

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
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
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
1a	Name of plan LAW ENFORCEMENT HEALTH BENEFITS, INC.
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 06/12/1987
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) LAW ENFORCEMENT HEALTH BENEFITS, INC. 2233 SPRING GARDEN STREET PHILADELPHIA, PA 19130
2b	Employer Identification Number (EIN) 23-2458715
2c	Plan Sponsor's telephone number 215-763-8290
2d	Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/06/2026	RAYMOND E. CONVERY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	7471
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		
	6a(1)	7471
	6a(2)	7611
	6b	
	6c	
	6d	7611
	6e	
	6f	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☒ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☒ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan LAW ENFORCEMENT HEALTH BENEFITS, INC.	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 LAW ENFORCEMENT HEALTH BENEFITS, INC.	D Employer Identification Number (EIN) 23-2458715	

Part I	Service Provider Information (see instructions)
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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	
BLACKROCK	100 BELLEVUE PARKWAY WILMINGTON, DE 19809

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
VANGUARD	100 VANGUARD BLVD MALVERN, PA 19355

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ABERDEEN ASSETT MANAGEMENT	1900 MARKET STREET SUITE 200 PHILADELPHIA, PA 19103

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PACER ETFs	500 CHESTERFIELD PARKWAY MALVERN, PA 19355

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

CATALYST FUNDS

140 EAST 45TH STREET, 15TH FLOOR
NEW YORK, NY 10017

(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)

INDEPENDENCE BLUE CROSS

23-2184623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	4873544	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOUIS P. MATTUCI & ASSOC.

23-2903453

(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	NONE	566672	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MEDCO

100 PARSONS POND DRIVE
FRANKLIN LAKES, NJ 07417

(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	NONE	350239	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RAYMOND CONVERY

23-2458715

(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?
30 50	EMPLOYEE	292271	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTINE COULTER

23-2458715

(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?
30 50	EMPLOYEE	251681	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

22-3513863

(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 27 51 62 71 72 99	NONE	193564	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

JOHN GAITTENS

23-2458715

(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?
30 50	EMPLOYEE	163237	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAITLYN ROCKS

23-2458715

(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?
30 50	EMPLOYEE	131743	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CYNTHIA VOKES

23-2458715

(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?
30 50	EMPLOYEE	120554	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES BAKER

23-2458715

(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?
30 50	EMPLOYEE	104610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEVEN MOSKOW

23-2458715

(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?
30 50	EMPLOYEE	102813	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NICOLE WILLIAMS

23-2458715

(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?
30 50	EMPLOYEE	94810	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRO DATA, INC.

23-2575910

(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?
15 50	NONE	94650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HELEN MILLER

23-2458715

(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?
30 50	EMPLOYEE	92087	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KRISTIN GLISSON

23-2458715

(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?
30 50	EMPLOYEE	91603	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMILY RYKACZEWSKI

23-2458715

(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?
30 50	EMPLOYEE	86642	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARY NEILD

23-2458715

(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?
30 50	EMPLOYEE	74685	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMBER MATTUCCI

23-2458715

(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?
30 50	EMPLOYEE	71512	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERTA BORTNICK

23-2458715

(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?
30 50	EMPLOYEE	66811	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRINA MINNICK

23-2458715

(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?
30 50	EMPLOYEE	64114	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PHYLLIS NICHOLS

23-2458715

(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?
30 50	EMPLOYEE	63686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALICIA ANDUJAR

23-2458715

(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?
30 50	EMPLOYEE	62048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MEGAN COMLY

23-2458715

(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?
30 50	EMPLOYEE	62024	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOSEPH HINCHLIFFE

23-2458715

(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?
30 50	EMPLOYEE	59141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DENISE CIRONE

23-2458715

(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?
30 50	EMPLOYEE	58239	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLYSON ARTESE

23-2458715

(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?
30 50	EMPLOYEE	54823	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAVERFORD TRUST CO.

THREE RADNOR CORPORATE CENTER
SUITE 450
RADNOR, PA 19087

(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 27 51 62 71 72 99	NONE	51134	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LISA SPEARS

23-2458715

(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?
30 50	EMPLOYEE	47399	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNA BERRY

23-2458715

(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?
30 50	EMPLOYEE	47289	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FISCHER DORWART, P.C.

23-2247478

(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 16 50	NONE	41253	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TARA ANDUJAR

23-2458715

(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?
30 50	EMPLOYEE	40112	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAMES R. O'CONNOR

23-2458715

(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?
30 50	EMPLOYEE	30450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan LAW ENFORCEMENT HEALTH BENEFITS, INC.	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 LAW ENFORCEMENT HEALTH BENEFITS, INC.	D Employer Identification Number (EIN) 23-2458715	

Part I	Asset and Liability Statement
--------	-------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	10771767	3249315
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	25474994	9889032
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	479886	599779
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3618860	4548756
(2) U.S. Government securities	1c(2)	6260957	7044604
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1106412	1376147
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	19297326	30671107
(5) Partnership/joint venture interests	1c(5)	868372	2323610
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	15059988	5983299
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	19269487	18716653
f Total assets (add all amounts in lines 1a through 1e)	1f	102208049	84402302
Liabilities			
g Benefit claims payable	1g	21023386	8434897
h Operating payables	1h	178619	92636
i Acquisition indebtedness	1i		
j Other liabilities	1j	12009033	1610629
k Total liabilities (add all amounts in lines 1g through 1j)	1k	33211038	10138162
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	68997011	74264140

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	171137973	
(B) Participants	2a(1)(B)	865807	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		172003780
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	283865	
(B) U.S. Government securities	2b(1)(B)	329798	
(C) Corporate debt instruments	2b(1)(C)	70384	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	229662	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		913709
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	475435	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	555082	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1030517
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	46408496	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	44744934	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1663562
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1250185	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1250185

		(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)		934154
c Other income	2c		2478779
d Total income. Add all income amounts in column (b) and enter total	2d		180274686

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	170232550	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		170232550
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	2343541	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	41253	
(5) Investment advisory and investment management fees	2i(5)	266634	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	2125	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	58232	
(11) Other expenses	2i(11)	2063222	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4775007
j Total expenses. Add all expense amounts in column (b) and enter total	2j		175007557

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5267129
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: FISCHER DORWART, P.C.

(2) EIN: 23-2247478

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

LAW ENFORCEMENT HEALTH BENEFITS, INC.

Financial Statements
Supplemental Schedule
And
Independent Auditor's Report
For the Years Ended June 30, 2025 and 2024

* * * * *

LAW ENFORCEMENT HEALTH BENEFITS, INC.

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FISCHER DORWART, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

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GARY R. FISCHER, CPA
STEPHEN M. DORWART, CPA

Pennsylvania Office
4775 Linglestown Road
Harrisburg, PA 17112

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Law Enforcement Health Benefits, Inc.
Philadelphia, Pennsylvania
Members of the Board:

Opinion

We have audited the accompanying financial statements of Law Enforcement Health Benefits, Inc., 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 June 30, 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 Law Enforcement Health Benefits, Inc. as of June 30, 2025 and 2024, and the changes in its net assets available for benefits and changes in its benefit obligation 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 Law Enforcement Health Benefits, Inc. 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 Law Enforcement Health Benefits, Inc.'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 Law Enforcement Health Benefits, Inc.'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 Law Enforcement Health Benefits, Inc.'s ability to continue as a going concern for a reasonable period of time.

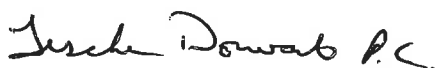
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of supporting services and assets held for investment purposes are presented for the purpose of additional analysis and are not a required part of the financial statements. The supplemental schedule of assets held for investment purposes is supplemental 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

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.



Audubon, New Jersey
December 15, 2025

LAW ENFORCEMENT HEALTH BENEFITS, INC.

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
AND OF BENEFIT OBLIGATIONS
JUNE 30, 2025 AND 2024

	2025	2024
Assets:		
Investments at fair value:		
Common Stock	\$ 30,671,107	\$ 19,297,326
Mutual Funds	5,983,299	15,059,988
U.S. Government Securities	7,044,604	6,260,957
Corporate Bonds	1,376,147	1,106,412
Limited Partnership	2,323,610	868,372
Temporary cash funds	4,548,756	3,618,860
Total investments	51,947,523	46,211,915
Cash and equivalents	3,249,315	10,771,767
Receivables:		
City of Philadelphia	9,889,032	25,474,994
Prescription rebates	273,384	166,003
Other / F.O.P. affiliates	95,513	104,568
Accrued Interest	93,486	70,796
Total accounts receivable	10,351,415	25,816,361
Prepaid expenses	137,396	138,519
Total current assets	65,685,649	82,938,562
Property and equipment - net	18,716,653	19,269,487
TOTAL ASSETS	84,402,302	102,208,049
Liabilities:		
Accounts payable and accrued expenses	92,636	178,619
Contingencies	1,610,629	12,009,033
TOTAL LIABILITIES	1,703,265	12,187,652
Net assets available for benefits	82,699,037	90,020,397
Benefit obligations - claims payable	8,434,897	21,023,386
Net assets available for benefits over benefit obligations	\$ 74,264,140	\$ 68,997,011

The Accompanying Notes are an Integral
Part of the Financial Statements

LAW ENFORCEMENT HEALTH BENEFITS, INC.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
AND OF CHANGES IN BENEFIT OBLIGATIONS
YEARS ENDED JUNE 30, 2025 AND 2024

	2025	2024
Addition to net assets:		
City funded benefits	\$ 171,137,973	\$ 142,505,315
	<u>171,137,973</u>	<u>142,505,315</u>
Investment income:		
Interest and dividends	1,944,226	1,497,562
Net appreciation (depreciation) in fair value of investments	3,847,901	3,373,887
	<u>5,792,127</u>	<u>4,871,449</u>
Less: Investment fees	266,634	220,273
Net investment income	<u>5,525,493</u>	<u>4,651,176</u>
Total additions	<u>176,663,466</u>	<u>147,156,491</u>
Deductions from plan assets:		
Benefits paid to or for members:		
Medical and hospitalization	131,487,323	103,536,448
Prescription claims, net of rebates	34,213,806	26,746,849
Dental expenses	11,899,635	10,223,354
Optical claims	897,427	735,558
Membership special services	4,322,848	3,159,571
	<u>182,821,039</u>	<u>144,401,780</u>
Less: Cobra & other contributions	865,807	903,155
Net benefit expense	<u>181,955,232</u>	<u>143,498,625</u>
Supporting services:		
Administrative	4,166,590	3,867,660
Occupancy	341,783	322,230
Total supporting services	<u>4,508,373</u>	<u>4,189,890</u>
Total benefit expense and supporting services	<u>186,463,605</u>	<u>147,688,515</u>
Change in net assets available for benefits	(9,800,139)	(532,024)
Change in benefit obligations:		
(Increase) decrease in benefit obligations	12,588,489	(8,282,759)
Net change before contract settlements	2,788,350	(8,814,783)
Contract settlements	2,478,779	-
Net change	5,267,129	(8,814,783)
Net assets available for benefits over benefit obligations:		
Beginning of year	68,997,011	77,811,794
End of year	<u>\$ 74,264,140</u>	<u>\$ 68,997,011</u>

The Accompanying Notes are an Integral
Part of the Financial Statements

LAW ENFORCEMENT HEALTH BENEFITS, INC.
NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

The following brief description of Law Enforcement Health Benefits, Inc. is provided for general information purposes only. Members should refer to the Plan agreement for more complete information.

General

The Philadelphia Fraternal Order of Police Lodge #5 (hereinafter referred to as Lodge #5) is the collective bargaining unit for Philadelphia Police Officers, Deputy Sheriffs and County Detectives employed by the City of Philadelphia. Law Enforcement Health Benefits, Inc. administers a group health plan for members of Lodge #5. The Plan also provides members with an array of benefits not covered by medical insurance. Some of these benefits are in the form of direct financial reimbursements to offset out-of-pocket expenses to the member. Such benefits include reimbursements for hearing aids, wigs, and various other circumstances. Members also receive a number of indirect financial benefits from the Plan such as free flu shots, health fairs, district informational meetings and support at court attendance, family court and individual police districts. The Plan's expenditures are restricted as to use for health and welfare benefits and the administration of such benefits.

Effective July 1, 2010, per the Fraternal Order of Police Lodge No. 5 Act 111 Collective Bargaining Agreement, Law Enforcement Health Benefits, Inc. became a self-insured benefit program. The agreement provides that the City of Philadelphia reimburses LEHB for all medical and supporting services incurred after June 30, 2010. Based on this funding arrangement, no benefit obligation for claims incurred but not reported as of June 30, 2025 and 2024, have been reflected on the statement of net assets available for benefits and benefit obligations.

LEHB estimates its claims incurred but not reported based on historical ratios and tendencies applied to current actual claims. Estimated claims incurred but not reported as of June 30, 2025 and 2024 are approximately \$30,392,945 and \$12,400,000, respectively.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

Investment Valuation and Income Recognition

The Fund's investments are stated at fair value. Purchase and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Receivables

LEHB closely monitors outstanding receivables and charges off to expense any balances that are determined to be uncollectible. At June 30, 2025 and 2024, LEHB considered all remaining receivables to be fully collectible. Accordingly, there was no allowance for doubtful accounts.

Depreciation

Depreciation on the building and building improvements is computed over the estimated useful life of thirty-one and one half years, furniture and equipment is depreciated over seven years using the straight-line depreciation method.

LAW ENFORCEMENT HEALTH BENEFITS, INC.
NOTES TO FINANCIAL STATEMENTS

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Estimates

The process of preparing financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.

Income Taxes

The IRS has determined and informed LEHB by a letter that the organization is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and is tax-exempt.

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

Subsequent Events

Management has evaluated events and transactions occurring subsequent to year end for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through the date these financial statements were available for issue.

Revenue Recognition

Revenue is recorded on the accrual basis. Expenditures are charged to the City of Philadelphia and subsequently reimbursed to LEHB according to the contractual agreement. Expenditures incurred by LEHB and not yet reimbursed by the City as of June 30, 2025 and 2024 are recorded as a receivable in the accompanying financial statement.

3. CASH AND EQUIVALENTS

Law Enforcement Health Benefits, Inc. maintains cash balances in financial institutions located in the Philadelphia area. Accounts at these institutions are insured by the Federal Deposit Insurance Corporation up to \$250,000. At certain times, the amount of deposit exceeds the insured amount.

LAW ENFORCEMENT HEALTH BENEFITS, INC.
NOTES TO FINANCIAL STATEMENTS

4. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") *Accounting Standards Codification* ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used during the year.

Equities and certain U. S. Gov't securities and corporate bonds are valued at the closing price reported in the active market in which the individual security is traded.

Mortgage and asset backed securities traded in the over-the-counter market and corporate debt listed securities for which no sale was reported on the last business day of the Fund year are valued based on monitoring the electronic pass-through securities TBA markets, direct input from the dealer community, interest rate movements, and other pertinent data.

Temporary cash funds are valued based on cost which approximates fair value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at reporting date.

LAW ENFORCEMENT HEALTH BENEFITS, INC.
NOTES TO FINANCIAL STATEMENTS

4. FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Trust's assets at fair value as of:

	<u>Fair Value Measurements at Reporting Date Using:</u>			
	Total Fair Value	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>June 30, 2025</u>				
Common Stock	\$ 32,994,717	\$ 32,994,717	\$ -	\$ -
Mutual Funds	5,983,299	5,983,299	-	-
U.S. Government Securities	7,044,604	-	7,044,604	-
Corporate Bonds	1,376,147	-	1,376,147	-
Temporary Cash Funds	4,548,756	-	4,548,756	-
Total	<u>\$ 51,947,523</u>	<u>\$ 38,978,016</u>	<u>\$ 12,969,507</u>	<u>\$ -</u>
<u>June 30, 2024</u>				
Common Stock	\$ 20,165,698	\$ 20,165,698	\$ -	\$ -
Mutual Funds	15,059,988	15,059,988	-	-
U.S. Government Securities	6,260,957	-	6,260,957	-
Corporate Bonds	1,106,412	-	1,106,412	-
Temporary Cash Funds	3,618,860	-	3,618,860	-
Total	<u>\$ 46,211,915</u>	<u>\$ 35,225,686</u>	<u>\$ 10,986,229</u>	<u>\$ -</u>

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended June 30, 2025 and 2024, are included in net appreciation in fair value of investments.

Changes in Fair Value Levels – The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended June 30, 2025 and 2024, there were no significant transfers in or out of levels 1, 2, or 3.

5. INVESTMENTS

During the years ended June 30, 2025 and 2024, the Fund's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value by \$3,847,901 and \$3,373,887, respectively.

LAW ENFORCEMENT HEALTH BENEFITS, INC.
NOTES TO FINANCIAL STATEMENTS

6. PROPERTY AND EQUIPMENT

The following is a summary of property and equipment at cost, less accumulated depreciation:

	<u>2025</u>	<u>2024</u>
Land & Building	\$ 18,931,457	\$ 18,931,457
Improvements	2,575,563	2,512,563
Equipment and computer software	1,508,812	1,435,448
Furniture and fixtures	472,245	472,245
Automobile	<u>124,641</u>	<u>178,788</u>
	23,612,718	23,530,501
Less: accumulated depreciation	<u>4,896,065</u>	<u>4,261,014</u>
Total	<u>\$ 18,716,653</u>	<u>\$ 19,269,487</u>

7. RELATED ENTITIES

The administrator of LEHB is a member of the Board of the Philadelphia Lodge #5 Fraternal Order of Police Health Benefits Joint Program Trust.

8. PRIORITIES UPON TERMINATION

It is the intent of the LEHB Board of Directors to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Directors. In the event of termination, the Directors shall first satisfy or make provisions to satisfy the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the Directors, bring about the purpose of the Plan. 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.

9. CONTINGENCIES

Per the Act 111 Interest Arbitration Agreement between the City of Philadelphia and the Fraternal Order of Police Lodge #5, LEHB has the opportunity to receive, each year, a financial incentive based on the projected cost per member per month versus the actual cost achieved.

As noted by the Panel in the July 2014 through June 2017 Act 111 Award (AAA Case #14 360 L 00354 14) "...the Panel will retain jurisdiction solely to resolve any disputes directly related to the calculation of projected health care costs or the reconciliation of those costs as provided for in the post – 2009 health care portion of the 2009-2014 contract."

Liability for contingencies represent reconciliation amounts not settled for medical, prescription, stop loss and administrative fees. For the years ended June 30, 2025 and 2024 contingencies were \$1,610,629 and \$12,009,033, respectively.

(Continued)

LAW ENFORCEMENT HEALTH BENEFITS, INC.
NOTES TO FINANCIAL STATEMENTS

10. BOARD DESIGNATED RESERVES

LEHB has designated the money received from the FOP – City of Philadelphia Act 111 Award as a result of the 50% share of savings realized from the comparison of the Budgeted Cost to the Actual Cost, will be used to allow LEHB to continue cost savings programs, improving members quality of care and other LEHB/health care purposes as reviewed and approved by the Administrator and LEHB Directors.

These funds are considered separate from LEHB Reserve money as referenced in the FOP – City of Philadelphia Act 111 Award, Section 4. Health and Welfare, F. LEHB Reserves.

LEHB will have the option of funding new pilot programs and initiatives from these funds without billing the City of Philadelphia. The City will remain financially responsible for existing cost savings programs and any proven successful health screenings / programs as per previous funding arrangements.

11. CONTRACT SETTLEMENTS

Contract settlements represent the annual fiscal year reconciliations of the City of Philadelphia and the Fraternal Order of Police Lodge #5 LEHB. There were no settlements during fiscal year ended June 30, 2024. During the fiscal year ending June 30, 2025, the contract settlement was a net credit from the city of \$2,487,779.

12. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per financial statements	\$ 82,699,037	\$ 90,020,397
Claims payable	<u>8,434,897</u>	<u>21,023,386</u>
Net assets available for benefits Per the Form 5500	<u>\$ 74,264,140</u>	<u>\$ 68,997,011</u>

The following is a reconciliation of benefits paid to participants per the financial statements to Form 5500.

	<u>2025</u>	<u>2024</u>
Benefits paid to or for participants per the financial statements	\$182,821,039	\$144,401,780
Claims payable:		
Beginning of year	(21,023,386)	(12,740,627)
End of year	<u>8,434,897</u>	<u>21,023,386</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 170,232,550</u>	<u>\$ 152,684,539</u>

(Concluded)

LAW ENFORCEMENT HEALTH BENEFITS, INC.

**SCHEDULE OF SUPPORTING SERVICES
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024**

	2025	2024
Administrative expenses:		
Salaries and wages	\$ 2,343,541	\$ 2,180,744
Payroll taxes	188,967	167,575
Administrative	64,756	64,135
Computer consultant	94,650	105,450
Depreciation	700,704	665,974
Directors'/Trustees' expense	58,232	56,301
Employee benefits	119,079	109,977
Insurance	108,387	103,086
Office expenses	270,010	255,518
Postage and delivery	65,622	32,637
Professional fees:		
Accounting	41,253	30,740
Legal	2,125	3,374
Repairs and maintenance	48,695	33,820
Telephone	60,569	58,329
Total Administrative Expenses	<u>4,166,590</u>	<u>3,867,660</u>
Occupancy expenses:		
Insurance	55,310	49,777
Building maintenance	152,076	154,005
Utilities	79,317	61,805
Real estate taxes	55,080	56,643
Total Occupancy Expenses	<u>\$ 341,783</u>	<u>\$ 322,230</u>

The Accompanying Notes are an Integral
Part of the Financial Statements

SCHEDULE H Line 4(i)
(FORM 5500)

NAME: LAW ENFORCEMENT HEALTH BENEFITS, INC.
DATE: PORTFOLIO EVALUATION AS OF JUNE 30, 2025

THREE DIGIT PLAN # 501
EMPLOYER I.D.# 23-2458715

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest / number of shares	(d) Cost Value	(e) Current Value
	Merrill Lynch Acct. #5NS-02002 (see attached)	Temporary Cash see attached	40,793	40,793
	Merrill Lynch Acct. #5NS-02002 (see attached)	Gov't Securities see attached	2,887,956	2,912,481
	Merrill Lynch Acct. #5NS-02002 (see attached)	Corporate Bonds see attached	464,678	469,879
	Merrill Lynch Acct. #5NS-02002 (see attached)	Mutual Funds see attached	1,021,051	1,001,504
	Merrill Lynch Acct. #5NS-04001 (see attached)	Temporary Cash see attached	42,177	42,177
	Merrill Lynch Acct. #5NS-04001 (see attached)	Common Stock see attached	3,279,744	5,321,200
	Merrill Lynch Acct. #5NS-04002 (see attached)	Temporary Cash see attached	392,061	392,061
	Merrill Lynch Acct. #5NS-04002 (see attached)	Short Term see attached	100,341	100,484
	Merrill Lynch Acct. #5NS-04002 (see attached)	Gov't Securities see attached	381,073	381,143
	Merrill Lynch Acct. #5NS-04002 (see attached)	Common Stock see attached	461,099	465,055
	Merrill Lynch Acct. #5NS-04002 (see attached)	Mutual Funds see attached	34,931	35,854
	Merrill Lynch Acct. #5NS-04003 (see attached)	Temporary Cash see attached	50,204	50,204
	Merrill Lynch Acct. #5NS-04003 (see attached)	Common Stock see attached	876,796	972,144
	Merrill Lynch Acct. #5NS-04005 (see attached)	Temporary Cash see attached	26,857	26,857
	Merrill Lynch Acct. #5NS-04005 (see attached)	Common Stock see attached	721,296	1,253,633
	Merrill Lynch Acct. #5NS-04006 (see attached)	Temporary Cash see attached	46,597	46,597
	Merrill Lynch Acct. #5NS-04006 (see attached)	Common Stock see attached	841,177	1,007,703
	Merrill Lynch Acct. #5NS-04007 (see attached)	Temporary Cash see attached	44,602	44,602
	Merrill Lynch Acct. #5NS-04007 (see attached)	Common Stock see attached	824,353	1,095,946
	Merrill Lynch Acct. #5NS-04008 (see attached)	Temporary Cash see attached	35,411	35,411
	Merrill Lynch Acct. #5NS-04008 (see attached)	Common Stock see attached	719,365	1,123,593
	Merrill Lynch Acct. #5NS-04009 (see attached)	Temporary Cash see attached	835,711	835,711
	Merrill Lynch Acct. #5NS-04009 (see attached)	Short Term see attached	1,201,000	1,200,171
	Merrill Lynch Acct. #5NS-04009 (see attached)	Other see attached	1,507,500	1,447,227
	Merrill Lynch Acct. #5NS-04010 (see attached)	Temporary Cash see attached	1,272,805	1,272,805
	Merrill Lynch Acct. #5NS-04010 (see attached)	Gov't Securities see attached	3,455,275	3,561,833
	Merrill Lynch Acct. #5NS-04010 (see attached)	Corporate Bonds see attached	385,669	393,392
	Merrill Lynch Acct. #5NS-04010 (see attached)	Common Stock see attached	4,179,226	5,091,717
	Merrill Lynch Acct. #5NS-04010 (see attached)	Mutual Funds see attached	2,282,720	2,691,523
	Haverford Acct. #52004621 (see attached)	Temporary Cash see attached	148,559	148,559
	Haverford Acct. #52004621 (see attached)	Common Stock see attached	2,800,303	4,840,223
	Haverford Acct. #52004621 (see attached)	Corporate Bonds see attached	757,548	775,494
	Haverford Acct. #52004621 (see attached)	Gov't Securities see attached	195,004	189,147
	Vanguard Acct. #88076871719 (see attached)	Mutual Funds see attached	6,036,247	7,906,856
	Vanguard Acct. #88055830852 (see attached)	Temporary Cash see attached	209,772	209,772
	Vanguard Acct. #88055830852 (see attached)	Common Stock see attached	671,860	791,041
	Vanguard Acct. #88055830852 (see attached)	Mutual Funds see attached	2,233,665	2,879,929
	Vanguard Acct. #88055830852 (see attached)	Other see attached	555,775	876,383
	Ameritrade Acct. #774-783314 (see attached)	Temporary Cash see attached	169	167
	Ameritrade Acct. #774-783314 (see attached)	Common Stock see attached	1,026	5
	PFFCU Acct. #47206001 (see attached)	Temporary Cash see attached	16,247	16,247
Total Portfolio			<u>42,038,643</u>	<u>51,947,523</u>

**THE FINANCIAL STATEMENTS WILL BE PLACED IN THE
ATTACHMENT FOR THE ACCOUNTANT'S OPINION**

**SCHEDULE H Line 4(i)
(FORM 5500)**

NAME: LAW ENFORCEMENT HEALTH BENEFITS, INC.
DATE: PORTFOLIO EVALUATION AS OF JUNE 30, 2025

THREE DIGIT PLAN # 501
EMPLOYER I.D.# 23-2458715

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest / number of shares	(d) Cost Value	(e) Current Value
	Merrill Lynch Acct. #5NS-02002 (see attached)	Temporary Cash see attached	40,793	40,793
	Merrill Lynch Acct. #5NS-02002 (see attached)	Gov't Securities see attached	2,887,956	2,912,481
	Merrill Lynch Acct. #5NS-02002 (see attached)	Corporate Bonds see attached	464,678	469,879
	Merrill Lynch Acct. #5NS-02002 (see attached)	Mutual Funds see attached	1,021,051	1,001,504
	Merrill Lynch Acct. #5NS-04001 (see attached)	Temporary Cash see attached	42,177	42,177
	Merrill Lynch Acct. #5NS-04001 (see attached)	Common Stock see attached	3,279,744	5,321,200
	Merrill Lynch Acct. #5NS-04002 (see attached)	Temporary Cash see attached	392,061	392,061
	Merrill Lynch Acct. #5NS-04002 (see attached)	Short Term see attached	100,341	100,484
	Merrill Lynch Acct. #5NS-04002 (see attached)	Gov't Securities see attached	381,073	381,143
	Merrill Lynch Acct. #5NS-04002 (see attached)	Common Stock see attached	461,099	465,055
	Merrill Lynch Acct. #5NS-04002 (see attached)	Mutual Funds see attached	34,931	35,854
	Merrill Lynch Acct. #5NS-04003 (see attached)	Temporary Cash see attached	50,204	50,204
	Merrill Lynch Acct. #5NS-04003 (see attached)	Common Stock see attached	876,796	972,144
	Merrill Lynch Acct. #5NS-04005 (see attached)	Temporary Cash see attached	26,857	26,857
	Merrill Lynch Acct. #5NS-04005 (see attached)	Common Stock see attached	721,296	1,253,633
	Merrill Lynch Acct. #5NS-04006 (see attached)	Temporary Cash see attached	46,597	46,597
	Merrill Lynch Acct. #5NS-04006 (see attached)	Common Stock see attached	841,177	1,007,703
	Merrill Lynch Acct. #5NS-04007 (see attached)	Temporary Cash see attached	44,602	44,602
	Merrill Lynch Acct. #5NS-04007 (see attached)	Common Stock see attached	824,353	1,095,946
	Merrill Lynch Acct. #5NS-04008 (see attached)	Temporary Cash see attached	35,411	35,411
	Merrill Lynch Acct. #5NS-04008 (see attached)	Common Stock see attached	719,365	1,123,593
	Merrill Lynch Acct. #5NS-04009 (see attached)	Temporary Cash see attached	835,711	835,711
	Merrill Lynch Acct. #5NS-04009 (see attached)	Short Term see attached	1,201,000	1,200,171
	Merrill Lynch Acct. #5NS-04009 (see attached)	Other see attached	1,507,500	1,447,227
	Merrill Lynch Acct. #5NS-04010 (see attached)	Temporary Cash see attached	1,272,805	1,272,805
	Merrill Lynch Acct. #5NS-04010 (see attached)	Gov't Securities see attached	3,455,275	3,561,833
	Merrill Lynch Acct. #5NS-04010 (see attached)	Corporate Bonds see attached	385,669	393,392
	Merrill Lynch Acct. #5NS-04010 (see attached)	Common Stock see attached	4,179,226	5,091,717
	Merrill Lynch Acct. #5NS-04010 (see attached)	Mutual Funds see attached	2,282,720	2,691,523
	Haverford Acct. #52004621 (see attached)	Temporary Cash see attached	148,559	148,559
	Haverford Acct. #52004621 (see attached)	Common Stock see attached	2,800,303	4,840,223
	Haverford Acct. #52004621 (see attached)	Corporate Bonds see attached	757,548	775,494
	Haverford Acct. #52004621 (see attached)	Gov't Securities see attached	195,004	189,147
	Vanguard Acct. #88076871719 (see attached)	Mutual Funds see attached	6,036,247	7,906,856
	Vanguard Acct. #88055830852 (see attached)	Temporary Cash see attached	209,772	209,772
	Vanguard Acct. #88055830852 (see attached)	Common Stock see attached	671,860	791,041
	Vanguard Acct. #88055830852 (see attached)	Mutual Funds see attached	2,233,665	2,879,929
	Vanguard Acct. #88055830852 (see attached)	Other see attached	555,775	876,383
	Ameritrade Acct. #774-783314 (see attached)	Temporary Cash see attached	169	167
	Ameritrade Acct. #774-783314 (see attached)	Common Stock see attached	1,026	5
	PFFCU Acct. #47206001 (see attached)	Temporary Cash see attached	16,247	16,247
Total Portfolio			42,038,643	51,947,523

BlackRock Pl - Short

Account Number:5NS-02002

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

YOUR INVESTMENT STRATEGY - BLACKROCK SHORT TERM TAXABLE FI SMA 100.00% RATE: 0.220%

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing you services under the Program.

The percentage allocations listed above are based, as applicable, on selected strategy allocation targets for the Investment Strategy. Holdings and allocations in your Account at any point in time may be different from the allocations indicated above. Under certain circumstances, an allocation to a specific security that is part of the Investment Strategy may be invested pro rata among other securities in the Investment Strategy, invested in replacement securities and/or remain uninvested and held in cash or cash alternatives.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV 2A Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee and the Style Manager Fee.

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.
- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

The "RATE" listed above is the Style Manager Rate. If the Style Manager has implemented a Style Manager Rate schedule, the RATE listed above is the maximum rate that can be charged under such rate schedule and may not be the actual rate charged for this statement period.

There is no associated Style Manager Rate for a Style Manager Strategy noted with an asterisk (*). If Your Investment Strategy noted above consists of more than one Style Manager Strategy, each applicable Style Manager Rate will be applied proportionately to the value of the assets in your Account with each Strategy in accordance with the Client Agreement. If your Account is a Retirement Account and you have selected a Style Manager Strategy that is managed by Merrill or an affiliate of Merrill for which a Style Manager Rate is applicable, you will not be charged the Style Manager Fee for the Style Manager Strategy, notwithstanding the rate listed above.

For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee, including the Style Manager Rate, for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

Your Investment Strategy may consist of or include mutual funds (including money market funds) and exchange traded funds (Funds). For Fund investments noted with an asterisk (*) above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

24-Hour Assistance: (800) MERRILL
Access Code: 67-567-02002

June 29, 2024 - June 30, 2025

CASH/MONEY ACCOUNTS

[illegible]

Acquired

0 U.S. TREASURY NOTE	06/24/24	180,000	178,734.68	100,7580	181,364.40	2,629.72	2,224.32	7,650
4.250% MAR 15 2027 MOODYS: A1 S&P: ***				CUSIP: 912822CE0	ORIGINAL UNIT/TOTAL COST: 99.2970/178,734.68	CURRENT YIELD	4.218%	

BlackRock Pl - Short

Account Number: 5NS-02002

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE		01/30/25	65,000	65,039.23	100.7580	65,492.70	453.47	803.23	2,763
ORIGINAL UNIT/TOTAL COST: 100.0743/65,048.35									
Subtotal			245,000	243,773.91		246,857.10	3,083.19	3,027.55	10,413
Δ U.S. TREASURY NOTE		04/24/25	319,000	322,673.62	101.2460	322,974.74	301.12	2,980.82	14,355
4.500% APR 15 2027 MOODY'S: AA1 S&P: *** CUSIP: 91282CKJ9 ORIGINAL UNIT/TOTAL COST: 101.2657/323,037.88 CURRENT YIELD 4.444%									
Δ U.S. TREASURY NOTE		05/28/25	155,000	156,354.13	101.3160	157,039.80	685.67	871.88	6,975
4.500% MAY 15 2027 MOODY'S: AA1 S&P: *** CUSIP: 91282CKR1 ORIGINAL UNIT/TOTAL COST: 100.9142/156,417.01 CURRENT YIELD 4.441%									
Θ U.S. TREASURY NOTE		10/29/24	143,000	141,614.93	100.0470	143,067.21	1,452.28	1,999.83	5,363
3.750% AUG 15 2027 MOODY'S: AA1 S&P: *** CUSIP: 91282CLG4 ORIGINAL UNIT/TOTAL COST: 99.0314/141,614.93 CURRENT YIELD 3.748%									
Δ U.S. TREASURY NOTE		11/28/22	77,000	77,310.05	100.9100	77,700.70	390.65	789.72	3,177
4.125% SEP 30 2027 MOODY'S: AA1 S&P: *** CUSIP: 91282CFM8 ORIGINAL UNIT/TOTAL COST: 100.8243/77,634.78 CURRENT YIELD 4.087%									
U.S. TREASURY NOTE		06/23/23	122,000	121,985.91	100.9100	123,110.20	1,124.29	1,251.25	5,033
ORIGINAL UNIT/TOTAL COST: 99.9884/121,985.91									
U.S. TREASURY NOTE		07/31/23	96,000	95,370.16	100.9100	96,873.60	1,503.44	984.59	3,960
ORIGINAL UNIT/TOTAL COST: 99.3439/95,370.16									
Θ U.S. TREASURY NOTE		10/26/23	62,000	60,343.54	100.9100	62,564.20	2,220.66	635.88	2,558
ORIGINAL UNIT/TOTAL COST: 97.3282/60,343.54									
Subtotal			357,000	355,009.66		360,248.70	5,239.04	3,661.44	14,728
Δ U.S. TREASURY NOTE		04/09/25	93,000	93,639.63	100.9260	93,861.18	221.55	479.53	3,837
4.125% NOV 15 2027 MOODY'S: AA1 S&P: *** CUSIP: 91282CLX7 ORIGINAL UNIT/TOTAL COST: 100.7501/93,697.66 CURRENT YIELD 4.087%									
Θ U.S. TREASURY NOTE		06/26/25	145,000	144,207.29	99.4570	144,212.65	5.36	841.24	5,075
3.500% APR 30 2028 MOODY'S: AA1 S&P: *** CUSIP: 91282CH2 ORIGINAL UNIT/TOTAL COST: 99.4533/144,207.29 CURRENT YIELD 3.519%									
Θ U.S. TREASURY NOTE		02/20/25	130,000	128,832.25	100.8590	131,116.70	2,284.45		5,200
4.000% JUN 30 2028 MOODY'S: AA1 S&P: *** CUSIP: 91282CHK0 ORIGINAL UNIT/TOTAL COST: 99.1017/128,832.25 CURRENT YIELD 3.965%									
Θ U.S. TREASURY NOTE		09/28/23	121,000	118,041.37	101.2070	122,460.47	4,419.10	2,068.20	4,992
4.125% JUL 31 2028 MOODY'S: AA1 S&P: *** CUSIP: 91282CHQ7 ORIGINAL UNIT/TOTAL COST: 97.5548/118,041.37 CURRENT YIELD 4.075%									

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
Δ U.S. TREASURY NOTE	02/15/24	155,000	155,725.40	102.0820	158,227.10	2,501.70	555.84	6,782	
4.375% NOV 30 2028 MOODYS: AA1 S&P: *** CUSIP: 91282CJN2 ORIGINAL UNIT/TOTAL COST: 100.6368/155,987.17 CURRENT YIELD 4.285%									
TOTAL	YIELD 4.09%	2,895,000	2,887,955.87		2,912,480.58	24,524.71	29,491.52	119,147	
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
Δ BROADCOM INC	07/11/24	47,000	47,155.56	101.4150	47,665.05	509.49	1,107.63	2,374	
GLB 05.050% JUL 12 2027 MOODYS: BAA1 S&P: BBB+ CUSIP: 11135FBZ3 PAR CALL DATE: 06/12/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.4780/47,224.66 CURRENT YIELD 4.979%									
Δ NEXTERA ENERGY CAPITAL	04/09/25	56,000	56,260.37	101.3760	56,770.56	510.19	1,101.49	2,716	
COMPANY GUARNT GLB 04.850% FEB 04 2028 MOODYS: BAA1 S&P: BBB+ CUSIP: 65339KDG2 ORIGINAL UNIT/TOTAL COST: 100.5030/56,281.68 CURRENT YIELD 4.784%									
Δ JPMORGAN CHASE & CO	06/24/24	62,000	62,481.11	102.0520	63,272.24	791.13	652.43	3,454	
GLB VAR%APR 22 2028 MOODYS: A1 S&P: A CUSIP: 46647PEE2 PAR CALL DATE: 04/22/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.0310/62,639.22 CURRENT YIELD 5.458%									
Θ GOLDMAN SACHS GROUP INC	04/09/25	46,000	45,435.12	100.1330	46,061.18	626.06	727.33	2,062	
GLB VAR%Aug 23 2028 MOODYS: A2 S&P: BBB+ CUSIP: 38141GZU1 PAR CALL DATE: 08/23/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.7720/45,435.12 CURRENT YIELD 4.476%									
JPMORGAN CHASE & CO	02/20/25	56,000	55,600.16	100.2990	56,167.44	567.28	476.53	2,523	
GLB VAR%OCT 22 2028 MOODYS: A1 S&P: A CUSIP: 46647PEP7 PAR CALL DATE: 10/22/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.2860/55,600.16 CURRENT YIELD 4.491%									
T-MOBILE USA INC	02/06/24	44,000	43,838.96	101.3920	44,612.48	773.52	978.08	2,134	
COMPANY GUARNT GLB 04.850% JAN 15 2029 MOODYS: BAA2 S&P: BBB CUSIP: 87264ADE2 PAR CALL DATE: 12/15/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.6340/43,838.96 CURRENT YIELD 4.783%									
Θ MORGAN STANLEY	02/20/25	56,000	54,364.24	98.5720	55,200.32	836.08	915.34	2,113	
SER GMTN GLB VAR%JAN 24 2029 MOODYS: A1 S&P: A CUSIP: 61744YAP3 PAR CALL DATE: 01/24/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.0790/54,364.24 CURRENT YIELD 3.826%									

BlackRock PI - Short

Account Number:5NS-020002

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
Δ TRUIST FINANCIAL CORP	02/06/24	40,000	42,351.11	108.1690	43,267.60	916.49	477.40	2,865	
SER MTN VAR%OCT 30 2029 MOODY'S: BAA1 S&P: A- CUSIP: 89788MAQ5 PAR CALL DATE: 10/30/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 107.4970/42,998.80 CURRENT YIELD 6.620%									
Δ UNITEDHEALTH GROUP INC	08/21/24	56,000	57,191.22	101.5390	56,861.84	(329.38)	1,232.00	2,688	
GLB 04.800% JAN 15 2030 MOODY'S: A2 S&P: A+ CUSIP: 91324PFG2 PAR CALL DATE: 12/15/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.4860/57,392.16 CURRENT YIELD 4.727%									
TOTAL	YIELD 4.88%	463,000	464,677.85		469,878.71	5,200.86	7,668.23	22,929	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs									
Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKROCK ALLOCATION		108,037.1470	1,021,050.93	9.2700	1,001,504.35	(19,546.58)	1,021,050	(19,546)	45,639
TARGET SHARES SERIES S CURRENT YIELD 4.557% SYMBOL: BRASX Initial Purchase: 04/02/20 Fixed Income 100%									
Subtotal (Fixed Income)									
TOTAL	YIELD 4.56%		1,021,050.93		1,001,504.35	(19,546.58)		(19,546)	45,639
LONG PORTFOLIO									
			Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL	YIELD 4.28%		4,414,477.92		4,424,656.91	10,178.99	37,159.75	189,280	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

BlackRock PI - Short

Account Number:5NS-02002

24-Hour Assistance: (800) MERRILL

Access Code: 67-567-02002

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

- Δ Debt instruments purchased at a premium show amortization
 - Θ Debt instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				
Date	Description	Transaction Type	Quantity	Income
Taxable Interest				
07/01	FISERV INC	Interest		660.00 ✓
GLB 02.750% JUL 01 2024 PAY DATE 07/01/2024 CUSIP NUM: 337738AS7				
07/01	U.S. TREASURY NOTE	Interest		1,620.00
4.000% JUN 30 2028 PAY DATE 06/30/2024 CUSIP NUM: 91282CHKO				
07/15	T-MOBILE USA INC	Interest		1,084.78 ✓
COMPANY GUARNT GLB 04.850% JAN 15 2029 PAY DATE 07/15/2024 CUSIP NUM: 87264ADE2				
07/15	U.S. TREASURY NOTE	Interest		6,316.25
3.875% JAN 15 2026 03.875% JAN 15 2026 PAY DATE 07/15/2024 CUSIP NUM: 91282CGE5				
07/15	U.S. TREASURY NOTE	Interest		3,450.00
3.000% JUL 15 2025 PAY DATE 07/15/2024 CUSIP NUM: 91282CEY3				
07/25	CITIGROUP INC	Interest		503.50 ✓



LONDON DIV FOCUS

Account Number: 5NS-04001

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

YOUR INVESTMENT STRATEGY - THE LONDON COMPANY DIVIDEND FOCUSED SMA 100.00% RATE: 0.280%

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing you services under the Program.

The percentage allocations listed above are based, as applicable, on selected strategy allocation targets for the Investment Strategy. Holdings and allocations in your Account at any point in time may be different from the allocations indicated above. Under certain circumstances, an allocation to a specific security that is part of the Investment Strategy may be invested pro rata among other securities in the Investment Strategy, invested in replacement securities and/or remain uninvested and held in cash or cash alternatives.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV 2A Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee and the Style Manager Fee.

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.
- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

The "RATE" listed above is the Style Manager Rate. If the Style Manager has implemented a Style Manager Rate schedule, the RATE listed above is the maximum rate that can be charged under such rate schedule and may not be the actual rate charged for this statement period.

There is no associated Style Manager Rate for a Style Manager Strategy noted with an asterisk (*). If Your Investment Strategy noted above consists of more than one Style Manager Strategy, each applicable Style Manager Rate will be applied proportionately to the value of the assets in your Account with each Strategy in accordance with the Client Agreement. If your Account is a Retirement Account and you have selected a Style Manager Strategy that is managed by Merrill or an affiliate of Merrill for which a Style Manager Rate is applicable, you will not be charged the Style Manager Fee for the Style Manager Strategy, notwithstanding the rate listed above.

For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee, including the Style Manager Rate, for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

Your Investment Strategy may consist of or include mutual funds (including money market funds) and exchange traded funds (Funds). For Fund investments noted with an asterisk (*) above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

LONDON DIV FOCUS

Account Number: 5NSO-4001

24-Hour Assistance: (800) MERRILL
Access Code: 67-567-04001

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,077.34	1,077.34		1,077.34		
+ML BANK DEPOSIT PROGRAM	41,100.00	41,100.00	1.0000	41,100.00	1,685	4.10
+FDIC INSURED NOT SIPC COVERED						
TOTAL		42,177.34		42,177.34	1,685	4.10

EQUITIES						
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
AIR PRODUCTS&CHEM	APD	809.0000	215,063.64	282.0600	228,186.54	13,122.90
CURRENT YIELD		2.538%				
ALTRIA GROUP INC	MO	2,207.0000	91,444.99	58.6300	129,396.41	37,951.42
CURRENT YIELD		6.958%				
APPLE INC	AAPL	1,201.0000	53,913.38	205.1700	246,409.17	192,495.79
CURRENT YIELD		0.506%				
BERKSHIRE HATHAWAYINC	BRKB	427.0000	82,771.13	485.7700	207,423.79	124,652.66
DEL CL B NEW						
BLACKROCK INC REG SHS	BLK	238.0000	61,013.65	1,049.2500	249,721.50	188,707.85
CURRENT YIELD		1.986%				
CHEVRON CORP	CVX	1,263.0000	131,091.32	143.1900	180,848.97	49,757.65
CURRENT YIELD		4.776%				
CHUBB LTD	CB	359.0000	106,427.95	289.7200	104,009.48	(2,418.47)
CURRENT YIELD		1.339%				

LONDON DIV FOCUS Account Number: 5NS-04001

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CINN FINCL CRP OHIO CURRENT YIELD 2.336%	CINF	843.0000	30,115.55	148.9200	125,539.56	95,424.01	2,935
CISCO SYSTEMS INC COM CURRENT YIELD 2.363%	CSCO	2,498.0000	50,615.28	69.3800	173,311.24	122,695.96	4,098
CORNING INC CURRENT YIELD 2.129%	GLW	3,808.0000	192,769.05	52.5900	200,262.72	7,493.67	4,269
CROWN CASTLE INC SHS CURRENT YIELD 4.137%	CCI	1,012.0000	119,888.30	102.7300	103,962.76	(15,925.54)	4,304
DIAGEO PLC SP5D ADR NEW CURRENT YIELD 4.064%	DEO	808.0000	98,116.22	100.8400	81,478.72	(16,637.50)	3,315
DOMINION ENERGY INC CURRENT YIELD 4.724%	D	3,574.0000	238,383.35	56.5200	202,002.48	(36,380.87)	9,547
FASTENAL COMPANY CURRENT YIELD 2.095%	FAST	3,724.0000	53,225.67	42.0000	156,408.00	103,182.33	3,278
FIDELITY NATL INFO SVCS INC CURRENT YIELD 1.965%	FIS	2,143.0000	182,584.67	81.4100	174,461.63	(8,123.04)	3,431
JOHNSON AND JOHNSON COM CURRENT YIELD 3.404%	JNJ	1,064.0000	151,225.42	152.7500	162,526.00	11,300.58	5,535
LOWE'S COMPANIES INC CURRENT YIELD 2.163%	LOW	796.0000	68,088.41	221.8700	176,608.52	108,520.11	3,822
MICROSOFT CORP CURRENT YIELD 0.667%	MSFT	437.0000	19,245.70	497.4100	217,368.17	198,122.47	1,452
NESTLE SA REP RG SH ADR CURRENT YIELD 3.122%	NSRGY	1,040.0000	95,621.00	99.3200	103,292.80	7,671.80	3,227
NINTENDO LTD ADR CURRENT YIELD 0.795%	NTDOY	11,498.0000	161,752.26	24.0200	276,181.96	114,429.70	2,199

LONDON DIV FOCUS

Account Number:5NS-04001

24-Hour Assistance: (800) MERRILL

Access Code: 67-567-04001

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)								
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	
NORFOLK SOUTHERN CORP CURRENT YIELD 2.109%	NSC	997.0000	153,778.53	255.9700	255,202.09	101,423.56	5,386	
NORTHROP GRUMMAN CORP CURRENT YIELD 1.848%	NOC	288.0000	126,858.55	499.9800	143,994.24	17,135.69	2,663	
PAYCHEX INC CURRENT YIELD 2.969%	PAYX	1,107.0000	31,210.38	145.4600	161,024.22	129,813.84	4,783	
PHILIP MORRIS INTL INC CURRENT YIELD 2.964%	PM	1,550.0000	132,487.00	182.1300	282,301.50	149,814.50	8,372	
PROGRESSIVE CRP OHIO CURRENT YIELD 0.149%	PGR	824.0000	81,637.65	266.8600	219,892.64	138,254.99	332	
SCHWAB CHARLES CORP NEW CURRENT YIELD 1.183%	SCHW	2,390.0000	127,001.55	91.2400	218,063.60	91,062.05	2,583	
STARBUCKS CORP CURRENT YIELD 2.662%	SBUX	1,595.0000	145,741.13	91.6300	146,149.85	408.72	3,892	
TE CONNECTIVITY PLC CURRENT YIELD 1.683%	TEL	947.0000	139,784.71	168.6700	159,730.49	19,945.78	2,695	
TEXAS INSTRUMENTS CURRENT YIELD 2.620%	TXN	1,134.0000	137,887.21	207.6200	235,441.08	97,553.87	6,171	
TOTAL	YIELD 2.24%		3,279,743.65		5,321,200.13	2,041,456.48	119,343	
Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.								
LONG PORTFOLIO								
TOTAL	YIELD 2.26%		Adjusted/Total Cost Basis 3,321,920.99	Estimated Market Value 5,363,377.47	Unrealized Gain/(Loss) 2,041,456.48	Estimated Accrued Interest	Estimated Annual Income 121,028	



TACTICAL

Account Number: 5NS-04002

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing services under the Program.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee. The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as updated in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS										Est. Annual Yield%			
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income
CASH	3,007.68	3,007.68		3,007.68									
+ML BANK DEPOSIT PROGRAM	389,053.00	389,053.00	1.0000	389,053.00	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951
+FDIC INSURED NOT SIPC COVERED										4.10			
TOTAL		392,060.68		392,060.68	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951
CDs/EQUIVALENTS										Estimated Annual Income			
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income
Δ CD MORGAN STANLEY PVT BK PURCHASE, NY 04.650% FEB 23 2026 CUSIP: 61768EQ97	05/30/25	50,000	50,111.43	100.3410	50,170.50	59.07	821.71	2,325	2,325	2,325	2,325	2,325	2,325
ORIGINAL UNIT/TOTAL COST: 100.2502/50,125.14 CURRENT YIELD 4.634%													
Δ CD BMW BK NORTH AMER SALT LAKE CITY, UT 04.900% APR 20 2026 CUSIP: 05580A7D0	05/30/25	50,000	50,230.04	100.6260	50,313.00	82.96	483.29	2,450	2,450	2,450	2,450	2,450	2,450
ORIGINAL UNIT/TOTAL COST: 100.5050/50,252.50 CURRENT YIELD 4.869%													
TOTAL	YIELD 4.75%	100,000	100,341.47		100,483.50	142.03	1,305.00	4,775	4,775	4,775	4,775	4,775	4,775

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TACTICAL

Account Number: 5NS-04002

24-Hour Assistance: (800) MERRILL
Access Code: 67-567-04002

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
A U.S. TREASURY NOTE 5.000% AUG 31 2025 MOODY'S: A A1 S&P: ***	12/12/24	105,000	105,117.54	100.0720	105,075.60	(41.94)	1,740.49	5,250	
CUSIP: 91282CHV6 ORIGINAL UNIT/TOTAL COST: 100.4800/105,504.00 CURRENT YIELD 4.996%									
A U.S. TREASURY NOTE 4.875% NOV 30 2025 MOODY'S: A A1 S&P: ***	11/01/24	145,000	145,339.54	100.2110	145,305.95	(33.59)	579.41	7,069	
CUSIP: 91282CL16 ORIGINAL UNIT/TOTAL COST: 100.5970/145,865.65 CURRENT YIELD 4.864%									
A U.S. TREASURY NOTE 4.625% JUN 30 2026 MOODY'S: *** S&P: ***	05/30/25	130,000	130,615.54	100.5860	130,761.80	146.26		6,013	
CUSIP: 91282CKV6 ORIGINAL UNIT/TOTAL COST: 100.5110/130,664.30 CURRENT YIELD 4.598%									
TOTAL	YIELD 4.81%	380,000	381,072.62		381,143.35	70.73	2,319.90	18,332	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	
AERCAP HOLDINGS N.V. SHS CURRENT YIELD 0.888%	AER	64,0000	7,418.88	117.0000	7,488.00	69.12	67	
AGNICO EAGLE MINES LTD CURRENT YIELD 1.345%	AEM	41,0000	4,951.69	118.9300	4,876.13	(75.56)	66	
ALIBABA GROUP HOLDING LT CURRENT YIELD 0.908%	BABA	149,0000	17,415.12	113.4100	16,898.09	(517.03)	154	
ANHEUSER-BUSCH INBEV ADR CURRENT YIELD 1.219%	BUD	105,0000	7,446.08	68.7200	7,215.60	(230.48)	88	
ARGENX SE	ARGX	8,0000	4,556.73	551.2200	4,409.76	(146.97)		
ARM HLDGS PLC SPONSORED ADR	ARM	32,0000	4,987.84	161.7400	5,175.68	187.84		
ASML HLDG NV NY REG SHS CURRENT YIELD 0.736%	ASML	12,0000	9,734.53	801.3900	9,616.68	(117.85)	71	

TACTICAL Account Number: 5NS-04002

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

Equities (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ASTRAZENECA PLC SPND ADR CURRENT YIELD 2.175%	AZN	211.0000	14,945.13	69.8800	14,744.68	(200.45)	321
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR CURRENT YIELD 4.079%	BBVA	815.0000	12,531.19	15.3700	12,526.55	(4.64)	512
CAMECO CORP COM CURRENT YIELD 0.150%	CCJ	69.0000	4,966.74	74.2300	5,121.87	155.13	8
CANADIAN IMPERIAL BANK OF COMM CURRENT YIELD 3.845%	CM	141.0000	9,939.09	70.8300	9,987.03	47.94	385
CANADIAN PAC KANS CITY LTD CURRENT YIELD 0.719%	CP	62.0000	4,943.88	79.2700	4,914.74	(29.14)	36
COCA-COLA EUROPACIFIC PARTNERS PLC SHS CURRENT YIELD 2.415%	CCEP	107.0000	9,911.41	92.7200	9,921.04	9.63	240
CRH PLC CURRENT YIELD 1.612%	CRH	82.0000	7,506.28	91.8000	7,527.60	21.32	122
EATON CORP PLC CURRENT YIELD 1.165%	ETN	21.0000	7,167.20	356.9900	7,496.79	329.59	88
EMBRAER S A SPONSRD ADR CURRENT YIELD 0.086%	ERJ	94.0000	5,001.92	56.9100	5,349.54	347.62	5
FERRARI NV CURRENT YIELD 0.691%	RACE	21.0000	9,964.30	490.7400	10,305.54	341.24	72
H WORLD GROUP LTD ADR CURRENT YIELD 4.599%	HTHT	215.0000	7,476.00	33.9200	7,292.80	(183.20)	336
HALEON PLC SHS ADR CURRENT YIELD 1.706%	HLN	715.0000	7,497.63	10.3700	7,414.55	(83.08)	127
HDFC BANK LTD ADR CURRENT YIELD 0.863%	HDB	165.0000	12,437.70	76.6700	12,650.55	212.85	110

TACTICAL

Account Number:5NS-04002

24-Hour Assistance: (800) MERRILL
Access Code: 67-567-04002

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
↑ HSBC HLDG PLC SP ADR CURRENT YIELD 5.395%		HSBC	123.0000	7,464.26		60.7900	7,477.17	12.91	404
ING GP NV SPSD ADR CURRENT YIELD 4.599%		ING	467.0000	9,989.13		21.8700	10,213.29	224.16	470
JD COM INC CL A ADR CURRENT YIELD 3.002%		JD	230.0000	7,480.75		32.6400	7,507.20	26.45	226
JOHNSON CONTROLS INTER CURRENT YIELD 1.401%		JCI	72.0000	7,468.11		105.6200	7,604.64	136.53	107
KB FINL GROUP INC SPN AD CURRENT YIELD 2.307%		KB	121.0000	9,964.97		82.5900	9,993.39	28.42	231
LINDE PLC NEW CURRENT YIELD 1.278%		LIN	21.0000	9,720.85		469.1800	9,852.78	131.93	126
MAKEMYTRIP LIMITED MAURITIUS		MMYT	51.0000	4,959.64		98.0200	4,999.02	39.38	
MITSUBISHI UFJ FINL GRP INC CURRENT YIELD 1.720%		MUFG	907.0000	12,484.86		13.7200	12,444.04	(40.82)	215
MIZUHO FINL GROUP INC ADR CURRENT YIELD 2.518%		MFG	1,336.0000	7,488.28		5.5600	7,428.16	(60.12)	188
MONDAY.COM LTD. REG SHS		MNDY	16.0000	4,809.92		314.4800	5,031.68	221.76	
NATIONAL GRID PLC SHS ADR CURRENT YIELD 4.090%		NGG	238.0000	17,459.87		74.4100	17,709.58	249.71	725
NOVARTIS ADR CURRENT YIELD 2.794%		NVS	63.0000	7,481.25		121.0100	7,623.63	142.38	214
NOVO NORDISK A S ADR CURRENT YIELD 1.711%		NVO	106.0000	7,491.55		69.0200	7,316.12	(175.43)	126



TACTICAL

Account Number:5NS-04002

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ORIX CORPORATION SP ADR CURRENT YIELD 2.952%	IX	462.0000	9,997.26	22.5200	10,404.24	406.98	308
RELX PLC CURRENT YIELD 1.547%	RELX	234.0000	12,486.24	54.3400	12,715.56	229.32	197
RENAISSANCE HLDGS LTD CURRENT YIELD 0.658%	RNR	51.0000	12,483.78	242.9000	12,387.90	(95.88)	82
RYANAIR HOLDINGS PLC SHS ADR CURRENT YIELD 1.437%	RYAAY	87.0000	4,979.01	57.6700	5,017.29	38.28	73
SANOFI ADR CURRENT YIELD 3.307%	SNY	103.0000	5,024.79	48.3100	4,975.93	(48.86)	165
SAP SE SHS CURRENT YIELD 0.626%	SAP	50.0000	14,875.50	304.1000	15,205.00	329.50	96
SEA LTD CURRENT YIELD 3.988%	SE	31.0000	4,946.36	159.9400	4,958.14	11.78	601
SHELL PLC CURRENT YIELD 1.125%	SHEL	214.0000	14,989.63	70.4100	15,067.74	78.11	177
SHOPIFY INC CL A CURRENT YIELD 0.997%	SHOP	65.0000	7,466.55	115.3500	7,497.75	31.20	231
SONY GROUP CORP CURRENT YIELD 4.608%	SONY	601.0000	14,987.44	26.0300	15,644.03	656.59	48
SPOTIFY TECH S.A. REG SHS	SPOT	9.0000	6,765.30	767.3400	6,906.06	140.76	229
TAIWAN S MANUFACTURING ADR CURRENT YIELD 0.906%	TSM	102.0000	22,417.91	226.4900	23,101.98	684.07	229
TECK RESOURCES LTD CLS B CURRENT YIELD 2.952%	TECK	129.0000	4,962.63	40.3800	5,209.02	246.39	48
TELEFONICA SA SPAIN ADR CURRENT YIELD 4.608%	TEF	948.0000	5,015.36	5.2300	4,958.04	(57.32)	229

TACTICAL

Account Number: 5NS04002

24-Hour Assistance: (800) MERRILL
Access Code: 67-567-04002

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)		Symbol		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
THOMSON REUTERS CORP REG		TRI		50.0000	9,877.03	201.1300	10,056.50	179.47	119
SHS CURRENT YIELD 1.183%									
TORONTO DOMINION BANK		TD		139.0000	9,992.02	73.4500	10,209.55	217.53	414
CURRENT YIELD 4.050%									
TOYOTA MOTOR CORP ADR		TM		14.0000	2,407.37	172.2600	2,411.64	4.27	76
CURRENT YIELD 3.132%									
UNILEVER PLC NEW ADR		UL		120.0000	7,484.40	61.1700	7,340.40	(144.00)	231
CURRENT YIELD 3.138%									
WASTE CONNECTIONS INC		WCN		26.0000	4,877.86	186.7200	4,854.72	(23.14)	33
CURRENT YIELD 0.674%									
TOTAL					461,099.22		465,055.41	3,956.19	8,920

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs		Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
ISHARES MSCI GERMANY			362.0000	14,994.00	42.3100	15,316.22	322.22	14,994	322	246
CURRENT YIELD 1.604% SYMBOL: EWG Initial Purchase: 06/24/25 Equity 100%										
ISHARES MSCI INDIA SMALL			66.0000	4,967.15	77.1800	5,093.88	126.73	4,967	126	36
CAP INDEX FUND CURRENT YIELD 0.694% SYMBOL: SMIN Initial Purchase: 06/24/25 Equity 100%										
ISHARES MSCI JAPAN ETF			206.0000	14,969.71	74.9700	15,443.82	474.11	14,969	474	341
SHS CURRENT YIELD 2.207% SYMBOL: EWJ Initial Purchase: 06/24/25 Equity 100%										
Subtotal (Equities)						35,853.92				
TOTAL				34,930.86		35,853.92	923.06		922	623

LONG PORTFOLIO		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL		1,369,504.85		1,374,596.86	5,092.01	3,624.90	48,601

COLUMBIA SELECT LCV

Account Number: 5NS-04003

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

YOUR INVESTMENT STRATEGY - COLUMBIA SELECT LARGE CAP VALUE SMA 100.00% RATE: 0.280%

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing you services under the Program.

The percentage allocations listed above are based, as applicable, on selected strategy allocation targets for the Investment Strategy. Holdings and allocations in your Account at any point in time may be different from the allocations indicated above. Under certain circumstances, an allocation to a specific security that is part of the Investment Strategy may be invested pro rata among other securities in the Investment Strategy, invested in replacement securities and/or remain uninvested and held in cash or cash alternatives.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV 2A Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee and the Style Manager Fee.

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.
- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

The "RATE" listed above is the Style Manager Rate. If the Style Manager has implemented a Style Manager Rate schedule, the RATE listed above is the maximum rate that can be charged under such rate schedule and may not be the actual rate charged for this statement period.

There is no associated Style Manager Rate for a Style Manager Strategy noted with an asterisk (*). If Your Investment Strategy noted above consists of more than one Style Manager Strategy, each applicable Style Manager Rate will be applied proportionately to the value of the assets in your Account with each Strategy in accordance with the Client Agreement. If your Account is a Retirement Account and you have selected a Style Manager Strategy that is managed by Merrill or an affiliate of Merrill for which a Style Manager Rate is applicable, you will not be charged the Style Manager Fee for the Style Manager Strategy, notwithstanding the rate listed above.

For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee, including the Style Manager Rate, for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

Your Investment Strategy may consist of or include mutual funds (including money market funds) and exchange traded funds (Funds). For Fund investments noted with an asterisk (*) above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

COLUMBIA SELECT LCV

Account Number: 5NS0-04003

24-Hour Assistance: (800) MERRILL
Access Code: 67-567-04003

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS							
Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH	123.76	123.76		123.76			
+ML BANK DEPOSIT PROGRAM	50,080.00	50,080.00	1.0000	50,080.00	2,053	4.10	
+FDIC INSURED NOT SIPC COVERED							
TOTAL		50,203.76		50,203.76	2,053	4.10	
EQUITIES							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AES CORP	AES	2,490.0000	36,053.01	10.5200	26,194.80	(9,858.21)	1,756
CURRENT YIELD	6.682%						
ALPHABET INC SHS	GOOGL	115.0000	14,218.14	176.2300	20,266.45	6,048.31	95
CURRENT YIELD	0.459%						
AMERICAN INTERNATIONAL GROUP INC	AI	363.0000	26,331.58	85.5900	31,069.17	4,737.59	655
CURRENT YIELD	2.103%						
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	145.0000	30,135.26	221.0200	32,047.90	1,912.64	966
CURRENT YIELD	3.004%						
APPLIED MATERIAL INC	AMAT	214.0000	33,887.72	183.0700	39,176.98	5,289.26	398
CURRENT YIELD	1.005%						
BARRICK MINING CORP	B	826.0000	17,570.50	20.8200	17,197.32	(373.18)	333
SHS CURRENT YIELD	1.921%						
↑ BOEING COMPANY	BA	162.0000	30,127.08	209.5300	33,943.86	3,816.78	
BRISTOL-MYERS SQUIBB CO	BM	499.0000	27,504.17	46.2900	23,098.71	(4,405.46)	1,240
CURRENT YIELD	5.357%						

COLUMBIA SELECT LCV

Account Number:5NS-04003

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CATERPILLAR INC DEL CURRENT YIELD 1.555%	CAT	75.0000	23,321.83	388.2100	29,115.75	5,793.92	457
CENTENE CORP	CNC	434.0000	28,570.59	54.2800	23,557.52	(5,013.07)	
CHEVRON CORP CURRENT YIELD 4.776%	CVX	166.0000	23,885.96	143.1900	23,769.54	(116.42)	1,139
CIGNA GROUP/THE CURRENT YIELD 1.827%	CI	68.0000	17,925.19	330.5800	22,479.44	4,554.25	413
CITIGROUP INC COM NEW CURRENT YIELD 2.631%	C	398.0000	27,314.95	85.1200	33,877.76	6,562.81	893
CONSTELLATION BRANDS INC CURRENT YIELD 2.508%	STZ	35.0000	6,238.78	162.6800	5,693.80	(544.98)	144
CORNING INC CURRENT YIELD 2.129%	GLW	684.0000	30,260.78	52.5900	35,971.56	5,710.78	769
CSX CORP CURRENT YIELD 1.593%	CSX	564.0000	18,746.73	32.6300	18,403.32	(343.41)	296
CVS HEALTH CORP CURRENT YIELD 3.856%	CVS	465.0000	28,749.23	68.9800	32,075.70	3,326.47	1,241
EPAM SYSTEMS INC SHS	EPAM	170.0000	31,316.82	176.8200	30,059.40	(1,257.42)	
FIRSTENERGY CORP CURRENT YIELD 4.421%	FE	238.0000	9,099.82	40.2600	9,581.88	482.06	426
FREEMPORT-MCMORAN INC CURRENT YIELD 1.384%	FCX	869.0000	34,736.69	43.3500	37,671.15	2,934.46	526
JPMORGAN CHASE & CO CURRENT YIELD 1.931%	JPM	127.0000	25,356.60	289.9100	36,818.57	11,461.97	712
LOWE'S COMPANIES INC CURRENT YIELD 2.163%	LOW	138.0000	30,907.11	221.8700	30,618.06	(289.05)	664

COLUMBIA SELECT LCV

Account Number: 5NS-04003

24-Hour Assistance: (800) MERRILL

Access Code: 67-567-04003

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)						
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
MARATHON PETROLEUM CORP CURRENT YIELD 2.191%	MPC	148.0000	18,523.15	166.1100	24,584.28	6,061.13
METLIFE INC COM CURRENT YIELD 2.822%	MET	290.0000	21,486.94	80.4200	23,321.80	1,834.86
MORGAN STANLEY CURRENT YIELD 2.626%	MS	228.0000	25,222.04	140.8600	32,116.08	6,894.04
PG&E CORP CURRENT YIELD 0.717%	PCG	1,826.0000	23,704.89	13.9400	25,454.44	1,749.55
PHILIP MORRIS INTL INC CURRENT YIELD 2.964%	PM	164.0000	22,964.70	182.1300	29,869.32	6,904.62
QUALCOMM INC CURRENT YIELD 2.235%	QCOM	175.0000	26,666.66	159.2600	27,870.50	1,203.84
RTX CORP CORP CURRENT YIELD 1.862%	RTX	221.0000	25,782.26	146.0200	32,270.42	6,488.16
SOUTHWEST AIRLNS CO CURRENT YIELD 2.219%	LUV	518.0000	19,588.19	32.4400	16,803.92	(2,784.27)
TECHNIPFMC PLC REG SHS CURRENT YIELD 0.580%	FTI	948.0000	18,234.87	34.4400	32,649.12	14,414.25
TENET HEALTHCARE CORP COM NEW	THC	194.0000	27,656.29	176.0000	34,144.00	6,487.71
TERADATA CORP DEL	TDC	433.0000	15,255.33	22.3100	9,660.23	(5,595.10)
VERIZON COMMUNICATNS COM CURRENT YIELD 6.263%	VZ	855.0000	39,708.22	43.2700	36,995.85	(2,712.37)
WELLS FARGO & CO CURRENT YIELD 1.996%	WFC	360.0000	23,501.98	80.1200	28,843.20	5,341.22

COLUMBIA SELECT LCV

Account Number: 5NS04003

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
WILLIAMS COMPANIES DEL CURRENT YIELD 3.184%	WMB	396.0000	16,242.35	62.8100	24,872.76	8,630.41	792
TOTAL YIELD 2.24%			876,796.41		972,144.56	95,348.15	21,731

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 2.33%	927,000.17	1,022,348.32	95,348.15		23,784

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Description	Transaction Type	Quantity	Income
Taxable Interest					
07/31	BANK DEPOSIT INTEREST	Bank Interest			.29
07/31	BANK OF AMERICA, N.A.	Income Total			92.00
08/30	BANK DEPOSIT INTEREST	Bank Interest			.55
08/30	BANK OF AMERICA, N.A.	Income Total			66.00
09/30	BANK DEPOSIT INTEREST	Bank Interest			1.17
09/30	BANK OF AMERICA, N.A.	Income Total			37.00
10/31	BANK DEPOSIT INTEREST	Bank Interest			1.00
10/31	BANK OF AMERICA, N.A.	Income Total			67.00
11/29	BANK DEPOSIT INTEREST	Bank Interest			1.40
11/29	BANK OF AMERICA, N.A.	Income Total			43.00
12/31	BANK DEPOSIT INTEREST	Bank Interest			.99

COLUMBIA SELECT LCV

Account Number: 5NSO-04003

24-Hour Assistance: (800) MERRILL
Access Code: 67-567-04003

June 29, 2024 - June 30, 2025

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income
Taxable Interest				
12/31	BANK OF AMERICA, N.A.	Income Total		47.00
01/31	BANK DEPOSIT INTEREST	▫ Bank Interest		.76
01/31	BANK OF AMERICA, N.A.	Income Total		39.00
02/28	BANK DEPOSIT INTEREST	▫ Bank Interest		.75
02/28	BANK OF AMERICA, N.A.	Income Total		31.00
03/31	BANK DEPOSIT INTEREST	▫ Bank Interest		1.67
03/31	BANK OF AMERICA, N.A.	Income Total		58.00
04/30	BANK DEPOSIT INTEREST	▫ Bank Interest		1.32
04/30	BANK OF AMERICA, N.A.	Income Total		79.00
05/30	BANK DEPOSIT INTEREST	▫ Bank Interest		1.16
05/30	BANK OF AMERICA, N.A.	Income Total		72.00
06/30	BANK DEPOSIT INTEREST	▫ Bank Interest		1.67
06/30	BANK OF AMERICA, N.A.	Income Total		125.00
06/30	BANK OF AMERICA CA, N.A.	Income Total		19.00
Subtotal (Taxable Interest)				787.73

Taxable Dividends

07/01	BAXTER INTERNTL INC	* Dividend		84.10
	HOLDING 290.0000 PAY DATE 07/01/2024			
07/08	PHILIP MORRIS INTL INC	* Dividend		202.80
	HOLDING 156.0000 PAY DATE 07/08/2024			
07/10	SOUTHWEST AIRLNS CO	* Dividend		67.14
	HOLDING 373.0000 PAY DATE 07/10/2024			
07/12	AMERICAN TOWER RETT INC	* Dividend		142.56
	(HLDG CO) SHS HOLDING 88.0000 PAY DATE 07/12/2024			
07/15	PG&E CORP	* Dividend		11.89
	HOLDING 1189.0000 PAY DATE 07/15/2024			
07/18	FMC CORP	* Dividend		69.60

+

SANTA BARBARA DIV GR

Account Number: 5NS-04005

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

YOUR INVESTMENT STRATEGY - NUVEEN DIVIDEND GROWTH SMA 100.00% RATE: 0.280%

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing you services under the Program.

The percentage allocations listed above are based, as applicable, on selected strategy allocation targets for the Investment Strategy. Holdings and allocations in your Account at any point in time may be different from the allocations indicated above. Under certain circumstances, an allocation to a specific security that is part of the Investment Strategy may be invested pro rata among other securities in the Investment Strategy, invested in replacement securities and/or remain uninvested and held in cash or cash alternatives.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV 2A Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee and the Style Manager Fee.

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.
- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

The "RATE" listed above is the Style Manager Rate. If the Style Manager has implemented a Style Manager Rate schedule, the RATE listed above is the maximum rate that can be charged under such rate schedule and may not be the actual rate charged for this statement period.

There is no associated Style Manager Rate for a Style Manager Strategy noted with an asterisk (*). If Your Investment Strategy noted above consists of more than one Style Manager Strategy, each applicable Style Manager Rate will be applied proportionately to the value of the assets in your Account with each Strategy in accordance with the Client Agreement. If your Account is a Retirement Account and you have selected a Style Manager Strategy that is managed by Merrill or an affiliate of Merrill for which a Style Manager Rate is applicable, you will not be charged the Style Manager Fee for the Style Manager Strategy, notwithstanding the rate listed above.

For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee, including the Style Manager Rate, for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

Your Investment Strategy may consist of or include mutual funds (including money market funds) and exchange traded funds (Funds). For Fund investments noted with an asterisk (*) above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

SANTA BARBARA DIV GR

Account Number:5NS-04005

24-Hour Assistance: (800) MERRILL
Access Code: 67-567-04005

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

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YOUR EMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,337.29	1,337.29		1,337.29		
+ML BANK DEPOSIT PROGRAM	25,520.00	25,520.00	1.0000	25,520.00	1,046	4.10
+FDIC INSURED NOT SIPC COVERED						
TOTAL		26,857.29		26,857.29	1,046	4.10
EQUITIES						
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
ABBOTT LABS	ABT	231.0000	25,251.79	136.0100	31,418.31	6,166.52
CURRENT YIELD		1.735%				
ABBVIE INC SHS	ABBV	152.0000	12,712.98	185.6200	28,214.24	15,501.26
CURRENT YIELD		3.534%				
ACCENTURE PLC SHS	ACN	104.0000	5,941.37	298.8900	31,084.56	25,143.19
CURRENT YIELD		1.980%				
AMER EXPRESS COMPANY	AXP	123.0000	15,232.72	318.9800	39,234.54	24,001.82
CURRENT YIELD		1.028%				
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	120.0000	21,522.48	221.0200	26,522.40	4,999.92
CURRENT YIELD		3.004%				
AMPHENOL CORP CL A NEW	APH	342.0000	21,814.79	98.7500	33,772.50	11,957.71
CURRENT YIELD		0.668%				
APPLE INC	AAPL	383.0000	22,560.46	205.1700	78,580.11	56,019.65
CURRENT YIELD		0.506%				



SANTA BARBARA DIV GR

Account Number: 5NS-04005

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ARES MANAGEMENT CORP - A CURRENT YIELD 2.586%	ARES	137.0000	25,475.49 ♦	173.2000	23,728.40	(1,747.09)	618
BROADCOM INC CURRENT YIELD 0.856%	AVGO	240.0000	11,627.21	275.6500	66,156.00	54,528.79	569
CHEVRON CORP CURRENT YIELD 4.776%	CVX	150.0000	18,320.70	143.1900	21,478.50	3,157.80	1,029
COMCAST CORP NEW CL A CURRENT YIELD 3.698%	CMCSA	526.0000	20,164.01	35.6900	18,772.94	(1,391.07)	698
EATON CORP PLC CURRENT YIELD 1.165%	ETN	80.0000	12,443.55	356.9900	28,559.20	16,115.65	334
ELEVANCE HEALTH INC CURRENT YIELD 1.758%	ELV	61.0000	21,672.09	388.9600	23,726.56	2,054.47	419
EXXON MOBIL CORP COM CURRENT YIELD 3.673%	XOM	220.0000	24,683.49	107.8000	23,716.00	(967.49)	873
HONEYWELL INTL INC DEL CURRENT YIELD 1.940%	HON	93.0000	12,597.73	232.8800	21,657.84	9,060.11	422
JPMORGAN CHASE & CO CURRENT YIELD 1.931%	JPM	182.0000	17,129.06	289.9100	52,763.62	35,634.56	1,021
LINDE PLC NEW CURRENT YIELD 1.278%	LIN	56.0000	9,520.96	469.1800	26,274.08	16,753.12	336
LOWE'S COMPANIES INC CURRENT YIELD 2.163%	LOW	97.0000	7,612.00	221.8700	21,521.39	13,909.39	468
MARSH & MCLENNAN COS INC CURRENT YIELD 1.491%	MMC	118.0000	7,093.33	218.6400	25,799.52	18,706.19	386
MASTERCARD INC CURRENT YIELD 0.541%	MA	69.0000	26,008.18	561.9400	38,773.86	12,765.68	211

SANTA BARBARA DIV GR

Account Number: 5NS04005

24-Hour Assistance: (800) MERRILL

Access Code: 67-567-04005

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
MCDONALDS CORP CURRENT YIELD 2.423%	COM	MCD	99.0000	25,780.68		292.1700	28,924.83	3,144.15	703
META PLATFORMS INC CLASS A COMMON STOCK CURRENT YIELD 0.284%	META	META	32.0000	21,060.21		738.0900	23,618.88	2,558.67	68
MICROSOFT CORP CURRENT YIELD 0.667%	MSFT	MSFT	217.0000	37,216.44		497.4100	107,937.97	70,721.53	725
MONDELEZ INTERNATIONAL INC CURRENT YIELD 2.787%	MDLZ	MDLZ	244.0000	10,411.73		67.4400	16,455.36	6,043.63	460
MOTOROLA SOLUTIONS INC CURRENT YIELD 1.037%	MSI	MSI	79.0000	11,620.63		420.4600	33,216.34	21,595.71	347
NEXTERA ENERGY INC SHS CURRENT YIELD 3.264%	NEE	NEE	381.0000	20,384.42		69.4200	26,449.02	6,064.60	865
NORTHROP GRUMMAN CORP CURRENT YIELD 1.848%	NOC	NOC	32.0000	16,844.13		499.9800	15,999.36	(844.77)	297
NOVO NORDISK A S ADR CURRENT YIELD 1.711%	NVO	NVO	174.0000	18,140.39		69.0200	12,009.48	(6,130.91)	207
PEPSICO INC CURRENT YIELD 4.309%	PEP	PEP	101.0000	9,857.91		132.0400	13,336.04	3,478.13	576
PHILIP MORRIS INTL INC CURRENT YIELD 2.964%	PM	PM	193.0000	16,318.50		182.1300	35,151.09	18,832.59	1,045
PROLOGIS INC CURRENT YIELD 3.843%	PLD	PLD	225.0000	24,006.71		105.1200	23,652.00	(354.71)	911
S&P GLOBAL INC CURRENT YIELD 0.728%	SPGI	SPGI	48.0000	18,841.83		527.2900	25,309.92	6,468.09	185
SMURFIT WESTROCK LTD REG SHS CURRENT YIELD 3.397%	SW	SW	467.0000	24,926.34		43.1500	20,151.05	(4,775.29)	688

SANTA BARBARA DIV GR

Account Number: 5NS-04005

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
STARBUCKS CORP CURRENT YIELD 2.662%	SBUX	138.0000	13,288.74	91.6300	12,644.94	(643.80)	338
TAIWAN S MANUFACTURING ADR CURRENT YIELD 0.997%	TSM	155.0000	21,816.11	226.4900	35,105.95	13,289.84	351
TEXAS INSTRUMENTS CURRENT YIELD 2.620%	TXN	60.0000	5,702.54	207.6200	12,457.20	6,754.66	327
TJX COS INC NEW CURRENT YIELD 1.376%	TJX	211.0000	14,282.68	123.4900	26,056.39	11,773.71	359
TRANE TECHNOLOGIES PLC CURRENT YIELD 0.859%	TT	63.0000	3,850.37	437.4100	27,556.83	23,706.46	238
UNION PACIFIC CORP CURRENT YIELD 2.329%	UNP	72.0000	8,299.74	230.0800	16,565.76	8,266.02	388
WALMART INC CURRENT YIELD 0.961%	WMT	344.0000	16,538.20	97.7800	33,636.32	17,098.12	325
WEC ENERGY GROUP INC SHS CURRENT YIELD 3.426%	WEC	233.0000	17,705.33	104.2000	24,278.60	6,573.27	836
ZOETIS INC CURRENT YIELD 1.282%	ZTS	137.0000	25,017.53	155.9500	21,365.15	(3,652.38)	274
TOTAL YIELD 1.75%			721,295.55		1,253,633.05	532,337.50	21,893

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
748,152.84	1,280,490.34	532,337.50		22,939
TOTAL YIELD 1.79%				

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

SANTA BARBARA DIV GR

Account Number:5NS-04005

24-Hour Assistance: (800) MERRILL

Access Code: 67-567-04005

June 29, 2024 - June 30, 2025

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			
Date	Description	Transaction Type	Quantity
Taxable Interest			
07/31	BANK DEPOSIT INTEREST	Income Interest	.10
07/31	BANK OF AMERICA, N.A.	Income Total	106.00
08/30	BANK DEPOSIT INTEREST	Income Interest	1.06
08/30	BANK OF AMERICA, N.A.	Income Total	71.00
09/30	BANK DEPOSIT INTEREST	Income Interest	.92
09/30	BANK OF AMERICA, N.A.	Income Total	69.00
10/31	BANK DEPOSIT INTEREST	Income Interest	1.44
10/31	BANK OF AMERICA, N.A.	Income Total	71.00
11/29	BANK DEPOSIT INTEREST	Income Interest	.07
11/29	BANK OF AMERICA, N.A.	Income Total	68.00
12/31	BANK DEPOSIT INTEREST	Income Interest	.61
12/31	BANK OF AMERICA, N.A.	Income Total	112.00
01/31	BANK DEPOSIT INTEREST	Income Interest	.44
01/31	BANK OF AMERICA, N.A.	Income Total	166.00
02/28	BANK DEPOSIT INTEREST	Income Interest	1.36
02/28	BANK OF AMERICA, N.A.	Income Total	90.00
03/31	BANK DEPOSIT INTEREST	Income Interest	.23
03/31	BANK OF AMERICA, N.A.	Income Total	68.00
04/30	BANK DEPOSIT INTEREST	Income Interest	.92
04/30	BANK OF AMERICA, N.A.	Income Total	71.00
05/30	BANK DEPOSIT INTEREST	Income Interest	.77
05/30	BANK OF AMERICA, N.A.	Income Total	76.00
06/30	BANK DEPOSIT INTEREST	Income Interest	.95
06/30	BANK OF AMERICA, N.A.	Income Total	75.00
Subtotal (Taxable Interest)			1,051.87

JP Morgan Income

Account Number:5NS-04006

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

YOUR INVESTMENT STRATEGY - JP MORGAN EQUITY INCOME SMA 100.00% RATE: 0.280%

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing you services under the Program.

The percentage allocations listed above are based, as applicable, on selected strategy allocation targets for the Investment Strategy. Holdings and allocations in your Account at any point in time may be different from the allocations indicated above. Under certain circumstances, an allocation to a specific security that is part of the Investment Strategy may be invested pro rata among other securities in the Investment Strategy, invested in replacement securities and/or remain uninvested and held in cash or cash alternatives.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV 2A Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee and the Style Manager Fee.

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.
- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

The "RATE" listed above is the Style Manager Rate. If the Style Manager has implemented a Style Manager Rate schedule, the RATE listed above is the maximum rate that can be charged under such rate schedule and may not be the actual rate charged for this statement period.

There is no associated Style Manager Rate for a Style Manager Strategy noted with an asterisk (*). If Your Investment Strategy noted above consists of more than one Style Manager Strategy, each applicable Style Manager Rate will be applied proportionately to the value of the assets in your Account with each Strategy in accordance with the Client Agreement. If your Account is a Retirement Account and you have selected a Style Manager Strategy that is managed by Merrill or an affiliate of Merrill for which a Style Manager Rate is applicable, you will not be charged the Style Manager Fee for the Style Manager Strategy, notwithstanding the rate listed above.

For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee, including the Style Manager Rate, for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

Your Investment Strategy may consist of or include mutual funds (including money market funds) and exchange traded funds (Funds). For Fund investments noted with an asterisk (*) above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

JP Morgan Income

Account Number: 5NS04006

24-Hour Assistance: (800) MERRILL
Access Code: 67-567-04006

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	633.87	633.87		633.87					
+ML BANK DEPOSIT PROGRAM	45,963.00	45,963.00	1.0000	45,963.00	1,884	4.10			
+FDIC INSURED NOT SIPC COVERED									
TOTAL		46,596.87		46,596.87	1,884	4.10			
EQUITIES									
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income		
ABBOTT LABS	ABT	109,0000	12,391.63	136.0100	14,825.09	2,433.46	261		
CURRENT YIELD		1.735%							
ABBVIE INC SHS	ABBV	66,0000	9,496.11	185.6200	12,250.92	2,754.81	434		
CURRENT YIELD		3.534%							
AIR PRODUCTS&CHEM	APD	71,0000	18,210.88	282.0600	20,026.26	1,815.38	512		
CURRENT YIELD		2.538%							
AMER EXPRESS COMPANY	AXP	67,0000	12,495.03	318.9800	21,371.66	8,876.63	221		
CURRENT YIELD		1.028%							
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	23,0000	4,930.37	221.0200	5,083.46	153.09	155		
CURRENT YIELD		3.004%							
ANALOG DEVICES INC COM	ADI	67,0000	10,911.16	238.0200	15,947.34	5,036.18	266		
CURRENT YIELD		1.663%							
APPLE INC	AAPL	12,0000	2,053.74	205.1700	2,462.04	408.30	13		
CURRENT YIELD		0.506%							

JP Morgan Income Account Number: 5NS-04006

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ARES MANAGEMENT CORP - A CURRENT YIELD 2.586%	ARES	65.0000	9,272.07	173.2000	11,258.00	1,985.93	295
AVALONBAY CMMUN INC REIT CURRENT YIELD 3.439%	AVB	20.0000	4,394.12	203.5000	4,070.00	(324.12)	140
BANK NEW YORK MELLON CORP CURRENT YIELD 2.063%	BK	157.0000	13,318.95	91.1100	14,304.27	985.32	298
BECTON DICKINSON CO CURRENT YIELD 2.415%	BDX	39.0000	9,700.48	172.2500	6,717.75	(2,982.73)	164
BLACKROCK INC REG SHS CURRENT YIELD 1.986%	BLK	13.0000	10,017.67	1,049.2500	13,640.25	3,622.58	271
BLACKSTONE INC CURRENT YIELD 1.480%	BX	71.0000	10,247.08	149.5800	10,620.18	373.10	161
BRISTOL-MYERS SQUIBB CO CURRENT YIELD 5.357%	BMJ	277.0000	18,728.49	46.2900	12,822.33	(5,906.16)	689
CAPITAL ONE FINL CURRENT YIELD 1.128%	COF	90.0000	15,524.11	212.7600	19,148.40	3,624.29	219
CENCORA INC CURRENT YIELD 0.733%	COR	25.0000	3,547.25	299.8500	7,496.25	3,949.00	55
CHEVRON CORP CURRENT YIELD 4.776%	CVX	121.0000	18,871.47	143.1900	17,325.99	(1,545.48)	831
CHUBB LTD CURRENT YIELD 1.339%	CB	26.0000	5,254.47	289.7200	7,532.72	2,278.25	101
CIGNA GROUP/THE CURRENT YIELD 1.827%	CI	36.0000	10,020.15	330.5800	11,900.88	1,880.73	223
CME GROUP INC CURRENT YIELD 3.845%	CME	22.0000	4,112.69	275.6200	6,063.64	1,950.95	234

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)						
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
						Annual Income
CMS ENERGY CORP CURRENT YIELD 3.132%	CMS	103.0000	6,094.52	69.2800	7,135.84	1,041.32
						224
COCA COLA COM CURRENT YIELD 2.883%	KO	160.0000	9,719.67	70.7500	11,320.00	1,600.33
						327
COMCAST CORP NEW CL A CURRENT YIELD 3.698%	CMCSA	453.0000	20,543.91	35.6900	16,167.57	(4,376.34)
						601
CONOCOPHILLIPS CURRENT YIELD 3.476%	COP	219.0000	19,769.93	89.7400	19,653.06	(116.87)
						685
CORNING INC CURRENT YIELD 2.129%	GLW	172.0000	5,904.63	52.5900	9,045.48	3,140.85
						194
CVS HEALTH CORP CURRENT YIELD 3.856%	CVS	211.0000	13,019.15	68.9800	14,554.78	1,535.63
						565
DEERE CO CURRENT YIELD 1.274%	DE	39.0000	14,923.59	508.4900	19,831.11	4,907.52
						256
DIGITAL RLTY TR INC CURRENT YIELD 2.799%	DLR	32.0000	5,060.51	174.3300	5,578.56	518.05
						158
DOMINION ENERGY INC CURRENT YIELD 4.724%	D	211.0000	12,137.82	56.5200	11,925.72	(212.10)
						569
DOVER CORP CURRENT YIELD 1.124%	DOV	82.0000	12,790.96	183.2300	15,024.86	2,233.90
						171
EATON CORP PLC CURRENT YIELD 1.165%	ETN	62.0000	12,989.07	356.9900	22,133.38	9,144.31
						261
ELI LILLY & CO CURRENT YIELD 0.769%	LLY	11.0000	2,670.18	779.5300	8,574.83	5,904.65
						66
EOG RESOURCES INC CURRENT YIELD 3.411%	EOG	119.0000	13,249.71	119.6100	14,233.59	983.88
						488

JP Morgan Income

Account Number: 5NS04006

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
EXXON MOBIL CORP COM CURRENT YIELD 3.673%	XOM	78.0000	7,079.22	107.8000	8,408.40	1,329.18	310
FIDELITY NATL INFO SVCS INC CURRENT YIELD 1.965%	FIS	133.0000	10,053.71	81.4100	10,827.53	773.82	215
GALLAGHER ARTHUR J & CO CURRENT YIELD 0.812%	AJG	37.0000	7,215.53	320.1200	11,844.44	4,628.91	97
GENL DYNAMICS CORP COM CURRENT YIELD 2.057%	GD	61.0000	13,814.46	291.6600	17,791.26	3,976.80	366
GOLDMAN SACHS GROUP INC CURRENT YIELD 1.695%	GS	22.0000	13,506.16	707.7500	15,570.50	2,064.34	264
HERSHEY COMPANY CURRENT YIELD 3.302%	HSY	29.0000	5,536.08	165.9500	4,812.55	(723.53)	161
HEWLETT PACKARD ENTERPRISE CO CURRENT YIELD 2.542%	HPE	428.0000	8,403.82	20.4500	8,752.60	348.78	226
HOME DEPOT INC CURRENT YIELD 2.509%	HD	40.0000	13,123.39	366.6400	14,665.60	1,542.21	369
HONEYWELL INTL INC DEL CURRENT YIELD 1.940%	HON	22.0000	4,501.52	232.8800	5,123.36	621.84	100
INTL BUSINESS MACHINES CORP IBM CURRENT YIELD 2.279%	IBM	21.0000	2,686.30	294.7800	6,190.38	3,504.08	142
JOHNSON AND JOHNSON COM CURRENT YIELD 3.404%	JNJ	106.0000	17,354.23	152.7500	16,191.50	(1,162.73)	553
LAM RESH CORP CURRENT YIELD 0.945%	LRCX	44.0000	2,612.68	97.3400	4,282.96	1,670.28	41
LOWE'S COMPANIES INC CURRENT YIELD 2.163%	LOW	74.0000	17,123.14	221.8700	16,418.38	(704.76)	359

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)						
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
MARSH & MCLENNAN COS INC CURRENT YIELD 1.491%	MMC	15.0000	2,169.59	218.6400	3,279.60	1,110.01
MCDONALDS CORP COM CURRENT YIELD 2.423%	MCD	57.0000	14,879.68	292.1700	16,653.69	1,774.01
MEDTRONIC PLC SHS CURRENT YIELD 3.258%	MDT	29.0000	2,533.12	87.1700	2,527.93	(5.19)
MERCK AND CO INC SHS CURRENT YIELD 4.093%	MRK	114.0000	10,430.02	79.1600	9,024.24	(1,405.78)
MICROSOFT CORP CURRENT YIELD 0.667%	MSFT	43.0000	9,808.22	497.4100	21,388.63	11,580.41
MONDELEZ INTERNATIONAL INC CURRENT YIELD 2.787%	MDLZ	112.0000	7,120.60	67.4400	7,553.28	432.68
MORGAN STANLEY CURRENT YIELD 2.626%	MS	123.0000	11,554.55	140.8600	17,325.78	5,771.23
NEXTERA ENERGY INC SHS CURRENT YIELD 3.264%	NEE	157.0000	10,861.35	69.4200	10,898.94	37.59
NIKE INC CL B CURRENT YIELD 2.252%	NKE	69.0000	4,810.25	71.0400	4,901.76	91.51
NORFOLK SOUTHERN CORP CURRENT YIELD 2.109%	NSC	72.0000	15,893.55	255.9700	18,429.84	2,536.29
NXP SEMICONDUCTORS N.V. CURRENT YIELD 1.856%	NXPI	56.0000	10,919.23	218.4900	12,235.44	1,316.21
PACKAGING CORP AMERICA CURRENT YIELD 2.653%	PKG	27.0000	5,143.80	188.4500	5,088.15	(55.65)
PARKER HANNIFIN CORP CURRENT YIELD 1.030%	PH	18.0000	5,974.49	698.4700	12,572.46	6,597.97

JP Morgan Income

Account Number: 5NS-04006

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PEPSICO INC CURRENT YIELD 4.309%	PEP	52.0000	8,040.78	132.0400	6,866.08	(1,174.70)	298
PHILIP MORRIS INTL INC CURRENT YIELD 2.964%	PM	146.0000	15,404.07	182.1300	26,590.98	11,186.91	789
PNC FINCL SERVICES GROUP CURRENT YIELD 3.433%	PNC	66.0000	10,371.16	186.4200	12,303.72	1,932.56	425
PROCTER & GAMBLE CO CURRENT YIELD 2.653%	PG	90.0000	14,075.32	159.3200	14,338.80	263.48	382
PROGRESSIVE CRP OHIO CURRENT YIELD 0.149%	PGR	40.0000	7,775.24	266.8600	10,674.40	2,899.16	18
PROLOGIS INC CURRENT YIELD 3.843%	PLD	66.0000	9,029.90	105.1200	6,937.92	(2,091.98)	270
PUB SVC ENTERPRISE GRP CURRENT YIELD 2.993%	PEG	79.0000	4,844.70	84.1800	6,650.22	1,805.52	201
QUEST DIAGNOSTICS INC CURRENT YIELD 1.781%	DGX	27.0000	4,361.94	179.6300	4,850.01	488.07	87
REPUBLIC SERVICES INC CURRENT YIELD 0.940%	RSG	17.0000	2,277.13	246.6100	4,192.37	1,915.24	40
RTX CORP CORP CURRENT YIELD 1.862%	RTX	120.0000	12,746.27	146.0200	17,522.40	4,776.13	328
SCHWAB CHARLES CORP NEW CURRENT YIELD 1.183%	SCHW	282.0000	17,902.88	91.2400	25,729.68	7,826.80	309
SEAGATE TECH HLDGS PUB LTD CO CURRENT YIELD 1.995%	STX	97.0000	7,840.15	144.3300	14,000.01	6,159.86	283
TEXAS INSTRUMENTS CURRENT YIELD 2.620%	TXN	74.0000	12,166.37	207.6200	15,363.88	3,197.51	405

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)		Symbol	Quantity	Total	Estimated	Estimated	Unrealized	Estimated
Description				Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
TJX COS INC NEW	CURRENT YIELD 1.376%	TJX	110.0000	7,295.05	123.4900	13,583.90	6,288.85	188
TRAVELERS COS INC	CURRENT YIELD 1.644%	TRV	22.0000	4,431.86	267.5400	5,885.88	1,454.02	98
UNION PACIFIC CORP	CURRENT YIELD 2.329%	UNP	66.0000	16,063.60	230.0800	15,185.28	(878.32)	358
UNITEDHEALTH GROUP INC	CURRENT YIELD 2.833%	UNH	56.0000	27,612.55	311.9700	17,470.32	(10,142.23)	500
VENTAS INC	REIT CURRENT YIELD 3.040%	VTR	125.0000	7,249.87	63.1500	7,893.75	643.88	243
VERIZON COMMUNICATNS COM	CURRENT YIELD 6.263%	VZ	163.0000	8,589.57	43.2700	7,053.01	(1,536.56)	443
WALMART INC	CURRENT YIELD 0.961%	WMT	142.0000	6,660.36	97.7800	13,884.76	7,224.40	134
WELLS FARGO & CO	CURRENT YIELD 1.996%	WFC	510.0000	23,787.21	80.1200	40,861.20	17,073.99	820
XCEL ENERGY INC	CURRENT YIELD 3.348%	XEL	125.0000	8,184.52	68.1000	8,512.50	327.98	287
YUM BRANDS INC	CURRENT YIELD 1.916%	YUM	44.0000	5,887.33	148.1800	6,519.92	632.59	128
3M COMPANY	CURRENT YIELD 1.918%	MMM	79.0000	11,099.13	152.2400	12,026.96	927.83	233
TOTAL				841,177.22		1,007,703.36	166,526.14	23,663

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

JP Morgan Income

Account Number:5NS-04006

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL		887,774.09	1,054,300.23	166,526.14		25,547

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Income
Date	Description			
Taxable Interest				
07/31	BANK DEPOSIT INTEREST	Bank Interest		1.44
07/31	BANK OF AMERICA, N.A.	Income Total		179.00
08/30	BANK DEPOSIT INTEREST	Bank Interest		.88
08/30	BANK OF AMERICA, N.A.	Income Total		177.00
09/30	BANK DEPOSIT INTEREST	Bank Interest		.85
09/30	BANK OF AMERICA, N.A.	Income Total		199.00
10/31	BANK DEPOSIT INTEREST	Bank Interest		1.03
10/31	BANK OF AMERICA, N.A.	Income Total		212.00
11/29	BANK DEPOSIT INTEREST	Bank Interest		.20
11/29	BANK OF AMERICA, N.A.	Income Total		193.00
12/31	BANK DEPOSIT INTEREST	Bank Interest		1.03
12/31	BANK OF AMERICA, N.A.	Income Total		184.00
01/31	BANK DEPOSIT INTEREST	Bank Interest		1.06
01/31	BANK OF AMERICA, N.A.	Income Total		190.00
02/28	BANK DEPOSIT INTEREST	Bank Interest		.68
02/28	BANK OF AMERICA, N.A.	Income Total		163.00
03/31	BANK DEPOSIT INTEREST	Bank Interest		1.45

YOUR EMA TRANSACTIONS

June 29, 2024 - June 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Description	Transaction Type	Quantity
Taxable Interest			
03/31	BANK OF AMERICA, N.A.	Income Total	161.00
04/30	BANK DEPOSIT INTEREST	▣ Bank Interest	.75
04/30	BANK OF AMERICA, N.A.	Income Total	192.00
05/30	BANK DEPOSIT INTEREST	▣ Bank Interest	.23
05/30	BANK OF AMERICA, N.A.	Income Total	189.00
06/30	BANK DEPOSIT INTEREST	▣ Bank Interest	1.05
06/30	BANK OF AMERICA, N.A.	Income Total	191.00
Subtotal (Taxable Interest)			2,240.65
Taxable Dividends			
07/01	BAXTER INTERNTL INC	* Dividend	33.06
	HOLDING 114.0000 PAY DATE 07/01/2024		
07/01	COCA COLA COM	* Dividend	102.82
	HOLDING 212.0000 PAY DATE 07/01/2024		
07/02	HARTFORD FINL SVCS GROUP	* Dividend	43.71
	HOLDING 93.0000 PAY DATE 07/02/2024		
07/05	CHUBB LTD	* Foreign Dividend	51.87
	HOLDING 57.0000 PAY DATE 07/05/2024		
07/05	SEAGATE TECH HLDGS PUB	* Foreign Dividend	79.10
	LTD CO HOLDING 113.0000 PAY DATE 07/05/2024		
07/08	MERCK AND CO INC SHS	* Dividend	60.06
	HOLDING 78.0000 PAY DATE 07/08/2024		
07/08	PHILIP MORRIS INTL INC	* Dividend	312.00
	HOLDING 240.0000 PAY DATE 07/08/2024		
07/10	NXP SEMICONDUCTORS N.V.	* Foreign Dividend	53.74
	HOLDING 53.0000 PAY DATE 07/10/2024		
07/12	MONDELEZ INTERNATIONAL	* Dividend	68.85
	INC HOLDING 162.0000 PAY DATE 07/12/2024		

JANUS LCG

Account Number: 5NS-04007

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

YOUR INVESTMENT STRATEGY - JANUS LARGE CAP GROWTH SMA 100.00% RATE: 0.280%

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing you services under the Program.

The percentage allocations listed above are based, as applicable, on selected strategy allocation targets for the Investment Strategy. Holdings and allocations in your Account at any point in time may be different from the allocations indicated above. Under certain circumstances, an allocation to a specific security that is part of the Investment Strategy may be invested pro rata among other securities in the Investment Strategy, invested in replacement securities and/or remain uninvested and held in cash or cash alternatives.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV 2A Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee and the Style Manager Fee.

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.
- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

The "RATE" listed above is the Style Manager Rate. If the Style Manager has implemented a Style Manager Rate schedule, the RATE listed above is the maximum rate that can be charged under such rate schedule and may not be the actual rate charged for this statement period.

There is no associated Style Manager Rate for a Style Manager Strategy noted with an asterisk (*). If Your Investment Strategy noted above consists of more than one Style Manager Strategy, each applicable Style Manager Rate will be applied proportionately to the value of the assets in your Account with each Strategy in accordance with the Client Agreement. If your Account is a Retirement Account and you have selected a Style Manager Strategy that is managed by Merrill or an affiliate of Merrill for which a Style Manager Rate is applicable, you will not be charged the Style Manager Fee for the Style Manager Strategy, notwithstanding the rate listed above.

For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee, including the Style Manager Rate, for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

Your Investment Strategy may consist of or include mutual funds (including money market funds) and exchange traded funds (Funds). For Fund investments noted with an asterisk (*) above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

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YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	1,296.95	1,296.95		1,296.95			
+ML BANK DEPOSIT PROGRAM	43,305.00	43,305.00	1.0000	43,305.00	1,776	4.10	
+FDIC INSURED NOT SIPC COVERED							
TOTAL		44,601.95		44,601.95	1,776	4.10	
EQUITIES			Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
ALPHABET INC SHS	GOOG	160.0000	30,085.55	177.3900	28,382.40	(1,703.15)	133
CURRENT YIELD	0.456%						
AMAZON COM INC COM	AMZN	449.0000	74,692.45	219.3900	98,506.11	23,813.66	
AMERICAN TOWER REIT INC	AMT	67.0000	14,888.15	221.0200	14,808.34	(79.81)	452
(HLDG CO) SHS	CURRENT YIELD	3.004%					
APPLE INC	AAPL	209.0000	38,468.44	205.1700	42,880.53	4,412.09	221
CURRENT YIELD	0.506%						
ARGENX SE	ARGX	29.0000	12,850.42	551.2200	15,985.38	3,134.96	
BLACKSTONE INC	BX	160.0000	18,575.87	149.5800	23,932.80	5,356.93	365
CURRENT YIELD	1.480%						
† BOEING COMPANY	BA	50.0000	10,799.33	209.5300	10,476.50	(322.83)	
BROADCOM INC	AVGO	230.0000	49,177.06	275.6500	63,399.50	14,222.44	548
CURRENT YIELD	0.856%						
CHIPOTLE MEXICAN GRILL	CMG	288.0000	14,937.82	56.1500	16,171.20	1,233.38	

JANUS LCG

Account Number: 5NS-04007

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
DANAHER CORP DEL COM CURRENT YIELD 0.648%	DHR	117.0000	25,059.51	197.5400	23,112.18	(1,947.33)	160
DATADOG INC REG SHS CL A	DDOG	220.0000	28,990.61	134.3300	29,552.60	561.99	
DOORDASH INC REG SHS CL A	DASH	71.0000	9,501.44	246.5100	17,502.21	8,000.77	
DRAFTKINGS INC	DKNG	634.0000	26,528.41	42.8900	27,192.26	663.85	
EATON CORP PLC CURRENT YIELD 1.165%	ETN	76.0000	20,164.40	356.9900	27,131.24	6,966.84	323
ELI LILLY & CO CURRENT YIELD 0.769%	LLY	42.0000	29,223.76	779.5300	32,740.26	3,516.50	252
HILTON WORLDWIDE HOLDINGS INC REG CURRENT YIELD 0.225%	HLT	133.0000	20,706.87	266.3400	35,423.22	14,716.35	85
HOWMET AEROSPACE INC ISSUED CURRENT YIELD 0.214%	HWM	194.0000	12,430.75	186.1300	36,109.22	23,678.47	81
INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.046%	ICE	84.0000	12,982.41	183.4700	15,411.48	2,429.07	164
LAS VEGAS SANDS CORP CURRENT YIELD 2.298%	LVS	246.0000	11,880.17	43.5100	10,703.46	(1,176.71)	246
MADRIGAL PHARMACEUTICALS INC	MDGL	29.0000	6,014.87	302.6400	8,776.56	2,761.69	
MARVELL TECH INC CURRENT YIELD 0.310%	MRVL	367.0000	26,798.15	77.4000	28,405.80	1,607.65	93
MASTERCARD INC CURRENT YIELD 0.541%	MA	76.0000	30,931.07	561.9400	42,707.44	11,776.37	250
META PLATFORMS INC CLASS A COMMON STOCK CURRENT YIELD 0.284%	META	80.0000	31,152.18	738.0900	59,047.20	27,895.02	173

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)								
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	
MICROSOFT CORP CURRENT YIELD 0.667%	MSFT	254.0000	59,813.66	497.4100	126,342.14	66,528.48	848	
MONSTER BEVERAGE SHS	MNST	357.0000	17,608.37	62.6400	22,362.48	4,754.11	33	
NVIDIA CURRENT YIELD 0.025%	NVDA	687.0000	73,943.51	157.9900	108,539.13	34,595.62	454	
ORACLE CORP \$0.01 DEL CURRENT YIELD 0.914%	ORCL	227.0000	31,359.17	218.6300	49,629.01	18,269.84	358	
SHOPFY INC CL A	SHOP	141.0000	11,587.23	115.3500	16,264.35	4,677.12	456	
TAIWAN S MANUFACTURING ADR CURRENT YIELD 0.997%	TSM	156.0000	26,678.21	226.4900	35,332.44	8,654.23	456	
UNITEDHEALTH GROUP INC CURRENT YIELD 2.833%	UNH	51.0000	27,045.60	311.9700	15,910.47	(11,135.13)	456	
VACCYTE INC	PCVX	105.0000	10,230.04	32.5100	3,413.55	(6,816.49)	456	
VERTEX PHARMCTLS INC	VRTX	22.0000	9,247.31	445.2000	9,794.40	547.09	456	
TOTAL	YIELD .52%		824,352.79		1,095,945.86	271,593.07	5,695	

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

LONG PORTFOLIO								
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income		
TOTAL	YIELD .65%	868,954.74	1,140,547.81	271,593.07		7,470		

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Description	Transaction Type	Quantity	Income	
Taxable Interest					
07/31	BANK DEPOSIT INTEREST	Bank Interest		1.01	

2024-06-29 17:33:00

CLEARBRIDGE LCG

Account Number: 5NS04008

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

YOUR INVESTMENT STRATEGY - CLEARBRIDGE LARGE CAP GROWTH SMA 100.00% RATE: 0.280%

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing you services under the Program.

The percentage allocations listed above are based, as applicable, on selected strategy allocation targets for the Investment Strategy. Holdings and allocations in your Account at any point in time may be different from the allocations indicated above. Under certain circumstances, an allocation to a specific security that is part of the Investment Strategy may be invested pro rata among other securities in the Investment Strategy, invested in replacement securities and/or remain uninvested and held in cash or cash alternatives.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV 2A Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee and the Style Manager Fee.

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.
- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

The "RATE" listed above is the Style Manager Rate. If the Style Manager has implemented a Style Manager Rate schedule, the RATE listed above is the maximum rate that can be charged under such rate schedule and may not be the actual rate charged for this statement period.

There is no associated Style Manager Rate for a Style Manager Strategy noted with an asterisk (*). If Your Investment Strategy noted above consists of more than one Style Manager Strategy, each applicable Style Manager Rate will be applied proportionately to the value of the assets in your Account with each Strategy in accordance with the Client Agreement. If your Account is a Retirement Account and you have selected a Style Manager Strategy that is managed by Merrill or an affiliate of Merrill for which a Style Manager Rate is applicable, you will not be charged the Style Manager Fee for the Style Manager Strategy, notwithstanding the rate listed above.

For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee, including the Style Manager Rate, for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

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We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

CLEARBRIDGE LCG

Account Number:5NS-04008

24-Hour Assistance: (800) MERRILL
Access Code: 67-567-04008

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

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YOUR EMA ASSETS

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH	131.62	131.62		131.62			
+ML BANK DEPOSIT PROGRAM	35,279.00	35,279.00	1.0000	35,279.00	1,446	4.10	
+FDIC INSURED NOT SIPC COVERED							
TOTAL		35,410.62		35,410.62	1,446	4.10	
EQUITIES							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ACCENTURE PLC SHS	ACN	49.0000	15,305.42	298.8900	14,645.61	(659.81)	293
CURRENT YIELD		1.980%					
AIRBNB INC	CL A	102.0000	14,119.34	132.3400	13,498.68	(620.66)	
AIRBUS SE	EADSY	218.0000	9,408.75	52.3600	11,414.48	2,005.73	92
CURRENT YIELD		0.785%					
ALPHABET INC SHS	CL A	149.0000	25,326.52	176.2300	26,258.27	931.75	126
CURRENT YIELD		0.459%					
AMAZON COM INC COM	AMZN	381.0000	38,209.30	219.3900	83,587.59	45,378.29	
APPLE INC	AAPL	268.0000	37,505.89	205.1700	54,985.56	17,479.67	285
CURRENT YIELD		0.506%					
ASML HLDG NV NY REG SHS	ASML	24.0000	12,765.55	801.3900	19,233.36	6,467.81	144
CURRENT YIELD		0.736%					
BROADCOM INC	AVGO	57.0000	9,681.04	275.6500	15,712.05	6,031.01	137
CURRENT YIELD		0.856%					

CLEARBRIDGE LCG

Account Number: 5NS-04008

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
EATON CORP PLC		ETN	73.0000	15,753.66		356.9900	26,060.27	10,306.61	308
CURRENT YIELD	1.165%								
ELI LILLY & CO		LLY	24.0000	12,239.02		779.5300	18,708.72	6,469.70	144
CURRENT YIELD	0.769%								
EQUINIX INC		EQIX	21.0000	13,711.80		795.4700	16,704.87	2,993.07	397
CURRENT YIELD	2.358%								
INTUIT INC	COM	INTU	33.0000	17,888.45		787.6300	25,991.79	8,103.34	142
CURRENT YIELD	0.528%								
INTUITIVE SURGICAL INC		ISRG	46.0000	17,887.26		543.4100	24,996.86	7,109.60	
NEW									
LINDE PLC NEW		LIN	23.0000	10,755.01		469.1800	10,791.14	36.13	138
CURRENT YIELD	1.278%								
MARSH & MCLENNAN COS INC		MMC	66.0000	12,463.90		218.6400	14,430.24	1,966.34	220
CURRENT YIELD	1.491%								
MARVELL TECH INC		MRVL	74.0000	5,839.72		77.4000	5,727.60	(112.12)	18
CURRENT YIELD	0.310%								
META PLATFORMS INC		META	110.0000	34,379.78		738.0900	81,189.90	46,810.12	234
CLASS A COMMON STOCK	CURRENT YIELD								
	0.284%								
MICROSOFT CORP		MSFT	184.0000	41,517.86		497.4100	91,523.44	50,005.58	614
CURRENT YIELD	0.667%								
MONSTER BEVERAGE SHS		MNST	316.0000	14,296.07		62.6400	19,794.24	5,498.17	
NETFLIX COM INC		NFLX	40.0000	20,458.40		1,339.1300	53,565.20	33,106.80	
NOVO NORDISK A SADR		NVO	133.0000	10,477.35		69.0200	9,179.66	(1,297.69)	160
CURRENT YIELD	1.711%								
NVIDIA		NVDA	732.0000	21,990.64		157.9900	115,648.68	93,658.04	30
CURRENT YIELD	0.025%								

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)						
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
PALO ALTO NETWORKS INC COM	PANW	122.0000	8,825.89	204.6400	24,966.08	16,140.19
PAYPAL HOLDINGS INC SHS	PYPL	256.0000	32,852.52	74.3200	19,025.92	(13,826.60)
RTX CORP CORP CURRENT YIELD 1.862%	RTX	98.0000	9,059.53	146.0200	14,309.96	5,250.43
S&P GLOBAL INC CURRENT YIELD 0.728%	SPGI	32.0000	12,796.81	527.2900	16,873.28	4,076.47
SALESFORCE INC CURRENT YIELD 0.610%	CRM	86.0000	24,139.96	272.6900	23,451.34	(688.62)
SHERWIN WILLIAMS CURRENT YIELD 0.920%	SHW	56.0000	15,950.71	343.3600	19,228.16	3,277.45
STARBUCKS CORP CURRENT YIELD 2.662%	SBUX	131.0000	11,811.51	91.6300	12,003.53	192.02
STRYKER CORP CURRENT YIELD 0.849%	SYK	46.0000	11,964.44	395.6300	18,198.98	6,234.54
SYNOPSYS INC	SNPS	38.0000	19,681.15	512.6800	19,481.84	(199.31)
TAIWAN S MANUFACTURING ADR CURRENT YIELD 0.997%	TSM	57.0000	10,322.71	226.4900	12,909.93	2,587.22
TESLA INC	TSLA	69.0000	17,520.75	317.6600	21,918.54	4,397.79
THERMO FISHER SCIENTIFIC INC CURRENT YIELD 0.424%	TMO	27.0000	12,230.72	405.4600	10,947.42	(1,283.30)
UBER TECHNOLOGIES INC	UBER	205.0000	9,162.05	93.3000	19,126.50	9,964.45
UNION PACIFIC CORP CURRENT YIELD 2.329%	UNP	71.0000	16,484.48	230.0800	16,335.68	(148.80)
UNITEDHEALTH GROUP INC CURRENT YIELD 2.833%	UNH	41.0000	17,322.48	311.9700	12,790.77	(4,531.71)

CLEARBRIDGE LCG

Account Number:5NS-04008

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VISA INC CL A SHRS CURRENT YIELD 0.664%	V	158.0000	34,212.40	355.0500	56,097.90	21,885.50	377
W W GRAINGER INCORP CURRENT YIELD 0.869%	GWV	23.0000	12,541.96	1,040.2400	23,925.52	11,383.56	212
WORKDAY INC CL A	WDAY	85.0000	22,026.67	240.0000	20,400.00	(1,626.67)	
ZOETIS INC CURRENT YIELD 1.282%	ZTS	51.0000	8,477.20	155.9500	7,953.45	(523.75)	102
TOTAL			719,364.67		1,123,593.01	404,228.34	6,318

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	754,775.29	1,159,003.63	404,228.34		7,764

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Income
Date	Description			
Taxable Interest				
07/31	BANK DEPOSIT INTEREST	Bank Interest		.95
07/31	BANK OF AMERICA, N.A.	Income Total		109.00
08/30	BANK DEPOSIT INTEREST	Bank Interest		1.53
08/30	BANK OF AMERICA, N.A.	Income Total		97.00
09/30	BANK DEPOSIT INTEREST	Bank Interest		1.04
09/30	BANK OF AMERICA, N.A.	Income Total		104.00

CLEARBRIDGE LCG

Account Number: 5NS-04008

24-Hour Assistance: (800) MERRILL
Access Code: 67-567-04008

YOUR EMA TRANSACTIONS

June 29, 2024 - June 30, 2025

DIVIDENDS / INTEREST INCOME TRANSACTIONS (continued)		
Date	Description	Transaction Type

Taxable Interest			Quantity	Income
10/31	BANK DEPOSIT INTEREST	⌘ Bank Interest		.38
10/31	BANK OF AMERICA, N.A.	Income Total		97.00
11/29	BANK DEPOSIT INTEREST	⌘ Bank Interest		.62
11/29	BANK OF AMERICA, N.A.	Income Total		66.00
12/31	BANK DEPOSIT INTEREST	⌘ Bank Interest		1.19
12/31	BANK OF AMERICA, N.A.	Income Total		61.00
01/31	BANK DEPOSIT INTEREST	⌘ Bank Interest		2.10
01/31	BANK OF AMERICA, N.A.	Income Total		69.00
01/31	BANK OF AMERICA CA, N.A.	Income Total		18.00
02/28	BANK DEPOSIT INTEREST	⌘ Bank Interest		1.29
02/28	BANK OF AMERICA, N.A.	Income Total		36.00
02/28	BANK OF AMERICA CA, N.A.	Income Total		34.00
03/31	BANK DEPOSIT INTEREST	⌘ Bank Interest		1.78
03/31	BANK OF AMERICA, N.A.	Income Total		63.00
03/31	BANK OF AMERICA CA, N.A.	Income Total		7.00
04/30	BANK DEPOSIT INTEREST	⌘ Bank Interest		2.53
04/30	BANK OF AMERICA, N.A.	Income Total		79.00
04/30	BANK OF AMERICA CA, N.A.	Income Total		1.00
05/30	BANK DEPOSIT INTEREST	⌘ Bank Interest		.96
05/30	BANK OF AMERICA, N.A.	Income Total		77.00
06/30	BANK DEPOSIT INTEREST	⌘ Bank Interest		1.98
06/30	BANK OF AMERICA, N.A.	Income Total		90.00
Subtotal (Taxable Interest)				1,024.35

Taxable Dividends

07/11	TAIWAN S MANUFACTURING ADR	* Foreign Dividend	27.00
HOLDING 50.0000 PAY DATE 07/11/2024			



TACTICAL

Account Number: 5NS-04009

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

CASH/MONEY ACCOUNTS					Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
Description	Quantity	Cost Basis	Total	Adjusted/Total	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
CASH	0.79		0.79			.79		
BLF TREASURY TRUST	835,710.00	835,710.00			1.0000	835,710.00	35,434	4.24
TOTAL		835,710.79				835,710.79	35,434	4.24

CDs/EQUIVALENTS					Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Yield%
Description	Quantity	Cost Basis	Total	Adjusted/Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Yield%
CD PNC BANK NA PITTSBURGH, PA 04.150% JUL 22 2025 CUSIP: 693555NHAG	244,000	244,000.00	244,000.00	244,000.00	99.9810	243,953.64	(46.36)	4,411.05	10,126
CD BANK OF AMER CALIF NA SAN FRANCISCO, CA 04.050% JAN 23 2026 CUSIP: 06053CCW4	240,000	240,000.00	240,000.00	240,000.00	99.8590	239,661.60	(338.40)	4,207.56	9,720
DN JP MORGAN CHASE BK NA CALLABLE CD FDIC INSD 04.350% JAN 23 2026 CUSIP: 46657VVD9	239,000	239,000.00	239,000.00	239,000.00	99.9740	238,937.86	(62.14)	4,471.92	10,397
DN US BANK NATL ASSOC CALLABLE CD FDIC INSD 04.300% JAN 28 2026 CUSIP: 903555ULC7	239,000	239,000.00	239,000.00	239,000.00	99.9480	238,875.72	(124.28)	4,307.89	10,277
DN CITIBANK NA CALLABLE CD FDIC INSD 04.200% JAN 30 2026 CUSIP: 17290GF93	239,000	239,000.00	239,000.00	239,000.00	99.8920	238,741.88	(258.12)	4,152.71	10,038
TOTAL	1,201,000	1,201,000.00	1,201,000.00	1,201,000.00		1,200,170.70	(829.30)	21,551.13	50,558

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S ☆)					Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
Description	Quantity	Cost Basis	Total	Adjusted/Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKSTONE PRIVATE CREDIT FUND CLASS S CURRENT YIELD 9.603% EST MKT PRICE AS OF 05/30/25 Initial Purchase: 04/01/22	38,729.6670	1,005,000.00	25,2100	25,2100	976,374.91	976,374.91	(28,625.09)	1,005,000	(28,625)	93,769
BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS S BROKERAGE CLASS EST MKT PRICE AS OF 05/30/25 Initial Purchase: 04/01/22	34,150.4400	502,500.01	13,7876	13,7876	470,852.61	470,852.61	(31,647.40)	502,500	(31,647)	
TOTAL		1,507,500.01	1,447,227.52	1,447,227.52		1,447,227.52	(60,272.49)		(60,272)	93,769

TACTICAL

Account Number: 5NS-04009

24-Hour Assistance: (800) MERRILL

Access Code: 67-567-04009

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

LONG PORTFOLIO	Adjusted/Total		Estimated Market Value	Unrealized Gain/(Loss)	Estimated		
	Cost Basis				Accrued Interest	Annual Income	
TOTAL	YIELD 5.16%		3,544,210.80	3,483,109.01	(61,101.79)	21,551.13	179,761

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor, and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees. For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

LEHB ML2

Account Number: 5NS-04010

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

GLOBAL X URANIUM ETF	1.50%	RATE: *	ISHARES RUSSELL MID-CAP ETF	5.00%	RATE: *
JANUS LARGE CAP GROWTH SMA	10.00%	RATE: 0.280%	JP MORGAN EQUITY INCOME SMA	15.00%	RATE: 0.280%
MFS LARGE CAP VALUE SMA	15.00%	RATE: 0.280%	BLACKROCK INTERMEDIATE TAXABLE SMA	15.00%	RATE: 0.220%
PIMCO US GOVERNMENT 1-3 YEAR LADDER SMA	20.00%	RATE: 0.070%	Cash Allocation	0.50%	RATE: *
BLACKROCK LIQUIDITY T-FUND	7.00%	RATE: *	ABRDN PHYSICAL GOLD SHARES ETF	7.50%	RATE: *
ABRDN PHYSICAL SILVER SHARES ETF	2.00%	RATE: *	ISHARES S&P GSCI COMMODITY INDEXED TRUST	1.50%	RATE: *

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing you services under the Program.

The percentage allocations listed above are based, as applicable, on selected strategy allocation targets for the Investment Strategy. Holdings and allocations in your Account at any point in time may be different from the allocations indicated above. Under certain circumstances, an allocation to a specific security that is part of the Investment Strategy may be invested pro rata among other securities in the Investment Strategy, invested in replacement securities and/or remain uninvested and held in cash or cash alternatives.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV 2A Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee and the Style Manager Fee.

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.
- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

The "RATE" listed above is the Style Manager Rate. If the Style Manager has implemented a Style Manager Rate schedule, the RATE listed above is the maximum rate that can be charged under such rate schedule and may not be the actual rate charged for this statement period.

There is no associated Style Manager Rate for a Style Manager Strategy noted with an asterisk (*). If Your Investment Strategy noted above consists of more than one Style Manager Strategy, each applicable Style Manager Rate will be applied proportionately to the value of the assets in your Account with each Strategy in accordance with the Client Agreement. If your Account is a Retirement Account and you have selected a Style Manager Strategy that is managed by Merrill or an affiliate of Merrill for which a Style Manager Rate is applicable, you will not be charged the Style Manager Fee for the Style Manager Strategy, notwithstanding the rate listed above.

For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee, including the Style Manager Rate, for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

LEHB ML2

Account Number: 5NS-04010

24-Hour Assistance: (800) MERRILL
Access Code: 67-567-04010

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 29, 2024 - June 30, 2025

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

Your Investment Strategy may consist of or include mutual funds (including money market funds) and exchange traded funds (Funds). For Fund investments noted with an asterisk (*) above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR EMA ASSETS

CASH /MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	5,800.88	5,800.88		5,800.88					
+ML BANK DEPOSIT PROGRAM	372,743.00	372,743.00	1.0000	372,743.00	15,282	4.10			
+FEDIC INSURED NOT SIPC COVERED									
TOTAL		378,543.88		378,543.88	15,282	4.10			
OTHER MONEY MARKET MUTUAL FUNDS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	
BLACKROCK LIQUIDITY FUND	894,261.0000	894,261.00	1.0000	894,261.00		894,261		38,239	
T FUND CL PREMIER CURRENT YIELD	4.276%	SYMBOL: BEMXX		Initial Purchase: 09/20/23					
TOTAL	YIELD 4.28%	894,261.00		894,261.00		894,261		38,239	

Other Money Market Mutual Funds includes money market mutual funds with a floating net asset value or whose trade settlement occurs on the business day after the trade date. Money market mutual funds whose trade settlement typically occurs on the same business day as the trade date will appear in the "Cash/Money Accounts" section.

LEHB ML2

Account Number:5NS-04010

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
θ U.S. TREASURY NOTE 2.750% AUG 31 2025 MOODY'S: AA1 S&P: ***	09/26/23	289,000	276,401.41	99.7040	288,144.56	11,743.15	2,634.77	7,948	
CUSIP: 9128284Z0 ORIGINAL UNIT/TOTAL COST: 95.6406/276,401.41 CURRENT YIELD 2.758%									
θ U.S. TREASURY NOTE 0.250% SEP 30 2025 MOODY'S: AA1 S&P: ***	07/08/21	24,000	23,634.24	99.0010	23,760.24	126.00	14.92	60	
CUSIP: 91282CAM3 ORIGINAL UNIT/TOTAL COST: 98.4760/23,634.24 CURRENT YIELD 0.252%									
θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.1570/4,607.85	04/12/22	5,000	4,607.85	99.0010	4,950.05	342.20	3.11	13	
θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 88.1250/881.25	10/20/22	1,000	881.25	99.0010	990.01	108.76	.62	3	
θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.8593/186,261.72	09/26/23	205,000	186,261.72	99.0010	202,952.05	16,690.33	127.42	513	
Subtotal		235,000	215,385.06		232,652.35	17,267.29	146.07	589	
θ U.S. TREASURY NOTE 0.375% DEC 31 2025 MOODY'S: AA1 S&P: ***	09/09/21	85,000	83,841.21	98.1060	83,390.10	(451.11)		319	
CUSIP: 91282CB4 ORIGINAL UNIT/TOTAL COST: 98.6367/83,841.21 CURRENT YIELD 0.382%									
θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.0150/7,361.20	04/12/22	8,000	7,361.20	98.1060	7,848.48	487.28		30	
θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 87.6400/876.40	10/20/22	1,000	876.40	98.1060	981.06	104.66		4	
θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.4210/904.21	07/31/23	1,000	904.21	98.1060	981.06	76.85		4	
Subtotal		95,000	92,983.02		93,200.70	217.68		357	
θ U.S. TREASURY NOTE 0.375% JAN 31 2026 MOODY'S: AA1 S&P: ***	02/23/22	20,000	18,867.19	97.7980	19,559.60	692.41	31.08	75	
CUSIP: 91282CBH3 ORIGINAL UNIT/TOTAL COST: 94.3359/18,867.19 CURRENT YIELD 0.383%									
θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 91.7960/5,507.76	04/12/22	6,000	5,507.76	97.7980	5,867.88	360.12	9.32	23	
θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.2890/40,630.08	06/10/22	45,000	40,630.08	97.7980	44,009.10	3,379.02	69.92	169	
θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 87.3430/1,746.86	10/20/22	2,000	1,746.86	97.7980	1,955.96	209.10	3.11	8	

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YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.1010/901.01	07/31/23	1,000	901.01	97.7980	977.98	76.97	1.55	4	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 89.8867/188,762.11	09/26/23	210,000	188,762.11	97.7980	205,375.80	16,613.69	326.31	788	
Subtotal		284,000	256,415.01		277,746.32	21,331.31	441.29	1,067	
Δ U.S. TREASURY NOTE 0.750% MAR 31 2026 MOODY'S: AAI S&P: *** CUSIP: 91282CBT7	07/08/21	54,000	54,018.29	97.5330	52,667.82	(1,350.47)	100.70	405	
ORIGINAL UNIT/TOTAL COST: 95.9921/84,473.12	02/09/22	88,000	84,473.12	97.5330	85,829.04	1,355.92	164.10	660	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.7500/14,840.00	04/12/22	16,000	14,840.00	97.5330	15,605.28	765.28	29.84	120	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 87.9800/3,519.20	10/20/22	4,000	3,519.20	97.5330	3,901.32	382.12	7.46	30	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.6320/906.32	07/31/23	1,000	906.32	97.5330	975.33	69.01	1.86	8	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.2851/126,399.22	09/26/23	140,000	126,399.22	97.5330	136,546.20	10,146.98	261.07	1,050	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.5351/4,626.76	03/04/24	5,000	4,626.76	97.5330	4,876.65	249.89	9.32	38	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.4492/4,772.46	09/06/24	5,000	4,772.46	97.5330	4,876.65	104.19	9.32	38	
Subtotal		313,000	293,555.37		305,278.29	11,722.92	583.67	2,349	
Ø U.S. TREASURY NOTE 1.625% MAY 15 2026 MOODY'S: AAI S&P: *** CUSIP: 912828R36	09/27/23	11,000	10,093.38	97.9240	10,771.64	678.26	22.34	179	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.9650/959.65	08/14/24	1,000	959.65	97.9240	979.24	19.59	2.03	17	

LEHB ML2

Account Number: 5NS04010

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description	Acquired							
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.5431/16,412.33	01/02/25	17,000	16,412.33	97.9240	16,647.08	234.75	34.53	277
Subtotal		29,000	27,465.36		28,397.96	932.60	58.90	473
Θ U.S. TREASURY NOTE 1.375% AUG 31 2026 MOODY'S: *** S&P: *** CUSIP: 912828YD6 ORIGINAL UNIT/TOTAL COST: 90.5742/252,702.07 CURRENT YIELD 1.416%	09/26/23	279,000	252,702.07	97.0860	270,869.94	18,167.87	1,271.80	3,837
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.6015/4,530.08	10/04/23	5,000	4,530.08	97.0860	4,854.30	324.22	22.79	69
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.8320/99,573.63	08/07/24	105,000	99,573.63	97.0860	101,940.30	2,366.67	478.63	1,444
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.0117/28,503.52	08/14/24	30,000	28,503.52	97.0860	29,125.80	622.28	136.75	413
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.7148/4,785.74	09/06/24	5,000	4,785.74	97.0860	4,854.30	68.56	22.79	69
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.8515/4,792.58	10/02/24	5,000	4,792.58	97.0860	4,854.30	61.72	22.79	69
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.4063/4,770.32	12/30/24	5,000	4,770.32	97.0860	4,854.30	83.98	22.79	69
Subtotal		434,000	399,657.94		421,353.24	21,695.30	1,978.34	5,970
Δ U.S. TREASURY NOTE 4.625% OCT 15 2026 04.625% OCT 15 2026 MOODY'S: AA1 S&P: *** CUSIP: 91282CJC6 ORIGINAL UNIT/TOTAL COST: 100.4845/22,106.59 CURRENT YIELD 4.584%	12/04/23	22,000	22,049.69	100.8910	22,196.02	146.33	211.28	1,018
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.6252/13,081.28	01/02/25	13,000	13,059.38	100.8910	13,115.83	56.45	124.85	602
Subtotal		35,000	35,109.07		35,311.85	202.78	336.13	1,620
Θ U.S. TREASURY NOTE 4.000% JAN 15 2027 MOODY'S: AA1 S&P: *** CUSIP: 91282CJT9 ORIGINAL UNIT/TOTAL COST: 98.6525/33,541.85 CURRENT YIELD 3.990%	02/27/24	34,000	33,541.85	100.2380	34,080.92	539.07	623.65	1,360
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.5275/19,905.50	01/02/25	20,000	19,905.50	100.2380	20,047.60	142.10	366.85	800
Subtotal		54,000	53,447.35		54,128.52	681.17	990.50	2,160

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
0 U.S. TREASURY NOTE 2.750% APR 30 2027 MOODY'S: A A1 S&P: *** CUSIP: 91282CEN7 ORIGINAL UNIT/TOTAL COST: 98.7736/30,619.81 CURRENT YIELD 2.799%	05/06/22	31,000	30,619.81	98.2270	30,450.37	(169.44)	141.31	853	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.7814/967.81	03/15/23	1,000	967.81	98.2270	982.27	14.46	4.56	28	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 93.1720/32,610.20	09/27/23	35,000	32,610.20	98.2270	34,379.45	1,769.25	159.54	963	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.3205/973.21	08/14/24	1,000	973.21	98.2270	982.27	9.06	4.56	28	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.6955/37,711.25	01/02/25	39,000	37,711.25	98.2270	38,308.53	597.28	177.78	1,073	
Subtotal		107,000	102,882.28		105,102.89	2,220.61	487.75	2,945	
Δ U.S. TREASURY NOTE 4.500% MAY 15 2027 MOODY'S: A A1 S&P: *** CUSIP: 91282C6R1 ORIGINAL UNIT/TOTAL COST: 100.5275/14,073.85 CURRENT YIELD 4.441%	07/23/24	14,000	14,050.13	101.3160	14,184.24	134.11	78.75	630	
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.5197/9,046.77	01/02/25	9,000	9,037.37	101.3160	9,118.44	81.07	50.63	405	
Subtotal		23,000	23,087.50		23,302.68	215.18	129.38	1,035	
0 U.S. TREASURY NOTE 2.750% JUL 31 2027 MOODY'S: A A1 S&P: *** CUSIP: 91282CFB2 ORIGINAL UNIT/TOTAL COST: 94.3478/6,604.35 CURRENT YIELD 2.804%	09/29/22	7,000	6,604.35	98.0510	6,863.57	259.22	79.77	193	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.7892/7,423.14	09/27/23	8,000	7,423.14	98.0510	7,844.08	420.94	91.16	220	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.3166/8,668.49	01/02/25	9,000	8,668.49	98.0510	8,824.59	156.10	102.56	248	
Subtotal		24,000	22,695.98		23,532.24	836.26	273.49	661	
0 U.S. TREASURY NOTE 3.125% AUG 31 2027 MOODY'S: A A1 S&P: *** CUSIP: 91282CFH9 ORIGINAL UNIT/TOTAL COST: 97.8867/4,894.34 CURRENT YIELD 3.163%	03/17/25	5,000	4,894.34	98.7700	4,938.50	44.16	51.80	157	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.5234/4,926.17	06/23/25	5,000	4,926.17	98.7700	4,938.50	12.33	51.80	157	
Subtotal		10,000	9,820.51		9,877.00	56.49	103.60	314	

Account Number: 5NS04010

LEHB ML2

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description	Acquired							
Θ U.S. TREASURY NOTE 0.500% OCT 31 2027 MOODY'S: AA1 S&P: *** CUSIP: 91282CAU5 ORIGINAL UNIT/TOTAL COST: 91.2461/118,619.93 CURRENT YIELD 0.538%	02/28/25	130,000	118,619.93	92.8750	120,737.50	2,117.57	107.74	650
Θ U.S. TREASURY NOTE 0.500% OCT 31 2027 MOODY'S: AA1 S&P: *** CUSIP: 91282CAU5 ORIGINAL UNIT/TOTAL COST: 91.2461/118,619.93 CURRENT YIELD 0.538%	03/17/25	195,000	178,036.56	92.8750	181,106.25	3,069.69	161.62	975
Subtotal		325,000	296,656.49		301,843.75	5,187.26	269.36	1,625
Θ U.S. TREASURY NOTE 2.750% FEB 15 2028 MOODY'S: AA1 S&P: *** CUSIP: 9128283W8 ORIGINAL UNIT/TOTAL COST: 96.5352/115,842.24 CURRENT YIELD 2.817%	02/28/25	120,000	115,842.24	97.6210	117,145.20	1,302.96	1,230.66	3,300
Θ U.S. TREASURY NOTE 2.750% FEB 15 2028 MOODY'S: AA1 S&P: *** CUSIP: 9128283W8 ORIGINAL UNIT/TOTAL COST: 96.5352/115,842.24 CURRENT YIELD 2.817%	03/17/25	185,000	178,568.29	97.6210	180,598.85	2,030.56	1,897.27	5,088
Subtotal		320,000	309,005.65		312,387.20	3,381.55	3,281.76	8,801
Θ U.S. TREASURY NOTE 3.625% MAY 31 2028 MOODY'S: AA1 S&P: *** CUSIP: 91282CHE4 ORIGINAL UNIT/TOTAL COST: 99.1914/297,574.20 CURRENT YIELD 3.632%	06/02/25	300,000	297,574.20	99.7890	299,367.00	1,792.80	891.39	10,875
Θ U.S. TREASURY NOTE 3.625% MAY 31 2028 MOODY'S: AA1 S&P: *** CUSIP: 91282CHE4 ORIGINAL UNIT/TOTAL COST: 99.1914/297,574.20 CURRENT YIELD 3.632%	06/23/25	15,000	14,920.91	99.7890	14,968.35	47.44	44.57	544
Subtotal		315,000	312,495.11		314,335.35	1,840.24	935.96	11,419
Δ U.S. TREASURY NOTE 4.625% SEP 30 2028 MOODY'S: AA1 S&P: *** CUSIP: 91282CJA0 ORIGINAL UNIT/TOTAL COST: 99.1252/12,886.28 CURRENT YIELD 4.500%	10/30/23	13,000	12,886.28	102.7700	13,360.10	473.82	149.49	602
Δ U.S. TREASURY NOTE 4.625% SEP 30 2028 MOODY'S: AA1 S&P: *** CUSIP: 91282CJA0 ORIGINAL UNIT/TOTAL COST: 99.1252/12,886.28 CURRENT YIELD 4.500%	07/23/24	15,000	15,197.31	102.7700	15,415.50	218.19	172.49	694
Subtotal		28,000	28,083.59		28,775.60	691.99	321.98	1,296
Δ U.S. TREASURY NOTE 10.125% JAN 31 2029 MOODY'S: AA1 S&P: *** CUSIP: 91282CDW8 ORIGINAL UNIT/TOTAL COST: 99.0158/16,832.68 CURRENT YIELD 1.873%	08/14/24	1,000	1,028.11	102.7700	1,027.70	(0.41)	11.50	47
Δ U.S. TREASURY NOTE 10.125% JAN 31 2029 MOODY'S: AA1 S&P: *** CUSIP: 91282CDW8 ORIGINAL UNIT/TOTAL COST: 99.0158/16,832.68 CURRENT YIELD 1.873%	01/02/25	16,000	16,137.08	102.7700	16,443.20	306.12	183.99	740
Subtotal		45,000	45,248.78		46,246.50	997.72	517.47	2,083
U.S. TREASURY NOTE 01.750% JAN 31 2029 MOODY'S: AA1 S&P: *** CUSIP: 91282CDW8 ORIGINAL UNIT/TOTAL COST: 99.0158/16,832.68 CURRENT YIELD 1.873%	02/24/22	17,000	16,832.68	93.4220	15,881.74	(950.94)	123.27	298

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YOUR EMA ASSETS

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GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 86.0002/17,200.04	09/27/23	20,000	17,200.04	93.4220	18,684.40	1,484.36	145.03	350	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.0627/920.63	08/14/24	1,000	920.63	93.4220	934.22	13.59	7.25	18	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.3400/18,971.40	01/02/25	21,000	18,971.40	93.4220	19,618.62	647.22	152.28	368	
Subtotal		59,000	53,924.75		55,118.98	1,194.23	427.83	1,034	
Δ U.S. TREASURY NOTE 2.625% FEB 15 2029 MOODY'S: A A1 S&P: *** CUSIP: 9128286B1 ORIGINAL UNIT/TOTAL COST: 115.0783/11,507.84 CURRENT YIELD 2.725%	11/18/20	10,000	10,674.69	96.3010	9,630.10	(1,044.59)	97.89	263	
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.9143/4,396.57	02/25/21	4,000	4,185.64	96.3010	3,852.04	(333.60)	39.16	105	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.0471/14,407.54	09/27/23	16,000	14,407.54	96.3010	15,408.16	1,000.62	156.63	420	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.6252/956.25	08/14/24	1,000	956.25	96.3010	963.01	6.76	9.79	27	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 93.5236/15,899.01	01/02/25	17,000	15,899.01	96.3010	16,371.17	472.16	166.42	447	
Subtotal		48,000	46,123.13		46,224.48	101.35	469.89	1,262	
Δ U.S. TREASURY NOTE 4.625% APR 30 2029 MOODY'S: A A1 S&P: *** CUSIP: 91282CKP5 ORIGINAL UNIT/TOTAL COST: 101.3713/22,301.69 CURRENT YIELD 4.484%	06/27/24	22,000	22,243.75	103.1250	22,687.50	443.75	168.66	1,018	
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.0080/13,131.04	01/02/25	13,000	13,117.28	103.1250	13,406.25	288.97	99.66	602	
Subtotal		35,000	35,361.03		36,093.75	732.72	268.32	1,620	
Δ U.S. TREASURY NOTE 3.250% JUN 30 2029 MOODY'S: A A1 S&P: *** CUSIP: 91282CEV9 ORIGINAL UNIT/TOTAL COST: 103.2815/8,262.52 CURRENT YIELD 3.310%	07/28/22	8,000	8,157.75	98.1720	7,853.76	(303.99)		260	
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 93.9104/4,695.52	08/25/23	5,000	4,695.52	98.1720	4,908.60	213.08		163	

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GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description	Acquired							
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.5041/13,875.62	09/27/23	15,000	13,875.62	98.1720	14,725.80	850.18		488
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.0549/980.55	08/14/24	1,000	980.55	98.1720	981.72	1.17		33
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.4845/15,277.52	01/02/25	16,000	15,277.52	98.1720	15,707.52	430.00		520
Subtotal		45,000	42,986.96		44,177.40	1,190.44		1,464
0 U.S. TREASURY NOTE 4.000% JUL 31 2030 MOODY'S: AA1 S&P: *** CUSIP: 91282CHR5 ORIGINAL UNIT/TOTAL COST: 94.9533/8,545.80 CURRENT YIELD 3.965%	10/24/23	9,000	8,545.80	100.8710	9,078.39	532.59	149.17	360
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.1955/29,458.65	03/19/24	30,000	29,458.65	100.8710	30,261.30	802.65	497.24	1,200
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.9768/22,534.66	01/02/25	23,000	22,534.66	100.8710	23,200.33	665.67	381.22	920
Subtotal		62,000	60,539.11		62,540.02	2,000.91	1,027.63	2,480
U.S. TREASURY NOTE 4.125% OCT 31 2031 MOODY'S: AA1 S&P: *** CUSIP: 91282CLU3 ORIGINAL UNIT/TOTAL COST: 98.7033/14,805.50 CURRENT YIELD 4.082%	11/21/24	15,000	14,805.50	101.0430	15,156.45	350.95	102.56	619
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.9924/8,819.32	01/02/25	9,000	8,819.32	101.0430	9,093.87	274.55	61.54	372
Subtotal		24,000	23,624.82		24,250.32	625.50	164.10	991
Δ U.S. TREASURY NOTE 4.500% DEC 31 2031 MOODY'S: AA1 S&P: *** CUSIP: 91282CMC2 ORIGINAL UNIT/TOTAL COST: 101.7932/42,753.14 CURRENT YIELD 4.364%	02/26/25	42,000	42,720.19	103.1090	43,305.78	585.59		1,890
0 U.S. TREASURY NOTE 2.750% AUG 15 2032 MOODY'S: AA1 S&P: *** CUSIP: 91282CFF3 ORIGINAL UNIT/TOTAL COST: 94.3166/4,715.83 CURRENT YIELD 2.981%	01/26/23	5,000	4,715.83	92.2500	4,612.50	(103.33)	51.28	138
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 86.2033/18,964.73	09/27/23	22,000	18,964.73	92.2500	20,295.00	1,330.27	225.62	605
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 93.0002/930.00	08/14/24	1,000	930.00	92.2500	922.50	(7.50)	10.26	28

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 88.7854/14,205.66	01/02/25	16,000	14,205.66	92.2500	14,760.00	554.34	164.09	440	
Subtotal		44,000	38,816.22		40,590.00	1,773.78	451.25	1,211	
A U.S. TREASURY NOTE 4.125% NOV 15 2032 04.125% NOV 15 2032 MOODY'S: AA1 S&P: *** CUSIP: 91282CFLV8 ORIGINAL UNIT/TOTAL COST: 103.0041/5,150.21 CURRENT YIELD 4.096%	05/24/23	5,000	5,121.31	100.6910	5,034.55	(86.76)	25.78	207	
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.7893/5,927.36	08/25/23	6,000	5,927.36	100.6910	6,041.46	114.10	30.94	248	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.0471/11,525.65	09/27/23	12,000	11,525.65	100.6910	12,082.92	557.27	61.88	495	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.6369/12,692.80	01/02/25	13,000	12,692.80	100.6910	13,089.83	397.03	67.03	537	
Subtotal		36,000	35,267.12		36,248.76	981.64	185.63	1,487	
Ø U.S. TREASURY NOTE 3.500% FEB 15 2033 MOODY'S: AA1 S&P: *** CUSIP: 91282CGM7 ORIGINAL UNIT/TOTAL COST: 97.1057/6,797.40 CURRENT YIELD 3.630%	06/29/23	7,000	6,797.40	96.3980	6,747.86	(49.54)	91.37	245	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 91.3713/7,309.70	09/27/23	8,000	7,309.70	96.3980	7,711.84	402.14	104.42	280	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 93.1291/8,381.62	01/02/25	9,000	8,381.62	96.3980	8,675.82	294.20	117.47	315	
Subtotal		24,000	22,488.72		23,135.52	646.80	313.26	840	
U.S. TREASURY NOTE 3.875% AUG 15 2034 MOODY'S: AA1 S&P: *** CUSIP: 91282CLF6 ORIGINAL UNIT/TOTAL COST: 98.0979/14,714.69 CURRENT YIELD 3.968%	10/10/24	15,000	14,714.69	97.6370	14,645.55	(69.14)	216.76	582	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.6799/8,521.19	01/02/25	9,000	8,521.19	97.6370	8,787.33	266.14	130.06	349	
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.3869/30,843.81	04/10/25	32,000	30,843.81	97.6370	31,243.84	400.03	462.43	1,240	
Subtotal		56,000	54,079.69		54,676.72	597.03	809.25	2,171	
FILMC GO 8741 03%2047 AMORTIZED FACTOR 0.214446000 AMORTIZED VALUE 8,148 MOODY'S: *** S&P: *** CUSIP: 3128MIZFO CURRENT YIELD 3.374%	02/20/19	38,000	8,021.62	88.8977	7,244.23	(777.39)	19.69	245	

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GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
FHLMC GO 8784 03 50%2047	02/20/19	38,000	5,250.29	92.1110	4,800.09	N/A	14.69	183	
AMORTIZED FACTOR 0.137136900	AMORTIZED VALUE 5,211	MOODY'S: *** S&P: ***	CUSIP: 3128MJ2S8	CURRENT YIELD	3.799%				
FHLMC GO 8784 03 50%2047	02/25/19	2,000	275.90	92.1110	252.64	N/A	.77	10	
AMORTIZED VALUE 274									
Subtotal		40,000	5,526.19		5,052.73		15.46	193	
FHLMC SD 8107 02 50%2050	10/21/20	23,000	12,576.49	83.7396	10,066.33	(2,510.16)	24.21	301	
AMORTIZED FACTOR 0.5222651600	AMORTIZED VALUE 12,020	MOODY'S: *** S&P: ***	CUSIP: 3132DWAG8	CURRENT YIELD	2.985%				
FNMA PMA4307 03%2051	03/25/21	11,000	6,293.40	87.1823	5,180.74	(1,112.66)	14.36	179	
AMORTIZED FACTOR 0.540220400	AMORTIZED VALUE 5,942	MOODY'S: *** S&P: ***	CUSIP: 31418DYD8	CURRENT YIELD	3.441%				
FHLMC SI 2106 02 50%2051	01/17/25	21,000	15,896.94	83.5431	16,258.05	361.11	39.19	487	
AMORTIZED FACTOR 0.926698900	AMORTIZED VALUE 19,460	MOODY'S: *** S&P: ***	CUSIP: 3133USKT7	CURRENT YIELD	2.992%				
FNMA PMA4378 02%2051	06/23/21	13,000	10,109.44	79.5351	7,970.81	(2,138.63)	16.15	201	
AMORTIZED FACTOR 0.770903700	AMORTIZED VALUE 10,021	MOODY'S: *** S&P: ***	CUSIP: 31418D2L5	CURRENT YIELD	2.514%				
FNMA PMA4379 02 50%2051	06/23/21	13,000	9,500.62	83.3875	7,663.97	(1,836.65)	18.51	230	
AMORTIZED FACTOR 0.706983600	AMORTIZED VALUE 9,190	MOODY'S: *** S&P: ***	CUSIP: 31418D2M3	CURRENT YIELD	2.998%				
FNMA PMA4547 02%2052	10/10/23	23,000	14,494.63	79.3611	15,192.67	698.04	30.84	383	
AMORTIZED FACTOR 0.832335600	AMORTIZED VALUE 19,143	MOODY'S: *** S&P: ***	CUSIP: 31418EBR0	CURRENT YIELD	2.520%				
FNMA PFS0879 02 50%2052	08/14/24	2,000	1,371.78	83.7014	1,327.70	(44.08)	3.19	40	
AMORTIZED FACTOR 0.793116600	AMORTIZED VALUE 1,586	MOODY'S: *** S&P: ***	CUSIP: 3140XF67	CURRENT YIELD	2.986%				
FHLMC SD 8206 03%2052	10/10/23	20,000	13,482.87	86.5688	14,075.85	592.98	39.29	488	
AMORTIZED FACTOR 0.812986300	AMORTIZED VALUE 16,259	MOODY'S: *** S&P: ***	CUSIP: 3132DWDK6	CURRENT YIELD	3.465%				
FNMA PMA4578 02 50%2052	10/10/23	24,000	15,675.61	83.1641	16,459.56	783.95	39.86	495	
AMORTIZED FACTOR 0.824652800	AMORTIZED VALUE 19,791	MOODY'S: *** S&P: ***	CUSIP: 31418ECQ1	CURRENT YIELD	3.006%				
FNMA PMA4600 03 50%2052	10/10/23	16,000	11,057.15	90.2376	11,623.09	N/A	36.32	451	
AMORTIZED FACTOR 0.805033800	AMORTIZED VALUE 12,880	MOODY'S: *** S&P: ***	CUSIP: 31418EDE7	CURRENT YIELD	3.878%				

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24-Hour Assistance: (800) MERRILL

Access Code: 67-567-04010

YOUR EMA ASSETS

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GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
FLHMC SD 8218 02%2052	01/17/25	23,000	15,346.02	79.2844	15,658.32	N/A	31.82	395	
AMORTIZED FACTOR 0.858676500 AMORTIZED VALUE 19,749 MOODYS: *** S&P: *** CUSIP: 3132DWDX8 CURRENT YIELD 2.522%									
FNMA PMA4624 03%2052	08/14/24	2,000	1,509.90	86.5689	1,467.95	N/A	4.10	51	
AMORTIZED FACTOR 0.847848600 AMORTIZED VALUE 1,695 MOODYS: *** S&P: *** CUSIP: 31418ED64 CURRENT YIELD 3.465%									
FLHMC SD 2254 03 50%2052	04/19/23	7,000	5,452.02	90.6794	5,368.29	(83.73)	16.69	208	
AMORTIZED FACTOR 0.845725300 AMORTIZED VALUE 5,920 MOODYS: *** S&P: *** CUSIP: 3132DPQF8 CURRENT YIELD 3.859%									
FLHMC SD 8225 03%2052	01/17/25	21,000	15,302.34	86.6275	15,624.04	N/A	43.59	542	
AMORTIZED FACTOR 0.858852000 AMORTIZED VALUE 18,035 MOODYS: *** S&P: *** CUSIP: 3132DWD67 CURRENT YIELD 3.463%									
FLHMC SD 8243 03 50%2052	01/17/25	20,000	15,126.28	90.2267	15,456.88	330.60	48.30	600	
AMORTIZED FACTOR 0.856557900 AMORTIZED VALUE 17,131 MOODYS: *** S&P: *** CUSIP: 3132DWEQ2 CURRENT YIELD 3.879%									
FLHMC SD 8273 03 50%2052	08/14/24	4,000	3,230.40	90.1130	3,149.16	(81.24)	9.85	123	
AMORTIZED FACTOR 0.873670500 AMORTIZED VALUE 3,494 MOODYS: *** S&P: *** CUSIP: 3132DWFN8 CURRENT YIELD 3.884%									
FLHMC SD 8277 05 50%2052	11/17/22	3,000	2,422.93	100.5791	2,419.10	(3.83)	10.66	133	
AMORTIZED FACTOR 0.801725300 AMORTIZED VALUE 2,405 MOODYS: *** S&P: *** CUSIP: 3132DWF57 CURRENT YIELD 5.468%									
FLHMC SD 8277 05 50%2052	11/17/22	4,000	3,230.58	100.5791	3,225.47	(5.11)	14.21	177	
AMORTIZED VALUE 3,206									
Subtotal		7,000	5,653.51		5,644.57	(8.94)	24.87	310	
FNMA PMA4979 05 50%2053	10/10/23	8,000	6,183.92	100.1649	6,420.85	236.93	28.40	353	
AMORTIZED FACTOR 0.801285400 AMORTIZED VALUE 6,410 MOODYS: *** S&P: *** CUSIP: 31418EQ94 CURRENT YIELD 5.490%									
FNMA PMA5010 05 50%2053	01/17/25	9,000	7,245.44	100.1649	7,335.32	89.88	32.45	403	
AMORTIZED FACTOR 0.813694300 AMORTIZED VALUE 7,323 MOODYS: *** S&P: *** CUSIP: 31418ER85 CURRENT YIELD 5.490%									
FLHMC SD 7403 04 50%2054	05/15/25	30,000	27,975.15	95.6641	28,389.01	413.86	107.57	1,336	
AMORTIZED FACTOR 0.989190500 AMORTIZED VALUE 29,675 MOODYS: *** S&P: *** CUSIP: 3132DVL63 CURRENT YIELD 4.703%									
TOTAL	YIELD 2.13%	3,787,000	3,455,275.35		3,561,833.25	105,873.37	17,930.31	75,880	

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CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 09/21/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:								
Δ ABBVIE INC	01/25/21	5,000	5,124.61	98.3430	4,917.15	(207.46)	15.98	148
GLB 02.950% NOV 21 2026 MOODY'S: A3 S&P: A- CUSIP: 00287YBVO PAR CALL DATE: 09/21/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:								
110.1830/5,509.15 CURRENT YIELD 2.999%								
Δ ABBVIE INC	02/26/21	2,000	2,039.11	98.3430	1,966.86	(72.25)	6.39	59
ORIGINAL UNIT/TOTAL COST: 107.7970/2,155.94								
Θ ABBVIE INC	03/15/23	1,000	930.67	98.3430	983.43	52.76	3.20	30
ORIGINAL UNIT/TOTAL COST: 93.0670/930.67								
Θ ABBVIE INC	09/28/23	8,000	7,412.96	98.3430	7,867.44	454.48	25.57	236
ORIGINAL UNIT/TOTAL COST: 92.6620/7,412.96								
Θ ABBVIE INC	01/02/25	10,000	9,717.30	98.3430	9,834.30	117.00	31.96	295
ORIGINAL UNIT/TOTAL COST: 97.1730/9,717.30								
Subtotal		26,000	25,224.65		25,569.18	344.53	83.10	768
CVS HEALTH CORP								
GLB 01.300% AUG 21 2027 MOODY'S: BAA3 S&P: BBB CUSIP: 126650DM9 PAR CALL DATE: 06/21/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:								
99.7240/5,983.44 CURRENT YIELD 1.386%								
Θ CVS HEALTH CORP	09/28/23	6,000	5,091.18	93.7520	5,625.12	533.94	27.95	78
ORIGINAL UNIT/TOTAL COST: 84.8530/5,091.18								
Θ CVS HEALTH CORP	01/02/25	8,000	7,248.56	93.7520	7,500.16	251.60	37.27	104
ORIGINAL UNIT/TOTAL COST: 90.6070/7,248.56								
Subtotal		20,000	18,323.18		18,750.40	427.22	93.17	260
Θ CAPITAL ONE FINANCIAL CO								
GLB 03.800% JAN 31 2028 MOODY'S: BAA1 S&P: BBB CUSIP: 14040HBW4 PAR CALL DATE: 12/31/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:								
96.2450/1,924.90 CURRENT YIELD 3.850%								
Δ CAPITAL ONE FINANCIAL CO	02/27/20	2,000	2,064.73	98.6800	1,973.60	(91.13)	31.67	76
ORIGINAL UNIT/TOTAL COST: 109.3020/2,186.04								
Θ CAPITAL ONE FINANCIAL CO	09/27/23	4,000	3,596.20	98.6800	3,947.20	351.00	63.33	152
ORIGINAL UNIT/TOTAL COST: 89.9050/3,596.20								

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24-Hour Assistance: (800) MERRILL
Access Code: 67-567-04010

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CORPORATE BONDS (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
0 CAPITAL ONE FINANCIAL CO		01/02/25	4,000	3,862.60	98.6800	3,947.20	84.60	63.33	152
ORIGINAL UNIT/TOTAL COST: 96.5650/3,862.60									
Subtotal			12,000	11,448.43		11,841.60	393.17	190.00	456
Δ AMGEN INC		03/15/23	6,000	6,050.68	102.1760	6,130.56	79.88	101.28	309
GLB 05.150% MAR 02 2028 MOODYS: BAA1 S&P: BBB+ CUSIP: 031162DP2 PAR CALL DATE: 02/02/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.4890/6,089.34 CURRENT YIELD 5.040%									
0 AMGEN INC		03/23/23	2,000	2,009.56 ♦	102.1760	2,043.52	33.96	33.76	103
ORIGINAL UNIT/TOTAL COST: 98.1390/1,962.78									
Δ AMGEN INC		03/29/23	5,000	5,050.34	102.1760	5,108.80	58.46	84.40	258
ORIGINAL UNIT/TOTAL COST: 101.7640/5,088.20									
Δ AMGEN INC		01/02/25	5,000	5,034.03	102.1760	5,108.80	74.77	84.40	258
ORIGINAL UNIT/TOTAL COST: 100.7980/5,039.90									
Subtotal			18,000	18,144.61		18,391.68	247.07	303.84	928
JPMORGAN CHASE & CO		02/25/19	2,000	1,968.92	98.5200	1,970.40	1.48	11.60	71
GLB VAR%MAY 01 2028 MOODYS: A1 S&P: A CUSIP: 46647PAF3 PAR CALL DATE: 05/01/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.4460/1,968.92									
CURRENT YIELD 3.593%									
Δ JPMORGAN CHASE & CO		02/27/20	2,000	2,065.14	98.5200	1,970.40	(94.74)	11.60	71
ORIGINAL UNIT/TOTAL COST: 108.8340/2,176.68									
0 JPMORGAN CHASE & CO		09/27/23	5,000	4,589.95	98.5200	4,926.00	336.05	29.01	177
ORIGINAL UNIT/TOTAL COST: 91.7990/4,589.95									
0 JPMORGAN CHASE & CO		01/02/25	5,000	4,858.25	98.5200	4,926.00	67.75	29.01	177
ORIGINAL UNIT/TOTAL COST: 97.1650/4,858.25									
Subtotal			14,000	13,482.26		13,792.80	310.54	81.22	496
KINDER MORGAN INC		02/08/24	11,000	10,967.22	101.5590	11,171.49	204.27	227.64	550
COMPANY GUARNT GLB 05.000% FEB 01 2029 MOODYS: BAA2 S&P: BBB CUSIP: 494553AD2 PAR CALL DATE: 01/01/29 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 99.7020/10,967.22 CURRENT YIELD 4.923%									

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CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description								
KINDER MORGAN INC ORIGINAL UNIT/TOTAL COST: 99.7020/6,979.14	01/02/25	7,000	6,979.14	101.5590	7,109.13	129.99	144.86	350
Subtotal		18,000	17,946.36		18,280.62	334.26	372.50	900
Δ MARSH & MCLENNAN COS INC GLB 04.375% MAR 15 2029 MOODY'S: A3 S&P: A- CUSIP: 571748BG6 PAR CALL DATE: 12/15/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.5980/2,071.96 CURRENT YIELD 4.358%	02/25/19	2,000	2,029.86	100.3840	2,007.68	(22.18)	25.52	88
Δ MARSH & MCLENNAN COS INC ORIGINAL UNIT/TOTAL COST: 116.1220/2,322.44	02/27/20	2,000	2,140.59	100.3840	2,007.68	(132.91)	25.52	88
Θ MARSH & MCLENNAN COS INC ORIGINAL UNIT/TOTAL COST: 97.2340/972.34	03/15/23	1,000	972.34	100.3840	1,003.84	31.50	12.76	44
Θ MARSH & MCLENNAN COS INC ORIGINAL UNIT/TOTAL COST: 94.4710/3,778.84	09/27/23	4,000	3,778.84	100.3840	4,015.36	236.52	51.04	175
Θ MARSH & MCLENNAN COS INC ORIGINAL UNIT/TOTAL COST: 98.3200/5,899.20	01/02/25	6,000	5,899.20	100.3840	6,023.04	123.84	76.56	263
Subtotal		15,000	14,820.83		15,057.60	236.77	191.40	658
Δ FISERV INC GLB 03.500% JUL 01 2029 MOODY'S: BAA2 S&P: BBB CUSIP: 337738AU2 PAR CALL DATE: 04/01/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.1170/1,001.17 CURRENT YIELD 3.633%	06/11/19	1,000	1,000.52	96.3300	963.30	(37.22)	17.40	35
Δ FISERV INC ORIGINAL UNIT/TOTAL COST: 108.5360/2,170.72	02/27/20	2,000	2,077.99	96.3300	1,926.60	(151.39)	34.81	70
Δ FISERV INC ORIGINAL UNIT/TOTAL COST: 109.1900/2,183.80	02/25/21	2,000	2,092.56	96.3300	1,926.60	(165.96)	34.81	70
Θ FISERV INC ORIGINAL UNIT/TOTAL COST: 88.9280/5,335.68	09/27/23	6,000	5,335.68	96.3300	5,779.80	444.12	104.42	210
Θ FISERV INC ORIGINAL UNIT/TOTAL COST: 93.9520/6,576.64	01/02/25	7,000	6,576.64	96.3300	6,743.10	166.46	121.82	245
Subtotal		18,000	17,083.39		17,339.40	256.01	313.26	630

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CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
WELLS FARGO & COMPANY SER MTN GLB VAR%JUL 25 2029 MOODYS: A1 S&P: BBB+ CUSIP: 95000U3E1 PAR CALL DATE: 07/25/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.0400/13,865.60 CURRENT YIELD 5.398%	11/16/23	14,000	13,865.60	103.2560	14,455.84	590.24	335.99	781	
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 103.2410/1,032.41	08/14/24	1,000	1,027.19	103.2560	1,032.56	5.37	24.00	56	
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.5390/8,123.12	01/02/25	8,000	8,111.09	103.2560	8,260.48	149.39	191.99	446	
Subtotal		23,000	23,003.88		23,748.88	745.00	551.98	1,283	
Δ MORGAN STANLEY SER GMTN GLB VAR%JAN 23 2030 MOODYS: A1 S&P: A- CUSIP: 6174468G7 PAR CALL DATE: 01/23/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 109.4860/4,379.44 CURRENT YIELD 4.437%	07/12/19	4,000	4,180.89	99.8590	3,994.36	(186.53)	77.30	178	
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 115.6270/2,312.54	02/27/20	2,000	2,154.14	99.8590	1,997.18	(156.96)	38.65	89	
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 116.3680/2,327.36	02/25/21	2,000	2,176.44	99.8590	1,997.18	(179.26)	38.65	89	
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 92.4480/9,244.80	09/27/23	10,000	9,244.80	99.8590	9,985.90	741.10	193.24	444	
MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 99.2820/992.82	08/14/24	1,000	992.82	99.8590	998.59	5.77	19.32	45	
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 97.3930/9,739.30	01/02/25	10,000	9,739.30	99.8590	9,985.90	246.60	193.24	444	
Subtotal		29,000	28,488.39		28,959.11	470.72	560.40	1,289	
Δ ORACLE CORP GLB 02.950% APR 01 2030 MOODYS: BAA2 S&P: BBB CUSIP: 68389XBV6 PAR CALL DATE: 01/01/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 111.7040/5,585.20 CURRENT YIELD 3.158%	11/18/20	5,000	5,307.71	93.3850	4,669.25	(638.46)	36.47	148	
Δ ORACLE CORP ORIGINAL UNIT/TOTAL COST: 106.0360/2,120.72	02/25/21	2,000	2,066.12	93.3850	1,867.70	(198.42)	14.59	59	

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Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
ORACLE CORP ORIGINAL UNIT/TOTAL COST: 84,1240/5,888.68	09/27/23	7,000	5,888.68	93.3850	6,536.95	648.27	51.05	207
ORACLE CORP ORIGINAL UNIT/TOTAL COST: 90,5000/8,145.00	01/02/25	9,000	8,145.00	93.3850	8,404.65	259.65	65.64	266
Subtotal		23,000	21,407.51		21,478.55	71.04	167.75	680
NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 02.250% JUN 01 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP: 65339KBRO PAR CALL DATE: 03/01/30 PAR CALL PRICE: 100.00	08/25/20	3,000	3,086.40	90.0580	2,701.74	(384.66)	5.44	68
ORIGINAL UNIT/TOTAL COST: 105,5010/3,165.03 CURRENT YIELD 2.498%								
NEXTERA ENERGY CAPITAL ORIGINAL UNIT/TOTAL COST: 99,8150/1,996.30	02/25/21	2,000	1,996.30	90.0580	1,801.16	(195.14)	3.63	45
NEXTERA ENERGY CAPITAL ORIGINAL UNIT/TOTAL COST: 79,9750/4,798.50	09/28/23	6,000	4,798.50	90.0580	5,403.48	604.98	10.88	135
NEXTERA ENERGY CAPITAL ORIGINAL UNIT/TOTAL COST: 86,6090/6,062.63	01/02/25	7,000	6,062.63	90.0580	6,304.06	241.43	12.69	158
Subtotal		18,000	15,943.83		16,210.44	266.61	32.64	406
GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2030 MOODY'S: A2 S&P: BBB+ CUSIP: 38141GB29 PAR CALL DATE: 07/23/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:	09/06/24	14,000	14,302.75	101.6600	14,232.40	(70.35)	308.27	707
102.4660/14,345.24 CURRENT YIELD 4.966%								
GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 99,4160/8,947.44	01/02/25	9,000	8,947.44	101.6600	9,149.40	201.96	198.17	455
Subtotal		23,000	23,250.19		23,381.80	131.61	506.44	1,162
JPMORGAN CHASE & CO GLB VAR%OCT 15 2030 MOODY'S: A1 S&P: A CUSIP: 46647PBE5 PAR CALL DATE: 10/15/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 107,7280/5,386.40	01/25/21	5,000	5,218.91	93.2440	4,662.20	(556.71)	28.53	137
CURRENT YIELD 2.937%								
JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 104,3650/2,087.30	02/25/21	2,000	2,050.27	93.2440	1,864.88	(185.39)	11.41	55
JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 83,3940/6,671.52	09/27/23	8,000	6,671.52	93.2440	7,459.52	788.00	45.65	220

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CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
Ø JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 90.1330/8,111.97	01/02/25	9,000	8,111.97	93.2440	8,391.96	279.99	51.36	247	
Subtotal		24,000	22,052.67		22,378.56	325.89	136.95	659	
COMCAST CORP COMPANY GUARNT GLB 01.500% FEB 15 2031 MOODYS: A3 S&P: A- CUSIP: 20030NDN8 PAR CALL DATE: 11/15/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.6020/3,984.08 CURRENT YIELD 1.756%	08/13/20	4,000	3,984.08	85.3810	3,415.24	(568.84)	22.50	60	
Ø COMCAST CORP ORIGINAL UNIT/TOTAL COST: 93.4720/1,869.44	02/25/21	2,000	1,869.44	85.3810	1,707.62	(161.82)	11.25	30	
Ø COMCAST CORP ORIGINAL UNIT/TOTAL COST: 75.5000/4,530.00	09/27/23	6,000	4,530.00	85.3810	5,122.86	592.86	33.75	90	
Ø COMCAST CORP ORIGINAL UNIT/TOTAL COST: 81.4420/6,515.36	01/02/25	8,000	6,515.36	85.3810	6,830.48	315.12	45.00	120	
Subtotal		20,000	16,898.88		17,076.20	177.32	112.50	300	
Δ HCA INC COMPANY GUARNT GLB 05.450% APR 01 2031 MOODYS: BAA3 S&P: BBB- CUSIP: 404119CT4 PAR CALL DATE: 02/01/31 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.8260/12,459.12 CURRENT YIELD 5.285%	09/06/24	12,000	12,409.61	103.1140	12,373.68	(35.93)	161.68	654	
HCA INC ORIGINAL UNIT/TOTAL COST: 99.9290/5,995.74	01/02/25	6,000	5,995.74	103.1140	6,186.84	191.10	80.84	327	
Subtotal		18,000	18,405.35		18,560.52	155.17	242.52	981	
Δ GOLDMAN SACHS GROUP INC GLB VAR%APR 22 2032 MOODYS: A2 S&P: BBB+ CUSIP: 38141GYB4 PAR CALL DATE: 04/22/31 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.3170/6,019.02 CURRENT YIELD 2.942%	05/19/21	6,000	6,012.48	88.8850	5,333.10	(679.38)	29.64	157	
Ø GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 78.0450/4,682.70	09/27/23	6,000	4,682.70	88.8850	5,333.10	650.40	29.64	157	
Ø GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 85.4050/6,832.40	01/02/25	8,000	6,832.40	88.8850	7,110.80	278.40	39.52	210	
Subtotal		20,000	17,527.58		17,777.00	249.42	98.80	524	

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CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
USD ROGERS COMMUNIC 5.300% FEB 15 2034 MOODY'S: BAA3 S&P: BBB- 98.1560/14,723.40 CURRENT YIELD 5.294%	02/27/24	15,000	14,723.40	100.1060	15,015.90	292.50	298.13	795
PAR CALL DATE: 11/15/33 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:								
Ø USD ROGERS COMMUNIC ORIGINAL UNIT/TOTAL COST: 97.6190/8,785.71	01/02/25	9,000	8,785.71	100.1060	9,009.54	223.83	178.88	477
Subtotal		24,000	23,509.11		24,025.44	516.33	477.01	1,272
Δ PNC FINANCIAL SERVICES GLB VAR%OCT 20 2034 MOODY'S: A3 S&P: A- 100.4490/10,044.90 CURRENT YIELD 6.149%	10/30/23	10,000	10,040.00	111.7900	11,179.00	1,139.00	133.68	688
PAR CALL DATE: 10/20/33 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:								
Δ PNC FINANCIAL SERVICES ORIGINAL UNIT/TOTAL COST: 109.2340/7,646.38	01/02/25	7,000	7,621.33	111.7900	7,825.30	203.97	93.58	482
Subtotal		17,000	17,661.33		19,004.30	1,342.97	227.26	1,170
TRUIST FINANCIAL CORP SER MTN VAR%JAN 24 2035 MOODY'S: BAA1 S&P: A- 99.8860/12,985.18 CURRENT YIELD 5.509%	01/24/24	13,000	12,985.18	103.6550	13,475.15	489.97	321.72	743
PAR CALL DATE: 01/24/34 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:								
Δ TRUIST FINANCIAL CORP ORIGINAL UNIT/TOTAL COST: 100.8030/8,064.24	01/02/25	8,000	8,061.84	103.6550	8,292.40	230.56	197.98	457
Subtotal		21,000	21,047.02		21,767.55	720.53	519.70	1,200
TOTAL YIELD 4.07%		401,000	385,669.45		393,391.63	7,722.18	5,262.44	16,022

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ABBOTT LABS CURRENT YIELD 1.735%	ABT	507.0000	54,870.78	136.0100	68,957.07	14,086.29	1,202

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EQUITIES (continued)						
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
ABBVIE INC SHS CURRENT YIELD 3.534%	ABBV	346.0000	54,568.52	185.6200	64,224.52	9,656.00
ACCENTURE PLC SHS CURRENT YIELD 1.980%	ACN	156.0000	46,645.93	298.8900	46,626.84	(19.09)
AIR PRODUCTS&CHEM CURRENT YIELD 2.538%	APD	133.0000	35,799.09	282.0600	37,513.98	1,714.89
ALPHABET INC SHS CL C CURRENT YIELD 0.456%	GOOG	181.0000	35,531.02	177.3900	32,107.59	(3,423.43)
AMAZON COM INC COM	AMZN	542.0000	93,029.06	219.3900	118,909.38	25,880.32
AMER EXPRESS COMPANY CURRENT YIELD 1.028%	AXP	254.0000	43,148.08	318.9800	81,020.92	37,872.84
AMERICAN TOWER REIT INC (HLDG CO) SHS CURRENT YIELD 3.004%	AMT	133.0000	29,304.78	221.0200	29,395.66	90.88
ANALOG DEVICES INC COM CURRENT YIELD 1.663%	ADI	308.0000	53,316.33	238.0200	73,310.16	19,993.83
AON PLC REG SHS CURRENT YIELD 0.835%	AON	71.0000	20,656.41	356.7600	25,329.96	4,673.55
APPLE INC CURRENT YIELD 0.506%	AAPL	265.0000	54,399.69	205.1700	54,370.05	(29.64)
ARES MANAGEMENT CORP - A CURRENT YIELD 2.586%	ARES	153.0000	21,423.12	173.2000	26,499.60	5,076.48
ARGENX SE	ARGX	31.0000	15,822.99	551.2200	17,087.82	1,264.83
AVALONBAY CMMUN INC REIT CURRENT YIELD 3.439%	AVB	42.0000	7,806.48	203.5000	8,547.00	740.52
BANK NEW YORK MELLON CORP CURRENT YIELD 2.063%	BK	290.0000	24,586.52	91.1100	26,421.90	1,835.38

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EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BECTON DICKINSON CO CURRENT YIELD 2.415%	BDX	89.0000	20,938.82	172.2500	15,330.25	(5,608.57)	373
BLACKROCK INC REG SHS CURRENT YIELD 1.986%	BLK	30.0000	21,020.63	1,049.2500	31,477.50	10,456.87	627
BLACKSTONE INC CURRENT YIELD 1.480%	BX	352.0000	48,872.95	149.5800	52,652.16	3,779.21	789
↑ BOEING COMPANY	BA	331.0000	62,767.04	209.5300	69,354.43	6,587.39	
BRISTOL-MYERS SQUIBB CO CURRENT YIELD 5.357%	BMJ	671.0000	42,584.19	46.2900	31,060.59	(11,523.60)	1,667
BROADCOM INC CURRENT YIELD 0.856%	AVGO	277.0000	60,404.36	275.6500	76,355.05	15,950.69	660
CAPITAL ONE FINL CURRENT YIELD 1.128%	COF	169.0000	29,024.54	212.7600	35,956.44	6,931.90	409
CENCORA INC CURRENT YIELD 0.733%	COR	58.0000	6,749.13	299.8500	17,391.30	10,642.17	128
CHEVRON CORP CURRENT YIELD 4.776%	CVX	229.0000	35,020.87	143.1900	32,790.51	(2,230.36)	1,569
CHIPOTLE MEXICAN GRILL	CMG	340.0000	17,675.04	56.1500	19,091.00	1,415.96	
CHUBB LTD CURRENT YIELD 1.339%	CB	158.0000	28,433.60	289.7200	45,775.76	17,342.16	614
CIGNA GROUP/THE CURRENT YIELD 1.827%	CI	315.0000	89,325.26	330.5800	104,132.70	14,807.44	1,915
CITIGROUP INC COM NEW CURRENT YIELD 2.631%	C	313.0000	15,863.05	85.1200	26,642.56	10,779.51	702
CME GROUP INC CURRENT YIELD 3.845%	CME	53.0000	10,003.94	275.6200	14,607.86	4,603.92	564

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)						
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
CMS ENERGY CORP CURRENT YIELD 3.132%	CMS	241.0000	14,531.00	69.2800	16,696.48	2,165.48
Coca Cola Com CURRENT YIELD 2.883%	KO	388.0000	21,728.48	70.7500	27,451.00	5,722.52
COMCAST CORP NEW CL A CURRENT YIELD 3.698%	CMCSA	1,107.0000	46,640.49	35.6900	39,508.83	(7,131.66)
CONOCOPHILLIPS CURRENT YIELD 3.476%	COP	920.0000	76,720.45	89.7400	82,560.80	5,840.35
CORNING INC CURRENT YIELD 2.129%	GLW	415.0000	15,508.95	52.5900	21,824.85	6,315.90
CRH PLC CURRENT YIELD 1.612%	CRH	202.0000	20,001.43	91.8000	18,543.60	(1,457.83)
CVS HEALTH CORP CURRENT YIELD 3.856%	CVS	512.0000	35,074.17	68.9800	35,317.76	243.59
DANAHER CORP DEL COM CURRENT YIELD 0.648%	DHR	132.0000	28,151.76	197.5400	26,075.28	(2,076.48)
DATADOG INC REG SHS CL A	DDOG	266.0000	35,323.37	134.3300	35,731.78	408.41
DEERE CO CURRENT YIELD 1.274%	DE	73.0000	28,837.69	508.4900	37,119.77	8,282.08
DIGITAL RLTYTR INC CURRENT YIELD 2.799%	DLR	77.0000	12,306.19	174.3300	13,423.41	1,117.22
DOMINION ENERGY INC CURRENT YIELD 4.724%	D	1,148.0000	68,455.18	56.5200	64,884.96	(3,570.22)
DOORDASH INC REG SHS CL A	DASH	79.0000	11,017.46	246.5100	19,474.29	8,456.83

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YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
DOVER CORP CURRENT YIELD 1.124%	DOV	195.0000	28,010.77	183.2300	35,729.85	7,719.08	404
DRAFTKINGS INC	DKNG	749.0000	30,697.39	42.8900	32,124.61	1,427.22	
DUKE ENERGY CORP NEW CURRENT YIELD 3.542%	DUK	443.0000	45,881.09	118.0000	52,274.00	6,392.91	1,855
EATON CORP PLC CURRENT YIELD 1.165%	ETN	308.0000	49,415.85	356.9900	109,952.92	60,537.07	1,287
ELI LILLY & CO CURRENT YIELD 0.769%	LLY	72.0000	39,924.61	779.5300	56,126.16	16,201.55	432
EOG RESOURCES INC CURRENT YIELD 3.411%	EOG	227.0000	20,632.21	119.6100	27,151.47	6,519.26	928
EXXON MOBIL CORP COM CURRENT YIELD 3.673%	XOM	709.0000	80,837.96	107.8000	76,430.20	(4,407.76)	2,812
FIDELITY NATL INFO SVCS INC CURRENT YIELD 1.965%	FIS	322.0000	23,968.94	81.4100	26,214.02	2,245.08	519
GALLAGHER ARTHUR J & CO CURRENT YIELD 0.812%	AJG	90.0000	15,667.16	320.1200	28,810.80	13,143.64	235
GENL DYNAMICS CORP COM CURRENT YIELD 2.057%	GD	248.0000	59,234.09	291.6600	72,331.68	13,097.59	1,488
GOLDMAN SACHS GROUP INC CURRENT YIELD 1.695%	GS	42.0000	25,709.92	707.7500	29,725.50	4,015.58	504
HERSHEY COMPANY CURRENT YIELD 3.302%	HSY	71.0000	14,469.64	165.9500	11,782.45	(2,687.19)	392
HEWLETT PACKARD ENTERPRISE CO CURRENT YIELD 2.542%	HPE	1,043.0000	21,362.64	20.4500	21,329.35	(33.29)	546

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
HILTON WORLDWIDE		HLT	163.0000	29,103.52		266.3400	43,413.42	14,309.90	103
HOLDINGS INC REG	CURRENT YIELD			0.225%					
HOME DEPOT INC		HD	95.0000	26,985.08		366.6400	34,830.80	7,845.72	877
	CURRENT YIELD			2.509%					
HONEYWELL INTL INC DEL		HON	54.0000	11,084.86		232.8800	12,575.52	1,490.66	246
	CURRENT YIELD			1.940%					
HOWMET AEROSPACE INC		HWM	219.0000	15,682.70		186.1300	40,762.47	25,079.77	91
ISSUED	CURRENT YIELD			0.214%					
ILLINOIS TOOL WORKS INC		ITW	191.0000	43,264.46		247.2500	47,224.75	3,960.29	1,146
	CURRENT YIELD			2.426%					
INTERCONTINENTAL		ICE	95.0000	14,725.36		183.4700	17,429.65	2,704.29	184
EXCHANGE INC	CURRENT YIELD			1.046%					
INTL BUSINESS MACHINES		IBM	51.0000	6,406.06		294.7800	15,033.78	8,627.72	344
CORP IBM	CURRENT YIELD			2.279%					
JOHNSON AND JOHNSON COM		JNJ	382.0000	60,982.45		152.7500	58,350.50	(2,631.95)	1,991
	CURRENT YIELD			3.404%					
JPMORGAN CHASE & CO		JPM	315.0000	58,993.23		289.9100	91,321.65	32,328.42	1,766
	CURRENT YIELD			1.931%					
KENVUE INC		KVUE	952.0000	20,922.26		20.9300	19,925.36	(996.90)	783
	CURRENT YIELD			3.917%					
KKR & CO INC	CL A	KKR	365.0000	36,749.15		133.0300	48,555.95	11,806.80	273
	CURRENT YIELD			0.556%					
KLA CORP		KLAC	25.0000	8,670.32		895.7400	22,393.50	13,723.18	191
	CURRENT YIELD			0.848%					
LAM RESH CORP		LRCX	107.0000	6,353.56		97.3400	10,415.38	4,061.82	99
	CURRENT YIELD			0.945%					

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YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
LAS VEGAS SANDS CORP CURRENT YIELD 2.298%	LVS	279.0000	14,326.09	43.5100	12,139.29	(2,186.80)	279
LOWE'S COMPANIES INC CURRENT YIELD 2.163%	LOW	275.0000	60,554.51	221.8700	61,014.25	459.74	1,327
MADRIGAL PHARMACEUTICALS INC	MDGL	20.0000	3,620.40	302.6400	6,052.80	2,432.40	
MARRIOTT INTL INC NEW A CURRENT YIELD 0.980%	MAR	93.0000	18,551.56	273.2100	25,408.53	6,856.97	251
MARSH & MCLENNAN COS INC CURRENT YIELD 1.491%	MMC	159.0000	18,563.18	218.6400	34,763.76	16,200.58	521
MARVELL TECH INC CURRENT YIELD 0.310%	MRVL	444.0000	35,865.53	77.4000	34,365.60	(1,499.93)	111
MASTERCARD INC CURRENT YIELD 0.541%	MA	89.0000	41,980.51	561.9400	50,012.66	8,032.15	277
MCDONALDS CORP COM CURRENT YIELD 2.423%	MCD	107.0000	25,891.09	292.1700	31,262.19	5,371.10	761
MCKESSON CORPORATION COM CURRENT YIELD 0.387%	MCK	94.0000	50,996.09	732.7800	68,881.32	17,885.23	269
MEDTRONIC PLC SHS CURRENT YIELD 3.258%	MDT	73.0000	7,667.88	87.1700	6,363.41	(1,304.47)	209
MERCK AND CO INC SHS CURRENT YIELD 4.093%	MRK	217.0000	19,501.72	79.1600	17,177.72	(2,324.00)	706
META PLATFORMS INC CLASS A COMMON STOCK CURRENT YIELD 0.284%	META	95.0000	44,741.15	738.0900	70,118.55	25,377.40	202
MICROSOFT CORP CURRENT YIELD 0.667%	MSFT	381.0000	111,980.20	497.4100	189,513.21	77,533.01	1,276

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YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)						
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
MONDELEZ INTERNATIONAL INC CURRENT YIELD 2.787%	MDLZ	607.0000	43,047.40	67.4400	40,936.08	(2,111.32)
MONSTER BEVERAGE SHS	MNST	421.0000	21,615.24	62.6400	26,371.44	4,756.20
MORGAN STANLEY CURRENT YIELD 2.626%	MS	488.0000	40,791.03	140.8600	68,739.68	27,948.65
NASDAQ OMX GRP INC CURRENT YIELD 1.207%	NDAQ	524.0000	35,849.67	89.4200	46,856.08	11,006.41
NESTLE S A REP RG SH ADR CURRENT YIELD 3.122%	NSRGY	165.0000	17,964.06	99.3200	16,387.80	(1,576.26)
NEXTERA ENERGY INC SHS CURRENT YIELD 3.264%	NEE	342.0000	19,983.72	69.4200	23,741.64	3,757.92
NIKE INC CL B CURRENT YIELD 2.252%	NKE	167.0000	12,008.99	71.0400	11,863.68	(145.31)
NORFOLK SOUTHERN CORP CURRENT YIELD 2.109%	NSC	135.0000	31,047.43	255.9700	34,555.95	3,508.52
NVIDIA CURRENT YIELD 0.025%	NVDA	811.0000	95,358.15	157.9900	128,129.89	32,771.74
NXP SEMICONDUCTORS N.V. CURRENT YIELD 1.856%	NXPI	297.0000	59,023.33	218.4900	64,891.53	5,868.20
ORACLE CORP \$0.01 DEL CURRENT YIELD 0.914%	ORCL	257.0000	37,362.24	218.6300	56,187.91	18,825.67
PACCAR INC CURRENT YIELD 1.388%	PCAR	484.0000	45,702.70	95.0600	46,009.04	306.34
PACKAGING CORP AMERICA CURRENT YIELD 2.653%	PKG	66.0000	12,698.69	188.4500	12,437.70	(260.99)

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YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PARKER HANNIFIN CORP CURRENT YIELD 1.030%	PH	41.0000	13,545.97	698.4700	28,637.27	15,091.30	296
PEPSICO INC CURRENT YIELD 4.309%	PEP	299.0000	48,777.75	132.0400	39,479.96	(9,297.79)	1,706
PFIZER INC CURRENT YIELD 7.095%	PFE	783.0000	28,937.37	24.2400	18,979.92	(9,957.45)	1,349
PG&E CORP CURRENT YIELD 0.717%	PCG	1,319.0000	22,583.40	13.9400	18,386.86	(4,196.54)	136
PHILIP MORRIS INTL INC CURRENT YIELD 2.964%	PM	274.0000	25,544.21	182.1300	49,903.62	24,359.41	1,480
PNC FINCL SERVICES GROUP CURRENT YIELD 3.433%	PNC	183.0000	34,309.31	186.4200	34,114.86	(194.45)	1,176
PROCTER & GAMBLE CO CURRENT YIELD 2.653%	PG	218.0000	31,671.86	159.3200	34,731.76	3,059.90	928
PROGRESSIVE CRP OHIO CURRENT YIELD 0.149%	PGR	381.0000	69,662.75	266.8600	101,673.66	32,010.91	157
PROLOGIS INC CURRENT YIELD 3.843%	PLD	437.0000	53,215.57	105.1200	45,937.44	(7,278.13)	1,770
PUB SVC ENTERPRISE GRP CURRENT YIELD 2.993%	PEG	191.0000	11,295.26	84.1800	16,078.38	4,783.12	483
QUEST DIAGNOSTICS INC CURRENT YIELD 1.781%	DGX	64.0000	10,283.87	179.6300	11,496.32	1,212.45	206
REPUBLIC SERVICES INC CURRENT YIELD 0.940%	RSG	41.0000	5,243.93	246.6100	10,111.01	4,867.08	96
RTX CORP CORP CURRENT YIELD 1.862%	RTX	542.0000	50,595.73	146.0200	79,142.84	28,547.11	1,480

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24-Hour Assistance: (800) MERRILL

Access Code: 67-567-04010

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued)		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
SCHWAB CHARLES CORP NEW CURRENT YIELD 1.183%		SCHW	528.0000	33,274.09		91.2400	48,174.72	14,900.63	575
SEAGATE TECH HLDGS PUB LTD CO CURRENT YIELD 1.995%		STX	239.0000	18,184.78		144.3300	34,494.87	16,310.09	690
SHOPIFY INC CL A		SHOP	159.0000	13,976.39		115.3500	18,340.65	4,364.26	
SOUTHERN COMPANY CURRENT YIELD 3.223%		SO	557.0000	40,819.90		91.8300	51,149.31	10,329.41	1,650
TAIWAN S MANUFACTURING ADR CURRENT YIELD 0.997%		TSM	177.0000	31,361.37		226.4900	40,088.73	8,727.36	405
TEXAS INSTRUMENTS CURRENT YIELD 2.620%		TXN	174.0000	27,895.02		207.6200	36,125.88	8,230.86	952
TX COS INC NEW CURRENT YIELD 1.376%		TX	266.0000	19,435.97		123.4900	32,848.34	13,412.37	460
TRAVELERS COS INC CURRENT YIELD 1.644%		TRV	53.0000	10,073.67		267.5400	14,179.62	4,105.95	235
UNION PACIFIC CORP CURRENT YIELD 2.329%		UNP	264.0000	61,729.03		230.0800	60,741.12	(987.91)	1,422
UNITEDHEALTH GROUP INC CURRENT YIELD 2.833%		UNH	191.0000	93,160.65		311.9700	59,586.27	(33,574.38)	1,707
VACCYTE INC		PCVX	118.0000	11,031.24		32.5100	3,836.18	(7,195.06)	
VENTAS INC REIT CURRENT YIELD 3.040%		VTR	294.0000	16,989.00		63.1500	18,566.10	1,577.10	568
VERIZON COMMUNICATNS COM CURRENT YIELD 6.263%		VZ	396.0000	20,720.56		43.2700	17,134.92	(3,585.64)	1,075
VERTEX PHARMCTLS INC		VRTX	24.0000	10,480.38		445.2000	10,684.80	204.42	

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YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
WALMART INC CURRENT YIELD 0.961%	WMT	322.0000	15,746.06	97.7800	31,485.16	15,739.10	304
WELLS FARGO & CO CURRENT YIELD 1.996%	WFC	1,459.0000	75,798.05	80.1200	116,895.08	41,097.03	2,344
XCEL ENERGY INC CURRENT YIELD 3.348%	XEL	268.0000	17,640.62	68.1000	18,250.80	610.18	612
YUM BRANDS INC CURRENT YIELD 1.916%	YUM	104.0000	13,937.32	148.1800	15,410.72	1,473.40	299
3M COMPANY CURRENT YIELD 1.918%	MMM	178.0000	24,988.73	152.2400	27,098.72	2,109.99	523
TOTAL YIELD 1.80%			4,179,226.49		5,091,716.71	912,490.22	91,728

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
ABRDN SILVER ETF TR SYMBOL: SIVR Initial Purchase: 12/16/24 Alternative Investments 100%	7,300.0000	212,791.23	34.4100	251,193.00	38,401.77	212,791	38,401	
ABRDN GOLD ETF TRUST SYMBOL: SGOL Initial Purchase: 04/08/22 Alternative Investments 100%	29,788.0000	619,782.02	31.5400	939,513.52	319,731.50	619,782	319,731	
BLACKROCK ALLOCATION TARGET SHARES SERIES S CURRENT YIELD 4.557% SYMBOL: BRASX Initial Purchase: 07/08/20 Fixed Income 100%	5,297.9000	48,988.89	9.2700	49,111.54	122.65	48,988	122	2,239
BLACKROCK ALLOCATION TARGET SHARES SERIES M CURRENT YIELD 4.124% SYMBOL: BRAMX Initial Purchase: 08/25/20 Fixed Income 100%	44,521.5250	376,882.06	8.4100	374,426.03	(2,456.03)	376,882	(2,456)	15,442
BLACKROCK ALLOCATION TARGET SHARES SERIES A CURRENT YIELD 6.218% SYMBOL: BATAX Initial Purchase: 03/19/24 Fixed Income 100%	5,028.8570	47,346.07	9.5500	48,025.58	679.51	47,346	679	2,987
GLOBAL X URANIUM ETF CURRENT YIELD 1.909% SYMBOL: URA Initial Purchase: 12/16/24 Equity 100%	5,120.0000	148,256.46	38.8100	198,707.20	50,450.74	148,256	50,450	3,794
ISHARES RUSSELL MIDCAP	7,084.0000	654,661.01	91.9700	651,515.48	(3,145.53)	654,661	(3,145)	8,650

YOUR EMA ASSETS

June 29, 2024 - June 30, 2025

MUTUAL FUNDS/CLOSED END FUNDS/UTS/ETPs (continued)									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	
CURRENT YIELD 1.327% SYMBOL: IWR Initial Purchase: 12/16/24 Equity 100%									
ISHARES S&P GSCI COMMDTY	8,123.0000	174,012.09	22.0400	179,030.92	5,018.83	174,012	5,018		
INDXD TR SYMBOL: GSG Initial Purchase: 12/16/24 Alternative Investments 100%									
Subtotal (Fixed Income)				471,563.15					
Subtotal (Equities)				850,222.68					
Subtotal (Alternative Investments)				1,369,737.44					
TOTAL	YIELD 1.23%	2,282,719.83		2,691,523.27	408,803.44		408,800	33,112	

LONG PORTFOLIO									
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income			
TOTAL	YIELD 2.08%	11,575,696.00	13,011,269.74	1,434,889.21	23,192.75	270,263			

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor, and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of ML PFS and its affiliates.

Law Enforcement Health Benefits, Inc

Account: **46210000**
As of: **06/30/2025**

Investments

	Shares	Unit Cost	Total Cost	Current Sh Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Yield(%)	Est Ann Income
Cash									
Cash			0.00		0.00	0.00			
Cash Equivalents									
Money Market - Taxable - Standard									
Federated Hermes Govt Obligations PS Fund 117 (GOFXX) - Principal	148,559.250	1.00	148,559.25	1.00	148,559.25	2.50	0.00	4.27	6,343.41
Equity									
Domestic									
Air Prods & Chems Inc Com (APD)	100.000	133.87	13,387.25	282.06	28,206.00	0.47	14,818.75	2.54	716.00
Alphabet Inc (GOOGL)	438.000	174.12	76,264.49	176.23	77,188.74	1.30	924.25	0.48	367.92
Apple Inc Com (AAPL)	685.000	15.45	10,581.62	205.17	140,541.45	2.36	129,959.83	0.51	712.40
Avantis Emerging Markets Equity ETF (AVEM)	1,980.000	51.64	102,247.20	68.54	135,709.20	2.28	33,462.00	2.94	3,996.63
Avantis International Small Cap Value ETF (AVDV)	2,500.000	59.04	147,600.00	79.28	198,200.00	3.33	50,600.00	3.87	7,663.75
Blackrock Inc (BLK)	155.000	157.38	24,393.42	1,049.25	162,633.75	2.74	138,240.33	1.99	3,230.20
Chevron Corporation (CVX)	310.000	166.04	51,472.36	143.19	44,388.90	0.74	-7,083.46	4.78	2,120.40
Coca Cola Co Com (KO)	655.000	37.52	24,575.54	70.75	46,341.25	0.78	21,765.71	2.88	1,336.20
Costco Whsl Corp New Com (COST)	135.000	347.26	46,880.08	989.94	133,641.90	2.25	86,761.82	0.53	702.00
Honeywell Intl Inc Com (HON)	555.000	146.30	81,198.95	232.88	129,248.40	2.17	48,049.45	1.94	2,508.60
JPMorgan Chase & Co Com (JPM)	435.000	39.15	17,032.03	289.91	126,110.85	2.12	109,078.82	1.93	2,436.00
Johnson & Johnson Com (JNJ)	415.000	65.81	27,311.11	152.75	63,391.25	1.07	36,080.14	3.40	2,158.00
Lilly Eli & Co Com (LLY)	46.000	813.68	37,429.06	779.53	35,858.38	0.60	-1,570.68	0.77	276.00
Lowes Cos Inc Com (LOW)	345.000	84.04	28,993.90	221.87	76,545.15	1.29	47,551.25	2.16	1,656.00
Mastercard Inc Class A (MA)	235.000	70.17	16,490.44	561.94	132,055.90	2.22	115,565.46	0.54	714.40
McKesson Corp (MCK)	60.000	439.90	26,393.99	732.78	43,966.80	0.74	17,572.81	0.39	170.40
Microsoft Corp Com (MSFT)	455.000	24.01	10,922.59	497.41	226,321.55	3.81	215,398.96	0.67	1,510.60
Nextera Energy Inc (NEE)	960.000	61.89	59,415.17	69.42	66,643.20	1.12	7,228.03	3.26	2,175.36
Nvidia Corp (NVDA)	323.000	112.29	36,270.65	157.99	51,030.77	0.86	14,760.12	0.03	12.92
Oracle Corp Com (ORCL)	950.000	50.90	48,350.60	218.63	207,698.50	3.50	159,347.90	0.91	1,900.00
Pepsico Inc Com (PEP)	445.000	64.60	28,747.89	132.04	58,757.80	0.99	30,009.91	4.31	2,532.05
RTX Corp. (RTX)	900.000	62.50	56,246.67	146.02	131,418.00	2.21	75,171.33	1.86	2,448.00
S&P Global Inc (SPGI)	220.000	257.11	56,563.97	527.29	116,003.80	1.95	59,439.83	0.73	844.80
Stryker Corp (SYK)	130.000	311.01	40,430.85	395.63	51,431.90	0.87	11,001.05	0.85	436.80

Law Enforcement Health Benefits, Inc

Account: **46210000**
As of: **06/30/2025**

Investments

	Shares	Unit Cost	Total Cost	Current Sh Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Yield(%)	Est Ann Income
Equity									
Domestic									
TJX Cos Inc New Com (TJX)	570,000	25.19	14,356.88	123.49	70,389.30	1.18	56,032.42	1.38	969.00
Texas Instrs Inc Com (TXN)	260,000	181.83	47,275.74	207.62	53,981.20	0.91	6,705.46	2.62	1,414.40
Thermo Fisher Scientific Inc (TMO)	130,000	515.76	67,048.77	405.46	52,709.80	0.89	-14,338.97	0.42	223.60
Vanguard FTSE Europe ETF (VGK)	725,000	69.03	50,043.71	77.50	56,187.50	0.95	6,143.79	2.96	1,660.40
Vanguard FTSE Pacific ETF (VPL)	1,560,000	61.35	95,699.91	82.18	128,200.80	2.16	32,500.89	2.86	3,661.79
Waste Mgmt Inc Del (WM)	146,000	233.29	34,060.28	228.82	33,407.72	0.56	-652.56	1.44	481.80
iShares Core MSCI EAFE ETF (IEFA)	3,320,000	56.79	188,554.82	83.48	277,153.60	4.66	88,598.78	3.11	8,622.00
iShares Core MSCI Emerging Markets ETF (IEMG)	2,850,000	39.18	111,656.37	60.03	171,085.50	2.88	59,429.13	3.12	5,335.80
iShares Core S&P 500 ETF (IVV)	775,000	544.97	422,348.32	620.90	481,197.50	8.09	58,849.18	1.28	6,172.02
iShares Core S&P Mid-Cap ETF (IJH)	1,625,000	30.11	48,934.43	62.02	100,782.50	1.69	51,848.07	1.38	1,395.25
iShares Core S&P Small-Cap ETF (IJR)	1,640,000	55.55	91,101.31	109.29	179,235.60	3.02	88,134.29	2.16	3,877.05
iShares MSCI USA Quality Factor ETF (QUAL)	2,470,000	158.56	391,634.85	182.82	451,565.40	7.59	59,930.55	1.02	4,618.36
Domestic Total	29,503,000		2,631,915.22		4,539,229.86	76.35	1,907,314.64	1.79	81,056.90
Foreign									
Accenture PLC ADR (ACN)	294,000	80.08	23,543.42	298.89	87,873.66	1.48	64,330.24	1.98	1,740.48
Aon Plc CLASS A (AON)	202,000	293.33	59,252.20	356.76	72,065.52	1.21	12,813.32	0.84	601.96
Eaton Corporation PLC ADR (ETN)	275,000	181.96	50,039.92	356.99	98,172.25	1.65	48,132.33	1.17	1,144.00
Medtronic PLC ADR (MDT)	498,000	71.39	35,552.47	87.17	43,410.66	0.73	7,858.19	3.22	1,399.38
Foreign Total	1,269,000		168,388.01		301,522.09	5.07	133,134.08	1.62	4,885.82
Equity Total	30,772,000		2,800,303.23		4,840,751.95	81.42	2,040,448.72	1.78	85,942.72
Fixed Income									
Corporate Bonds & Notes									
Aep Texas INC 3.95% 6/01/28	40,000,000	97.56	39,023.80	98.80	39,521.62	0.66	497.82	4.00	1,580.00
Aqua America Inc 3.566% 5/1/29	50,000,000	100.62	50,308.79	96.94	48,469.98	0.82	-1,838.81	3.68	1,783.00
Bellsouth LLC 6.55% 6/15/2034	30,000,000	107.33	32,200.34	106.15	31,845.02	0.54	-355.32	6.17	1,965.00
Blackrock Inc 4.75% 5/25/2033	35,000,000	100.65	35,226.37	101.02	35,358.13	0.59	131.76	4.70	1,662.50
Citigroup Inc 5.5% 9/13/25	30,000,000	99.31	29,794.20	100.15	30,044.34	0.51	250.14	5.49	1,650.00
Genuine Parts Company 4.95% 8/15/2029	40,000,000	99.46	39,784.75	101.59	40,637.14	0.68	852.39	4.87	1,980.00
JPMorgan Chase & Co 3.9% 7/15/25	40,000,000	100.31	40,123.18	99.96	39,985.08	0.67	-138.10	3.90	1,560.00
John Deere Capital Corp 4.90% 3/07/31	35,000,000	99.17	34,711.07	102.48	35,869.63	0.60	1,158.56	4.78	1,715.00

Law Enforcement Health Benefits, Inc

Account: 46210000
As of: 06/30/2025

Investments

	Shares	Unit Cost	Total Cost	Current Sh Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Yield(%)	Est Ann Income
Fixed Income									
Corporate Bonds & Notes									
Keurig Dr Pepper Inc 3.43% 6/15/2027	35,000.000	95.85	33,546.87	98.44	34,455.67	0.58	908.80	3.48	1,200.50
Nextera Energy Capital 5.25% 3/15/2034	40,000.000	99.99	39,994.19	100.92	40,367.01	0.68	372.82	5.20	2,100.00
Pfizer Inc 3.00% 12/15/26	30,000.000	99.58	29,873.51	98.62	29,587.23	0.50	-286.28	3.04	900.00
The Goldman Sachs Group 5.207% 01/28/2031	40,000.000	99.72	39,888.80	102.37	40,946.14	0.69	1,057.34	5.09	2,082.80
Verizon Communications 5.05% 5/9/2033	35,000.000	93.09	32,580.21	101.36	35,475.53	0.60	2,895.32	4.98	1,767.50
Walt Disney Co. 7.70% 10/30/2025	30,000.000	101.31	30,392.64	101.05	30,314.05	0.51	-78.59	7.62	2,310.00
Corporate Bonds & Notes Total	510,000.000		507,448.72		512,876.57	8.63	5,427.85	4.73	24,256.30
Fixed Income ETF									
Janus Henderson AAA CLO ETF (JAAA)	392.000	51.00	19,991.72	50.75	19,894.00	0.33	-97.72	5.93	1,180.37
Janus Henderson Mortgage-backed Securities ETF (JMBS)	2,087.000	43.84	91,491.68	45.05	94,019.35	1.58	2,527.67	5.42	5,093.85
iShares 0-5 Year TIPS Bond ETF (STIP)	894.000	101.46	90,705.24	102.91	92,001.54	1.55	1,296.30	2.91	2,676.36
iShares Floating Rate Bond ETF (FLOT)	945.000	50.70	47,910.93	51.02	48,213.90	0.81	302.97	5.33	2,568.25
Fixed Income ETF Total	4,318.000		250,099.57		254,128.79	4.27	4,029.22	4.53	11,518.83
Municipal Bonds & Notes									
New York City Trans NY 2.625% 5/1/2030	80,000.000	101.84	81,468.24	92.06	73,644.00	1.24	-7,824.24	2.85	2,100.00
U.S. Treasury Bonds & Notes									
U.S. Treasury 4.00% 2/15/34	30,000.000	97.37	29,210.41	98.98	29,693.20	0.50	482.79	4.04	1,200.00
United States Treasury 4.00% 10/31/29	85,000.000	99.21	84,325.79	100.95	85,810.16	1.44	1,484.37	3.96	3,400.00
U.S. Treasury Bonds & Notes Total	115,000.000		113,536.20		115,503.36	1.94	1,967.16	3.98	4,600.00
Fixed Income Total	709,318.000		952,552.73		956,152.72	16.08	3,599.99	4.44	42,475.13
Asset Total	888,649.250		3,901,415.21		5,945,463.92	100.00	2,044,048.71	2.27	134,761.26
Accrual Total					7,957.74				
Grand Total	888,649.250		3,901,415.21		5,953,421.66	100.00	2,044,048.71	2.27	134,761.26

110310



Professional corporation account
Law Enforcement Health Benefit PROF CORPORATION

Vanguard Personal Investor
877-662-7447

Account overview

Total account value as of June 30, 2025

\$7,906,856.17

Year-to-date income

Taxable income	\$80,637.92
Nontaxable income	0.00
Total	\$80,637.92

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 03/31/2025	Balance on 06/30/2025
VBIAX	Balanced Index Fund Adm	0502-XXXXXXXXX1719	\$224,558.81	\$239,814.95
VEIRX	Equity Income Fund Adm	0565-XXXXXXXXX1719	111,771.09	116,486.97
VWEAX	High-Yield Corp Fund Adm	0529-XXXXXXXXX1719	447,682.99	455,942.82
VNMVAX	Mid-Cap Val Idx Admiral	5835-XXXXXXXXX1719	297,907.45	306,782.37
VBIRX	Short-Term Bond Index Adm	5132-XXXXXXXXX1719	437,407.38	465,916.65
VGSTX	STAR Fund	0056-XXXXXXXXX1719	183,272.99	197,273.55
VWENX	Wellington Fund Admiral	0521-XXXXXXXXX1719	290,811.74	315,728.95
VWMEX	Windsor Fund Admiral	5022-XXXXXXXXX1719	872,187.86	904,609.97
VWMNAX	Windsor II Fund Adm	0573-XXXXXXXXX1719	428,119.63	457,274.80
VFIAX	500 Index Fund Adm	0540-XXXXXXXXX1719	4,021,078.96	4,447,085.14
			\$7,314,798.90	\$7,906,856.17



Professional corporation account
Law Enforcement Health Benefit PROF CORPORATION

Vanguard Personal Investor
877-662-7447

Account overview

\$2,899,984.62

Total account value as of June 30, 2025

Year-to-date income

Taxable income	\$32,506.40
Nontaxable income	0.00
Total	\$32,506.40

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 03/31/2025	Balance on 06/30/2025
VEIRX	Equity Income Fund Adm	0565-XXXXXXX0852	\$113,070.74	\$117,841.47
VMFXX	Federal Money Mkt Fund	0033-XXXXXXX0852	19,846.43	20,055.79
VUSUX	Long-Term Treasury Adm	0583-XXXXXXX0852	57,240.71	56,398.37
VGSTX	STAR Fund	0056-XXXXXXX0852	421,959.22	454,193.45
VWILX	Wellesley Income Fund Adm	0527-XXXXXXX0852	594,841.39	610,703.67
VWENX	Wellington Fund Admiral	0521-XXXXXXX0852	673,111.02	730,784.18
VFIAX	500 Index Fund Adm	0540-XXXXXXX0852	820,334.90	910,007.69
			\$2,700,404.41	\$2,899,984.62

Account activity for Vanguard funds

Equity Income Fund Adm 0565-XXXXXXX0852

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$696.44

June 30, 2025, quarter-to-date statement



Professional corp brokerage account—XXXX6709
Law Enforcement Health Benefit PROF CORPORATION

Vanguard Personal Investor
877-662-7447

Balances and holdings for Vanguard Brokerage Account—XXXX6709 continued

Sweep program

Name	Quantity	Price on 05/31/2025	Balance on 04/30/2025	Balance on 05/31/2025
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 4.21%	189,061.9900	\$1.00	\$188,387.73	\$189,061.99
Total Sweep Balance			\$188,387.73	\$189,061.99

Stocks

Symbol	Name	Quantity	Price on 05/31/2025	Balance on 04/30/2025	Balance on 05/31/2025
AAPL	APPLE INC	170.8090	\$200.8500	\$36,252.28	\$34,306.98
T	AT&T INC	3,790.2050	27.8000	103,937.04	105,367.69
BP	BP PLC SPON ADR	1,742.1060	29.1000	47,838.23	50,695.28
CEG	CONSTELLATION ENERGY CORP	175.5570	306.1500	39,226.45	53,746.77
DOW	DOW INC	343.2240	27.7400	10,499.22	9,521.03
DD	DUPONT DE NEMOURS INC	280.1600	66.8000	18,487.75	18,714.68
EXC	EXELON CORP	576.1680	43.8200	27,022.27	25,247.68
F	FORD MOTOR CO	12,641.7790	10.3800	126,544.20	131,221.66
PFE	PFIZER INC	264.8090	23.4900	6,463.98	6,220.36
PPL	PPL CORP	4,264.5150	34.7500	155,654.79	148,191.89



Professional corp brokerage account—XXXXX6709
Law Enforcement Health Benefit PROF CORPORATION

Vanguard Personal Investor
877-662-7447

Balances and holdings for Vanguard Brokerage Account—XXXXX6709 continued

Stocks continued

Symbol	Name	Quantity	Price on 05/31/2025	Balance on 04/30/2025	Balance on 05/31/2025
STX	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	922.9080	117.9400	84,012.31	108,847.76
VZ	VERIZON COMMUNICATIONS INC	1,169.7260	43.9600	50,750.90	51,421.15
WBD	WARNER BROS DISCOVERY INC SER A	758.0000	9.9700	6,571.86	7,557.26
			\$713,261.28		\$751,060.19

Other investments

Symbol	Name	Quantity	Price on 05/31/2025	Balance on 04/30/2025	Balance on 05/31/2025
SUN	SUNOCO LTD PARTNERSHIP	16,353.4870	\$53.9400	\$936,280.01	\$882,107.08
				\$936,280.01	\$882,107.08

Account activity for Vanguard Brokerage Account—XXXXX6709

This section shows transactions that have settled by May 30, 2025.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
May	\$2,540.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,452.36
Year-to-date	15,797.72	0.00	0.00	0.00	0.00	28,513.02

LAW ENFORCEMENT HEALTH BENEFITS, INC.
E.I.N. 23-2458715 PN #501
FORM 5500
JUNE 30, 2025

Note: Filing for Protective Purposes:

This filing of Form 5500 is for protective purposes only. The Fund believes it is exempt from reporting disclosures under ERISA 4(B)(1), as the Fund provides benefits only to employees, dependents, and beneficiaries of governmental police departments in the Philadelphia, PA area. The Fund has consistently filed Form 990 with the IRS.

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
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
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
1a	Name of plan LAW ENFORCEMENT HEALTH BENEFITS, INC.
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 06/12/1987
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) LAW ENFORCEMENT HEALTH BENEFITS, INC. 2233 SPRING GARDEN STREET PHILADELPHIA, PA 19130
2b	Employer Identification Number (EIN) 23-2458715
2c	Plan Sponsor's telephone number 215-763-8290
2d	Business code (see instructions) 525100

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

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

SIGN HERE		4-6-26	RAYMOND E CONVEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE