.15	
FEDERAL NATL MTG ASSN POOL BQ9451 02.000% DUE 03/01/2051 RATING: N/A (3140KVQD5) 20-79-002-***7506	352,815.69 437,405.542	353,069.38 80.7190	353,069.38	0.13 %	253.69	427,974.00 97.84	2.48 %	8,748.11	753.31	
FEDERAL NATL MTG ASSN POOL CA5964 02.000% DUE 06/01/2040 RATING: N/A (3140QDTW4) 20-79-002-***7506	298,564.00 352,529.178	308,325.54 87.4610	308,325.54	0.11 %	9,761.54	0.88	2.29 %	7,050.58	607.13	



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL CA6256 02.500% DUE 07/01/2050 RATING: N/A (3140QD559) 20-79-002-***7506	271,351.32 322,407.836	272,650.63 84.5670	0.10 %	1,299.31	298,126.46 92.47	2.96 %	8,060.20	694.07		
FEDERAL NATL MTG ASSN POOL CA6307 02.500% DUE 07/01/2050 RATING: N/A (3140QEAH5) 20-79-002-***7506	248,518.09 298,076.227	250,726.82 84.1150	0.09 %	2,208.73	261,561.84 87.75	2.98 %	7,451.91	641.69		
FEDERAL NATL MTG ASSN POOL CA8868 03.000% DUE 02/01/2051 RATING: N/A (3140QG2A4) 20-79-002-***7506	355,665.82 404,846.570	358,868.15 88.6430	0.13 %	3,202.33	345,764.27 85.41	3.39 %	12,145.40	1,045.85		
FEDERAL NATL MTG ASSN POOL CB6541 06.000% DUE 06/01/2053 RATING: N/A (3140QSHT1) 20-79-002-***7506	319,828.42 309,480.180	316,901.51 102.3980	0.12 %	-2,926.91	319,828.42 103.34	5.86 %	18,568.81	1,598.98		
FEDERAL NATL MTG ASSN POOL FM7524 02.500% DUE 06/01/2051 RATING: N/A (3140XBLE8) 20-79-002-***7506	378,799.65 448,458.764	380,248.19 84.7900	0.14 %	1,448.54	473,544.44 105.59	2.95 %	11,211.47	965.43		



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		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL FM7650 02.500% DUE 05/01/2051 RATING: N/A (3140XBQC7) 20-79-002-***7506	322,603.60 386,559.946	325,815.92 84.2860		0.12 %	3,212.32	398,035.95 102.97		2.97 %	9,664.00	832.18
FEDERAL NATL MTG ASSN POOL FM7731 02.500% DUE 09/01/2050 RATING: N/A (3140XBSV3) 20-79-002-***7506	343,430.60 407,130.184	344,582.77 84.6370		0.12 %	1,152.17	426,087.15 104.66		2.96 %	10,178.25	876.46
FEDERAL NATL MTG ASSN POOL FM8368 02.000% DUE 08/01/2051 RATING: N/A (3140XCJN9) 20-79-002-***7506	411,457.91 512,745.683	412,647.47 80.4780		0.15 %	1,189.56	513,346.56 100.12		2.49 %	10,254.91	883.06
FEDERAL NATL MTG ASSN POOL FM8869 02.000% DUE 09/01/2036 RATING: N/A (3140XC2B3) 20-79-002-***7506	194,137.13 217,798.806	198,484.41 91.1320		0.07 %	4,347.28	190,607.99 87.52		2.20 %	4,355.98	375.10
FEDERAL NATL MTG ASSN POOL FM9873 02.500% DUE 12/01/2051 RATING: N/A (3140XD6K7) 20-79-002-***7506	331,807.80 397,617.460	335,418.16 84.3570		0.12 %	3,610.36	407,557.89 102.50		2.97 %	9,940.44	855.98



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL FS0027 02.500% DUE 11/01/2051 RATING: N/A (3140XFA50) 20-79-002-***7506	235,926.48 280,584.300		237,003.95 84.4680	0.09 %	1,077.47	257,436.09 91.75		2.96 %	7,014.61	604.04
FEDERAL NATL MTG ASSN POOL FS0176 02.500% DUE 01/01/2052 RATING: N/A (3140XFFS5) 20-79-002-***7506	312,591.20 377,061.102		315,894.25 83.7780	0.11 %	3,303.05	379,800.67 100.73		2.99 %	9,426.53	811.73
FEDERAL NATL MTG ASSN POOL FS0192 02.500% DUE 01/01/2052 RATING: N/A (3140XFGA3) 20-79-002-***7506	245,442.95 292,479.515		246,747.42 84.3640	0.09 %	1,304.47	266,384.84 91.08		2.97 %	7,311.99	629.64
FEDERAL NATL MTG ASSN POOL FS0695 02.000% DUE 02/01/2042 RATING: N/A (3140XFXZ9) 20-79-002-***7506	272,613.09 324,732.690		276,714.47 85.2130	0.10 %	4,101.38	292,259.42 90.00		2.35 %	6,494.65	559.26
FEDERAL NATL MTG ASSN POOL FS1009 02.000% DUE 02/01/2042 RATING: N/A (3140XGDP1) 20-79-002-***7506	180,284.40 214,591.090		183,127.74 85.3380	0.07 %	2,843.34	211,405.76 98.52		2.35 %	4,291.82	369.57



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		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL FS1144 03.000% DUE 03/01/2052 RATING: N/A (3140XGHW2) 20-79-002-***7506	263,034.14 303,559.306	265,483.86 87.4570		0.10 %	2,449.72	300,713.46 99.06		3.44 %	9,106.78	784.19
FEDERAL NATL MTG ASSN POOL FS2018 04.500% DUE 03/01/2050 RATING: N/A (3140XHG43) 20-79-002-***7506	230,350.64 237,884.433	231,475.83 97.3060		0.09 %	1,125.19	232,346.17 97.67		4.63 %	10,704.80	921.80
FEDERAL NATL MTG ASSN POOL FS2489 05.000% DUE 08/01/2052 RATING: N/A (3140XHXT9) 20-79-002-***7506	255,760.38 261,888.583	257,496.71 98.3230		0.09 %	1,736.33	269,090.52 102.75		5.09 %	13,094.43	1,127.58
FEDERAL NATL MTG ASSN POOL FS4603 02.000% DUE 05/01/2042 RATING: N/A (3140XLDH8) 20-79-002-***7506	337,082.49 383,678.430	327,952.97 85.4760		0.12 %	- 9,129.52	337,082.49 87.86		2.34 %	7,673.57	660.78
FEDERAL NATL MTG ASSN POOL FS4654 02.000% DUE 07/01/2051 RATING: N/A (3140XLE46) 20-79-002-***7506	366,741.81 459,852.809	368,700.79 80.1780		0.13 %	1,958.98	344,314.77 74.87		2.50 %	9,197.06	791.97



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL FS5577 06.000% DUE 08/01/2053 RATING: N/A (3140XMFT8) 20-79-002-***7506	314,611.08 307,594.090		315,539.25 102.5830	0.11 %	928.17	314,611.08 102.28	5.85 %	18,455.65	1,589.24	
FEDERAL NATL MTG ASSN POOL FS5832 06.000% DUE 10/01/2053 RATING: N/A (3140XMPS9) 20-79-002-***7506	151,973.69 151,902.480		155,763.84 102.5420	0.06 %	3,790.15	151,973.69 100.05	5.86 %	9,114.15	784.83	
FEDERAL NATL MTG ASSN POOL FS6281 03.500% DUE 10/01/2045 RATING: N/A (3140XM6T8) 20-79-002-***7506	407,768.33 437,872.030		407,400.52 93.0410	0.15 %	- 367.81	407,768.33 93.13	3.77 %	15,325.52	1,319.70	
FEDERAL NATL MTG ASSN POOL FS8015 06.000% DUE 07/01/2053 RATING: N/A (3140XP3Z0) 20-79-002-***7506	320,901.56 316,451.460		325,195.01 102.7630	0.12 %	4,293.45	320,901.56 101.41	5.84 %	18,987.09	1,635.00	
FEDERAL NATL MTG ASSN POOL FS8752 06.000% DUE 08/01/2054 RATING: N/A (3140XQWN3) 20-79-002-***7506	316,955.62 304,994.140		313,671.22 102.8450	0.11 %	- 3,284.40	316,955.62 103.92	5.84 %	18,299.65	1,575.80	



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		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL FS9402 06.000% DUE 10/01/2054 RATING: N/A (3140XRNU5) 20-79-002-***7506	393,735.91 388,036.620	398,051.85 102.5810		0.14 %	4,315.94	393,735.91 101.47		5.85 %	23,282.20	2,004.86
FEDERAL NATL MTG ASSN POOL FM4032 02.500% DUE 08/01/2035 RATING: N/A (3140X7PS2) 20-79-002-***7506	201,672.41 219,947.880	205,068.41 93.2350		0.08 %	3,396.00	203,073.71 92.33		2.69 %	5,498.70	473.50
FEDERAL NATL MTG ASSN POOL FM5368 01.500% DUE 12/01/2035 RATING: N/A (3140X86E2) 20-79-002-***7506	303,784.01 351,322.310	310,140.31 88.2780		0.11 %	6,356.30	303,784.01 86.47		1.70 %	5,269.83	453.79
FEDERAL NATL MTG ASSN POOL 735230 05.500% DUE 02/01/2035 RATING: N/A (31402QY39) 20-79-002-***7506	101,102.26 99,045.100	101,044.82 102.0190		0.04 %	- 57.44	111,920.95 113.00		5.40 %	5,447.48	469.09
FEDERAL NATL MTG ASSN POOL #745355 05.000% DUE 03/01/2036 RATING: N/A (31403DBY4) 20-79-002-***7506	82,941.09 82,507.924	83,398.18 101.0790		0.03 %	457.09	91,815.85 111.28		4.95 %	4,125.40	355.24



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL AB6496 03.000% DUE 10/01/2042 RATING: N/A (31417DGE7) 20-79-002-***7506	97,120.61 108,592.315	97,871.00 90.1270	0.04 %	750.39	104,214.69 95.97	3.33 %	3,257.77	280.53		
FEDERAL NATL MTG ASSN POOL AB9858 03.000% DUE 07/01/2043 RATING: N/A (31417G5U6) 20-79-002-***7506	303,470.54 339,916.359	305,717.37 89.9390	0.11 %	2,246.83	349,954.49 102.95	3.34 %	10,197.49	878.12		
FEDERAL NATL MTG ASSN POOL MA0955 03.500% DUE 01/01/2042 RATING: N/A (31418ABZ0) 20-79-002-***7506	97,283.49 105,612.053	98,445.22 93.2140	0.04 %	1,161.73	109,985.04 104.14	3.76 %	3,696.42	318.30		
FEDERAL NATL MTG ASSN POOL #MA1133 03.500% DUE 08/01/2042 RATING: N/A (31418AHK7) 20-79-002-***7506	42,566.39 46,252.225	43,112.62 93.2120	0.02 %	546.23	48,333.37 104.50	3.76 %	1,618.83	139.40		
FEDERAL NATL MTG ASSN POOL MA4047 02.000% DUE 06/01/2050 RATING: N/A (31418DP97) 20-79-002-***7506	160,963.64 207,360.551	166,514.67 80.3020	0.06 %	5,551.03	160,963.63 77.63	2.50 %	4,147.21	357.12		



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		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL MA4093 02.000% DUE 08/01/2040 RATING: N/A (31418DRP9) 20-79-002-***7506	285,977.05 327,006.090	285,767.35 87.3890		0.10 %	- 209.70	285,977.04 87.45		2.29 %	6,540.12	563.18
FEDERAL NATL MTG ASSN POOL MA4119 02.000% DUE 09/01/2050 RATING: N/A (31418DSH6) 20-79-002-***7506	286,507.17 357,784.560	286,424.43 80.0550		0.10 %	- 82.74	286,507.16 80.08		2.50 %	7,155.69	616.18
FEDERAL NATL MTG ASSN POOL MA4158 02.000% DUE 10/01/2050 RATING: N/A (31418DTQ5) 20-79-002-***7506	470,468.66 590,595.847	473,799.61 80.2240		0.17 %	3,330.95	491,117.35 83.16		2.50 %	11,811.92	1,017.14
FEDERAL NATL MTG ASSN POOL MA4202 01.500% DUE 12/01/2040 RATING: N/A (31418DU42) 20-79-002-***7506	275,835.69 337,744.225	280,878.23 83.1630		0.10 %	5,042.54	276,000.37 81.72		1.81 %	5,066.16	436.25
FEDERAL NATL MTG ASSN POOL MA4342 01.500% DUE 05/01/2041 RATING: N/A (31418DZG0) 20-79-002-***7506	329,559.93 405,587.255	335,769.46 82.7860		0.12 %	6,209.53	336,447.30 82.95		1.82 %	6,083.81	523.88



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Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL MA4424 01.500% DUE 09/01/2031 RATING: N/A (31418D4J8) 20-79-002-***7506	253,845.29 274,045.440	255,210.30 93.1270		0.09 %	1,365.01	253,845.29 92.63		1.62 %	4,110.68	353.98
FEDERAL NATL MTG ASSN POOL AD0198 05.500% DUE 09/01/2038 RATING: N/A (31418MGG1) 20-79-002-***7506	112,499.49 110,208.259	112,797.05 102.3490		0.04 %	297.56	124,742.00 113.19		5.38 %	6,061.45	521.96
FEDERAL NATL MTG ASSN POOL #AE0113 04.000% DUE 07/01/2040 RATING: N/A (31419ADT1) 20-79-002-***7506	110,214.58 116,202.502	112,061.04 96.4360		0.04 %	1,846.46	124,918.65 107.50		4.15 %	4,648.10	400.25
FEDERAL NATL MTG ASSN POOL AE0385 04.000% DUE 09/01/2040 RATING: N/A (31419ANB9) 20-79-002-***7506	186,471.48 196,749.682	189,369.60 96.2490		0.07 %	2,898.12	211,075.45 107.28		4.16 %	7,869.99	677.69
GOVT NATL MTG ASSN POOL 779395 03.500% DUE 06/15/2042 RATING: N/A (36176XUU1) 20-79-002-***7506	382,465.62 405,731.790	381,314.85 93.9820		0.14 %	- 1,150.77	382,465.61 94.27		3.73 %	14,200.61	1,222.83



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
GOVT NATL MTG ASSN II POOL MA0392 03.500% DUE 09/20/2042 RATING: N/A (36179MNH9) 20-79-002-***7506	298,140.55 320,912.512	299,517.27 93.3330	0.11 %	1,376.72	321,035.28 100.04	3.76 %	11,231.94	967.19		
GOVT NATL MTG ASSN II POOL MA2753 03.000% DUE 04/20/2045 RATING: N/A (36179RBW8) 20-79-002-***7506	140,864.80 156,655.690	141,021.45 90.0200	0.05 %	156.65	162,652.43 103.83	3.34 %	4,699.67	404.69		
GOVT NATL MTG ASSN II POOL MA4721 04.500% DUE 09/20/2047 RATING: N/A (36179TG66) 20-79-002-***7506	88,214.93 90,230.678	88,140.94 97.6840	0.04 %	-73.99	95,757.29 106.12	4.61 %	4,060.38	349.64		
GOVT NATL MTG ASSN II POOL MA5765 05.000% DUE 02/20/2049 RATING: N/A (36179UMN9) 20-79-002-***7506	259,740.28 261,463.318	260,176.92 99.5080	0.10 %	436.64	269,309.44 103.00	5.03 %	13,073.17	1,125.74		
GOVT NATL MTG ASSN II POOL MA8571 06.000% DUE 01/20/2053 RATING: N/A (36179XQY5) 20-79-002-***7506	65,241.54 64,638.463	65,648.76 101.5630	0.03 %	407.22	65,804.97 101.80	5.91 %	3,878.31	333.97		



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
GOVT NATL MTG ASSN POOL 723350 05.000% DUE 09/15/2039 RATING: N/A (3620A9TF8) 20-79-002-***7506	318,146.78 320,588.770		320,008.50 99.8190	0.12 %	1,861.72	318,146.78 99.24		5.01 %	16,029.44	1,380.31
GOVT NATL MTG ASSN II POOL 5305 04.000% DUE 02/20/2042 RATING: N/A (36202F3N4) 20-79-002-***7506	158,448.42 164,786.093		158,206.18 96.0070	0.06 %	- 242.24	176,224.54 106.94		4.17 %	6,591.44	567.60
GOVT NATL MTG ASSN II POOL 785433 02.500% DUE 04/20/2051 RATING: N/A (3622AA4S0) 20-79-002-***7506	347,936.26 410,239.316		347,846.02 84.7910	0.13 %	- 90.24	428,123.18 104.36		2.95 %	10,255.98	883.15
GOVT NATL MTG ASSN II POOL 785575 02.500% DUE 08/20/2051 RATING: N/A (3622ABCL4) 20-79-002-***7506	290,425.23 345,962.616		290,504.81 83.9700	0.11 %	79.58	290,230.18 83.89		2.98 %	8,649.07	744.78
GOVT NATL MTG ASSN II POOL 785615 02.500% DUE 08/20/2051 RATING: N/A (3622ABDU3) 20-79-002-***7506	287,892.33 339,503.680		286,714.25 84.4510	0.10 %	- 1,178.08	273,300.45 80.50		2.97 %	8,487.59	730.88



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
GOVT NATL MTG ASSN II POOL 786904 06.000% DUE 08/20/2053 RATING: N/A (3622ACRZ5) 20-79-002-***7506	285,526.54 280,357.450		287,601.89 102.5840	0.11 %	2,075.35	285,526.54 101.84		5.85 %	16,821.45	1,448.51
GOVT NATL MTG ASSN II POOL 787026 06.000% DUE 10/20/2053 RATING: N/A (3622ACVT4) 20-79-002-***7506	344,134.41 334,263.220		342,198.63 102.3740	0.12 %	- 1,935.78	344,134.41 102.95		5.87 %	20,055.79	1,727.03
GOVT NATL MTG ASSN II POOL 784551 03.000% DUE 11/20/2046 RATING: N/A (3622A3BU3) 20-79-002-***7506	239,166.48 266,231.555		240,356.51 90.2810	0.09 %	1,190.03	288,944.44 108.53		3.33 %	7,986.95	687.76
USA TREASURY NOTES 02.875% DUE 05/15/2043 RATING: AAA (912810RB6) 20-79-002-***7506	4,429,727.75 5,575,000		4,390,535.50 78.7540	1.53 %	- 39,192.25	5,909,472.55 106.00		3.66 %	160,281.25	60,658.93
USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-79-002-***7506	1,590,381.75 2,175,000		1,568,131.50 72.0980	0.55 %	- 22,250.25	2,304,752.43 105.97		3.47 %	54,375.00	6,759.32
USA TREASURY NTS 02.875% DUE 05/15/2049 RATING: AAA (912810SH2) 20-79-002-***7506	1,852,701.18 2,400,000		1,768,968.00 73.7070	0.62 %	- 83,733.18	1,852,701.18 77.20		3.91 %	69,000.00	26,113.26



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 02.250% DUE 08/15/2049 RATING: AAA (912810SJ8) 20-79-002-***7506	191,277.35 300,000	193,524.00 64.5080	0.07 %	2,246.65	191,277.35 63.76	3.49 %	6,750.00	839.09		
USA TREASURY NOTES 01.375% DUE 08/15/2050 RATING: AAA (912810SP4) 20-79-002-***7506	580,899.00 1,100,000	560,527.00 50.9570	0.20 %	- 20,372.00	794,348.19 72.21	2.70 %	15,125.00	1,880.18		
USA TREASURY NOTES 01.375% DUE 11/15/2040 RATING: AAA (912810ST6) 20-79-002-***7506	128,610.00 200,000	129,968.00 64.9840	0.05 %	1,358.00	167,733.86 83.87	2.12 %	2,750.00	1,040.75		
USA TREASURY NOTES 02.375% DUE 05/15/2051 RATING: AAA (912810SX7) 20-79-002-***7506	818,552.73 1,250,000	817,437.50 65.3950	0.29 %	- 1,115.23	818,552.73 65.48	3.64 %	29,687.50	11,235.32		
USA TREASURY NOTES 02.250% DUE 05/15/2041 RATING: AAA (912810SY5) 20-79-002-***7506	443,298.00 600,000	444,636.00 74.1060	0.16 %	1,338.00	524,277.35 87.38	3.04 %	13,500.00	5,109.12		
USA TREASURY NOTES 01.750% DUE 08/15/2041 RATING: AAA (912810TA6) 20-79-002-***7506	238,253.91 350,000	237,195.00 67.7700	0.09 %	- 1,058.91	238,253.91 68.07	2.59 %	6,125.00	761.40		



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 02.375% DUE 02/15/2042 RATING: AAA (912810TF5) 20-79-002-***7506	446,274.00 600,000	445,314.00 74.2190	0.16 %	- 960.00	473,687.51 78.95	3.20 %	14,250.00	1,771.41		
USA TREASURY NOTES 02.875% DUE 05/15/2052 RATING: AAA (912810TG3) 20-79-002-***7506	1,640,981.16 2,175,000	1,579,180.50 72.6060	0.55 %	- 61,800.66	1,729,411.15 79.51	3.96 %	62,531.25	22,033.06		
USA TREASURY NOTES 03.375% DUE 08/15/2042 RATING: AAA (912810TK4) 20-79-002-***7506	1,433,114.74 1,675,000	1,435,994.25 85.7310	0.50 %	2,879.51	1,432,845.65 85.54	3.94 %	56,531.25	7,027.37		
USA TREASURY NOTES 03.875% DUE 02/15/2043 RATING: AAA (912810TQ1) 20-79-002-***7506	96,414.06 100,000	91,523.00 91.5230	0.04 %	- 4,891.06	96,414.06 96.41	4.24 %	3,875.00	481.70		
USA TREASURY NOTES 03.875% DUE 05/15/2043 RATING: AAA (912810TS7) 20-79-002-***7506	3,311,376.00 3,550,000	3,240,475.50 91.2810	1.13 %	- 70,900.50	3,311,376.00 93.28	4.25 %	137,562.50	52,060.95		
USA TREASURY NOTES 04.625% DUE 05/15/2044 RATING: AAA (912810UB2) 20-79-002-***7506	218,320.31 225,000	225,729.00 100.3240	0.08 %	7,408.69	218,320.31 97.03	4.62 %	10,406.25	3,938.28		



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 01.375% DUE 11/15/2031 RATING: AAA (91282CDJ7) 20-79-002-***7506	1,448,358.11 1,700,000	1,435,701.00 84.4530	0.50 %	- 12,657.11	1,448,358.11 85.20	1.63 %	23,375.00	8,846.34		
USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4) 20-79-002-***7506	1,140,293.46 1,325,000	1,150,577.00 86.8360	0.41 %	10,283.54	1,140,293.46 86.06	2.16 %	24,843.75	2,214.26		
USA TREASURY NOTES 02.750% DUE 05/31/2029 RATING: AAA (91282CES6) 20-79-002-***7506	1,236,044.46 1,325,000	1,265,534.00 95.5120	0.45 %	29,489.54	1,235,686.44 93.26	2.88 %	36,437.50	12,212.57		
USA TREASURY NOTES 03.125% DUE 08/31/2027 RATING: AAA (91282CFH9) 20-79-002-***7506	3,882,443.54 3,950,000	3,879,966.50 98.2270	1.35 %	- 2,477.04	3,882,443.54 98.29	3.19 %	123,437.50	10,733.70		
USA TREASURY NOTES 03.875% DUE 11/30/2027 RATING: AAA (91282CFZ9) 20-79-002-***7506	2,625,443.06 2,650,000	2,648,860.50 99.9570	0.93 %	23,417.44	2,625,443.06 99.07	3.88 %	102,687.50	34,417.24		
USA TREASURY NOTES 03.875% DUE 12/31/2029 RATING: AAA (91282CGB1) 20-79-002-***7506	1,673,773.26 1,700,000	1,694,560.00 99.6800	0.59 %	20,786.74	1,682,463.09 98.97	3.89 %	65,875.00	16,559.74		



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7) 20-79-002-***7506	118,049.27 125,000		119,736.25 95.7890	0.05 %	1,686.98	117,459.28 93.97		3.66 %	4,375.00	543.85
USA TREASURY NOTES 04.125% DUE 08/31/2030 RATING: AAA (91282CHW4) 20-79-002-***7506	902,688.52 900,000		905,769.00 100.6410	0.32 %	3,080.48	901,452.67 100.16		4.10 %	37,125.00	2,241.85
USA TREASURY NOTES 04.000% DUE 01/31/2031 RATING: AAA (91282CJX0) 20-79-002-***7506	5,057,403.06 5,100,000		5,093,625.00 99.8750	1.78 %	36,221.94	5,057,328.98 99.16		4.01 %	204,000.00	33,812.15
USA TREASURY NOTES 04.375% DUE 05/15/2034 RATING: AAA (91282CKQ3) 20-79-002-***7506	917,427.05 900,000		912,168.00 101.3520	0.32 %	- 5,259.05	917,427.05 101.94		4.32 %	39,375.00	11,982.64
USA TREASURY NOTES 04.250% DUE 01/15/2028 RATING: AAA (91282CMF5) 20-79-002-***7506	6,091,210.91 6,075,000		6,131,983.50 100.9380	2.14 %	40,772.59	6,091,210.91 100.27		4.22 %	258,187.50	44,613.26
<b>Total US government securities</b>	<b>\$70,879,062.70</b>		<b>\$70,914,919.82</b>	<b>24.84 %</b>	<b>\$35,857.12</b>	<b>\$75,588,797.49</b>		<b>3.59 %</b>	<b>\$2,546,927.08</b>	<b>\$464,660.54</b>



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
ABN AMRO BANK NV SEDOL ISIN US00080QAF28 04.750% DUE 07/28/2025 RATING: BAA2 (00080QAF2) 20-79-002-***7506	\$492,294.30	500,000	\$498,930.00 \$99.7860	0.18 %	\$6,635.70	\$497,585.00 \$99.52		4.77 %	\$23,750.00	\$4,156.25
AIB GROUP PLC 144A SEDOL 2LK0GL8 ISIN US00135TAD63 VAR% DUE 09/13/2029 RATING: A3 (00135TAD6) 20-79-002-***7506	694,466.50	650,000	686,140.00 105.5600	0.24 %	- 8,326.50	694,466.50 106.84		6.26 %	42,952.00	2,147.60
AON PLC SEDOL B9Z9KS2 ISIN US00185AAB08 04.250% DUE 12/12/2042 RATING: BAA2 (00185AAB0) 20-79-002-***7506	184,159.37	225,000	185,157.00 82.2920	0.07 %	997.63	208,381.50 92.61		5.17 %	9,562.50	2,895.31
AT&T INC CALL 05/15/2040 UNSC 06.000% DUE 08/15/2040 RATING: BAA2 (00206RDF6) 20-79-002-***7506	51,346.50	50,000	51,256.50 102.5130	0.02 %	- 90.00	62,026.00 124.05		5.86 %	3,000.00	383.33
AT&T INC CALL 11/01/2031 UNSC 02.250% DUE 02/01/2032 RATING: BAA2 (00206RKH4) 20-79-002-***7506	203,180.00	250,000	210,857.50 84.3430	0.08 %	7,677.50	248,297.50 99.32		2.67 %	5,625.00	937.50



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		Current price per unit	Current			Avg. original value at PNC per unit	Current			
AT&T INC CALL 06/01/2057 UNSC 03.800% DUE 12/01/2057 RATING: BAA2 (00206RMN9) 20-79-002-***7506	254,131.02 351,000	246,409.02 70.2020		0.09 %	- 7,722.00	343,241.56 97.79		5.42 %	13,338.00	4,446.00
A&D MORTGAGE TRUST SERIES 2023 NQM3 CLASS A1 VAR% DUE 07/25/2068 RATING: N/A (00249FAA5) 20-79-002-***7506	446,749.83 445,862.561	450,633.29 101.0700		0.16 %	3,883.46	445,859.33 100.00		6.67 %	30,019.93	500.33
AKER BP ASA SERIES 144A SEDOL BRXGQP0 ISIN US00973RAM51 06.000% DUE 06/13/2033 RATING: BAA2 (00973RAM5) 20-79-002-***7506	421,468.00 400,000	407,904.00 101.9760		0.15 %	- 13,564.00	421,468.00 105.37		5.89 %	24,000.00	7,200.00
AMGEN INC CALL 09/02/2052 UNSC 05.650% DUE 03/02/2053 RATING: BAA1 (031162DT4) 20-79-002-***7506	203,792.00 200,000	196,186.00 98.0930		0.07 %	- 7,606.00	198,502.50 99.25		5.76 %	11,300.00	910.28
ANHEUSER-BUSCH CO/INBEV SER * CALL 08/01/2035 04.700% DUE 02/01/2036 RATING: A3 (03522AAH3) 20-79-002-***7506	435,069.00 450,000	433,944.00 96.4320		0.16 %	- 1,125.00	494,284.50 109.84		4.88 %	21,150.00	3,525.00



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
APPLE INC CALL 11/11/2049 UNSC 02.650% DUE 05/11/2050 RATING: AAA (037833DW7) 20-79-002-***7506	398,412.00	600,000	377,892.00 62.9820	0.14 %	- 20,520.00	591,426.00 98.57		4.21 %	15,900.00	6,183.33
ARCELORMITTAL SA SEDOL ISIN US03938LBG86 06.000% DUE 06/17/2034 RATING: BAA3 (03938LBG8) 20-79-002-***7506	499,295.00	500,000	511,730.00 102.3460	0.18 %	12,435.00	499,295.00 99.86		5.87 %	30,000.00	8,666.67
AVIATION CAPITAL GROUP SER 144A CALL 09/25/2028 06.750% DUE 10/25/2028 RATING: BAA2 (05369AAP6) 20-79-002-***7506	521,290.00	500,000	527,845.00 105.5690	0.19 %	6,555.00	522,990.00 104.60		6.40 %	33,750.00	14,625.00
BPCE SA SER 144A CALL 01/18/2029 VAR% DUE 01/18/2030 RATING: BAA1 (05571AAV7) 20-79-002-***7506	577,841.54	575,000	586,183.75 101.9450	0.21 %	8,342.21	575,000.00 100.00		5.61 %	32,867.00	6,664.70
BANK OF AMERICA CORP CALL 04/23/2026 @ 100 VAR% DUE 04/23/2027 RATING: A1 (06051GHT9) 20-79-002-***7506	482,460.00	500,000	494,580.00 98.9160	0.18 %	12,120.00	526,585.00 105.32		3.60 %	17,795.00	7,810.03



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
BANK OF MONTREAL SUB CALL 12/15/2027 @ 100 VAR% DUE 12/15/2032 RATING: BAA1 (06368BGS1) 20-79-002-***7506	489,752.60 525,000	507,186.75 96.6070	0.18 %	17,434.15	525,000.00 100.00	3.94 %	19,965.75	5,878.80		
BANK OF NOVA SCOTIA SEDOL 2K8ZBQ8 ISIN US06418GAD97 05.250% DUE 06/12/2028 RATING: A2 (06418GAD9) 20-79-002-***7506	554,800.18 550,000	562,551.00 102.2820	0.20 %	7,750.82	549,070.50 99.83	5.14 %	28,875.00	8,742.71		
BANK SERIES 2019 BN21 CLASS A5 02.851% DUE 10/15/2052 RATING: N/A (06540BBD0) 20-79-002-***7506	309,060.50 350,000	318,475.50 90.9930	0.12 %	9,415.00	376,496.10 107.57	3.14 %	9,978.50	831.54		
BANK SERIES 2020 BN29 CLASS A4 01.997% DUE 11/15/2053 RATING: AAA (06541TBF5) 20-79-002-***7506	281,946.00 350,000	295,039.50 84.2970	0.11 %	13,093.50	355,365.13 101.53	2.37 %	6,989.50	310.64		
BANKS SERIES 2025 5YR13 CLASS A2 05.032% DUE 01/15/2058 RATING: AAA (06650CAB9) 20-79-002-***7506	349,996.05 350,000	352,306.50 100.6590	0.13 %	2,310.45	349,996.05 100.00	5.00 %	17,612.00	1,467.67		



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
BENCHMARK MORTGAGE TRUST SERIES 2018 B1 CLASS A5 03.666% DUE 01/15/2051 RATING: N/A (08162PAX9) 20-79-002-***7506	163,773.75 175,000		169,590.75 96.9090	0.06 %	5,817.00	157,301.76 89.89		3.79 %	6,415.50	534.62
BENCHMARK MORTGAGE TRUST SERIES 2020 B20 CLASS A5 02.034% DUE 10/15/2053 RATING: N/A (08162XBG8) 20-79-002-***7506	240,078.00 300,000		255,039.00 85.0130	0.09 %	14,961.00	308,730.47 102.91		2.40 %	6,102.30	508.52
BENCHMARK MORTGAGE TRUST SERIES 2024 V10 CLASS A2 04.801% DUE 09/17/2057 RATING: AAA (08163UAB5) 20-79-002-***7506	227,249.08 225,000		224,797.50 99.9100	0.08 %	- 2,451.58	227,249.08 101.00		4.81 %	10,802.93	900.24
BOARDWALK PIPELINES LP CALL 03/01/2026 @ 100.000 COGT 05.950% DUE 06/01/2026 RATING: BAA2 (096630AE8) 20-79-002-***7506	478,985.25 475,000		480,011.25 101.0550	0.17 %	1,026.00	533,263.50 112.27		5.89 %	28,262.50	9,420.83
BOEING CO CALL 09/01/2058 UNSC 03.825% DUE 03/01/2059 RATING: BAA3 (097023CF0) 20-79-002-***7506	132,752.00 200,000		132,020.00 66.0100	0.05 %	- 732.00	191,154.00 95.58		5.80 %	7,650.00	637.50



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CD COMMERCIAL MORTGAGE TRUST SERIES 2017 CD6 CLASS A5 03.456% DUE 11/13/2050 RATING: AAA (125039AF4) 20-79-002-***7506	210,195.00	225,000	216,366.75 96.1630	0.08 %	6,171.75	206,173.83 91.63	3.60 %	7,776.00	648.00	
UBS COMMERCIAL MORTGAGE TRUST SERIES 2017 C1 CLASS A4 03.544% DUE 11/15/2050 RATING: AAA (12508GAU0) 20-79-002-***7506	301,385.50	325,000	310,355.50 95.4940	0.11 %	8,970.00	303,075.19 93.25	3.72 %	11,518.00	959.83	
CD COMMERCIAL MTG TRUST SERIES 2017 CD3 A4 03.631% DUE 02/10/2050 RATING: AAA (12515GAD9) 20-79-002-***7506	346,293.75	375,000	357,693.75 95.3850	0.13 %	11,400.00	426,386.72 113.70	3.81 %	13,616.25	1,134.69	
CIM TRUST SERIES 2022 R3 CLASS A1 VAR% DUE 03/25/2062 RATING: N/A (12569DAA7) 20-79-002-***7506	233,359.94	242,245.503	235,818.73 97.3470	0.09 %	2,458.79	233,675.03 96.46	4.63 %	10,901.05	908.42	
CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2018 C14 CLASS A4 VAR% DUE 11/15/2051 RATING: AAA (12596GAZ2) 20-79-002-***7506	73,505.86	75,000	72,879.00 97.1720	0.03 %	- 626.86	73,505.86 98.01	4.56 %	3,316.20	276.35	



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2016 C7 CLASS A5 03.502% DUE 11/15/2049 RATING: AAA (12637UAW9) 20-79-002-***7506	329,224.00	350,000	340,172.00 97.1920	0.12 %	10,948.00	321,671.88 91.91		3.61 %	12,257.00	1,021.42
CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028 RATING: BAA3 (126650CX6) 20-79-002-***7506	42,938.72	44,000	43,469.36 98.7940	0.02 %	530.64	50,368.56 114.47		4.36 %	1,892.00	31.53
CVS HEALTH CORP CALL 09/25/2037 UNSC 04.780% DUE 03/25/2038 RATING: BAA3 (126650CY4) 20-79-002-***7506	115,435.00	125,000	112,156.25 89.7250	0.04 %	- 3,278.75	123,961.25 99.17		5.33 %	5,975.00	99.58
CVS HEALTH CORP CALL 09/05/2047 UNSC 05.050% DUE 03/25/2048 RATING: BAA3 (126650CZ1) 20-79-002-***7506	181,636.00	200,000	170,668.00 85.3340	0.06 %	- 10,968.00	202,650.00 101.33		5.92 %	10,100.00	168.33
CAMERON LNG LLC SER 144A CALL 09/15/2034 03.302% DUE 01/15/2035 RATING: A2 (133434AB6) 20-79-002-***7506	436,857.75	525,000	444,365.25 84.6410	0.16 %	7,507.50	525,000.00 100.00		3.91 %	17,335.50	3,659.72



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CENTENE CORP CALL 05/01/2031 UNSC 02.625% DUE 08/01/2031 RATING: BA1 (15135BAZ4) 20-79-002-***7506	661,360.00	800,000	672,416.00 84.0520	0.24 %	11,056.00	661,360.00 82.67	3.13 %	21,000.00	3,500.00	
CHARTER COMM OPT LLC/CAP SER WI CALL 04/23/2035 06.384% DUE 10/23/2035 RATING: BA1 (161175AZ7) 20-79-002-***7506	370,027.50	375,000	380,028.75 101.3410	0.14 %	10,001.25	370,027.50 98.67	6.30 %	23,940.00	10,507.00	
CHARTER COMM OPT LLC/CAP CALL 12/01/2040 SECR 03.500% DUE 06/01/2041 RATING: BA1 (161175BZ6) 20-79-002-***7506	67,148.00	100,000	69,273.00 69.2730	0.03 %	2,125.00	99,544.00 99.54	5.06 %	3,500.00	1,166.67	
CHARTER COMM OPT LLC/CAP CALL 06/01/2061 SECR 04.400% DUE 12/01/2061 RATING: BA1 (161175CC6) 20-79-002-***7506	81,622.50	125,000	83,002.50 66.4020	0.03 %	1,380.00	124,882.50 99.91	6.63 %	5,500.00	1,833.33	
CHASE MORTGAGE FINANCE CORPORA SERIES 2024 RPL1 CLASS A1 VAR% DUE 03/25/2064 RATING: AAA (16159MAA4) 20-79-002-***7506	257,407.95	300,268.250	268,761.10 89.5070	0.10 %	11,353.15	256,893.11 85.55	3.64 %	9,758.72	162.65	



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CHASE MORTGAGE FINANCE CORP SERIES 2024 RPL2 CLASS A1A VAR% DUE 08/25/2064 RATING: AAA (161930AB8) 20-79-002-***7506	548,621.46 635,610.750		563,049.43 88.5840	0.20 %	14,427.97	548,621.46 86.31		3.67 %	20,657.35	1,721.45
CHENIERE ENERGY PARTNERS CALL 02/15/2034 COGT 05.750% DUE 08/15/2034 RATING: BAA2 (16411QAS0) 20-79-002-***7506	149,730.00 150,000		152,124.00 101.4160	0.06 %	2,394.00	149,730.00 99.82		5.67 %	8,625.00	1,102.08
CHEVRON CORP CALL 03/11/2027 UNSC 01.995% DUE 05/11/2027 RATING: AA2 (166764BX7) 20-79-002-***7506	323,571.50 350,000		334,782.00 95.6520	0.12 %	11,210.50	350,000.00 100.00		2.09 %	6,982.50	2,715.42
CIM TRUST SERIES 2023 R2 CLASS A1 VAR% DUE 08/25/2064 RATING: N/A (17181KAA8) 20-79-002-***7506	304,983.99 305,518.638		306,505.46 100.3230	0.11 %	1,521.47	300,857.21 98.47		5.49 %	16,803.53	1,400.29
CITIGROUP COMMERCIAL MORTGAGE SERIES 2016 GC36 CLASS A5 03.616% DUE 02/10/2049 RATING: AAA (17324TAE9) 20-79-002-***7506	334,355.00 350,000		343,983.50 98.2810	0.12 %	9,628.50	358,462.89 102.42		3.68 %	12,656.00	1,054.67



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CITIGROUP COMMERCIAL MORTGAGE SERIES 2017 P8 CLASS A4 03.465% DUE 09/15/2050 RATING: AAA (17326DAD4) 20-79-002-***7506	328,233.50	350,000	334,439.00 95.5540	0.12 %	6,205.50	373,761.72 106.79	3.63 %	12,127.50	1,010.63	
CITIGROUP INC CALL 09/19/2029 UNSC VAR% DUE 09/19/2030 RATING: A3 (17327CAT0) 20-79-002-***7506	700,000.00	700,000	690,564.00 98.6520	0.25 %	- 9,436.00	700,000.00 100.00	4.61 %	31,794.00	1,059.80	
CITIZENS FINANCIAL GROUP CALL 01/30/2030 UNSC 03.250% DUE 04/30/2030 RATING: BAA1 (174610AT2) 20-79-002-***7506	528,486.00	600,000	551,172.00 91.8620	0.20 %	22,686.00	599,286.00 99.88	3.54 %	19,500.00	8,179.17	
CNO GLOBAL FUNDING SER 144A SCRD 04.950% DUE 09/09/2029 RATING: A3 (18977W2F6) 20-79-002-***7506	674,642.25	675,000	677,328.75 100.3450	0.24 %	2,686.50	674,642.25 99.95	4.94 %	33,412.50	2,041.88	
COLUMBIA PIPELINES OPCO SER 144A CALL 06/15/2030 05.927% DUE 08/15/2030 RATING: BAA1 (19828TAA4) 20-79-002-***7506	564,283.50	550,000	571,516.00 103.9120	0.20 %	7,232.50	549,989.00 100.00	5.71 %	32,598.50	4,165.36	



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		Current price per unit				Avg. original value at PNC per unit				
COMCAST CORP SER WI CALL 05/01/2047 03.969% DUE 11/01/2047 RATING: A3 (20030NCC3) 20-79-002-***7506	406,722.80 506,000	390,687.66 77.2110		0.14 %	- 16,035.14	496,246.25 98.07		5.15 %	20,083.14	8,367.98
COMERICA BANK CALL 08/25/2032 SUB VAR% DUE 08/25/2033 RATING: BAA2 (200339EX3) 20-79-002-***7506	523,100.50 575,000	556,220.50 96.7340		0.20 %	33,120.00	575,000.00 100.00		5.52 %	30,659.00	3,065.90
COMMONWEALTH BANK AUST SER 144A CALL 09/12/2029 VAR% DUE 09/12/2034 RATING: A2 (202712BK0) 20-79-002-***7506	540,904.32 600,000	561,324.00 93.5540		0.20 %	20,419.68	600,000.00 100.00		3.86 %	21,660.00	1,143.17
CON EDISON CO OF NY INC SER C CALL 06/01/2056 04.300% DUE 12/01/2056 RATING: A3 (209111FK4) 20-79-002-***7506	431,607.75 525,000	414,587.25 78.9690		0.15 %	- 17,020.50	520,427.25 99.13		5.45 %	22,575.00	7,525.00
COREBRIDGE FINANCIAL INC CALL 03/05/2027 UNSC 03.650% DUE 04/05/2027 RATING: BAA2 (21871XAD1) 20-79-002-***7506	238,592.50 250,000	245,620.00 98.2480		0.09 %	7,027.50	250,000.00 100.00		3.72 %	9,125.00	4,461.11



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		Current price per unit				Avg. original value at PNC per unit				
COX COMMUNICATIONS INC SER 144A CALL 12/15/2050 03.600% DUE 06/15/2051 RATING: BAA2 (224044CP0) 20-79-002-***7506	70,116.00 100,000	65,188.00 65.1880		0.03 %	- 4,928.00	99,435.00 99.44		5.53 %	3,600.00	1,060.00
COX COMMUNICATIONS INC SER 144A CALL 03/15/2033 05.700% DUE 06/15/2033 RATING: BAA2 (224044CS4) 20-79-002-***7506	278,283.50 275,000	276,061.50 100.3860		0.10 %	- 2,222.00	274,650.75 99.87		5.68 %	15,675.00	4,615.42
DENTSPLY SIRONA INC CALL 03/01/2030 UNSC 03.250% DUE 06/01/2030 RATING: BAA2 (24906PAA7) 20-79-002-***7506	531,714.00 600,000	538,308.00 89.7180		0.19 %	6,594.00	623,778.00 103.96		3.63 %	19,500.00	6,500.00
DEUTSCHE TELEKOM INTL FIN GTD NT 08.750% DUE 06/15/2030 RATING: BAA1 (25156PAC7) 20-79-002-***7506	443,292.26 375,000	440,077.50 117.3540		0.16 %	- 3,214.76	512,846.25 136.76		7.04 %	30,937.50	9,109.37
DISCOVER BANK CALL 04/27/2026 @ 100.000 UNSC 03.450% DUE 07/27/2026 RATING: BAA1 (25466AAJ0) 20-79-002-***7506	571,410.00 600,000	589,908.00 98.3180		0.21 %	18,498.00	656,160.00 109.36		3.51 %	20,700.00	3,680.00



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
WALT DISNEY COMPANY/THE CALL 05/15/2046 COGT 04.750% DUE 11/15/2046 RATING: A2 (254687FB7) 20-79-002-***7506	484,270.50	525,000	468,636.00 89.2640	0.17 %	- 15,634.50	524,417.25 99.89		5.33 %	24,937.50	9,420.83
DOWDUPONT INC CALL 05/15/2038 UNSC 05.319% DUE 11/15/2038 RATING: BAA1 (26078JAE0) 20-79-002-***7506	317,806.02	318,000	327,921.60 103.1200	0.12 %	10,115.58	318,000.00 100.00		5.16 %	16,914.42	6,389.89
ENEL FINANCE INTL NV SEDOL BMXZY14 ISIN US29278GAX60 05.000% DUE 06/15/2032 RATING: BAA1 (29278GAX6) 20-79-002-***7506	557,148.67	575,000	566,214.00 98.4720	0.20 %	9,065.33	567,530.75 98.70		5.08 %	28,750.00	8,465.28
ENERGY TRANSFER OPERATNG CALL 10/15/2048 COGT 06.250% DUE 04/15/2049 RATING: BAA2 (29279FAA7) 20-79-002-***7506	410,532.00	400,000	396,820.00 99.2050	0.14 %	- 13,712.00	450,336.00 112.58		6.31 %	25,000.00	11,527.78
ENTERPRISE PRODUCTS OPER SER J COGT 05.750% DUE 03/01/2035 RATING: A3 (293791AT6) 20-79-002-***7506	481,540.75	475,000	489,045.75 102.9570	0.18 %	7,505.00	535,329.75 112.70		5.59 %	27,312.50	2,276.04



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		Current price per unit	Current			Avg. original value at PNC per unit	Current			
FANNIEMAE-ACES SERIES 2017 M4 CLASS A2 VAR% DUE 12/25/2026 RATING: N/A (3136AVY52) 20-79-002-***7506	136,768.86 144,960.606	140,897.36 97.1970		0.05 %	4,128.50	139,728.45 96.39		2.63 %	3,697.95	308.16
FANNIEMAE-ACES SERIES 2020 M47 CLASS A2 VAR% DUE 10/25/2032 RATING: N/A (3136BCGY0) 20-79-002-***7506	337,234.37 400,000	339,336.00 84.8340		0.12 %	2,101.63	337,234.37 84.31		1.48 %	5,000.00	416.67
FANNIEMAE-ACES SERIES 2022 M10 CLASS A2 VAR% DUE 01/25/2032 RATING: N/A (3136BMXZ6) 20-79-002-***7506	348,265.62 400,000	341,084.00 85.2710		0.12 %	- 7,181.62	348,265.62 87.07		2.28 %	7,748.00	645.67
FHLMC MULTIFAMILY STRUCTURED P SERIES K083 CLASS A2 04.050% DUE 09/25/2028 RATING: N/A (3137FJXV6) 20-79-002-***7506	341,439.00 350,000	347,319.00 99.2340		0.13 %	5,880.00	425,167.97 121.48		4.09 %	14,175.00	1,181.25
FIRSTKEY HOMES 2020-SFR1 TRUST SERIES 2021 SFR1 CLASS A 01.538% DUE 08/17/2028 RATING: AAA (33767WAA1) 20-79-002-***7506	300,886.38 329,164.953	315,142.53 95.7400		0.11 %	14,256.15	329,162.99 100.00		1.61 %	5,062.56	421.88



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		Current price per unit	Current			Avg. original value at PNC per unit	Current			
FIRSTKEY HOMES TRUST SERIES 2022 SFR3 CLASS A 04.250% DUE 07/17/2038 RATING: AAA (33768EAA0) 20-79-002-***7506	338,039.46 347,302.010	344,353.42 99.1510	344,353.42	0.12 %	6,313.96	325,656.80 93.77	325,656.80	4.29 %	14,760.34	1,230.03
FIRSTKEY HOMES TRUST SERIES 2022 SFR1 CLASS A 04.145% DUE 05/17/2027 RATING: AAA (33768NAA0) 20-79-002-***7506	335,224.50 345,699.190	341,163.62 98.6880	341,163.62	0.12 %	5,939.12	345,684.47 100.00	345,684.47	4.21 %	14,329.23	1,194.10
FORD CREDIT AUTO OWNER TRUST/F SERIES 2025 1 CLASS A 04.860% DUE 08/15/2037 RATING: N/A (34532MAA5) 20-79-002-***7506	399,903.36 400,000	405,828.00 101.4570	405,828.00	0.15 %	5,924.64	399,903.36 99.98	399,903.36	4.80 %	19,440.00	756.00
FORD CREDIT AUTO OWNER TRUST/F SERIES 2023 1 CLASS A 04.850% DUE 08/15/2035 RATING: AAA (34535QAA3) 20-79-002-***7506	273,424.25 275,000	278,022.25 101.0990	278,022.25	0.10 %	4,598.00	274,991.37 100.00	274,991.37	4.80 %	13,337.50	592.78
GM FINANCIAL REVOLVING RECEIVA SERIES 2022 1 CLASS A 05.910% DUE 10/11/2035 RATING: AAA (36265UAA5) 20-79-002-***7506	335,175.75 325,000	337,005.50 103.6940	337,005.50	0.12 %	1,829.75	324,935.59 99.98	324,935.59	5.70 %	19,207.50	1,067.08



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		Current price per unit				Avg. original value at PNC per unit				
GENERAL MOTORS FINL CO CALL 03/09/2027 UNSC 05.000% DUE 04/09/2027 RATING: BAA2 (37045XDW3) 20-79-002-***7506	570,727.75 575,000	575,632.50 100.1100		0.21 %	4,904.75	574,356.00 99.89		5.00 %	28,750.00	13,736.11
GEN LUX SARL/GEN USA INC SEDOL 2MGD4H0 ISIN US37190AAB52 06.000% DUE 06/04/2029 RATING: BAA3 (37190AAB5) 20-79-002-***7506	679,497.00 650,000	673,263.50 103.5790		0.24 %	- 6,233.50	679,497.00 104.54		5.80 %	39,000.00	12,675.00
GM FINANCIAL REVOLVING RECEIVA SERIES 2023 1 CLASS A 05.120% DUE 04/11/2035 RATING: AAA (38012RAA4) 20-79-002-***7506	326,807.00 325,000	330,765.50 101.7740		0.12 %	3,958.50	324,941.99 99.98		5.04 %	16,640.00	924.44
HP ENTERPRISE CO CALL 08/15/2031 UNSC 04.850% DUE 10/15/2031 RATING: BAA2 (42824CBU2) 20-79-002-***7506	699,356.00 700,000	692,769.00 98.9670		0.25 %	- 6,587.00	699,356.00 99.91		4.91 %	33,950.00	17,446.53
HUBBELL INC CALL 11/15/2027 UNSC 03.500% DUE 02/15/2028 RATING: BAA1 (443510AJ1) 20-79-002-***7506	545,732.50 575,000	558,215.75 97.0810		0.20 %	12,483.25	607,706.00 105.69		3.61 %	20,125.00	2,571.53



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		Current price per unit				Avg. original value at PNC per unit				
HUMANA INC CALL 02/01/2035 UNSC 05.550% DUE 05/01/2035 RATING: BAA2 (444859CD2) 20-79-002-***7506	349,597.50 350,000	346,006.50 98.8590		0.13 %	- 3,591.00	349,597.50 99.89		5.62 %	19,425.00	1,402.92
IDEX CORP CALL 02/01/2030 UNSC 03.000% DUE 05/01/2030 RATING: BAA2 (45167RAG9) 20-79-002-***7506	528,840.00 600,000	547,062.00 91.1770		0.20 %	18,222.00	598,920.00 99.82		3.30 %	18,000.00	7,500.00
IBM CORP UNSC 04.150% DUE 05/15/2039 RATING: A3 (459200KB6) 20-79-002-***7506	485,589.50 550,000	484,082.50 88.0150		0.17 %	- 1,507.00	547,409.50 99.53		4.72 %	22,825.00	8,622.78
IPALCO ENTERPRISES INC CALL 01/01/2034 SECR 05.750% DUE 04/01/2034 RATING: BAA3 (462613AR1) 20-79-002-***7506	573,177.25 575,000	581,233.00 101.0840		0.21 %	8,055.75	573,372.75 99.72		5.69 %	33,062.50	16,531.25
JBS USA/FOOD/FINANCE SEDOL BLGYSB9 ISIN US46590XAY22 05.750% DUE 04/01/2033 RATING: BAA3 (46590XAY2) 20-79-002-***7506	270,922.27 275,000	279,353.25 101.5830		0.10 %	8,430.98	275,000.00 100.00		5.67 %	15,812.50	7,906.25



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
JP MORGAN CHASE COMMERCIAL MOR SERIES 2017 JP7 CLASS A5 03.454% DUE 09/15/2050 RATING: AAA (465968AE5) 20-79-002-***7506	323,641.50	350,000	337,753.50 96.5010	0.12 %	14,112.00	377,029.30 107.72	3.58 %	12,089.00	1,007.42	
JPMORGAN CHASE & CO SR UNSEC CALL 01/23/28 @ 100 VAR% DUE 01/23/2029 RATING: A1 (46647PAM8) 20-79-002-***7506	1,229,709.00	1,300,000	1,263,535.00 97.1950	0.44 %	33,826.00	1,135,641.00 87.36	3.62 %	45,617.00	8,616.54	
JEFFERIES FINANCIAL GROUP INC UNSC 04.850% DUE 01/15/2027 RATING: BAA2 (47233JAG3) 20-79-002-***7506	520,857.75	525,000	524,937.00 99.9880	0.19 %	4,079.25	554,022.00 105.53	4.86 %	25,462.50	5,375.42	
JOHNSON CONTROLS/TYCO FI SEDOL 2KGLN06 ISIN US47837RAE09 04.900% DUE 12/01/2032 RATING: BAA2 (47837RAE0) 20-79-002-***7506	541,019.05	550,000	544,797.00 99.0540	0.19 %	3,777.95	541,799.50 98.51	4.95 %	26,950.00	8,983.33	
KINDER MORGAN ENERGY PARTNERS BDS 07.300% DUE 08/15/2033 RATING: BAA2 (494550AQ9) 20-79-002-***7506	507,321.00	450,000	503,406.00 111.8680	0.18 %	-3,915.00	606,456.00 134.77	6.53 %	32,850.00	4,197.50	



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
KRAFT HEINZ FOODS CO CALL 01/15/2045 @ 100.000 COGT 05.200% DUE 07/15/2045 RATING: BAA2 (50077LAM8) 20-79-002-***7506	450,228.75	475,000	435,556.00 91.6960	0.16 %	- 14,672.75	551,237.50 116.05	5.68 %	24,700.00	5,214.44	
LPL HOLDINGS INC CALL 02/20/2034 COGT 06.000% DUE 05/20/2034 RATING: BAA3 (50212YAK0) 20-79-002-***7506	573,292.25	575,000	586,839.25 102.0590	0.21 %	13,547.00	573,292.25 99.70	5.88 %	34,500.00	12,554.17	
LINCOLN NATIONAL CORP CALL 10/15/2029 UNSC 03.050% DUE 01/15/2030 RATING: BAA2 (534187BJ7) 20-79-002-***7506	264,870.00	300,000	276,753.00 92.2510	0.10 %	11,883.00	299,688.00 99.90	3.31 %	9,150.00	1,931.67	
LLOYDS BANKING GROUP PLC SEDOL BDDXTF4 ISIN US53944YAD58 03.750% DUE 01/11/2027 RATING: A3 (53944YAD5) 20-79-002-***7506	529,449.09	550,000	542,586.00 98.6520	0.19 %	13,136.91	546,194.00 99.31	3.81 %	20,625.00	4,583.33	
MMAF EQUIPMENT FINANCE LLC SERIES 2023 A CLASS A3 05.540% DUE 12/13/2029 RATING: AAA (55317WAC5) 20-79-002-***7506	554,719.00	550,000	561,049.50 102.0090	0.20 %	6,330.50	549,888.35 99.98	5.44 %	30,470.00	1,523.50	



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
MPLX LP CALL 01/01/2035 UNSC 05.400% DUE 04/01/2035 RATING: BAA2 (55336VBY5) 20-79-002-***7506	695,786.00	700,000	687,799.00 98.2570	0.24 %	- 7,987.00	695,786.00 99.40		5.50 %	37,800.00	2,205.00
MACQUARIE GROUP LTD SER 144A SEDOL BN4HGX2 ISIN US55608JAZ12 VAR% DUE 01/14/2033 RATING: A1 (55608JAZ1) 20-79-002-***7506	520,242.75	625,000	537,756.25 86.0410	0.19 %	17,513.50	625,000.00 100.00		3.34 %	17,943.75	3,837.97
MANULIFE FINANCIAL CORP SEDOL 2HKJVL2 ISIN US56501RAK23 02.484% DUE 05/19/2027 RATING: N/A (56501RAK2) 20-79-002-***7506	464,012.50	500,000	480,920.00 96.1840	0.17 %	16,907.50	534,595.00 106.92		2.59 %	12,420.00	4,554.00
MASS MUTUAL LIFE INS CO SER 144A SUB 04.900% DUE 04/01/2077 RATING: A2 (575767AL2) 20-79-002-***7506	168,042.00	200,000	166,082.00 83.0410	0.06 %	- 1,960.00	169,850.00 84.93		5.91 %	9,800.00	4,900.00
MASS MUTUAL LIFE INS CO SER 144A SUB 03.729% DUE 10/15/2070 RATING: A2 (575767AN8) 20-79-002-***7506	115,163.10	170,000	112,291.80 66.0540	0.04 %	- 2,871.30	154,963.87 91.16		5.65 %	6,339.30	2,923.12



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
MIDAMERICAN ENERGY CO CALL 03/15/2054 MORT 05.850% DUE 09/15/2054 RATING: AA2 (595620AY1) 20-79-002-***7506	293,416.75	275,000	282,504.75 102.7290	0.10 %	- 10,912.00	274,681.00 99.88		5.70 %	16,087.50	715.00
MILL CITY MORTGAGE TRUST SERIES 2018 3 CLASS A1 VAR% DUE 08/25/2058 RATING: AAA (59980XAC1) 20-79-002-***7506	84,474.56	87,418.818	85,781.46 98.1270	0.03 %	1,306.90	86,488.41 98.94		3.57 %	3,059.66	254.97
MILL CITY MORTGAGE TRUST SERIES 2019 1 CLASS A1 VAR% DUE 10/25/2069 RATING: AAA (59981AAC0) 20-79-002-***7506	99,733.98	104,259.898	101,124.80 96.9930	0.04 %	1,390.82	105,661.62 101.34		3.36 %	3,388.45	282.37
MORGAN STANLEY CAPITAL I TRUST SERIES 2015 UBS8 CLASS A4 03.809% DUE 12/15/2048 RATING: AAA (61691ABL6) 20-79-002-***7506	217,080.00	225,000	223,087.50 99.1500	0.08 %	6,007.50	217,142.58 96.51		3.85 %	8,570.25	714.19
MORGAN STANLEY BAML TRUST SERIES 2016 C32 CLASS A4 03.720% DUE 12/15/2049 RATING: AAA (61691GAS9) 20-79-002-***7506	406,946.00	425,000	416,215.25 97.9330	0.15 %	9,269.25	410,125.00 96.50		3.80 %	15,810.00	1,317.50



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		Current price per unit				Avg. original value at PNC per unit				
MORGAN STANLEY BAML TRUST SERIES 2025 5C1 CLASS A2 04.913% DUE 03/15/2058 RATING: AAA (61778GAB2) 20-79-002-***7506	274,994.20 275,000	274,557.25 99.8390		0.10 %	- 436.95	274,994.20 100.00		4.93 %	13,510.75	1,125.90
MUTUAL OF OMAHA GLOBAL SER 144A SECR 04.750% DUE 10/15/2029 RATING: A1 (62829D2E9) 20-79-002-***7506	674,703.00 675,000	672,131.25 99.5750		0.24 %	- 2,571.75	674,703.00 99.96		4.78 %	32,062.50	14,784.37
NBN CO LTD SEDOL 2JMX0L9 ISIN US62878U2E13 02.500% DUE 01/08/2032 RATING: AA3 (62878U2E1) 20-79-002-***7506	520,363.88 625,000	537,937.50 86.0700		0.19 %	17,573.62	623,106.25 99.70		2.91 %	15,625.00	3,602.43
NXP BV/NXP FDG/NXP USA SEDOL 2JVZPH7 ISIN US62954HAJ77 02.650% DUE 02/15/2032 RATING: BAA3 (62954HAJ7) 20-79-002-***7506	477,821.21 575,000	491,820.50 85.5340		0.18 %	13,999.29	533,979.50 92.87		3.10 %	15,237.50	1,947.01
NATIONAL AUSTRALIA BANK SEDOL N.A. ISIN US632525BC43 06.429% DUE 01/12/2033 RATING: A3 (632525BC4) 20-79-002-***7506	580,371.83 550,000	580,855.00 105.6100		0.21 %	483.17	550,000.00 100.00		6.09 %	35,359.50	7,759.45



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		Current price per unit	Current			Avg. original value at PNC per unit	Current			
NATIONWIDE BLDG SOCIETY SEDOL N.A. ISIN US63859WAE93 04.000% DUE 09/14/2026 RATING: BAA1 (63859WAE9) 20-79-002-***7506	527,735.51	543,174.50	543,174.50	0.19 %	15,438.99	619,487.00	619,487.00	4.06 %	22,000.00	1,038.89
NATIONWIDE MUTUAL INSURANCE NTS 09.375% DUE 08/15/2039 RATING: BAA1 (638671AK3) 20-79-002-***7506	453,624.50 350,000	459,326.00 131.2360	459,326.00	0.16 %	5,701.50	517,475.00 147.85	517,475.00	7.15 %	32,812.50	4,192.71
NAVIENT STUDENT LOAN TRUST SERIES 2021 GA CLASS A 01.580% DUE 04/15/2070 RATING: AAA (63942KAA2) 20-79-002-***7506	196,753.92 224,961.887	201,457.87 89.5520	201,457.87	0.08 %	4,703.95	224,622.53 99.85	224,622.53	1.77 %	3,554.40	157.97
NELNET STUDENT LOAN TRUST SERIES 2021 DA CLASS AF 01.630% DUE 04/20/2062 RATING: AAA (64034YAB7) 20-79-002-***7506	173,061.60 189,513.255	177,926.41 93.8860	177,926.41	0.07 %	4,864.81	189,498.92 99.99	189,498.92	1.74 %	3,089.07	94.39
NEW ENGLAND POWER CO SER 144A CALL 05/25/2052 05.936% DUE 11/25/2052 RATING: A3 (644188BH6) 20-79-002-***7506	283,404.00 275,000	282,084.00 102.5760	282,084.00	0.10 %	- 1,320.00	275,000.00 100.00	275,000.00	5.79 %	16,324.00	5,713.40



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		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017 3A CLASS A1 VAR% DUE 04/25/2057 RATING: N/A (64828MAA5) 20-79-002-***7506	61,119.11 64,828.598	62,345.01 96.1690		0.03 %	1,225.90	67,132.27 103.55		4.16 %	2,593.14	216.10
NEW RESIDENTIAL MORTGAGE LOAN SERIES 2018 1A CLASS A1 VAR% DUE 12/25/2057 RATING: N/A (64830GAB2) 20-79-002-***7506	71,002.11 75,039.223	72,767.79 96.9730		0.03 %	1,765.68	76,582.44 102.06		4.13 %	3,001.57	250.13
NEW RESIDENTIAL MORTGAGE LOAN SERIES 2024 NQM2 CLASS A1 VAR% DUE 09/25/2064 RATING: N/A (64832BAC9) 20-79-002-***7506	345,167.28 345,171.870	342,669.37 99.2750		0.12 %	- 2,497.91	345,167.27 100.00		5.16 %	17,662.44	294.37
NORDSON CORP CALL 11/15/2029 UNSC 04.500% DUE 12/15/2029 RATING: BAA2 (655663AC6) 20-79-002-***7506	673,697.25 675,000	664,625.25 98.4630		0.24 %	- 9,072.00	673,697.25 99.81		4.58 %	30,375.00	8,943.75
NUCOR CORP CALL 09/01/2051 UNSC 03.850% DUE 04/01/2052 RATING: BAA1 (670346AW5) 20-79-002-***7506	238,359.00 300,000	225,960.00 75.3200		0.08 %	- 12,399.00	297,195.00 99.07		5.12 %	11,550.00	5,775.00



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		Current price per unit	Current			Avg. original value at PNC per unit	Current			
ONSLow BAY FINANCIAL LLC SERIES 2022 NQM5 CLASS A1 VAR% DUE 05/25/2062 RATING: N/A (67115FAA5) 20-79-002-***7506	251,944.51 261,986.456	259,120.32 98.9060	0.10 %	7,175.81	261,128.22 99.67	4.30 %	11,134.69	185.58		
ONSLow BAY FINANCIAL LLC SERIES 2024 HYB1 CLASS A1 VAR% DUE 03/25/2053 RATING: AAA (67448MAA8) 20-79-002-***7506	238,521.32 248,294.190	243,241.40 97.9650	0.09 %	4,720.08	237,914.35 95.82	3.73 %	9,053.64	754.47		
OCCIDENTAL PETROLEUM COR CALL 07/01/2034 UNSC 05.550% DUE 10/01/2034 RATING: BAA3 (674599EL5) 20-79-002-***7506	514,347.75 525,000	512,788.50 97.6740	0.18 %	- 1,559.25	514,347.75 97.97	5.69 %	29,137.50	19,829.69		
PFS FINANCING CORP. SERIES 2024 F CLASS A 04.750% DUE 08/15/2029 RATING: AAA (69335PFP5) 20-79-002-***7506	424,956.27 425,000	427,652.00 100.6240	0.15 %	2,695.73	424,956.27 99.99	4.73 %	20,187.50	897.22		
PENSKE TRUCK LEASING/PTL SER 144A CALL 10/15/2027 05.875% DUE 11/15/2027 RATING: BAA2 (709599BR4) 20-79-002-***7506	559,130.00 550,000	564,388.00 102.6160	0.20 %	5,258.00	548,322.50 99.70	5.73 %	32,312.50	12,206.94		



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		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
PHILLIPS 66 CO CALL 12/15/2034 UNSC 04.950% DUE 03/15/2035 RATING: A3 (718547AY8) 20-79-002-***7506	491,395.00 500,000	481,530.00 96.3060	481,530.00	0.17 %	- 9,865.00	491,395.00 98.28	491,395.00	5.14 %	24,750.00	1,100.00
PIEDMONT NATURAL GAS CO CALL 12/01/2049 UNSC 03.350% DUE 06/01/2050 RATING: A3 (720186AM7) 20-79-002-***7506	405,318.00 600,000	401,832.00 66.9720	401,832.00	0.14 %	- 3,486.00	595,722.00 99.29	595,722.00	5.01 %	20,100.00	6,700.00
PROGRESS RESIDENTIAL TRUST SERIES 2021 SFR8 CLASS A 01.510% DUE 09/17/2038 RATING: AAA (74333TAA7) 20-79-002-***7506	289,924.23 318,955.553	306,028.28 95.9470	306,028.28	0.11 %	16,104.05	318,940.40 100.00	318,940.40	1.58 %	4,816.23	160.54
RYDER SYSTEM INC SER MTN CALL 05/01/2028 05.250% DUE 06/01/2028 RATING: BAA2 (78355HKW8) 20-79-002-***7506	577,627.75 575,000	585,108.50 101.7580	585,108.50	0.21 %	7,480.75	574,258.25 99.87	574,258.25	5.16 %	30,187.50	10,062.50
SILGAN HOLDINGS INC SER 144A CALL 03/01/2026 01.400% DUE 04/01/2026 RATING: N/A (827048AX7) 20-79-002-***7506	457,980.00 500,000	482,500.00 96.5000	482,500.00	0.17 %	24,520.00	499,725.00 99.95	499,725.00	1.46 %	7,000.00	3,500.00



OP ENG 302/612 H&S CONS  
CONSOLIDATED ACCOUNT STATEMENT  
Account number [REDACTED]  
April 1, 2024 - March 31, 2025

Detail

Corporate debt

Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
SMB PRIVATE EDUCATION LOAN TRU SERIES 2024 D CLASS A1A 05.380% DUE 07/15/2053 RATING: AAA (83207QAA7) 20-79-002-***7506	274,914.04 275,006.270	279,337.62 101.5750		0.10 %	4,423.58	274,914.04 99.97		5.30 %	14,795.34	698.67
SOUTHERN CO CALL 01/01/2046 @ 100.000 UNSC 04.400% DUE 07/01/2046 RATING: BAA1 (842587CX3) 20-79-002-***7506	409,103.25 475,000	392,920.00 82.7200		0.14 %	- 16,183.25	472,539.50 99.48		5.32 %	20,900.00	5,225.00
STARWOOD MORTGAGE RESIDENTIAL SERIES 2022 1 CLASS A1 VAR% DUE 12/25/2066 RATING: N/A (85573TAA2) 20-79-002-***7506	363,444.56 424,649.258	376,404.86 88.6390		0.14 %	12,960.30	424,642.21 100.00		2.77 %	10,391.17	865.93
STIFEL FINANCIAL CORP CALL 02/15/2030 UNSC 04.000% DUE 05/15/2030 RATING: N/A (860630AG7) 20-79-002-***7506	524,532.25 575,000	549,412.50 95.5500		0.20 %	24,880.25	627,428.50 109.12		4.19 %	23,000.00	8,688.89
SWEDBANK AB SERIES 144A SEDOL 2L6LN14 ISIN US87020PAY34 05.407% DUE 03/14/2029 RATING: BAA1 (87020PAY3) 20-79-002-***7506	574,989.36 575,000	589,265.75 102.4810		0.21 %	14,276.39	575,000.00 100.00		5.28 %	31,090.25	1,468.15



OP ENG 302/612 H&S CONS  
CONSOLIDATED ACCOUNT STATEMENT  
Account number [REDACTED]  
April 1, 2024 - March 31, 2025

Detail

Corporate debt

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
T-MOBILE USA INC SER WI CALL 01/15/2030 03.875% DUE 04/15/2030 RATING: BAA2 (87264ABF1) 20-79-002-***7506	398,131.50 425,000	407,422.00 95.8640	0.15 %	9,290.50	446,930.00 105.16	4.05 %	16,468.75	7,593.92		
T-MOBILE USA INC CALL 05/15/2060 SECR 03.600% DUE 11/15/2060 RATING: BAA2 (87264ABY0) 20-79-002-***7506	122,704.75 175,000	117,160.75 66.9490	0.05 %	- 5,544.00	176,643.25 100.94	5.38 %	6,300.00	2,380.00		
TEVA PHARMACEUTICALS NE SEDOL ISIN US88167AAE10 03.150% DUE 10/01/2026 RATING: BA2 (88167AAE1) 20-79-002-***7506	490,817.93 525,000	509,129.25 96.9770	0.18 %	18,311.32	484,905.75 92.36	3.25 %	16,537.50	8,268.75		
TOWD POINT MORTGAGE TRUST SERIES 2017 6 CLASS A1 VAR% DUE 10/25/2057 RATING: AAA (89175JAA8) 20-79-002-***7506	40,694.74 42,232.864	41,200.69 97.5560	0.02 %	505.95	42,353.96 100.29	2.82 %	1,161.40	96.78		
TOWD POINT MORTGAGE TRUST SERIES 2018 4 CLASS A1 VAR% DUE 06/25/2058 RATING: N/A (89175TAA6) 20-79-002-***7506	115,327.86 124,752.946	116,945.91 93.7420	0.05 %	1,618.05	120,970.61 96.97	3.21 %	3,742.59	311.88		



OP ENG 302/612 H&S CONS  
 CONSOLIDATED ACCOUNT STATEMENT  
 Account number [REDACTED]  
 April 1, 2024 - March 31, 2025

Detail

Corporate debt

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
TOWD POINT MORTGAGE TRUST SERIES 2018 1 CLASS A1 VAR% DUE 01/25/2058 RATING: AAA (89176EAA8) 20-79-002-***7506	39,893.19 41,049.968	40,400.97 98.4190	0.02 %	507.78	41,023.51 99.94	3.05 %	1,231.50	102.62		
TOWD POINT MORTGAGE TRUST SERIES 2019 4 CLASS A1 VAR% DUE 07/25/2059 RATING: AAA (89178BAA2) 20-79-002-***7506	115,187.94 123,248.368	117,495.13 95.3320	0.05 %	2,307.19	124,443.25 100.97	3.05 %	3,574.20	297.85		
TOWD POINT MORTGAGE TRUST SERIES 2022 2 CLASS A1 VAR% DUE 07/25/2062 RATING: N/A (89180HAA5) 20-79-002-***7506	398,398.38 431,587.464	405,144.10 93.8730	0.15 %	6,745.72	413,485.77 95.81	4.00 %	16,184.53	1,348.71		
TOWD POINT MORTGAGE TRUST SERIES 2022 3 CLASS A1 VAR% DUE 08/01/2062 RATING: N/A (89180NAA2) 20-79-002-***7506	391,075.95 417,883.149	393,612.50 94.1920	0.14 %	2,536.55	400,902.55 95.94	3.99 %	15,670.62	1,305.88		
TOWD POINT MORTGAGE TRUST SERIES 2023 1 CLASS A1 03.750% DUE 01/25/2063 RATING: N/A (89181JAA0) 20-79-002-***7506	209,856.59 223,144.875	213,607.66 95.7260	0.08 %	3,751.07	212,732.69 95.33	3.92 %	8,367.93	697.33		



OP ENG 302/612 H&S CONS  
 CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED]  
 April 1, 2024 - March 31, 2025

Detail

Corporate debt

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
TOWD POINT MORTGAGE TRUST SERIES 2024 1 CLASS A1 VAR% DUE 03/25/2064 RATING: AAA (89182NAA0) 20-79-002-***7506	308,049.20 310,593.460		313,547.20 100.9510	0.11 %	5,498.00	308,049.19 99.18		4.74 %	14,846.99	659.87
TOWD POINT MORTGAGE TRUST SERIES 2024 2 CLASS A1A VAR% DUE 12/25/2064 RATING: AAA (89183AAP4) 20-79-002-***7506	458,015.25 457,040.970		462,028.16 101.0912	0.17 %	4,012.91	458,015.25 100.21		4.67 %	21,558.47	717.42
TOWD POINT MORTGAGE TRUST SERIES 2024 5 CLASS A1A VAR% DUE 10/25/2064 RATING: AAA (891944AA8) 20-79-002-***7506	434,286.69 446,458.670		444,310.22 99.5188	0.16 %	10,023.53	434,286.69 97.27		4.52 %	20,056.66	334.28
TRANE TECH FIN LTD SEDOL ISIN US892938AA96 05.250% DUE 03/03/2033 RATING: A3 (892938AA9) 20-79-002-***7506	558,090.89 550,000		560,197.00 101.8540	0.20 %	2,106.11	549,279.50 99.87		5.16 %	28,875.00	2,245.83
TRINITY ACQUISITION PLC SEDOL ISIN US89641UAC53 04.400% DUE 03/15/2026 RATING: BAA3 (89641UAC5) 20-79-002-***7506	490,473.25 500,000		498,090.00 99.6180	0.18 %	7,616.75	509,045.00 101.81		4.42 %	22,000.00	977.78



OP ENG 302/612 H&S CONS  
CONSOLIDATED ACCOUNT STATEMENT  
Account number [REDACTED]  
April 1, 2024 - March 31, 2025

Detail

Corporate debt

Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	Current			
UNIVERSAL HEALTH SVCS CALL 09/15/2029 SECR 04.625% DUE 10/15/2029 RATING: BAA3 (913903BB5) 20-79-002-***7506	699,699.00 700,000	681,716.00 97.3880		0.24 %	- 17,983.00	699,699.00 99.96		4.75 %	32,375.00	16,637.15
VALE SA SEDOL B4M6ZX1 ISIN US91912EAA38 05.625% DUE 09/11/2042 RATING: BAA2 (91912EAA3) 20-79-002-***7506	416,230.68 425,000	416,270.50 97.9460		0.15 %	39.82	519,588.00 122.26		5.75 %	23,906.25	1,328.13
VALERO ENERGY PARTNERS CALL 12/15/2027 UNSC 04.500% DUE 03/15/2028 RATING: BAA2 (91914JAB8) 20-79-002-***7506	539,737.00 550,000	549,010.00 99.8200		0.20 %	9,273.00	572,770.00 104.14		4.51 %	24,750.00	1,100.00
VERIZON COMMUNICATIONS UNSC 04.812% DUE 03/15/2039 RATING: BAA1 (92343VDR2) 20-79-002-***7506	406,954.51 431,000	402,502.28 93.3880		0.14 %	- 4,452.23	501,605.78 116.38		5.16 %	20,739.72	921.77
VERIZON COMMUNICATIONS UNSC 04.329% DUE 09/21/2028 RATING: BAA1 (92343VER1) 20-79-002-***7506	224,882.50 230,000	228,810.90 99.4830		0.08 %	3,928.40	242,028.20 105.23		4.36 %	9,956.70	276.58



OP ENG 302/612 H&S CONS  
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED]  
April 1, 2024 - March 31, 2025

Detail

Corporate debt

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
VERIZON MASTER TRUST SERIES 2024 6 CLASS A1A 04.170% DUE 08/20/2030 RATING: AAA (92348KDE0) 20-79-002-***7506	674,824.70 675,000	671,854.50 99.5340	0.24 %	- 2,970.20	674,824.70 99.97	4.19 %	28,147.50	860.06		
VITERRA FINANCE BV SER 144A SEDOL ISIN US92852LAC37 04.900% DUE 04/21/2027 RATING: BAA1 (92852LAC3) 20-79-002-***7506	565,070.15 575,000	574,770.00 99.9600	0.20 %	9,699.85	572,861.00 99.63	4.91 %	28,175.00	12,522.22		
VOYA FINANCIAL INC CALL 06/20/2034 COGT 05.000% DUE 09/20/2034 RATING: BAA2 (929089AH3) 20-79-002-***7506	673,893.00 675,000	649,424.25 96.2110	0.23 %	- 24,468.75	673,893.00 99.84	5.20 %	33,750.00	1,031.25		
WEIR GROUP PLC (THE) SEDOL N.A. ISIN US94876QAA40 02.200% DUE 05/13/2026 RATING: BAA3 (94876QAA4) 20-79-002-***7506	580,149.06 625,000	606,906.25 97.1050	0.22 %	26,757.19	602,225.00 96.36	2.27 %	13,750.00	5,270.83		
WELLS FARGO & COMPANY SER MTN CALL 06/02/2027 @ 100 VAR% DUE 06/02/2028 RATING: A1 (95000U2S1) 20-79-002-***7506	640,710.00 700,000	668,087.00 95.4410	0.24 %	27,377.00	738,136.00 105.45	2.51 %	16,751.00	5,537.14		



OP ENG 302/612 H&S CONS  
CONSOLIDATED ACCOUNT STATEMENT  
Account number [REDACTED]  
April 1, 2024 - March 31, 2025

Detail

Corporate debt

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
WELLS FARGO COMMERCIAL MORTGAG SERIES 2018 C47 CLASS A4 04.442% DUE 09/15/2061 RATING: AAA (95002DBG3) 20-79-002-***7506	315,809.00 325,000	321,444.50 98.9060	0.12 %	5,635.50	375,375.00 115.50	4.50 %	14,436.50	1,203.04		
WELLS FARGO COMMERCIAL MORTGAG SERIES 2019 C52 CLASS A5 02.892% DUE 08/15/2052 RATING: AAA (95002MAX7) 20-79-002-***7506	439,133.79 475,000	436,681.75 91.9330	0.16 %	- 2,452.04	439,133.79 92.45	3.15 %	13,737.00	1,144.75		
WESTINGHOUSE AIR BRAKE CALL 08/15/2026 COGT 03.450% DUE 11/15/2026 RATING: BAA2 (960386AL4) 20-79-002-***7506	526,663.50 550,000	540,600.50 98.2910	0.19 %	13,937.00	553,195.50 100.58	3.51 %	18,975.00	7,168.33		
WOODSIDE FINANCE LTD SEDOL BPLPD76 ISIN US980236AR40 05.100% DUE 09/12/2034 RATING: BAA1 (980236AR4) 20-79-002-***7506	349,104.00 350,000	339,573.50 97.0210	0.12 %	- 9,530.50	349,104.00 99.74	5.26 %	17,850.00	942.08		
<b>Total corporate debt</b>	<b>\$63,817,479.75</b>	<b>\$64,490,596.79</b>	<b>22.59 %</b>	<b>\$673,117.04</b>	<b>\$68,003,527.86</b>	<b>4.53 %</b>	<b>\$2,924,105.06</b>	<b>\$622,763.99</b>		



OP ENG 302/612 H&S CONS  
CONSOLIDATED ACCOUNT STATEMENT  
Account number [REDACTED]  
April 1, 2024 - March 31, 2025

Detail

Registered investment companies

Description (Symbol)	Value last statement	Current	%	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit	of total portfolio		Avg. original value at PNC per unit	yield	annual income	income
DOUBLELINE CORE FIX INCOME-I (DBLFX) 20-79-002-***7556	\$6,356,197.52 690,845.994	\$6,397,233.90 \$9.2600	2.23 %	\$41,036.38	\$7,284,225.67 \$10.54	5.13 %	\$328,151.85	\$26,459.40
PIMCO ALL ASSET FUND INSTL (PAAIX) FD #034 20-79-002-***7522	11,490,001.36 1,034,002.524	11,415,387.86 11.0400	3.98 %	- 74,613.50	12,216,136.67 11.81	6.19 %	706,223.72	
PIMCO INCOME FUND (PIMIX) CLASS INS 20-79-002-***7556	7,240,390.95 683,073.240	7,308,883.67 10.7000	2.55 %	68,492.72	7,965,592.49 11.66	6.17 %	450,828.34	37,569.03
PIMCO GLOBAL ADVANTAGE STRATEGY (PSAIX) BOND FUND FD #1864 20-79-002-***7530	26,469,497.80 2,623,308.017	26,652,809.45 10.1600	9.28 %	183,311.65	28,980,617.99 11.05	4.12 %	1,096,542.75	95,795.60
VANGUARD INFLATION-PROTECTED (VIPIX) SECURITIES FUND CLASS IS 20-79-002-***7548	13,083,053.12 1,399,448.569	13,336,744.86 9.5300	4.64 %	253,691.74	15,155,567.99 10.83	4.17 %	555,581.08	35,965.83
VANGUARD INSTL INDEX FD (VINIX) SH BEN INT FD #94 20-79-002-***7548	56,322,194.18 129,956.750	59,264,176.70 456.0300	20.62 %	2,941,982.52	26,184,935.69 201.49	1.38 %	816,388.30	
<b>Total registered investment companies</b>	<b>\$120,961,334.93</b>	<b>\$124,375,236.44</b>	<b>43.56 %</b>	<b>\$3,413,901.51</b>	<b>\$97,787,076.50</b>	<b>3.18 %</b>	<b>\$3,953,716.04</b>	<b>\$195,789.86</b>



OP ENG 302/612 H&S CONS  
 CONSOLIDATED ACCOUNT STATEMENT  
 Account number [REDACTED]  
 April 1, 2024 - March 31, 2025

Detail

Other assets

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
COLORADO ST HSG & FIN AUTH CLASS I-SE REV 06.000% DUE 11/01/2050 RATING: AAA {19648GSF0} 20-79-002-***7506	\$465,880.50	450,000	\$473,805.00	0.17 %	\$7,924.50	\$465,880.50	\$103.53	5.70 %	\$27,000.00	\$10,350.00
MICHIGAN ST FIN AUTH REVENUE REF-TRINIT REV 02.954% DUE 12/01/2030 RATING: AA3 {59447TXV0} 20-79-002-***7506	532,806.00	600,000	557,802.00	0.20 %	24,996.00	600,000.00	100.00	3.18 %	17,724.00	5,908.00

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS  
CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN**

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 91-6028570; PLAN NO. 501

APRIL 1, 2024 TO MARCH 31, 2025

<u>Description of Asset</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>
Vanguard Institutional Index Fund	\$ 1,703,729 -	\$ - 30,000,000	\$ 1,703,729 30,000,000	\$ - -

<p><b>Form 5500</b></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><b>Annual Return/Report of Employee Benefit Plan</b></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>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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**Part I Annual Report Identification Information**

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

**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.)

**B** This return/report is:  a single-employer plan  a DFE (specify) \_\_\_\_\_  
 the first return/report  the final return/report  
 an amended return/report  a short plan year return/report (less than 12 months)

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

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program  
 special extension (enter description)

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

**Part II Basic Plan Information - enter all requested information**

<b>1a</b> Name of plan	<b>1b</b> Three-digit plan number (PN) ▶	<u>501</u>
<u>LOCALS 302 &amp; 612 INTL UNION OF OPERATING ENGINEERS CONST. IND. HEALTH AND SECURITY PLAN</u>	<b>1c</b> Effective date of plan	<u>11/18/1953</u>
<b>2a</b> 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)	<b>2b</b> Employer Identification Number (EIN)	<u>91-6028570</u>
	<b>2c</b> Plan Sponsor's telephone number	<u>206-441-7574</u>
	<b>2d</b> Business code (see instructions)	<u>238900</u>
<u>BOARD OF TRUSTEES, LO 302 &amp; 612 INTL UNION OF OPER ENGINEERS CONST. IND. HEALTH AND SECURITY PLAN PO BOX 34203 SEATTLE, WA 98124</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.

<b>SIGN HERE</b>	DocuSigned by: <u>Daren Konopaski</u> <small>6CED27FC22E945A</small>	1/14/2026	Daren Konopaski
	<b>Signature of plan administrator</b>	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	DocuSigned by: <u>Andrew Ledbetter</u> <small>442974ED218E402</small>	1/14/2026	Andrew Ledbetter
	<b>Signature of employer/plan sponsor</b>	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	<b>Signature of DFE</b>	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)  
v. 240311

LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS  
CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 91-6028570; PLAN NO. 501

APRIL 1, 2024 TO MARCH 31, 2025

<u>Description of Asset</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>
Vanguard Institutional Index Fund	\$ 1,703,729 -	\$ - 30,000,000	\$ 1,703,729 30,000,000	\$ - -

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS  
CONSTRUCTION INDUSTRY HEALTH AND SECURITY PLAN**

FORM 5500

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

E.I.N. 91-6028570; PLAN NO. 501

MARCH 31, 2025

<u>No of Shares</u>	<u>Description of Investments</u>	<u>Fair Value</u>	<u>Cost</u>
	<u>Cash Equivalent</u>		
2,877,223	First American Government Obligation Fund	\$ 2,877,223	\$ 2,877,223
	<u>Government Debt</u>		
	See Attached	\$ 71,946,527	\$ 62,694,666
	<u>Corporate Debt</u>		
	See Attached	\$ 64,490,597	\$ 62,039,710
	<u>Mutual Funds</u>		
	See Attached	\$ 124,375,237	\$ 111,146,399
	<u>Limited Partnership</u>		
	Invesco Core Real Estate - U.S.A., L.P.	\$ 23,660,456	\$ 19,940,439
	<u>TOTALS - INVESTMENTS</u>	<u>\$ 287,350,040</u>	<u>\$ 258,698,437</u>



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### Portfolio

#### Interest bearing cash

Description	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7491	\$348,063.37 348,063.370		\$348,063.37 \$1.0000	0.13 %		\$348,063.37 \$1.00	4.25 %	\$14,768.00	\$1,253.75	
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7506	2,407,447.29 2,407,447.290		2,407,447.29 1.0000	0.84 %		2,407,447.29 1.00	4.25 %	102,145.73	5,662.99	
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7522	2,342.11 2,342.110		2,342.11 1.0000	0.01 %		2,342.11 1.00	4.25 %	99.37	7.62	
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7530	76,183.71 76,183.710		76,183.71 1.0000	0.03 %		76,183.71 1.00	4.25 %	3,232.40	274.42	
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7548	8,260.94 8,260.940		8,260.94 1.0000	0.01 %		8,260.94 1.00	4.25 %	350.50	28.94	
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7556	34,926.03 34,926.030		34,926.03 1.0000	0.02 %		34,926.03 1.00	4.25 %	1,481.88	125.81	
<b>Total interest bearing cash</b>	<b>\$2,877,223.45</b>		<b>\$2,877,223.45</b>	<b>1.01 %</b>		<b>\$2,877,223.45</b>	<b>4.24 %</b>	<b>\$122,077.88</b>	<b>\$7,353.53</b>	



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US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP GOLD POOL G07849 03.500% DUE 05/01/2044 RATING: N/A (3128MABS7) 20-79-002-***7506	\$314,691.45 342,052.202		\$319,237.32 \$93.3300	0.12 %	\$4,545.87	\$361,158.99 \$105.59		3.76 %	\$11,971.83	\$1,030.91
FEDERAL HOME LOAN MTG CORP GOLD POOL G08606 04.000% DUE 09/01/2044 RATING: N/A (3128MJU81) 20-79-002-***7506	93,708.01 98,783.521		93,909.54 95.0660	0.04 %	201.53	105,266.16 106.56		4.21 %	3,951.34	340.25
FEDERAL HOME LOAN MTG CORP GOLD POOL G08660 04.000% DUE 08/01/2045 RATING: N/A (3128MJWW6) 20-79-002-***7506	89,716.16 94,605.361		89,702.91 94.8180	0.04 %	- 13.25	97,258.75 102.80		4.22 %	3,784.21	325.86
FEDERAL HOME LOAN MTG CORP GOLD POOL G08677 04.000% DUE 11/01/2045 RATING: N/A (3128MJXF2) 20-79-002-***7506	76,383.29 80,545.900		76,371.21 94.8170	0.03 %	- 12.08	82,622.48 102.58		4.22 %	3,221.84	277.44
FEDERAL HOME LOAN MTG CORP GOLD POOL G08741 03.000% DUE 01/01/2047 RATING: N/A (3128MJZF0) 20-79-002-***7506	356,975.46 405,543.306		359,234.32 88.5810	0.13 %	2,258.86	351,428.63 86.66		3.39 %	12,166.30	1,047.65



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Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
FEDERAL HOME LOAN MTG CORP GOLD POOL G08780 04.000% DUE 09/01/2047 RATING: N/A (3128MJ2N9) 20-79-002-***7506	67,953.49 71,814.219	67,868.75 94.5060		0.03 %	- 84.74	74,877.54 104.27		4.24 %	2,872.57	247.36
FEDERAL HOME LOAN MTG CORP GOLD POOL G07601 03.000% DUE 07/01/2043 RATING: N/A (3128M9X64) 20-79-002-***7506	247,337.63 276,704.266	249,183.26 90.0540		0.09 %	1,845.63	244,321.21 88.30		3.34 %	8,301.13	714.82
FEDERAL HOME LOAN MTG CORP POOL ZS4672 03.500% DUE 08/01/2046 RATING: N/A (3132A5FM2) 20-79-002-***7506	165,166.45 179,880.681	166,296.09 92.4480		0.06 %	1,129.64	190,785.93 106.06		3.79 %	6,295.82	542.14
FEDERAL HOME LOAN MTG CORP POOL SB0463 02.500% DUE 01/01/2036 RATING: N/A (3132CWQQ0) 20-79-002-***7506	282,464.16 307,229.969	287,342.97 93.5270		0.10 %	4,878.81	287,212.01 93.48		2.68 %	7,680.75	661.40
FEDERAL HOME LOAN MTG CORP POOL SB1138 01.500% DUE 06/01/2036 RATING: N/A (3132CXHP0) 20-79-002-***7506	213,780.37 246,299.590	217,450.52 88.2870		0.08 %	3,670.15	213,780.35 86.80		1.70 %	3,694.49	318.14



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL SD0039 04.000% DUE 02/01/2046 RATING: N/A (3132DMBG9) 20-79-002-***7506	115,652.26 122,057.836		117,407.43 96.1900	0.05 %	1,755.17	130,401.65 106.84		4.16 %	4,882.31	420.42
FEDERAL HOME LOAN MTG CORP POOL SD0295 03.000% DUE 02/01/2049 RATING: N/A (3132DMKG9) 20-79-002-***7506	241,329.49 272,218.070		242,393.86 89.0440	0.09 %	1,064.37	251,206.23 92.28		3.37 %	8,166.54	703.23
FEDERAL HOME LOAN MTG CORP POOL SD2176 06.000% DUE 01/01/2053 RATING: N/A (3132DPMZ8) 20-79-002-***7506	142,681.13 139,410.554		143,415.82 102.8730	0.05 %	734.69	144,790.92 103.86		5.84 %	8,364.63	720.29
FEDERAL HOME LOAN MTG CORP POOL SD2903 02.000% DUE 03/01/2051 RATING: N/A (3132DQGL4) 20-79-002-***7506	546,100.07 683,238.220		547,916.06 80.1940	0.20 %	1,815.99	528,459.70 77.35		2.50 %	13,664.76	1,176.69
FEDERAL HOME LOAN MTG CORP POOL SD7516 04.000% DUE 05/01/2050 RATING: N/A (3132DVK53) 20-79-002-***7506	190,035.20 201,297.826		189,773.53 94.2750	0.07 %	- 261.67	220,892.91 109.73		4.25 %	8,051.91	693.36



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Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL SD7530 02.500% DUE 11/01/2050 RATING: N/A (3132DVLK9) 20-79-002-***7506	342,750.47 407,691.679	343,879.78 84.3480		0.12 %	1,129.31	432,599.05 106.11		2.97 %	10,192.29	877.67
FEDERAL HOME LOAN MTG CORP POOL SD7548 02.500% DUE 11/01/2051 RATING: N/A (3132DVL52) 20-79-002-***7506	319,801.09 379,748.115	321,741.59 84.7250		0.12 %	1,940.50	384,524.60 101.26		2.96 %	9,493.70	817.51
FEDERAL HOME LOAN MTG CORP POOL SC0208 02.000% DUE 11/01/2041 RATING: N/A (3132D9GR9) 20-79-002-***7506	171,060.86 203,433.180	173,668.87 85.3690		0.07 %	2,608.01	197,679.83 97.17		2.35 %	4,068.66	350.36
FEDERAL HOME LOAN MTG CORP POOL SC0242 02.500% DUE 02/01/2042 RATING: N/A (3132D9HT4) 20-79-002-***7506	254,877.88 293,259.697	258,564.14 88.1690		0.09 %	3,686.26	269,294.88 91.83		2.84 %	7,331.49	631.32
FEDERAL HOME LOAN MTG CORP POOL SD3906 06.000% DUE 10/01/2053 RATING: N/A (3132E0KT8) 20-79-002-***7506	155,919.17 155,943.530	159,884.22 102.5270		0.06 %	3,965.05	155,919.16 99.98		5.86 %	9,356.61	805.71



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Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP GOLD POOL Q11218 03.500% DUE 09/01/2042 RATING: N/A (3132HMK75) 20-79-002-***7506	75,583.54	76,580.48		0.03 %	996.94	86,950.09	105.97	3.76 %	2,871.84	247.30
FEDERAL HOME LOAN MTG CORP GOLD POOL Q53751 03.500% DUE 01/01/2048 RATING: N/A (3132XWEZ0) 20-79-002-***7506	239,250.44	239,664.51		0.09 %	414.07	269,977.64	103.02	3.83 %	9,172.61	789.86
FEDERAL HOME LOAN MTG CORP POOL ZA2447 03.500% DUE 02/01/2037 RATING: N/A (31329KWG5) 20-79-002-***7506	304,626.91	310,696.72		0.11 %	6,069.81	344,523.22	106.77	3.64 %	11,294.19	972.56
FEDERAL HOME LOAN MTG CORP POOL ZA4718 03.000% DUE 10/01/2046 RATING: N/A (31329NG36) 20-79-002-***7506	97,149.58	97,821.79		0.04 %	672.21	113,657.87	102.97	3.39 %	3,311.43	285.15
FEDERAL HOME LOAN MTG CORP POOL QC9160 03.000% DUE 10/01/2051 RATING: N/A (3133AUE95) 20-79-002-***7506	393,297.47	397,261.67		0.14 %	3,964.20	477,226.02	104.73	3.45 %	13,669.61	1,177.11



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL QA5519 03.000% DUE 12/01/2049 RATING: N/A (3133A0DY7) 20-79-002-***7506	303,071.02 346,894.165	305,155.86 87.9680	0.11 %	2,084.84	367,003.19 105.80	3.42 %	10,406.82	896.14		
FEDERAL HOME LOAN MTG CORP POOL RA4524 01.500% DUE 02/01/2051 RATING: N/A (3133KLAZ0) 20-79-002-***7506	409,696.85 514,987.680	389,098.94 75.5550	0.14 %	- 20,597.91	409,696.85 79.55	1.99 %	7,724.82	665.19		
FEDERAL HOME LOAN MTG CORP POOL RA4562 02.500% DUE 02/01/2051 RATING: N/A (3133KLB71) 20-79-002-***7506	351,026.49 417,570.526	353,030.83 84.5440	0.13 %	2,004.34	446,735.23 106.98	2.96 %	10,439.26	898.94		
FEDERAL HOME LOAN MTG CORP POOL RA6338 02.500% DUE 11/01/2051 RATING: N/A (3133KNBF9) 20-79-002-***7506	424,095.51 508,941.064	428,126.31 84.1210	0.15 %	4,030.80	526,515.42 103.45	2.98 %	12,723.53	1,095.64		
FEDERAL HOME LOAN MTG CORP POOL RA7394 04.000% DUE 05/01/2052 RATING: N/A (3133KPG88) 20-79-002-***7506	338,480.58 364,915.009	340,670.06 93.3560	0.12 %	2,189.48	367,366.78 100.67	4.29 %	14,596.60	1,256.93		



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL RB5105 02.000% DUE 03/01/2041 RATING: N/A (3133KYU64) 20-79-002-***7506	264,169.97 321,484.670	274,689.36 85.4440	0.10 %	10,519.39	264,169.96 82.17	2.35 %	6,429.69	553.67		
FEDERAL HOME LOAN MTG CORP POOL RB5125 02.000% DUE 09/01/2041 RATING: N/A (3133KYVS5) 20-79-002-***7506	331,647.80 386,902.290	329,455.04 85.1520	0.12 %	- 2,192.76	331,647.79 85.72	2.35 %	7,738.05	666.33		
FEDERAL HOME LOAN MTG CORP POOL RB5148 02.000% DUE 03/01/2042 RATING: N/A (3133KYWH8) 20-79-002-***7506	300,956.08 359,003.337	304,481.50 84.8130	0.11 %	3,525.42	320,298.27 89.22	2.36 %	7,180.07	618.28		
FEDERAL HOME LOAN MTG CORP GOLD POOL G60039 03.000% DUE 04/01/2043 RATING: N/A (31335ABG2) 20-79-002-***7506	166,914.98 186,720.419	168,151.07 90.0550	0.06 %	1,236.09	188,062.48 100.72	3.34 %	5,601.61	482.36		
FEDERAL HOME LOAN MTG CORP GOLD POOL G60551 04.000% DUE 04/01/2046 RATING: N/A (31335ATG3) 20-79-002-***7506	36,850.57 38,858.389	36,844.75 94.8180	0.02 %	- 5.82	41,906.32 107.84	4.22 %	1,554.34	133.85		



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP GOLD POOL G60722 03.000% DUE 10/01/2046 RATING: N/A (31335AYT9) 20-79-002-***7506	142,300.09		143,219.51	0.05 %	919.42	157,195.02	97.45	3.38 %	4,839.10	416.70
FEDERAL HOME LOAN MTG CORP GOLD POOL G60774 03.000% DUE 10/01/2045 RATING: N/A (31335A2F4) 20-79-002-***7506	109,539.97		110,347.48	0.04 %	807.51	122,439.08	99.92	3.34 %	3,676.04	316.55
FEDERAL HOME LOAN MTG CORP GOLD POOL G60994 03.500% DUE 01/01/2045 RATING: N/A (31335BC79) 20-79-002-***7506	154,235.36		156,324.02	0.06 %	2,088.66	167,782.09	100.17	3.76 %	5,862.30	504.81
FEDERAL HOME LOAN MTG CORP GOLD POOL G61225 04.500% DUE 12/01/2043 RATING: N/A (31335BLE4) 20-79-002-***7506	80,132.82		80,667.33	0.03 %	534.51	88,834.66	108.86	4.56 %	3,672.22	316.22
FEDERAL NATL MTG ASSN POOL 190404 04.500% DUE 05/01/2040 RATING: N/A (31368HNV1) 20-79-002-***7506	130,703.93		131,575.53	0.05 %	871.60	145,517.93	109.19	4.56 %	5,997.30	516.43



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Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL AL3069 03.000% DUE 02/01/2043 RATING: N/A (3138EKMT9) 20-79-002-***7506	258,736.61 286,440.800	258,338.09 90.1890		0.09 %	- 398.52	258,736.61 90.33		3.33 %	8,593.22	739.97
FEDERAL NATL MTG ASSN POOL AL7521 05.000% DUE 06/01/2039 RATING: N/A (3138EQLB6) 20-79-002-***7506	71,288.61 70,917.703	71,312.71 100.5570		0.03 %	24.10	78,009.44 110.00		4.98 %	3,545.89	305.34
FEDERAL NATL MTG ASSN POOL AL8044 04.500% DUE 11/01/2042 RATING: N/A (3138EQ5E8) 20-79-002-***7506	110,180.88 112,346.920	110,752.72 98.5810		0.04 %	571.84	122,809.20 109.31		4.57 %	5,055.61	435.34
FEDERAL NATL MTG ASSN POOL AL9364 03.000% DUE 10/01/2036 RATING: N/A (3138ERMN7) 20-79-002-***7506	133,421.33 144,977.486	134,863.86 93.0240		0.05 %	1,442.53	146,132.75 100.80		3.23 %	4,349.32	374.53
FEDERAL NATL MTG ASSN POOL AL9764 04.500% DUE 02/01/2046 RATING: N/A (3138ERZ60) 20-79-002-***7506	72,129.59 73,547.595	72,512.04 98.5920		0.03 %	382.45	79,465.87 108.05		4.57 %	3,309.64	285.00



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL AL8964 04.500% DUE 06/01/2045 RATING: N/A (3138ET6A9) 20-79-002-***7506	87,633.86 89,809.972	87,914.98 97.8900	0.04 %	281.12	94,945.98 105.72	4.60 %	4,041.45	348.01		
FEDERAL NATL MTG ASSN POOL AJ7680 03.500% DUE 12/01/2041 RATING: N/A (3138E0RA9) 20-79-002-***7506	130,864.03 142,002.723	132,366.42 93.2140	0.05 %	1,502.39	149,546.60 105.31	3.76 %	4,970.10	427.98		
FEDERAL NATL MTG ASSN POOL AK4024 03.500% DUE 02/01/2042 RATING: N/A (3138E8PJ5) 20-79-002-***7506	84,736.08 92,032.408	85,786.17 93.2130	0.03 %	1,050.09	96,303.29 104.64	3.76 %	3,221.13	277.38		
FEDERAL NATL MTG ASSN POOL AK4945 03.500% DUE 02/01/2042 RATING: N/A (3138E9P79) 20-79-002-***7506	91,602.69 99,438.436	92,689.55 93.2130	0.04 %	1,086.86	104,037.45 104.62	3.76 %	3,480.35	299.70		
FEDERAL NATL MTG ASSN POOL AO8044 03.500% DUE 07/01/2042 RATING: N/A (3138LY5E3) 20-79-002-***7506	215,912.10 234,422.069	218,511.84 93.2130	0.08 %	2,599.74	230,960.67 98.52	3.76 %	8,204.77	706.52		



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Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	Current			
FEDERAL NATL MTG ASSN POOL AS4582 04.000% DUE 03/01/2045 RATING: N/A (3138WECU1) 20-79-002-***7506	154,912.91 163,536.159	155,032.28 94.8000	0.06 %	119.37	175,545.79 107.34	4.22 %	6,541.45	563.29		
FEDERAL NATL MTG ASSN POOL AT0656 04.000% DUE 04/01/2043 RATING: N/A (3138WMWS6) 20-79-002-***7506	89,107.52 93,083.118	89,368.17 96.0090	0.04 %	260.65	95,250.22 102.33	4.17 %	3,723.32	320.62		
FEDERAL NATL MTG ASSN POOL AT5900 03.000% DUE 06/01/2043 RATING: N/A (3138WTRW8) 20-79-002-***7506	166,792.49 186,819.526	168,023.61 89.9390	0.06 %	1,231.12	193,153.84 103.39	3.34 %	5,604.59	482.62		
FEDERAL NATL MTG ASSN POOL AU1632 03.000% DUE 07/01/2043 RATING: N/A (3138X0Y69) 20-79-002-***7506	243,054.25 272,244.274	244,853.78 89.9390	0.09 %	1,799.53	280,028.72 102.86	3.34 %	8,167.33	703.30		
FEDERAL NATL MTG ASSN POOL AZ9565 03.500% DUE 12/01/2045 RATING: N/A (3140E2TX9) 20-79-002-***7506	64,885.07 71,157.617	65,677.77 92.2990	0.03 %	792.70	73,525.83 103.33	3.80 %	2,490.52	214.46		



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL BF0345 03.000% DUE 10/01/2043 RATING: N/A (3140FXL34) 20-79-002-***7506	181,562.59 201,660.036	181,423.45 89.9650	0.07 %	- 139.14	207,150.54 102.72	3.34 %	6,049.80	520.96		
FEDERAL NATL MTG ASSN POOL BF0500 03.000% DUE 12/01/2054 RATING: N/A (3140FXRW4) 20-79-002-***7506	253,283.71 295,609.020	258,465.75 87.4350	0.09 %	5,182.04	267,859.78 90.61	3.44 %	8,868.27	763.66		
FEDERAL NATL MTG ASSN POOL BM5628 04.500% DUE 11/01/2048 RATING: N/A (3140JAHE1) 20-79-002-***7506	65,055.48 67,054.390	65,321.70 97.4160	0.03 %	266.22	69,862.27 104.19	4.62 %	3,017.45	259.84		
FEDERAL NATL MTG ASSN POOL BM1753 04.000% DUE 05/01/2037 RATING: N/A (3140J55P0) 20-79-002-***7506	87,898.60 91,461.960	89,586.99 97.9500	0.04 %	1,688.39	94,563.09 103.39	4.09 %	3,658.48	315.04		
FEDERAL NATL MTG ASSN POOL BM3272 03.000% DUE 01/01/2032 RATING: N/A (3140J7T62) 20-79-002-***7506	345,732.10 364,154.680	353,007.91 96.9390	0.13 %	7,275.81	345,534.41 94.89	3.10 %	10,924.64	940.73		



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		Current price per unit	Current			Avg. original value at PNC per unit	Current			
FEDERAL NATL MTG ASSN POOL BM4148 04.000% DUE 07/01/2048 RATING: N/A (3140J8TE3) 20-79-002-***7506	95,316.46 100,592.531	95,507.58 94.9450	319,801.32	0.04 %	191.12	102,195.72 101.59	4.22 %	4,023.70	346.49	
FEDERAL NATL MTG ASSN POOL BM5136 04.000% DUE 06/01/2046 RATING: N/A (3140J9V65) 20-79-002-***7506	316,861.24 334,859.970	319,801.32 95.5030	319,801.32	0.12 %	2,940.08	316,861.24 94.62	4.19 %	13,394.40	1,153.41	
FEDERAL NATL MTG ASSN POOL BQ6854 02.000% DUE 12/01/2051 RATING: N/A (3140KSTL1) 20-79-002-***7506	359,282.06 445,444.372	360,471.40 80.9240	360,471.40	0.13 %	1,189.34	445,792.35 100.08	2.48 %	8,908.89	767.15	
FEDERAL NATL MTG ASSN POOL BQ9451 02.000% DUE 03/01/2051 RATING: N/A (3140KVQD5) 20-79-002-***7506	352,815.69 437,405.542	353,069.38 80.7190	353,069.38	0.13 %	253.69	427,974.00 97.84	2.48 %	8,748.11	753.31	
FEDERAL NATL MTG ASSN POOL CA5964 02.000% DUE 06/01/2040 RATING: N/A (3140QDTW4) 20-79-002-***7506	298,564.00 352,529.178	308,325.54 87.4610	308,325.54	0.11 %	9,761.54	0.88	2.29 %	7,050.58	607.13	



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL CA6256 02.500% DUE 07/01/2050 RATING: N/A (3140QD559) 20-79-002-***7506	271,351.32 322,407.836	272,650.63 84.5670	0.10 %	1,299.31	298,126.46 92.47	2.96 %	8,060.20	694.07		
FEDERAL NATL MTG ASSN POOL CA6307 02.500% DUE 07/01/2050 RATING: N/A (3140QEAH5) 20-79-002-***7506	248,518.09 298,076.227	250,726.82 84.1150	0.09 %	2,208.73	261,561.84 87.75	2.98 %	7,451.91	641.69		
FEDERAL NATL MTG ASSN POOL CA8868 03.000% DUE 02/01/2051 RATING: N/A (3140QG2A4) 20-79-002-***7506	355,665.82 404,846.570	358,868.15 88.6430	0.13 %	3,202.33	345,764.27 85.41	3.39 %	12,145.40	1,045.85		
FEDERAL NATL MTG ASSN POOL CB6541 06.000% DUE 06/01/2053 RATING: N/A (3140QSHT1) 20-79-002-***7506	319,828.42 309,480.180	316,901.51 102.3980	0.12 %	-2,926.91	319,828.42 103.34	5.86 %	18,568.81	1,598.98		
FEDERAL NATL MTG ASSN POOL FM7524 02.500% DUE 06/01/2051 RATING: N/A (3140XBLE8) 20-79-002-***7506	378,799.65 448,458.764	380,248.19 84.7900	0.14 %	1,448.54	473,544.44 105.59	2.95 %	11,211.47	965.43		



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL FM7650 02.500% DUE 05/01/2051 RATING: N/A (3140XBQC7) 20-79-002-***7506	322,603.60 386,559.946		325,815.92 84.2860	0.12 %	3,212.32	398,035.95 102.97	2.97 %	9,664.00	832.18	
FEDERAL NATL MTG ASSN POOL FM7731 02.500% DUE 09/01/2050 RATING: N/A (3140XBSV3) 20-79-002-***7506	343,430.60 407,130.184		344,582.77 84.6370	0.12 %	1,152.17	426,087.15 104.66	2.96 %	10,178.25	876.46	
FEDERAL NATL MTG ASSN POOL FM8368 02.000% DUE 08/01/2051 RATING: N/A (3140XCJN9) 20-79-002-***7506	411,457.91 512,745.683		412,647.47 80.4780	0.15 %	1,189.56	513,346.56 100.12	2.49 %	10,254.91	883.06	
FEDERAL NATL MTG ASSN POOL FM8869 02.000% DUE 09/01/2036 RATING: N/A (3140XC2B3) 20-79-002-***7506	194,137.13 217,798.806		198,484.41 91.1320	0.07 %	4,347.28	190,607.99 87.52	2.20 %	4,355.98	375.10	
FEDERAL NATL MTG ASSN POOL FM9873 02.500% DUE 12/01/2051 RATING: N/A (3140XD6K7) 20-79-002-***7506	331,807.80 397,617.460		335,418.16 84.3570	0.12 %	3,610.36	407,557.89 102.50	2.97 %	9,940.44	855.98	



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL FS0027 02.500% DUE 11/01/2051 RATING: N/A (3140XFA50) 20-79-002-***7506	235,926.48 280,584.300		237,003.95 84.4680	0.09 %	1,077.47	257,436.09 91.75		2.96 %	7,014.61	604.04
FEDERAL NATL MTG ASSN POOL FS0176 02.500% DUE 01/01/2052 RATING: N/A (3140XFFS5) 20-79-002-***7506	312,591.20 377,061.102		315,894.25 83.7780	0.11 %	3,303.05	379,800.67 100.73		2.99 %	9,426.53	811.73
FEDERAL NATL MTG ASSN POOL FS0192 02.500% DUE 01/01/2052 RATING: N/A (3140XFGA3) 20-79-002-***7506	245,442.95 292,479.515		246,747.42 84.3640	0.09 %	1,304.47	266,384.84 91.08		2.97 %	7,311.99	629.64
FEDERAL NATL MTG ASSN POOL FS0695 02.000% DUE 02/01/2042 RATING: N/A (3140XFXZ9) 20-79-002-***7506	272,613.09 324,732.690		276,714.47 85.2130	0.10 %	4,101.38	292,259.42 90.00		2.35 %	6,494.65	559.26
FEDERAL NATL MTG ASSN POOL FS1009 02.000% DUE 02/01/2042 RATING: N/A (3140XGDP1) 20-79-002-***7506	180,284.40 214,591.090		183,127.74 85.3380	0.07 %	2,843.34	211,405.76 98.52		2.35 %	4,291.82	369.57



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		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL FS1144 03.000% DUE 03/01/2052 RATING: N/A (3140XGHW2) 20-79-002-***7506	263,034.14 303,559.306	265,483.86 87.4570		0.10 %	2,449.72	300,713.46 99.06		3.44 %	9,106.78	784.19
FEDERAL NATL MTG ASSN POOL FS2018 04.500% DUE 03/01/2050 RATING: N/A (3140XHG43) 20-79-002-***7506	230,350.64 237,884.433	231,475.83 97.3060		0.09 %	1,125.19	232,346.17 97.67		4.63 %	10,704.80	921.80
FEDERAL NATL MTG ASSN POOL FS2489 05.000% DUE 08/01/2052 RATING: N/A (3140XHXT9) 20-79-002-***7506	255,760.38 261,888.583	257,496.71 98.3230		0.09 %	1,736.33	269,090.52 102.75		5.09 %	13,094.43	1,127.58
FEDERAL NATL MTG ASSN POOL FS4603 02.000% DUE 05/01/2042 RATING: N/A (3140XLDH8) 20-79-002-***7506	337,082.49 383,678.430	327,952.97 85.4760		0.12 %	- 9,129.52	337,082.49 87.86		2.34 %	7,673.57	660.78
FEDERAL NATL MTG ASSN POOL FS4654 02.000% DUE 07/01/2051 RATING: N/A (3140XLE46) 20-79-002-***7506	366,741.81 459,852.809	368,700.79 80.1780		0.13 %	1,958.98	344,314.77 74.87		2.50 %	9,197.06	791.97



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL FS5577 06.000% DUE 08/01/2053 RATING: N/A (3140XMFT8) 20-79-002-***7506	314,611.08 307,594.090		315,539.25 102.5830	0.11 %	928.17	314,611.08 102.28	5.85 %	18,455.65	1,589.24	
FEDERAL NATL MTG ASSN POOL FS5832 06.000% DUE 10/01/2053 RATING: N/A (3140XMPS9) 20-79-002-***7506	151,973.69 151,902.480		155,763.84 102.5420	0.06 %	3,790.15	151,973.69 100.05	5.86 %	9,114.15	784.83	
FEDERAL NATL MTG ASSN POOL FS6281 03.500% DUE 10/01/2045 RATING: N/A (3140XM6T8) 20-79-002-***7506	407,768.33 437,872.030		407,400.52 93.0410	0.15 %	- 367.81	407,768.33 93.13	3.77 %	15,325.52	1,319.70	
FEDERAL NATL MTG ASSN POOL FS8015 06.000% DUE 07/01/2053 RATING: N/A (3140XP3Z0) 20-79-002-***7506	320,901.56 316,451.460		325,195.01 102.7630	0.12 %	4,293.45	320,901.56 101.41	5.84 %	18,987.09	1,635.00	
FEDERAL NATL MTG ASSN POOL FS8752 06.000% DUE 08/01/2054 RATING: N/A (3140XQWN3) 20-79-002-***7506	316,955.62 304,994.140		313,671.22 102.8450	0.11 %	- 3,284.40	316,955.62 103.92	5.84 %	18,299.65	1,575.80	



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		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL FS9402 06.000% DUE 10/01/2054 RATING: N/A (3140XRNU5) 20-79-002-***7506	393,735.91 388,036.620	398,051.85 102.5810		0.14 %	4,315.94	393,735.91 101.47		5.85 %	23,282.20	2,004.86
FEDERAL NATL MTG ASSN POOL FM4032 02.500% DUE 08/01/2035 RATING: N/A (3140X7PS2) 20-79-002-***7506	201,672.41 219,947.880	205,068.41 93.2350		0.08 %	3,396.00	203,073.71 92.33		2.69 %	5,498.70	473.50
FEDERAL NATL MTG ASSN POOL FM5368 01.500% DUE 12/01/2035 RATING: N/A (3140X86E2) 20-79-002-***7506	303,784.01 351,322.310	310,140.31 88.2780		0.11 %	6,356.30	303,784.01 86.47		1.70 %	5,269.83	453.79
FEDERAL NATL MTG ASSN POOL 735230 05.500% DUE 02/01/2035 RATING: N/A (31402QY39) 20-79-002-***7506	101,102.26 99,045.100	101,044.82 102.0190		0.04 %	- 57.44	111,920.95 113.00		5.40 %	5,447.48	469.09
FEDERAL NATL MTG ASSN POOL #745355 05.000% DUE 03/01/2036 RATING: N/A (31403DBY4) 20-79-002-***7506	82,941.09 82,507.924	83,398.18 101.0790		0.03 %	457.09	91,815.85 111.28		4.95 %	4,125.40	355.24



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL AB6496 03.000% DUE 10/01/2042 RATING: N/A (31417DGE7) 20-79-002-***7506	97,120.61 108,592.315	97,871.00 90.1270	0.04 %	750.39	104,214.69 95.97	3.33 %	3,257.77	280.53		
FEDERAL NATL MTG ASSN POOL AB9858 03.000% DUE 07/01/2043 RATING: N/A (31417G5U6) 20-79-002-***7506	303,470.54 339,916.359	305,717.37 89.9390	0.11 %	2,246.83	349,954.49 102.95	3.34 %	10,197.49	878.12		
FEDERAL NATL MTG ASSN POOL MA0955 03.500% DUE 01/01/2042 RATING: N/A (31418ABZ0) 20-79-002-***7506	97,283.49 105,612.053	98,445.22 93.2140	0.04 %	1,161.73	109,985.04 104.14	3.76 %	3,696.42	318.30		
FEDERAL NATL MTG ASSN POOL #MA1133 03.500% DUE 08/01/2042 RATING: N/A (31418AHK7) 20-79-002-***7506	42,566.39 46,252.225	43,112.62 93.2120	0.02 %	546.23	48,333.37 104.50	3.76 %	1,618.83	139.40		
FEDERAL NATL MTG ASSN POOL MA4047 02.000% DUE 06/01/2050 RATING: N/A (31418DP97) 20-79-002-***7506	160,963.64 207,360.551	166,514.67 80.3020	0.06 %	5,551.03	160,963.63 77.63	2.50 %	4,147.21	357.12		



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		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL MA4093 02.000% DUE 08/01/2040 RATING: N/A (31418DRP9) 20-79-002-***7506	285,977.05 327,006.090	285,767.35 87.3890		0.10 %	- 209.70	285,977.04 87.45		2.29 %	6,540.12	563.18
FEDERAL NATL MTG ASSN POOL MA4119 02.000% DUE 09/01/2050 RATING: N/A (31418DSH6) 20-79-002-***7506	286,507.17 357,784.560	286,424.43 80.0550		0.10 %	- 82.74	286,507.16 80.08		2.50 %	7,155.69	616.18
FEDERAL NATL MTG ASSN POOL MA4158 02.000% DUE 10/01/2050 RATING: N/A (31418DTQ5) 20-79-002-***7506	470,468.66 590,595.847	473,799.61 80.2240		0.17 %	3,330.95	491,117.35 83.16		2.50 %	11,811.92	1,017.14
FEDERAL NATL MTG ASSN POOL MA4202 01.500% DUE 12/01/2040 RATING: N/A (31418DU42) 20-79-002-***7506	275,835.69 337,744.225	280,878.23 83.1630		0.10 %	5,042.54	276,000.37 81.72		1.81 %	5,066.16	436.25
FEDERAL NATL MTG ASSN POOL MA4342 01.500% DUE 05/01/2041 RATING: N/A (31418DZG0) 20-79-002-***7506	329,559.93 405,587.255	335,769.46 82.7860		0.12 %	6,209.53	336,447.30 82.95		1.82 %	6,083.81	523.88



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		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL MA4424 01.500% DUE 09/01/2031 RATING: N/A (31418D4J8) 20-79-002-***7506	253,845.29 274,045.440	255,210.30 93.1270		0.09 %	1,365.01	253,845.29 92.63		1.62 %	4,110.68	353.98
FEDERAL NATL MTG ASSN POOL AD0198 05.500% DUE 09/01/2038 RATING: N/A (31418MGG1) 20-79-002-***7506	112,499.49 110,208.259	112,797.05 102.3490		0.04 %	297.56	124,742.00 113.19		5.38 %	6,061.45	521.96
FEDERAL NATL MTG ASSN POOL #AE0113 04.000% DUE 07/01/2040 RATING: N/A (31419ADT1) 20-79-002-***7506	110,214.58 116,202.502	112,061.04 96.4360		0.04 %	1,846.46	124,918.65 107.50		4.15 %	4,648.10	400.25
FEDERAL NATL MTG ASSN POOL AE0385 04.000% DUE 09/01/2040 RATING: N/A (31419ANB9) 20-79-002-***7506	186,471.48 196,749.682	189,369.60 96.2490		0.07 %	2,898.12	211,075.45 107.28		4.16 %	7,869.99	677.69
GOVT NATL MTG ASSN POOL 779395 03.500% DUE 06/15/2042 RATING: N/A (36176XUU1) 20-79-002-***7506	382,465.62 405,731.790	381,314.85 93.9820		0.14 %	- 1,150.77	382,465.61 94.27		3.73 %	14,200.61	1,222.83



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
GOVT NATL MTG ASSN II POOL MA0392 03.500% DUE 09/20/2042 RATING: N/A (36179MNH9) 20-79-002-***7506	298,140.55 320,912.512		299,517.27 93.3330	0.11 %	1,376.72	321,035.28 100.04		3.76 %	11,231.94	967.19
GOVT NATL MTG ASSN II POOL MA2753 03.000% DUE 04/20/2045 RATING: N/A (36179RBW8) 20-79-002-***7506	140,864.80 156,655.690		141,021.45 90.0200	0.05 %	156.65	162,652.43 103.83		3.34 %	4,699.67	404.69
GOVT NATL MTG ASSN II POOL MA4721 04.500% DUE 09/20/2047 RATING: N/A (36179TG66) 20-79-002-***7506	88,214.93 90,230.678		88,140.94 97.6840	0.04 %	- 73.99	95,757.29 106.12		4.61 %	4,060.38	349.64
GOVT NATL MTG ASSN II POOL MA5765 05.000% DUE 02/20/2049 RATING: N/A (36179UMN9) 20-79-002-***7506	259,740.28 261,463.318		260,176.92 99.5080	0.10 %	436.64	269,309.44 103.00		5.03 %	13,073.17	1,125.74
GOVT NATL MTG ASSN II POOL MA8571 06.000% DUE 01/20/2053 RATING: N/A (36179XQY5) 20-79-002-***7506	65,241.54 64,638.463		65,648.76 101.5630	0.03 %	407.22	65,804.97 101.80		5.91 %	3,878.31	333.97



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
GOVT NATL MTG ASSN POOL 723350 05.000% DUE 09/15/2039 RATING: N/A (3620A9TF8) 20-79-002-***7506	318,146.78	320,008.50	99.8190	0.12 %	1,861.72	318,146.78	99.24	5.01 %	16,029.44	1,380.31
GOVT NATL MTG ASSN II POOL 5305 04.000% DUE 02/20/2042 RATING: N/A (36202F3N4) 20-79-002-***7506	158,448.42	158,206.18	96.0070	0.06 %	- 242.24	176,224.54	106.94	4.17 %	6,591.44	567.60
GOVT NATL MTG ASSN II POOL 785433 02.500% DUE 04/20/2051 RATING: N/A (3622AA4S0) 20-79-002-***7506	347,936.26	347,846.02	84.7910	0.13 %	- 90.24	428,123.18	104.36	2.95 %	10,255.98	883.15
GOVT NATL MTG ASSN II POOL 785575 02.500% DUE 08/20/2051 RATING: N/A (3622ABCL4) 20-79-002-***7506	290,425.23	290,504.81	83.9700	0.11 %	79.58	290,230.18	83.89	2.98 %	8,649.07	744.78
GOVT NATL MTG ASSN II POOL 785615 02.500% DUE 08/20/2051 RATING: N/A (3622ABDU3) 20-79-002-***7506	287,892.33	286,714.25	84.4510	0.10 %	- 1,178.08	273,300.45	80.50	2.97 %	8,487.59	730.88



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
GOVT NATL MTG ASSN II POOL 786904 06.000% DUE 08/20/2053 RATING: N/A (3622ACRZ5) 20-79-002-***7506	285,526.54 280,357.450		287,601.89 102.5840	0.11 %	2,075.35	285,526.54 101.84		5.85 %	16,821.45	1,448.51
GOVT NATL MTG ASSN II POOL 787026 06.000% DUE 10/20/2053 RATING: N/A (3622ACVT4) 20-79-002-***7506	344,134.41 334,263.220		342,198.63 102.3740	0.12 %	- 1,935.78	344,134.41 102.95		5.87 %	20,055.79	1,727.03
GOVT NATL MTG ASSN II POOL 784551 03.000% DUE 11/20/2046 RATING: N/A (3622A3BU3) 20-79-002-***7506	239,166.48 266,231.555		240,356.51 90.2810	0.09 %	1,190.03	288,944.44 108.53		3.33 %	7,986.95	687.76
USA TREASURY NOTES 02.875% DUE 05/15/2043 RATING: AAA (912810RB6) 20-79-002-***7506	4,429,727.75 5,575,000		4,390,535.50 78.7540	1.53 %	- 39,192.25	5,909,472.55 106.00		3.66 %	160,281.25	60,658.93
USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-79-002-***7506	1,590,381.75 2,175,000		1,568,131.50 72.0980	0.55 %	- 22,250.25	2,304,752.43 105.97		3.47 %	54,375.00	6,759.32
USA TREASURY NTS 02.875% DUE 05/15/2049 RATING: AAA (912810SH2) 20-79-002-***7506	1,852,701.18 2,400,000		1,768,968.00 73.7070	0.62 %	- 83,733.18	1,852,701.18 77.20		3.91 %	69,000.00	26,113.26



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 02.250% DUE 08/15/2049 RATING: AAA (912810SJ8) 20-79-002-***7506	191,277.35 300,000	193,524.00 64.5080	0.07 %	2,246.65	191,277.35 63.76	3.49 %	6,750.00	839.09		
USA TREASURY NOTES 01.375% DUE 08/15/2050 RATING: AAA (912810SP4) 20-79-002-***7506	580,899.00 1,100,000	560,527.00 50.9570	0.20 %	- 20,372.00	794,348.19 72.21	2.70 %	15,125.00	1,880.18		
USA TREASURY NOTES 01.375% DUE 11/15/2040 RATING: AAA (912810ST6) 20-79-002-***7506	128,610.00 200,000	129,968.00 64.9840	0.05 %	1,358.00	167,733.86 83.87	2.12 %	2,750.00	1,040.75		
USA TREASURY NOTES 02.375% DUE 05/15/2051 RATING: AAA (912810SX7) 20-79-002-***7506	818,552.73 1,250,000	817,437.50 65.3950	0.29 %	- 1,115.23	818,552.73 65.48	3.64 %	29,687.50	11,235.32		
USA TREASURY NOTES 02.250% DUE 05/15/2041 RATING: AAA (912810SY5) 20-79-002-***7506	443,298.00 600,000	444,636.00 74.1060	0.16 %	1,338.00	524,277.35 87.38	3.04 %	13,500.00	5,109.12		
USA TREASURY NOTES 01.750% DUE 08/15/2041 RATING: AAA (912810TA6) 20-79-002-***7506	238,253.91 350,000	237,195.00 67.7700	0.09 %	- 1,058.91	238,253.91 68.07	2.59 %	6,125.00	761.40		



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 02.375% DUE 02/15/2042 RATING: AAA (912810TF5) 20-79-002-***7506	446,274.00 600,000	445,314.00 74.2190	0.16 %	- 960.00	473,687.51 78.95	3.20 %	14,250.00	1,771.41		
USA TREASURY NOTES 02.875% DUE 05/15/2052 RATING: AAA (912810TG3) 20-79-002-***7506	1,640,981.16 2,175,000	1,579,180.50 72.6060	0.55 %	- 61,800.66	1,729,411.15 79.51	3.96 %	62,531.25	22,033.06		
USA TREASURY NOTES 03.375% DUE 08/15/2042 RATING: AAA (912810TK4) 20-79-002-***7506	1,433,114.74 1,675,000	1,435,994.25 85.7310	0.50 %	2,879.51	1,432,845.65 85.54	3.94 %	56,531.25	7,027.37		
USA TREASURY NOTES 03.875% DUE 02/15/2043 RATING: AAA (912810TQ1) 20-79-002-***7506	96,414.06 100,000	91,523.00 91.5230	0.04 %	- 4,891.06	96,414.06 96.41	4.24 %	3,875.00	481.70		
USA TREASURY NOTES 03.875% DUE 05/15/2043 RATING: AAA (912810TS7) 20-79-002-***7506	3,311,376.00 3,550,000	3,240,475.50 91.2810	1.13 %	- 70,900.50	3,311,376.00 93.28	4.25 %	137,562.50	52,060.95		
USA TREASURY NOTES 04.625% DUE 05/15/2044 RATING: AAA (912810UB2) 20-79-002-***7506	218,320.31 225,000	225,729.00 100.3240	0.08 %	7,408.69	218,320.31 97.03	4.62 %	10,406.25	3,938.28		



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 01.375% DUE 11/15/2031 RATING: AAA (91282CDJ7) 20-79-002-***7506	1,448,358.11 1,700,000		1,435,701.00 84.4530	0.50 %	- 12,657.11	1,448,358.11 85.20		1.63 %	23,375.00	8,846.34
USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4) 20-79-002-***7506	1,140,293.46 1,325,000		1,150,577.00 86.8360	0.41 %	10,283.54	1,140,293.46 86.06		2.16 %	24,843.75	2,214.26
USA TREASURY NOTES 02.750% DUE 05/31/2029 RATING: AAA (91282CES6) 20-79-002-***7506	1,236,044.46 1,325,000		1,265,534.00 95.5120	0.45 %	29,489.54	1,235,686.44 93.26		2.88 %	36,437.50	12,212.57
USA TREASURY NOTES 03.125% DUE 08/31/2027 RATING: AAA (91282CFH9) 20-79-002-***7506	3,882,443.54 3,950,000		3,879,966.50 98.2270	1.35 %	- 2,477.04	3,882,443.54 98.29		3.19 %	123,437.50	10,733.70
USA TREASURY NOTES 03.875% DUE 11/30/2027 RATING: AAA (91282CFZ9) 20-79-002-***7506	2,625,443.06 2,650,000		2,648,860.50 99.9570	0.93 %	23,417.44	2,625,443.06 99.07		3.88 %	102,687.50	34,417.24
USA TREASURY NOTES 03.875% DUE 12/31/2029 RATING: AAA (91282CGB1) 20-79-002-***7506	1,673,773.26 1,700,000		1,694,560.00 99.6800	0.59 %	20,786.74	1,682,463.09 98.97		3.89 %	65,875.00	16,559.74



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7) 20-79-002-***7506	118,049.27 125,000		119,736.25 95.7890	0.05 %	1,686.98	117,459.28 93.97		3.66 %	4,375.00	543.85
USA TREASURY NOTES 04.125% DUE 08/31/2030 RATING: AAA (91282CHW4) 20-79-002-***7506	902,688.52 900,000		905,769.00 100.6410	0.32 %	3,080.48	901,452.67 100.16		4.10 %	37,125.00	2,241.85
USA TREASURY NOTES 04.000% DUE 01/31/2031 RATING: AAA (91282CJX0) 20-79-002-***7506	5,057,403.06 5,100,000		5,093,625.00 99.8750	1.78 %	36,221.94	5,057,328.98 99.16		4.01 %	204,000.00	33,812.15
USA TREASURY NOTES 04.375% DUE 05/15/2034 RATING: AAA (91282CKQ3) 20-79-002-***7506	917,427.05 900,000		912,168.00 101.3520	0.32 %	- 5,259.05	917,427.05 101.94		4.32 %	39,375.00	11,982.64
USA TREASURY NOTES 04.250% DUE 01/15/2028 RATING: AAA (91282CMF5) 20-79-002-***7506	6,091,210.91 6,075,000		6,131,983.50 100.9380	2.14 %	40,772.59	6,091,210.91 100.27		4.22 %	258,187.50	44,613.26
<b>Total US government securities</b>	<b>\$70,879,062.70</b>		<b>\$70,914,919.82</b>	<b>24.84 %</b>	<b>\$35,857.12</b>	<b>\$75,588,797.49</b>		<b>3.59 %</b>	<b>\$2,546,927.08</b>	<b>\$464,660.54</b>



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
ABN AMRO BANK NV SEDOL ISIN US00080QAF28 04.750% DUE 07/28/2025 RATING: BAA2 (00080QAF2) 20-79-002-***7506	\$492,294.30	500,000	\$498,930.00 \$99.7860	0.18 %	\$6,635.70	\$497,585.00 \$99.52		4.77 %	\$23,750.00	\$4,156.25
AIB GROUP PLC 144A SEDOL 2LK0GL8 ISIN US00135TAD63 VAR% DUE 09/13/2029 RATING: A3 (00135TAD6) 20-79-002-***7506	694,466.50	650,000	686,140.00 105.5600	0.24 %	- 8,326.50	694,466.50 106.84		6.26 %	42,952.00	2,147.60
AON PLC SEDOL B9Z9KS2 ISIN US00185AAB08 04.250% DUE 12/12/2042 RATING: BAA2 (00185AAB0) 20-79-002-***7506	184,159.37	225,000	185,157.00 82.2920	0.07 %	997.63	208,381.50 92.61		5.17 %	9,562.50	2,895.31
AT&T INC CALL 05/15/2040 UNSC 06.000% DUE 08/15/2040 RATING: BAA2 (00206RDF6) 20-79-002-***7506	51,346.50	50,000	51,256.50 102.5130	0.02 %	- 90.00	62,026.00 124.05		5.86 %	3,000.00	383.33
AT&T INC CALL 11/01/2031 UNSC 02.250% DUE 02/01/2032 RATING: BAA2 (00206RKH4) 20-79-002-***7506	203,180.00	250,000	210,857.50 84.3430	0.08 %	7,677.50	248,297.50 99.32		2.67 %	5,625.00	937.50



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
AT&T INC CALL 06/01/2057 UNSC 03.800% DUE 12/01/2057 RATING: BAA2 (00206RMN9) 20-79-002-***7506	254,131.02	351,000	246,409.02 70.2020	0.09 %	- 7,722.00	343,241.56 97.79		5.42 %	13,338.00	4,446.00
A&D MORTGAGE TRUST SERIES 2023 NQM3 CLASS A1 VAR% DUE 07/25/2068 RATING: N/A (00249FAA5) 20-79-002-***7506	446,749.83	445,862.561	450,633.29 101.0700	0.16 %	3,883.46	445,859.33 100.00		6.67 %	30,019.93	500.33
AKER BP ASA SERIES 144A SEDOL BRXGQP0 ISIN US00973RAM51 06.000% DUE 06/13/2033 RATING: BAA2 (00973RAM5) 20-79-002-***7506	421,468.00	400,000	407,904.00 101.9760	0.15 %	- 13,564.00	421,468.00 105.37		5.89 %	24,000.00	7,200.00
AMGEN INC CALL 09/02/2052 UNSC 05.650% DUE 03/02/2053 RATING: BAA1 (031162DT4) 20-79-002-***7506	203,792.00	200,000	196,186.00 98.0930	0.07 %	- 7,606.00	198,502.50 99.25		5.76 %	11,300.00	910.28
ANHEUSER-BUSCH CO/INBEV SER * CALL 08/01/2035 04.700% DUE 02/01/2036 RATING: A3 (03522AAH3) 20-79-002-***7506	435,069.00	450,000	433,944.00 96.4320	0.16 %	- 1,125.00	494,284.50 109.84		4.88 %	21,150.00	3,525.00



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		Current price per unit				Avg. original value at PNC per unit				
APPLE INC CALL 11/11/2049 UNSC 02.650% DUE 05/11/2050 RATING: AAA (037833DW7) 20-79-002-***7506	398,412.00 600,000	377,892.00 62.9820		0.14 %	- 20,520.00	591,426.00 98.57		4.21 %	15,900.00	6,183.33
ARCELORMITTAL SA SEDOL ISIN US03938LBG86 06.000% DUE 06/17/2034 RATING: BAA3 (03938LBG8) 20-79-002-***7506	499,295.00 500,000	511,730.00 102.3460		0.18 %	12,435.00	499,295.00 99.86		5.87 %	30,000.00	8,666.67
AVIATION CAPITAL GROUP SER 144A CALL 09/25/2028 06.750% DUE 10/25/2028 RATING: BAA2 (05369AAP6) 20-79-002-***7506	521,290.00 500,000	527,845.00 105.5690		0.19 %	6,555.00	522,990.00 104.60		6.40 %	33,750.00	14,625.00
BPCE SA SER 144A CALL 01/18/2029 VAR% DUE 01/18/2030 RATING: BAA1 (05571AAV7) 20-79-002-***7506	577,841.54 575,000	586,183.75 101.9450		0.21 %	8,342.21	575,000.00 100.00		5.61 %	32,867.00	6,664.70
BANK OF AMERICA CORP CALL 04/23/2026 @ 100 VAR% DUE 04/23/2027 RATING: A1 (06051GHT9) 20-79-002-***7506	482,460.00 500,000	494,580.00 98.9160		0.18 %	12,120.00	526,585.00 105.32		3.60 %	17,795.00	7,810.03



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
BANK OF MONTREAL SUB CALL 12/15/2027 @ 100 VAR% DUE 12/15/2032 RATING: BAA1 (06368BGS1) 20-79-002-***7506	489,752.60 525,000		507,186.75 96.6070	0.18 %	17,434.15	525,000.00 100.00		3.94 %	19,965.75	5,878.80
BANK OF NOVA SCOTIA SEDOL 2K8ZBQ8 ISIN US06418GAD97 05.250% DUE 06/12/2028 RATING: A2 (06418GAD9) 20-79-002-***7506	554,800.18 550,000		562,551.00 102.2820	0.20 %	7,750.82	549,070.50 99.83		5.14 %	28,875.00	8,742.71
BANK SERIES 2019 BN21 CLASS A5 02.851% DUE 10/15/2052 RATING: N/A (06540BBD0) 20-79-002-***7506	309,060.50 350,000		318,475.50 90.9930	0.12 %	9,415.00	376,496.10 107.57		3.14 %	9,978.50	831.54
BANK SERIES 2020 BN29 CLASS A4 01.997% DUE 11/15/2053 RATING: AAA (06541TBF5) 20-79-002-***7506	281,946.00 350,000		295,039.50 84.2970	0.11 %	13,093.50	355,365.13 101.53		2.37 %	6,989.50	310.64
BANKS SERIES 2025 5YR13 CLASS A2 05.032% DUE 01/15/2058 RATING: AAA (06650CAB9) 20-79-002-***7506	349,996.05 350,000		352,306.50 100.6590	0.13 %	2,310.45	349,996.05 100.00		5.00 %	17,612.00	1,467.67



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
BENCHMARK MORTGAGE TRUST SERIES 2018 B1 CLASS A5 03.666% DUE 01/15/2051 RATING: N/A (08162PAX9) 20-79-002-***7506	163,773.75	175,000	169,590.75 96.9090	0.06 %	5,817.00	157,301.76 89.89	3.79 %	6,415.50	534.62	
BENCHMARK MORTGAGE TRUST SERIES 2020 B20 CLASS A5 02.034% DUE 10/15/2053 RATING: N/A (08162XBG8) 20-79-002-***7506	240,078.00	300,000	255,039.00 85.0130	0.09 %	14,961.00	308,730.47 102.91	2.40 %	6,102.30	508.52	
BENCHMARK MORTGAGE TRUST SERIES 2024 V10 CLASS A2 04.801% DUE 09/17/2057 RATING: AAA (08163UAB5) 20-79-002-***7506	227,249.08	225,000	224,797.50 99.9100	0.08 %	- 2,451.58	227,249.08 101.00	4.81 %	10,802.93	900.24	
BOARDWALK PIPELINES LP CALL 03/01/2026 @ 100.000 COGT 05.950% DUE 06/01/2026 RATING: BAA2 (096630AE8) 20-79-002-***7506	478,985.25	475,000	480,011.25 101.0550	0.17 %	1,026.00	533,263.50 112.27	5.89 %	28,262.50	9,420.83	
BOEING CO CALL 09/01/2058 UNSC 03.825% DUE 03/01/2059 RATING: BAA3 (097023CF0) 20-79-002-***7506	132,752.00	200,000	132,020.00 66.0100	0.05 %	- 732.00	191,154.00 95.58	5.80 %	7,650.00	637.50	



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Corporate debt

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
CD COMMERCIAL MORTGAGE TRUST SERIES 2017 CD6 CLASS A5 03.456% DUE 11/13/2050 RATING: AAA (125039AF4) 20-79-002-***7506	210,195.00	225,000	216,366.75 96.1630	0.08 %	6,171.75	206,173.83 91.63	3.60 %	7,776.00	648.00	
UBS COMMERCIAL MORTGAGE TRUST SERIES 2017 C1 CLASS A4 03.544% DUE 11/15/2050 RATING: AAA (12508GAU0) 20-79-002-***7506	301,385.50	325,000	310,355.50 95.4940	0.11 %	8,970.00	303,075.19 93.25	3.72 %	11,518.00	959.83	
CD COMMERCIAL MTG TRUST SERIES 2017 CD3 A4 03.631% DUE 02/10/2050 RATING: AAA (12515GAD9) 20-79-002-***7506	346,293.75	375,000	357,693.75 95.3850	0.13 %	11,400.00	426,386.72 113.70	3.81 %	13,616.25	1,134.69	
CIM TRUST SERIES 2022 R3 CLASS A1 VAR% DUE 03/25/2062 RATING: N/A (12569DAA7) 20-79-002-***7506	233,359.94	242,245.503	235,818.73 97.3470	0.09 %	2,458.79	233,675.03 96.46	4.63 %	10,901.05	908.42	
CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2018 C14 CLASS A4 VAR% DUE 11/15/2051 RATING: AAA (12596GAZ2) 20-79-002-***7506	73,505.86	75,000	72,879.00 97.1720	0.03 %	- 626.86	73,505.86 98.01	4.56 %	3,316.20	276.35	



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2016 C7 CLASS A5 03.502% DUE 11/15/2049 RATING: AAA (12637UAW9) 20-79-002-***7506	329,224.00	350,000	340,172.00 97.1920	0.12 %	10,948.00	321,671.88 91.91		3.61 %	12,257.00	1,021.42
CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028 RATING: BAA3 (126650CX6) 20-79-002-***7506	42,938.72	44,000	43,469.36 98.7940	0.02 %	530.64	50,368.56 114.47		4.36 %	1,892.00	31.53
CVS HEALTH CORP CALL 09/25/2037 UNSC 04.780% DUE 03/25/2038 RATING: BAA3 (126650CY4) 20-79-002-***7506	115,435.00	125,000	112,156.25 89.7250	0.04 %	- 3,278.75	123,961.25 99.17		5.33 %	5,975.00	99.58
CVS HEALTH CORP CALL 09/05/2047 UNSC 05.050% DUE 03/25/2048 RATING: BAA3 (126650CZ1) 20-79-002-***7506	181,636.00	200,000	170,668.00 85.3340	0.06 %	- 10,968.00	202,650.00 101.33		5.92 %	10,100.00	168.33
CAMERON LNG LLC SER 144A CALL 09/15/2034 03.302% DUE 01/15/2035 RATING: A2 (133434AB6) 20-79-002-***7506	436,857.75	525,000	444,365.25 84.6410	0.16 %	7,507.50	525,000.00 100.00		3.91 %	17,335.50	3,659.72



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
CENTENE CORP CALL 05/01/2031 UNSC 02.625% DUE 08/01/2031 RATING: BA1 (15135BAZ4) 20-79-002-***7506	661,360.00	800,000	672,416.00 84.0520	0.24 %	11,056.00	661,360.00 82.67	3.13 %	21,000.00	3,500.00	
CHARTER COMM OPT LLC/CAP SER WI CALL 04/23/2035 06.384% DUE 10/23/2035 RATING: BA1 (161175AZ7) 20-79-002-***7506	370,027.50	375,000	380,028.75 101.3410	0.14 %	10,001.25	370,027.50 98.67	6.30 %	23,940.00	10,507.00	
CHARTER COMM OPT LLC/CAP CALL 12/01/2040 SECR 03.500% DUE 06/01/2041 RATING: BA1 (161175BZ6) 20-79-002-***7506	67,148.00	100,000	69,273.00 69.2730	0.03 %	2,125.00	99,544.00 99.54	5.06 %	3,500.00	1,166.67	
CHARTER COMM OPT LLC/CAP CALL 06/01/2061 SECR 04.400% DUE 12/01/2061 RATING: BA1 (161175CC6) 20-79-002-***7506	81,622.50	125,000	83,002.50 66.4020	0.03 %	1,380.00	124,882.50 99.91	6.63 %	5,500.00	1,833.33	
CHASE MORTGAGE FINANCE CORPORA SERIES 2024 RPL1 CLASS A1 VAR% DUE 03/25/2064 RATING: AAA (16159MAA4) 20-79-002-***7506	257,407.95	300,268.250	268,761.10 89.5070	0.10 %	11,353.15	256,893.11 85.55	3.64 %	9,758.72	162.65	



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CHASE MORTGAGE FINANCE CORP SERIES 2024 RPL2 CLASS A1A VAR% DUE 08/25/2064 RATING: AAA (161930AB8) 20-79-002-***7506	548,621.46 635,610.750		563,049.43 88.5840	0.20 %	14,427.97	548,621.46 86.31		3.67 %	20,657.35	1,721.45
CHENIERE ENERGY PARTNERS CALL 02/15/2034 COGT 05.750% DUE 08/15/2034 RATING: BAA2 (16411QAS0) 20-79-002-***7506	149,730.00 150,000		152,124.00 101.4160	0.06 %	2,394.00	149,730.00 99.82		5.67 %	8,625.00	1,102.08
CHEVRON CORP CALL 03/11/2027 UNSC 01.995% DUE 05/11/2027 RATING: AA2 (166764BX7) 20-79-002-***7506	323,571.50 350,000		334,782.00 95.6520	0.12 %	11,210.50	350,000.00 100.00		2.09 %	6,982.50	2,715.42
CIM TRUST SERIES 2023 R2 CLASS A1 VAR% DUE 08/25/2064 RATING: N/A (17181KAA8) 20-79-002-***7506	304,983.99 305,518.638		306,505.46 100.3230	0.11 %	1,521.47	300,857.21 98.47		5.49 %	16,803.53	1,400.29
CITIGROUP COMMERCIAL MORTGAGE SERIES 2016 GC36 CLASS A5 03.616% DUE 02/10/2049 RATING: AAA (17324TAE9) 20-79-002-***7506	334,355.00 350,000		343,983.50 98.2810	0.12 %	9,628.50	358,462.89 102.42		3.68 %	12,656.00	1,054.67



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CITIGROUP COMMERCIAL MORTGAGE SERIES 2017 P8 CLASS A4 03.465% DUE 09/15/2050 RATING: AAA (17326DAD4) 20-79-002-***7506	328,233.50	350,000	334,439.00 95.5540	0.12 %	6,205.50	373,761.72 106.79	3.63 %	12,127.50	1,010.63	
CITIGROUP INC CALL 09/19/2029 UNSC VAR% DUE 09/19/2030 RATING: A3 (17327CAT0) 20-79-002-***7506	700,000.00	700,000	690,564.00 98.6520	0.25 %	- 9,436.00	700,000.00 100.00	4.61 %	31,794.00	1,059.80	
CITIZENS FINANCIAL GROUP CALL 01/30/2030 UNSC 03.250% DUE 04/30/2030 RATING: BAA1 (174610AT2) 20-79-002-***7506	528,486.00	600,000	551,172.00 91.8620	0.20 %	22,686.00	599,286.00 99.88	3.54 %	19,500.00	8,179.17	
CNO GLOBAL FUNDING SER 144A SCRD 04.950% DUE 09/09/2029 RATING: A3 (18977W2F6) 20-79-002-***7506	674,642.25	675,000	677,328.75 100.3450	0.24 %	2,686.50	674,642.25 99.95	4.94 %	33,412.50	2,041.88	
COLUMBIA PIPELINES OPCO SER 144A CALL 06/15/2030 05.927% DUE 08/15/2030 RATING: BAA1 (19828TAA4) 20-79-002-***7506	564,283.50	550,000	571,516.00 103.9120	0.20 %	7,232.50	549,989.00 100.00	5.71 %	32,598.50	4,165.36	



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		Current price per unit				Avg. original value at PNC per unit				
COMCAST CORP SER WI CALL 05/01/2047 03.969% DUE 11/01/2047 RATING: A3 (20030NCC3) 20-79-002-***7506	406,722.80 506,000	390,687.66 77.2110		0.14 %	- 16,035.14	496,246.25 98.07		5.15 %	20,083.14	8,367.98
COMERICA BANK CALL 08/25/2032 SUB VAR% DUE 08/25/2033 RATING: BAA2 (200339EX3) 20-79-002-***7506	523,100.50 575,000	556,220.50 96.7340		0.20 %	33,120.00	575,000.00 100.00		5.52 %	30,659.00	3,065.90
COMMONWEALTH BANK AUST SER 144A CALL 09/12/2029 VAR% DUE 09/12/2034 RATING: A2 (202712BK0) 20-79-002-***7506	540,904.32 600,000	561,324.00 93.5540		0.20 %	20,419.68	600,000.00 100.00		3.86 %	21,660.00	1,143.17
CON EDISON CO OF NY INC SER C CALL 06/01/2056 04.300% DUE 12/01/2056 RATING: A3 (209111FK4) 20-79-002-***7506	431,607.75 525,000	414,587.25 78.9690		0.15 %	- 17,020.50	520,427.25 99.13		5.45 %	22,575.00	7,525.00
COREBRIDGE FINANCIAL INC CALL 03/05/2027 UNSC 03.650% DUE 04/05/2027 RATING: BAA2 (21871XAD1) 20-79-002-***7506	238,592.50 250,000	245,620.00 98.2480		0.09 %	7,027.50	250,000.00 100.00		3.72 %	9,125.00	4,461.11



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		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
COX COMMUNICATIONS INC SER 144A CALL 12/15/2050 03.600% DUE 06/15/2051 RATING: BAA2 (224044CP0) 20-79-002-***7506	70,116.00 100,000	65,188.00 65.1880	276,061.50	0.03 %	- 4,928.00	99,435.00 99.44	274,650.75 99.87	5.53 %	3,600.00	1,060.00
COX COMMUNICATIONS INC SER 144A CALL 03/15/2033 05.700% DUE 06/15/2033 RATING: BAA2 (224044CS4) 20-79-002-***7506	278,283.50 275,000	276,061.50 100.3860	276,061.50	0.10 %	- 2,222.00	274,650.75 99.87	274,650.75 99.87	5.68 %	15,675.00	4,615.42
DENTSPLY SIRONA INC CALL 03/01/2030 UNSC 03.250% DUE 06/01/2030 RATING: BAA2 (24906PAA7) 20-79-002-***7506	531,714.00 600,000	538,308.00 89.7180	538,308.00	0.19 %	6,594.00	623,778.00 103.96	623,778.00 103.96	3.63 %	19,500.00	6,500.00
DEUTSCHE TELEKOM INTL FIN GTD NT 08.750% DUE 06/15/2030 RATING: BAA1 (25156PAC7) 20-79-002-***7506	443,292.26 375,000	440,077.50 117.3540	440,077.50	0.16 %	- 3,214.76	512,846.25 136.76	512,846.25 136.76	7.04 %	30,937.50	9,109.37
DISCOVER BANK CALL 04/27/2026 @ 100.000 UNSC 03.450% DUE 07/27/2026 RATING: BAA1 (25466AAJ0) 20-79-002-***7506	571,410.00 600,000	589,908.00 98.3180	589,908.00	0.21 %	18,498.00	656,160.00 109.36	656,160.00 109.36	3.51 %	20,700.00	3,680.00



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
WALT DISNEY COMPANY/THE CALL 05/15/2046 COGT 04.750% DUE 11/15/2046 RATING: A2 (254687FB7) 20-79-002-***7506	484,270.50	525,000	468,636.00 89.2640	0.17 %	- 15,634.50	524,417.25 99.89		5.33 %	24,937.50	9,420.83
DOWDUPONT INC CALL 05/15/2038 UNSC 05.319% DUE 11/15/2038 RATING: BAA1 (26078JAE0) 20-79-002-***7506	317,806.02	318,000	327,921.60 103.1200	0.12 %	10,115.58	318,000.00 100.00		5.16 %	16,914.42	6,389.89
ENEL FINANCE INTL NV SEDOL BMXZY14 ISIN US29278GAX60 05.000% DUE 06/15/2032 RATING: BAA1 (29278GAX6) 20-79-002-***7506	557,148.67	575,000	566,214.00 98.4720	0.20 %	9,065.33	567,530.75 98.70		5.08 %	28,750.00	8,465.28
ENERGY TRANSFER OPERATNG CALL 10/15/2048 COGT 06.250% DUE 04/15/2049 RATING: BAA2 (29279FAA7) 20-79-002-***7506	410,532.00	400,000	396,820.00 99.2050	0.14 %	- 13,712.00	450,336.00 112.58		6.31 %	25,000.00	11,527.78
ENTERPRISE PRODUCTS OPER SER J COGT 05.750% DUE 03/01/2035 RATING: A3 (293791AT6) 20-79-002-***7506	481,540.75	475,000	489,045.75 102.9570	0.18 %	7,505.00	535,329.75 112.70		5.59 %	27,312.50	2,276.04



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		Current price per unit	Current			Avg. original value at PNC per unit	Current			
FANNIEMAE-ACES SERIES 2017 M4 CLASS A2 VAR% DUE 12/25/2026 RATING: N/A (3136AVY52) 20-79-002-***7506	136,768.86 144,960.606	140,897.36 97.1970		0.05 %	4,128.50	139,728.45 96.39		2.63 %	3,697.95	308.16
FANNIEMAE-ACES SERIES 2020 M47 CLASS A2 VAR% DUE 10/25/2032 RATING: N/A (3136BCGY0) 20-79-002-***7506	337,234.37 400,000	339,336.00 84.8340		0.12 %	2,101.63	337,234.37 84.31		1.48 %	5,000.00	416.67
FANNIEMAE-ACES SERIES 2022 M10 CLASS A2 VAR% DUE 01/25/2032 RATING: N/A (3136BMXZ6) 20-79-002-***7506	348,265.62 400,000	341,084.00 85.2710		0.12 %	-7,181.62	348,265.62 87.07		2.28 %	7,748.00	645.67
FHLMC MULTIFAMILY STRUCTURED P SERIES K083 CLASS A2 04.050% DUE 09/25/2028 RATING: N/A (3137FJXV6) 20-79-002-***7506	341,439.00 350,000	347,319.00 99.2340		0.13 %	5,880.00	425,167.97 121.48		4.09 %	14,175.00	1,181.25
FIRSTKEY HOMES 2020-SFR1 TRUST SERIES 2021 SFR1 CLASS A 01.538% DUE 08/17/2028 RATING: AAA (33767WAA1) 20-79-002-***7506	300,886.38 329,164.953	315,142.53 95.7400		0.11 %	14,256.15	329,162.99 100.00		1.61 %	5,062.56	421.88



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		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
FIRSTKEY HOMES TRUST SERIES 2022 SFR3 CLASS A 04.250% DUE 07/17/2038 RATING: AAA (33768EAA0) 20-79-002-***7506	338,039.46 347,302.010	344,353.42 99.1510	344,353.42	0.12 %	6,313.96	325,656.80 93.77	325,656.80	4.29 %	14,760.34	1,230.03
FIRSTKEY HOMES TRUST SERIES 2022 SFR1 CLASS A 04.145% DUE 05/17/2027 RATING: AAA (33768NAA0) 20-79-002-***7506	335,224.50 345,699.190	341,163.62 98.6880	341,163.62	0.12 %	5,939.12	345,684.47 100.00	345,684.47	4.21 %	14,329.23	1,194.10
FORD CREDIT AUTO OWNER TRUST/F SERIES 2025 1 CLASS A 04.860% DUE 08/15/2037 RATING: N/A (34532MAA5) 20-79-002-***7506	399,903.36 400,000	405,828.00 101.4570	405,828.00	0.15 %	5,924.64	399,903.36 99.98	399,903.36	4.80 %	19,440.00	756.00
FORD CREDIT AUTO OWNER TRUST/F SERIES 2023 1 CLASS A 04.850% DUE 08/15/2035 RATING: AAA (34535QAA3) 20-79-002-***7506	273,424.25 275,000	278,022.25 101.0990	278,022.25	0.10 %	4,598.00	274,991.37 100.00	274,991.37	4.80 %	13,337.50	592.78
GM FINANCIAL REVOLVING RECEIVA SERIES 2022 1 CLASS A 05.910% DUE 10/11/2035 RATING: AAA (36265UAA5) 20-79-002-***7506	335,175.75 325,000	337,005.50 103.6940	337,005.50	0.12 %	1,829.75	324,935.59 99.98	324,935.59	5.70 %	19,207.50	1,067.08



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		Current price per unit				Avg. original value at PNC per unit				
GENERAL MOTORS FINL CO CALL 03/09/2027 UNSC 05.000% DUE 04/09/2027 RATING: BAA2 (37045XDW3) 20-79-002-***7506	570,727.75 575,000	575,632.50 100.1100		0.21 %	4,904.75	574,356.00 99.89		5.00 %	28,750.00	13,736.11
GEN LUX SARL/GEN USA INC SEDOL 2MGD4H0 ISIN US37190AAB52 06.000% DUE 06/04/2029 RATING: BAA3 (37190AAB5) 20-79-002-***7506	679,497.00 650,000	673,263.50 103.5790		0.24 %	- 6,233.50	679,497.00 104.54		5.80 %	39,000.00	12,675.00
GM FINANCIAL REVOLVING RECEIVA SERIES 2023 1 CLASS A 05.120% DUE 04/11/2035 RATING: AAA (38012RAA4) 20-79-002-***7506	326,807.00 325,000	330,765.50 101.7740		0.12 %	3,958.50	324,941.99 99.98		5.04 %	16,640.00	924.44
HP ENTERPRISE CO CALL 08/15/2031 UNSC 04.850% DUE 10/15/2031 RATING: BAA2 (42824CBU2) 20-79-002-***7506	699,356.00 700,000	692,769.00 98.9670		0.25 %	- 6,587.00	699,356.00 99.91		4.91 %	33,950.00	17,446.53
HUBBELL INC CALL 11/15/2027 UNSC 03.500% DUE 02/15/2028 RATING: BAA1 (443510AJ1) 20-79-002-***7506	545,732.50 575,000	558,215.75 97.0810		0.20 %	12,483.25	607,706.00 105.69		3.61 %	20,125.00	2,571.53



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April 1, 2024 - March 31, 2025

Detail

Corporate debt

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
HUMANA INC CALL 02/01/2035 UNSC 05.550% DUE 05/01/2035 RATING: BAA2 (444859CD2) 20-79-002-***7506	349,597.50	349,597.50	346,006.50	0.13 %	- 3,591.00	349,597.50	99.89	5.62 %	19,425.00	1,402.92
IDEX CORP CALL 02/01/2030 UNSC 03.000% DUE 05/01/2030 RATING: BAA2 (45167RAG9) 20-79-002-***7506	528,840.00	528,840.00	547,062.00	0.20 %	18,222.00	598,920.00	99.82	3.30 %	18,000.00	7,500.00
IBM CORP UNSC 04.150% DUE 05/15/2039 RATING: A3 (459200KB6) 20-79-002-***7506	485,589.50	485,589.50	484,082.50	0.17 %	- 1,507.00	547,409.50	99.53	4.72 %	22,825.00	8,622.78
IPALCO ENTERPRISES INC CALL 01/01/2034 SECR 05.750% DUE 04/01/2034 RATING: BAA3 (462613AR1) 20-79-002-***7506	573,177.25	573,177.25	581,233.00	0.21 %	8,055.75	573,372.75	99.72	5.69 %	33,062.50	16,531.25
JBS USA/FOOD/FINANCE SEDOL BLGYSB9 ISIN US46590XAY22 05.750% DUE 04/01/2033 RATING: BAA3 (46590XAY2) 20-79-002-***7506	270,922.27	270,922.27	279,353.25	0.10 %	8,430.98	275,000.00	100.00	5.67 %	15,812.50	7,906.25



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Corporate debt

Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
JP MORGAN CHASE COMMERCIAL MOR SERIES 2017 JP7 CLASS A5 03.454% DUE 09/15/2050 RATING: AAA (465968AE5) 20-79-002-***7506	323,641.50 350,000	337,753.50 96.5010		0.12 %	14,112.00	377,029.30 107.72		3.58 %	12,089.00	1,007.42
JPMORGAN CHASE & CO SR UNSEC CALL 01/23/28 @ 100 VAR% DUE 01/23/2029 RATING: A1 (46647PAM8) 20-79-002-***7506	1,229,709.00 1,300,000	1,263,535.00 97.1950		0.44 %	33,826.00	1,135,641.00 87.36		3.62 %	45,617.00	8,616.54
JEFFERIES FINANCIAL GROUP INC UNSC 04.850% DUE 01/15/2027 RATING: BAA2 (47233JAG3) 20-79-002-***7506	520,857.75 525,000	524,937.00 99.9880		0.19 %	4,079.25	554,022.00 105.53		4.86 %	25,462.50	5,375.42
JOHNSON CONTROLS/TYCO FI SEDOL 2KGLN06 ISIN US47837RAE09 04.900% DUE 12/01/2032 RATING: BAA2 (47837RAE0) 20-79-002-***7506	541,019.05 550,000	544,797.00 99.0540		0.19 %	3,777.95	541,799.50 98.51		4.95 %	26,950.00	8,983.33
KINDER MORGAN ENERGY PARTNERS BDS 07.300% DUE 08/15/2033 RATING: BAA2 (494550AQ9) 20-79-002-***7506	507,321.00 450,000	503,406.00 111.8680		0.18 %	-3,915.00	606,456.00 134.77		6.53 %	32,850.00	4,197.50



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Corporate debt

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
KRAFT HEINZ FOODS CO CALL 01/15/2045 @ 100.000 COGT 05.200% DUE 07/15/2045 RATING: BAA2 (50077LAM8) 20-79-002-***7506	450,228.75	475,000	435,556.00 91.6960	0.16 %	- 14,672.75	551,237.50 116.05	5.68 %	24,700.00	5,214.44	
LPL HOLDINGS INC CALL 02/20/2034 COGT 06.000% DUE 05/20/2034 RATING: BAA3 (50212YAK0) 20-79-002-***7506	573,292.25	575,000	586,839.25 102.0590	0.21 %	13,547.00	573,292.25 99.70	5.88 %	34,500.00	12,554.17	
LINCOLN NATIONAL CORP CALL 10/15/2029 UNSC 03.050% DUE 01/15/2030 RATING: BAA2 (534187BJ7) 20-79-002-***7506	264,870.00	300,000	276,753.00 92.2510	0.10 %	11,883.00	299,688.00 99.90	3.31 %	9,150.00	1,931.67	
LLOYDS BANKING GROUP PLC SEDOL BDDXTF4 ISIN US53944YAD58 03.750% DUE 01/11/2027 RATING: A3 (53944YAD5) 20-79-002-***7506	529,449.09	550,000	542,586.00 98.6520	0.19 %	13,136.91	546,194.00 99.31	3.81 %	20,625.00	4,583.33	
MMAF EQUIPMENT FINANCE LLC SERIES 2023 A CLASS A3 05.540% DUE 12/13/2029 RATING: AAA (55317WAC5) 20-79-002-***7506	554,719.00	550,000	561,049.50 102.0090	0.20 %	6,330.50	549,888.35 99.98	5.44 %	30,470.00	1,523.50	



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
MPLX LP CALL 01/01/2035 UNSC 05.400% DUE 04/01/2035 RATING: BAA2 (55336VBY5) 20-79-002-***7506	695,786.00	700,000	687,799.00 98.2570	0.24 %	- 7,987.00	695,786.00 99.40		5.50 %	37,800.00	2,205.00
MACQUARIE GROUP LTD SER 144A SEDOL BN4HGX2 ISIN US55608JAZ12 VAR% DUE 01/14/2033 RATING: A1 (55608JAZ1) 20-79-002-***7506	520,242.75	625,000	537,756.25 86.0410	0.19 %	17,513.50	625,000.00 100.00		3.34 %	17,943.75	3,837.97
MANULIFE FINANCIAL CORP SEDOL 2HKJVL2 ISIN US56501RAK23 02.484% DUE 05/19/2027 RATING: N/A (56501RAK2) 20-79-002-***7506	464,012.50	500,000	480,920.00 96.1840	0.17 %	16,907.50	534,595.00 106.92		2.59 %	12,420.00	4,554.00
MASS MUTUAL LIFE INS CO SER 144A SUB 04.900% DUE 04/01/2077 RATING: A2 (575767AL2) 20-79-002-***7506	168,042.00	200,000	166,082.00 83.0410	0.06 %	- 1,960.00	169,850.00 84.93		5.91 %	9,800.00	4,900.00
MASS MUTUAL LIFE INS CO SER 144A SUB 03.729% DUE 10/15/2070 RATING: A2 (575767AN8) 20-79-002-***7506	115,163.10	170,000	112,291.80 66.0540	0.04 %	- 2,871.30	154,963.87 91.16		5.65 %	6,339.30	2,923.12



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Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
MIDAMERICAN ENERGY CO CALL 03/15/2054 MORT 05.850% DUE 09/15/2054 RATING: AA2 (595620AY1) 20-79-002-***7506	293,416.75	275,000	282,504.75 102.7290	0.10 %	- 10,912.00	274,681.00 99.88	5.70 %	16,087.50	715.00	
MILL CITY MORTGAGE TRUST SERIES 2018 3 CLASS A1 VAR% DUE 08/25/2058 RATING: AAA (59980XAC1) 20-79-002-***7506	84,474.56	87,418.818	85,781.46 98.1270	0.03 %	1,306.90	86,488.41 98.94	3.57 %	3,059.66	254.97	
MILL CITY MORTGAGE TRUST SERIES 2019 1 CLASS A1 VAR% DUE 10/25/2069 RATING: AAA (59981AAC0) 20-79-002-***7506	99,733.98	104,259.898	101,124.80 96.9930	0.04 %	1,390.82	105,661.62 101.34	3.36 %	3,388.45	282.37	
MORGAN STANLEY CAPITAL I TRUST SERIES 2015 UBS8 CLASS A4 03.809% DUE 12/15/2048 RATING: AAA (61691ABL6) 20-79-002-***7506	217,080.00	225,000	223,087.50 99.1500	0.08 %	6,007.50	217,142.58 96.51	3.85 %	8,570.25	714.19	
MORGAN STANLEY BAML TRUST SERIES 2016 C32 CLASS A4 03.720% DUE 12/15/2049 RATING: AAA (61691GAS9) 20-79-002-***7506	406,946.00	425,000	416,215.25 97.9330	0.15 %	9,269.25	410,125.00 96.50	3.80 %	15,810.00	1,317.50	



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		Current price per unit				Avg. original value at PNC per unit				
MORGAN STANLEY BAML TRUST SERIES 2025 5C1 CLASS A2 04.913% DUE 03/15/2058 RATING: AAA (61778GAB2) 20-79-002-***7506	274,994.20 275,000	274,557.25 99.8390		0.10 %	- 436.95	274,994.20 100.00		4.93 %	13,510.75	1,125.90
MUTUAL OF OMAHA GLOBAL SER 144A SECR 04.750% DUE 10/15/2029 RATING: A1 (62829D2E9) 20-79-002-***7506	674,703.00 675,000	672,131.25 99.5750		0.24 %	- 2,571.75	674,703.00 99.96		4.78 %	32,062.50	14,784.37
NBN CO LTD SEDOL 2JMX0L9 ISIN US62878U2E13 02.500% DUE 01/08/2032 RATING: AA3 (62878U2E1) 20-79-002-***7506	520,363.88 625,000	537,937.50 86.0700		0.19 %	17,573.62	623,106.25 99.70		2.91 %	15,625.00	3,602.43
NXP BV/NXP FDG/NXP USA SEDOL 2JVZPH7 ISIN US62954HAJ77 02.650% DUE 02/15/2032 RATING: BAA3 (62954HAJ7) 20-79-002-***7506	477,821.21 575,000	491,820.50 85.5340		0.18 %	13,999.29	533,979.50 92.87		3.10 %	15,237.50	1,947.01
NATIONAL AUSTRALIA BANK SEDOL N.A. ISIN US632525BC43 06.429% DUE 01/12/2033 RATING: A3 (632525BC4) 20-79-002-***7506	580,371.83 550,000	580,855.00 105.6100		0.21 %	483.17	550,000.00 100.00		6.09 %	35,359.50	7,759.45



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		Current price per unit				Avg. original value at PNC per unit				
NATIONWIDE BLDG SOCIETY SEDOL N.A. ISIN US63859WAE93 04.000% DUE 09/14/2026 RATING: BAA1 (63859WAE9) 20-79-002-***7506	527,735.51	543,174.50		0.19 %	15,438.99	619,487.00	112.63	4.06 %	22,000.00	1,038.89
NATIONWIDE MUTUAL INSURANCE NTS 09.375% DUE 08/15/2039 RATING: BAA1 (638671AK3) 20-79-002-***7506	453,624.50 350,000	459,326.00 131.2360		0.16 %	5,701.50	517,475.00 147.85		7.15 %	32,812.50	4,192.71
NAVIENT STUDENT LOAN TRUST SERIES 2021 GA CLASS A 01.580% DUE 04/15/2070 RATING: AAA (63942KAA2) 20-79-002-***7506	196,753.92 224,961.887	201,457.87 89.5520		0.08 %	4,703.95	224,622.53 99.85		1.77 %	3,554.40	157.97
NELNET STUDENT LOAN TRUST SERIES 2021 DA CLASS AF 01.630% DUE 04/20/2062 RATING: AAA (64034YAB7) 20-79-002-***7506	173,061.60 189,513.255	177,926.41 93.8860		0.07 %	4,864.81	189,498.92 99.99		1.74 %	3,089.07	94.39
NEW ENGLAND POWER CO SER 144A CALL 05/25/2052 05.936% DUE 11/25/2052 RATING: A3 (644188BH6) 20-79-002-***7506	283,404.00 275,000	282,084.00 102.5760		0.10 %	- 1,320.00	275,000.00 100.00		5.79 %	16,324.00	5,713.40



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		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017 3A CLASS A1 VAR% DUE 04/25/2057 RATING: N/A (64828MAA5) 20-79-002-***7506	61,119.11 64,828.598	62,345.01 96.1690		0.03 %	1,225.90	67,132.27 103.55		4.16 %	2,593.14	216.10
NEW RESIDENTIAL MORTGAGE LOAN SERIES 2018 1A CLASS A1 VAR% DUE 12/25/2057 RATING: N/A (64830GAB2) 20-79-002-***7506	71,002.11 75,039.223	72,767.79 96.9730		0.03 %	1,765.68	76,582.44 102.06		4.13 %	3,001.57	250.13
NEW RESIDENTIAL MORTGAGE LOAN SERIES 2024 NQM2 CLASS A1 VAR% DUE 09/25/2064 RATING: N/A (64832BAC9) 20-79-002-***7506	345,167.28 345,171.870	342,669.37 99.2750		0.12 %	- 2,497.91	345,167.27 100.00		5.16 %	17,662.44	294.37
NORDSON CORP CALL 11/15/2029 UNSC 04.500% DUE 12/15/2029 RATING: BAA2 (655663AC6) 20-79-002-***7506	673,697.25 675,000	664,625.25 98.4630		0.24 %	- 9,072.00	673,697.25 99.81		4.58 %	30,375.00	8,943.75
NUCOR CORP CALL 09/01/2051 UNSC 03.850% DUE 04/01/2052 RATING: BAA1 (670346AW5) 20-79-002-***7506	238,359.00 300,000	225,960.00 75.3200		0.08 %	- 12,399.00	297,195.00 99.07		5.12 %	11,550.00	5,775.00



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		Current price per unit				Avg. original value at PNC per unit				
ONSLow BAY FINANCIAL LLC SERIES 2022 NQM5 CLASS A1 VAR% DUE 05/25/2062 RATING: N/A (67115FAA5) 20-79-002-***7506	251,944.51 261,986.456	259,120.32 98.9060		0.10 %	7,175.81	261,128.22 99.67		4.30 %	11,134.69	185.58
ONSLow BAY FINANCIAL LLC SERIES 2024 HYB1 CLASS A1 VAR% DUE 03/25/2053 RATING: AAA (67448MAA8) 20-79-002-***7506	238,521.32 248,294.190	243,241.40 97.9650		0.09 %	4,720.08	237,914.35 95.82		3.73 %	9,053.64	754.47
OCCIDENTAL PETROLEUM COR CALL 07/01/2034 UNSC 05.550% DUE 10/01/2034 RATING: BAA3 (674599EL5) 20-79-002-***7506	514,347.75 525,000	512,788.50 97.6740		0.18 %	- 1,559.25	514,347.75 97.97		5.69 %	29,137.50	19,829.69
PFS FINANCING CORP. SERIES 2024 F CLASS A 04.750% DUE 08/15/2029 RATING: AAA (69335PFP5) 20-79-002-***7506	424,956.27 425,000	427,652.00 100.6240		0.15 %	2,695.73	424,956.27 99.99		4.73 %	20,187.50	897.22
PENSKE TRUCK LEASING/PTL SER 144A CALL 10/15/2027 05.875% DUE 11/15/2027 RATING: BAA2 (709599BR4) 20-79-002-***7506	559,130.00 550,000	564,388.00 102.6160		0.20 %	5,258.00	548,322.50 99.70		5.73 %	32,312.50	12,206.94



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
PHILLIPS 66 CO CALL 12/15/2034 UNSC 04.950% DUE 03/15/2035 RATING: A3 (718547AY8) 20-79-002-***7506	491,395.00	500,000	481,530.00 96.3060	0.17 %	- 9,865.00	491,395.00 98.28	5.14 %	24,750.00	1,100.00	
PIEDMONT NATURAL GAS CO CALL 12/01/2049 UNSC 03.350% DUE 06/01/2050 RATING: A3 (720186AM7) 20-79-002-***7506	405,318.00	600,000	401,832.00 66.9720	0.14 %	- 3,486.00	595,722.00 99.29	5.01 %	20,100.00	6,700.00	
PROGRESS RESIDENTIAL TRUST SERIES 2021 SFR8 CLASS A 01.510% DUE 09/17/2038 RATING: AAA (74333TAA7) 20-79-002-***7506	289,924.23	318,955.553	306,028.28 95.9470	0.11 %	16,104.05	318,940.40 100.00	1.58 %	4,816.23	160.54	
RYDER SYSTEM INC SER MTN CALL 05/01/2028 05.250% DUE 06/01/2028 RATING: BAA2 (78355HKW8) 20-79-002-***7506	577,627.75	575,000	585,108.50 101.7580	0.21 %	7,480.75	574,258.25 99.87	5.16 %	30,187.50	10,062.50	
SILGAN HOLDINGS INC SER 144A CALL 03/01/2026 01.400% DUE 04/01/2026 RATING: N/A (827048AX7) 20-79-002-***7506	457,980.00	500,000	482,500.00 96.5000	0.17 %	24,520.00	499,725.00 99.95	1.46 %	7,000.00	3,500.00	



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		Current price per unit				Avg. original value at PNC per unit				
SMB PRIVATE EDUCATION LOAN TRU SERIES 2024 D CLASS A1A 05.380% DUE 07/15/2053 RATING: AAA (83207QAA7) 20-79-002-***7506	274,914.04 275,006.270	279,337.62 101.5750		0.10 %	4,423.58	274,914.04 99.97		5.30 %	14,795.34	698.67
SOUTHERN CO CALL 01/01/2046 @ 100.000 UNSC 04.400% DUE 07/01/2046 RATING: BAA1 (842587CX3) 20-79-002-***7506	409,103.25 475,000	392,920.00 82.7200		0.14 %	- 16,183.25	472,539.50 99.48		5.32 %	20,900.00	5,225.00
STARWOOD MORTGAGE RESIDENTIAL SERIES 2022 1 CLASS A1 VAR% DUE 12/25/2066 RATING: N/A (85573TAA2) 20-79-002-***7506	363,444.56 424,649.258	376,404.86 88.6390		0.14 %	12,960.30	424,642.21 100.00		2.77 %	10,391.17	865.93
STIFEL FINANCIAL CORP CALL 02/15/2030 UNSC 04.000% DUE 05/15/2030 RATING: N/A (860630AG7) 20-79-002-***7506	524,532.25 575,000	549,412.50 95.5500		0.20 %	24,880.25	627,428.50 109.12		4.19 %	23,000.00	8,688.89
SWEDBANK AB SERIES 144A SEDOL 2L6LN14 ISIN US87020PAY34 05.407% DUE 03/14/2029 RATING: BAA1 (87020PAY3) 20-79-002-***7506	574,989.36 575,000	589,265.75 102.4810		0.21 %	14,276.39	575,000.00 100.00		5.28 %	31,090.25	1,468.15



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		Quantity	Current price per unit			Avg. original value at PNC per unit				
T-MOBILE USA INC SER WI CALL 01/15/2030 03.875% DUE 04/15/2030 RATING: BAA2 (87264ABF1) 20-79-002-***7506	398,131.50 425,000	407,422.00 95.8640	0.15 %	9,290.50	446,930.00 105.16	4.05 %	16,468.75	7,593.92		
T-MOBILE USA INC CALL 05/15/2060 SECR 03.600% DUE 11/15/2060 RATING: BAA2 (87264ABY0) 20-79-002-***7506	122,704.75 175,000	117,160.75 66.9490	0.05 %	- 5,544.00	176,643.25 100.94	5.38 %	6,300.00	2,380.00		
TEVA PHARMACEUTICALS NE SEDOL ISIN US88167AAE10 03.150% DUE 10/01/2026 RATING: BA2 (88167AAE1) 20-79-002-***7506	490,817.93 525,000	509,129.25 96.9770	0.18 %	18,311.32	484,905.75 92.36	3.25 %	16,537.50	8,268.75		
TOWD POINT MORTGAGE TRUST SERIES 2017 6 CLASS A1 VAR% DUE 10/25/2057 RATING: AAA (89175JAA8) 20-79-002-***7506	40,694.74 42,232.864	41,200.69 97.5560	0.02 %	505.95	42,353.96 100.29	2.82 %	1,161.40	96.78		
TOWD POINT MORTGAGE TRUST SERIES 2018 4 CLASS A1 VAR% DUE 06/25/2058 RATING: N/A (89175TAA6) 20-79-002-***7506	115,327.86 124,752.946	116,945.91 93.7420	0.05 %	1,618.05	120,970.61 96.97	3.21 %	3,742.59	311.88		



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Detail

Corporate debt

Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
TOWD POINT MORTGAGE TRUST SERIES 2018 1 CLASS A1 VAR% DUE 01/25/2058 RATING: AAA (89176EAA8) 20-79-002-***7506	39,893.19 41,049.968	40,400.97 98.4190		0.02 %	507.78	41,023.51 99.94		3.05 %	1,231.50	102.62
TOWD POINT MORTGAGE TRUST SERIES 2019 4 CLASS A1 VAR% DUE 07/25/2059 RATING: AAA (89178BAA2) 20-79-002-***7506	115,187.94 123,248.368	117,495.13 95.3320		0.05 %	2,307.19	124,443.25 100.97		3.05 %	3,574.20	297.85
TOWD POINT MORTGAGE TRUST SERIES 2022 2 CLASS A1 VAR% DUE 07/25/2062 RATING: N/A (89180HAA5) 20-79-002-***7506	398,398.38 431,587.464	405,144.10 93.8730		0.15 %	6,745.72	413,485.77 95.81		4.00 %	16,184.53	1,348.71
TOWD POINT MORTGAGE TRUST SERIES 2022 3 CLASS A1 VAR% DUE 08/01/2062 RATING: N/A (89180NAA2) 20-79-002-***7506	391,075.95 417,883.149	393,612.50 94.1920		0.14 %	2,536.55	400,902.55 95.94		3.99 %	15,670.62	1,305.88
TOWD POINT MORTGAGE TRUST SERIES 2023 1 CLASS A1 03.750% DUE 01/25/2063 RATING: N/A (89181JAA0) 20-79-002-***7506	209,856.59 223,144.875	213,607.66 95.7260		0.08 %	3,751.07	212,732.69 95.33		3.92 %	8,367.93	697.33



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Corporate debt

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
TOWD POINT MORTGAGE TRUST SERIES 2024 1 CLASS A1 VAR% DUE 03/25/2064 RATING: AAA (89182NAA0) 20-79-002-***7506	308,049.20 310,593.460		313,547.20 100.9510	0.11 %	5,498.00	308,049.19 99.18		4.74 %	14,846.99	659.87
TOWD POINT MORTGAGE TRUST SERIES 2024 2 CLASS A1A VAR% DUE 12/25/2064 RATING: AAA (89183AAP4) 20-79-002-***7506	458,015.25 457,040.970		462,028.16 101.0912	0.17 %	4,012.91	458,015.25 100.21		4.67 %	21,558.47	717.42
TOWD POINT MORTGAGE TRUST SERIES 2024 5 CLASS A1A VAR% DUE 10/25/2064 RATING: AAA (891944AA8) 20-79-002-***7506	434,286.69 446,458.670		444,310.22 99.5188	0.16 %	10,023.53	434,286.69 97.27		4.52 %	20,056.66	334.28
TRANE TECH FIN LTD SEDOL ISIN US892938AA96 05.250% DUE 03/03/2033 RATING: A3 (892938AA9) 20-79-002-***7506	558,090.89 550,000		560,197.00 101.8540	0.20 %	2,106.11	549,279.50 99.87		5.16 %	28,875.00	2,245.83
TRINITY ACQUISITION PLC SEDOL ISIN US89641UAC53 04.400% DUE 03/15/2026 RATING: BAA3 (89641UAC5) 20-79-002-***7506	490,473.25 500,000		498,090.00 99.6180	0.18 %	7,616.75	509,045.00 101.81		4.42 %	22,000.00	977.78



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Corporate debt

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
UNIVERSAL HEALTH SVCS CALL 09/15/2029 SECR 04.625% DUE 10/15/2029 RATING: BAA3 (913903BB5) 20-79-002-***7506	699,699.00	700,000	681,716.00 97.3880	0.24 %	- 17,983.00	699,699.00 99.96		4.75 %	32,375.00	16,637.15
VALE SA SEDOL B4M6ZX1 ISIN US91912EAA38 05.625% DUE 09/11/2042 RATING: BAA2 (91912EAA3) 20-79-002-***7506	416,230.68	425,000	416,270.50 97.9460	0.15 %	39.82	519,588.00 122.26		5.75 %	23,906.25	1,328.13
VALERO ENERGY PARTNERS CALL 12/15/2027 UNSC 04.500% DUE 03/15/2028 RATING: BAA2 (91914JAB8) 20-79-002-***7506	539,737.00	550,000	549,010.00 99.8200	0.20 %	9,273.00	572,770.00 104.14		4.51 %	24,750.00	1,100.00
VERIZON COMMUNICATIONS UNSC 04.812% DUE 03/15/2039 RATING: BAA1 (92343VDR2) 20-79-002-***7506	406,954.51	431,000	402,502.28 93.3880	0.14 %	- 4,452.23	501,605.78 116.38		5.16 %	20,739.72	921.77
VERIZON COMMUNICATIONS UNSC 04.329% DUE 09/21/2028 RATING: BAA1 (92343VER1) 20-79-002-***7506	224,882.50	230,000	228,810.90 99.4830	0.08 %	3,928.40	242,028.20 105.23		4.36 %	9,956.70	276.58



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Corporate debt

Description (Cusip )	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
VERIZON MASTER TRUST SERIES 2024 6 CLASS A1A 04.170% DUE 08/20/2030 RATING: AAA (92348KDE0) 20-79-002-***7506	674,824.70 675,000	671,854.50 99.5340		0.24 %	- 2,970.20	674,824.70 99.97		4.19 %	28,147.50	860.06
VITERRA FINANCE BV SER 144A SEDOL ISIN US92852LAC37 04.900% DUE 04/21/2027 RATING: BAA1 (92852LAC3) 20-79-002-***7506	565,070.15 575,000	574,770.00 99.9600		0.20 %	9,699.85	572,861.00 99.63		4.91 %	28,175.00	12,522.22
VOYA FINANCIAL INC CALL 06/20/2034 COGT 05.000% DUE 09/20/2034 RATING: BAA2 (929089AH3) 20-79-002-***7506	673,893.00 675,000	649,424.25 96.2110		0.23 %	- 24,468.75	673,893.00 99.84		5.20 %	33,750.00	1,031.25
WEIR GROUP PLC (THE) SEDOL N.A. ISIN US94876QAA40 02.200% DUE 05/13/2026 RATING: BAA3 (94876QAA4) 20-79-002-***7506	580,149.06 625,000	606,906.25 97.1050		0.22 %	26,757.19	602,225.00 96.36		2.27 %	13,750.00	5,270.83
WELLS FARGO & COMPANY SER MTN CALL 06/02/2027 @ 100 VAR% DUE 06/02/2028 RATING: A1 (95000U2S1) 20-79-002-***7506	640,710.00 700,000	668,087.00 95.4410		0.24 %	27,377.00	738,136.00 105.45		2.51 %	16,751.00	5,537.14



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Corporate debt

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
WELLS FARGO COMMERCIAL MORTGAG SERIES 2018 C47 CLASS A4 04.442% DUE 09/15/2061 RATING: AAA (95002DBG3) 20-79-002-***7506	315,809.00 325,000	321,444.50 98.9060	0.12 %	5,635.50	375,375.00 115.50	4.50 %	14,436.50	1,203.04		
WELLS FARGO COMMERCIAL MORTGAG SERIES 2019 C52 CLASS A5 02.892% DUE 08/15/2052 RATING: AAA (95002MAX7) 20-79-002-***7506	439,133.79 475,000	436,681.75 91.9330	0.16 %	- 2,452.04	439,133.79 92.45	3.15 %	13,737.00	1,144.75		
WESTINGHOUSE AIR BRAKE CALL 08/15/2026 COGT 03.450% DUE 11/15/2026 RATING: BAA2 (960386AL4) 20-79-002-***7506	526,663.50 550,000	540,600.50 98.2910	0.19 %	13,937.00	553,195.50 100.58	3.51 %	18,975.00	7,168.33		
WOODSIDE FINANCE LTD SEDOL BPLPD76 ISIN US980236AR40 05.100% DUE 09/12/2034 RATING: BAA1 (980236AR4) 20-79-002-***7506	349,104.00 350,000	339,573.50 97.0210	0.12 %	- 9,530.50	349,104.00 99.74	5.26 %	17,850.00	942.08		
<b>Total corporate debt</b>	<b>\$63,817,479.75</b>	<b>\$64,490,596.79</b>	<b>22.59 %</b>	<b>\$673,117.04</b>	<b>\$68,003,527.86</b>	<b>4.53 %</b>	<b>\$2,924,105.06</b>	<b>\$622,763.99</b>		



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Registered investment companies

Description (Symbol)	Value last statement	Current	%	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit	of total		Avg. original value	yield	annual income	income
			portfolio		at PNC per unit			
DOUBLELINE CORE FIX INCOME-I (DBLFX)	\$6,356,197.52	\$6,397,233.90	2.23 %	\$41,036.38	\$7,284,225.67	5.13 %	\$328,151.85	\$26,459.40
20-79-002-***7556	690,845.994	\$9.2600			\$10.54			
PIMCO ALL ASSET FUND INSTL (PAAIX)	11,490,001.36	11,415,387.86	3.98 %	- 74,613.50	12,216,136.67	6.19 %	706,223.72	
FD #034	1,034,002.524	11.0400			11.81			
20-79-002-***7522								
PIMCO INCOME FUND (PIMIX)	7,240,390.95	7,308,883.67	2.55 %	68,492.72	7,965,592.49	6.17 %	450,828.34	37,569.03
CLASS INS	683,073.240	10.7000			11.66			
20-79-002-***7556								
PIMCO GLOBAL ADVANTAGE STRATEGY (PSAIX)	26,469,497.80	26,652,809.45	9.28 %	183,311.65	28,980,617.99	4.12 %	1,096,542.75	95,795.60
BOND FUND	2,623,308.017	10.1600			11.05			
FD #1864								
20-79-002-***7530								
VANGUARD INFLATION-PROTECTED (VIPIX)	13,083,053.12	13,336,744.86	4.64 %	253,691.74	15,155,567.99	4.17 %	555,581.08	35,965.83
SECURITIES FUND	1,399,448.569	9.5300			10.83			
CLASS IS								
20-79-002-***7548								
VANGUARD INSTL INDEX FD (VINIX)	56,322,194.18	59,264,176.70	20.62 %	2,941,982.52	26,184,935.69	1.38 %	816,388.30	
SH BEN INT FD #94	129,956.750	456.0300			201.49			
20-79-002-***7548								
<b>Total registered investment companies</b>	<b>\$120,961,334.93</b>	<b>\$124,375,236.44</b>	<b>43.56 %</b>	<b>\$3,413,901.51</b>	<b>\$97,787,076.50</b>	<b>3.18 %</b>	<b>\$3,953,716.04</b>	<b>\$195,789.86</b>



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Other assets

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
COLORADO ST HSG & FIN AUTH CLASS I-SE REV 06.000% DUE 11/01/2050 RATING: AAA {19648GSF0} 20-79-002-***7506	\$465,880.50	450,000	\$473,805.00 \$105.2900	0.17 %	\$7,924.50	\$465,880.50 \$103.53	5.70 %	\$27,000.00	\$10,350.00	
MICHIGAN ST FIN AUTH REVENUE REF-TRINIT REV 02.954% DUE 12/01/2030 RATING: AA3 {59447TXV0} 20-79-002-***7506	532,806.00	600,000	557,802.00 92.9670	0.20 %	24,996.00	600,000.00 100.00	3.18 %	17,724.00	5,908.00	