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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2025</div> <div>This Form is Open to Public Inspection</div> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

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

|         |                                                                                                                                                                                                                                                                                                                                                              |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                       |
| 1a      | Name of plan<br>NECA-IBEW 1205 PENSION FUND                                                                                                                                                                                                                                                                                                                  |
| 1b      | Three-digit plan number (PN) ▶ 001                                                                                                                                                                                                                                                                                                                           |
| 1c      | Effective date of plan<br>01/01/1992                                                                                                                                                                                                                                                                                                                         |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>TRUSTEES OF NECA-IBEW 1205 PENSION FUND<br><br>1880 EAST WEST PKWY #10132<br>FLEMING ISLAND, FL 32006 |
| 2b      | Employer Identification Number (EIN)<br>59-3106802                                                                                                                                                                                                                                                                                                           |
| 2c      | Plan Sponsor's telephone number<br>904-902-7174                                                                                                                                                                                                                                                                                                              |
| 2d      | Business code (see instructions)<br>238210                                                                                                                                                                                                                                                                                                                   |

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

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

|           |                                                   |            |                                                              |
|-----------|---------------------------------------------------|------------|--------------------------------------------------------------|
| SIGN HERE | Filed with authorized/valid electronic signature. | 06/02/2026 | KATIE ENKIRI                                                 |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE | Filed with authorized/valid electronic signature. | 06/02/2026 | NELSON L. MATHIS JR.                                         |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                             |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                            |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 752                                                                                                                                                                                                                                 |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 752<br><b>6a(2)</b> 745<br><b>6b</b><br><b>6c</b><br><b>6d</b> 745<br><b>6e</b><br><b>6f</b> 745<br><b>6g(1)</b> 752<br><b>6g(2)</b> 745<br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b> 15                                                                                                                                                                                                                                  |

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

2E

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

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

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

**a Pension Schedules**

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

**b General Schedules**

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached \_\_\_\_\_
- (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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 \_\_\_\_\_

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>2025</b>                                    |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |
| For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025                                                                                                                                |                                                                                                                                                                                                                        |                                                |
| <b>A</b> Name of plan<br>NECA-IBEW 1205 PENSION FUND                                                                                                                                                                      | <b>B</b> Three-digit plan number (PN) ▶                                                                                                                                                                                | 001                                            |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>TRUSTEES OF NECA-IBEW 1205 PENSION FUND                                                                                                                  | <b>D</b> Employer Identification Number (EIN)<br>59-3106802                                                                                                                                                            |                                                |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| INVESCO TRUST COMPANY                                                                                             |
| 46-3793325                                                                                                        |

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|-------------------------------------------------------------------------------------------------------------------|

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
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|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

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

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

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

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

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

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

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

WELLS FARGO ADVISORS

34-1542819

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 51                  | NONE                                                                                              | 254274                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MY BENEFIT ADMINISTRATOR INC.

99-0940151

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13                     | NONE                                                                                              | 69000                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

REINHART BOERNER VAN DEUREN

39-1126909

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 43947                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

LEGACY PROFESSIONALS LLP

32-0043599

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 15                  | NONE                                                                                              | 30396                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SAWGRASS ASSET MANAGEMENT LLC

59-3488505

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51 68 72               | NONE                                                                                              | 18104                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(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<br>(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<br>(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)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

|                                                                                                                                                                                   |                                                                                                                                                                                                                                   |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE D<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection.</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

|                                                                                                          |                                                      |     |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025               |                                                      |     |
| A Name of plan<br>NECA-IBEW 1205 PENSION FUND                                                            | B Three-digit plan number (PN) ▶                     | 001 |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>TRUSTEES OF NECA-IBEW 1205 PENSION FUND | D Employer Identification Number (EIN)<br>59-3106802 |     |

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

|                                         |                             |
|-----------------------------------------|-----------------------------|
| a Name of MTIA, CCT, PSA, or 103-12 IE: | IBEW-NECA STABLE VALUE FUND |
|-----------------------------------------|-----------------------------|

|                                            |                       |
|--------------------------------------------|-----------------------|
| b Name of sponsor of entity listed in (a): | INVESCO TRUST COMPANY |
|--------------------------------------------|-----------------------|

|                         |                 |                                                                                                      |
|-------------------------|-----------------|------------------------------------------------------------------------------------------------------|
| c EIN-PN 93-6223188-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8161870 |
|-------------------------|-----------------|------------------------------------------------------------------------------------------------------|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)

**Part II****Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN

|                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                   |                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                      |
|                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                   | 2025                                   |
|                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                   | This Form is Open to Public Inspection |

|                                                                                                   |                                                      |     |
|---------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025        |                                                      |     |
| A Name of plan<br>NECA-IBEW 1205 PENSION FUND                                                     | B Three-digit plan number (PN) ▶                     | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>TRUSTEES OF NECA-IBEW 1205 PENSION FUND | D Employer Identification Number (EIN)<br>59-3106802 |     |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 658788                | 850284          |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 471516                | 631564          |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 93030                 | 120554          |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 2419813               | 3338775         |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 5955914               | 7507072         |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 6525203               | 6143387         |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               | 1521421               | 1899012         |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 27956416              | 29911659        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  | 7921829               | 8161870         |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 |                       |                 |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 |                       |                 |

| <b>1d</b> Employer-related investments:                               |              | (a) Beginning of Year | (b) End of Year |
|-----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                         | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                      | <b>1d(2)</b> |                       |                 |
| <b>1e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>1f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 53523930              | 58564177        |

**Liabilities**

|                                                                            |           |      |      |
|----------------------------------------------------------------------------|-----------|------|------|
| <b>1g</b> Benefit claims payable .....                                     | <b>1g</b> |      |      |
| <b>1h</b> Operating payables .....                                         | <b>1h</b> | 7456 | 9956 |
| <b>1i</b> Acquisition indebtedness .....                                   | <b>1i</b> |      |      |
| <b>1j</b> Other liabilities .....                                          | <b>1j</b> |      |      |
| <b>1k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 7456 | 9956 |

**Net Assets**

|                                                            |           |          |          |
|------------------------------------------------------------|-----------|----------|----------|
| <b>1l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 53516474 | 58554221 |
|------------------------------------------------------------|-----------|----------|----------|

**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 |
|-----------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                       |                 |            |           |
| (1) Received or receivable in cash from: (A) Employers .....                                  | <b>2a(1)(A)</b> | 3914470    |           |
| (B) Participants .....                                                                        | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers) .....                                                        | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                               | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , (B), (C), and line <b>2a(2)</b> .....    | <b>2a(3)</b>    |            | 3914470   |
| <b>b Earnings on investments:</b>                                                             |                 |            |           |
| (1) Interest:                                                                                 |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) ..... | <b>2b(1)(A)</b> | 127647     |           |
| (B) U.S. Government securities .....                                                          | <b>2b(1)(B)</b> | 253956     |           |
| (C) Corporate debt instruments .....                                                          | <b>2b(1)(C)</b> | 206193     |           |
| (D) Loans (other than to participants) .....                                                  | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                   | <b>2b(1)(E)</b> |            |           |
| (F) Other .....                                                                               | <b>2b(1)(F)</b> |            |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F) .....                               | <b>2b(1)(G)</b> |            | 587796    |
| (2) Dividends: (A) Preferred stock .....                                                      | <b>2b(2)(A)</b> | 89230      |           |
| (B) Common stock .....                                                                        | <b>2b(2)(B)</b> | 346550     |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                            | <b>2b(2)(C)</b> |            |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C) .....                           | <b>2b(2)(D)</b> |            | 435780    |
| (3) Rents .....                                                                               | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                           | <b>2b(4)(A)</b> | 49283044   |           |
| (B) Aggregate carrying amount (see instructions) .....                                        | <b>2b(4)(B)</b> | 46658844   |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....            | <b>2b(4)(C)</b> |            | 2624200   |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                   | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                               | <b>2b(5)(B)</b> | 459951     |           |
| (C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and (B) .....          | <b>2b(5)(C)</b> |            | 459951    |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | 240041    |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            |           |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 8262238   |

**Expenses**

|                                                                                             |               |         |         |
|---------------------------------------------------------------------------------------------|---------------|---------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 2777925 |         |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |         |         |
| (3) Other .....                                                                             | <b>2e(3)</b>  |         |         |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through (3) .....                        | <b>2e(4)</b>  |         | 2777925 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |         |         |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |         |         |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |         |         |
| <b>i</b> Administrative expenses:                                                           |               |         |         |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  |         |         |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  | 69400   |         |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  | 10200   |         |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  | 20196   |         |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 272378  |         |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  |         |         |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  |         |         |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  | 45090   |         |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  |         |         |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> | 9490    |         |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 19812   |         |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through (11) .....               | <b>2i(12)</b> |         | 446566  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |         | 3224491 |

**Net Income and Reconciliation**

|                                                                               |              |  |         |
|-------------------------------------------------------------------------------|--------------|--|---------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 5037747 |
| <b>l</b> Transfers of assets:                                                 |              |  |         |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |         |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |         |

**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: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |
|------------------------------|---------------------|--------------------|
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |

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

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

# **NECA-IBEW 1205 Pension Fund**

Financial Statements

December 31, 2025

# NECA-IBEW 1205 Pension Fund

## Financial Statements with Supplementary Information

December 31, 2025 and 2024

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## **Report of Independent Auditors**

To the Participants and Trustees of  
NECA-IBEW 1205 Pension Fund

### ***Opinion***

We have audited the financial statements of NECA-IBEW 1205 Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of NECA-IBEW 1205 Pension Fund as of December 31, 2025 and 2024, and the changes in its net assets available for benefits 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 (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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

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

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

***Responsibilities of Management for the Financial Statements (continued)***

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.

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

In performing an audit in accordance with GAAS, we:

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

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

*Legacy Professionals LLP*

Westchester, Illinois

June 2, 2026

## NECA-IBEW 1205 Pension Fund

### Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

|                                   | <u>2025</u>          | <u>2024</u>          |
|-----------------------------------|----------------------|----------------------|
| <b>Assets</b>                     |                      |                      |
| Investments - at fair value       | <u>\$ 56,961,775</u> | <u>\$ 52,300,596</u> |
| Receivables                       |                      |                      |
| Employer contributions            | 631,564              | 471,516              |
| Accrued interest income           | <u>111,721</u>       | <u>79,428</u>        |
| Total receivables                 | <u>743,285</u>       | <u>550,944</u>       |
| Prepaid expenses                  | <u>8,833</u>         | <u>13,602</u>        |
| Cash                              | <u>850,284</u>       | <u>658,788</u>       |
| Total assets                      | 58,564,177           | 53,523,930           |
| <b>Liabilities and Net Assets</b> |                      |                      |
| Liabilities                       |                      |                      |
| Accounts payable                  | <u>9,956</u>         | <u>7,456</u>         |
| Net assets available for benefits | <u>\$ 58,554,221</u> | <u>\$ 53,516,474</u> |

See accompanying notes to financial statements.

## NECA-IBEW 1205 Pension Fund

### Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2025 and 2024

|                                               | <u>2025</u>          | <u>2024</u>          |
|-----------------------------------------------|----------------------|----------------------|
| <b>Additions</b>                              |                      |                      |
| Investment income                             |                      |                      |
| Net appreciation in fair value of investments | \$ 3,324,192         | \$ 5,261,514         |
| Interest                                      | 587,796              | 503,012              |
| Dividends                                     | 435,780              | 380,325              |
|                                               | <u>4,347,768</u>     | <u>6,144,851</u>     |
| Less investment fees and expenses             | <u>(272,378)</u>     | <u>(265,644)</u>     |
| Investment income - net                       | 4,075,390            | 5,879,207            |
| Employer contributions                        | 3,914,470            | 3,318,061            |
| Total additions                               | <u>7,989,860</u>     | <u>9,197,268</u>     |
| <b>Deductions</b>                             |                      |                      |
| Benefit payments                              | <u>2,777,925</u>     | <u>2,988,669</u>     |
| Administrative expenses                       |                      |                      |
| Administration fees                           | 69,400               | 89,500               |
| Audit and accounting fees                     | 30,396               | 30,396               |
| Insurance                                     | 10,156               | 10,880               |
| Legal fees                                    | 45,090               | 104,641              |
| Meetings and conferences                      | 9,490                | 14,559               |
| Miscellaneous                                 | 2,796                | 542                  |
| Payroll audit compliance fees                 | -                    | 3,724                |
| Printing and postage                          | 4,280                | 12,388               |
| Reciprocal service fees                       | 2,580                | 2,480                |
| Total administrative expenses                 | <u>174,188</u>       | <u>269,110</u>       |
| Total deductions                              | <u>2,952,113</u>     | <u>3,257,779</u>     |
| <b>Net increase</b>                           | 5,037,747            | 5,939,489            |
| <b>Net assets available for benefits</b>      |                      |                      |
| Beginning of year                             | <u>53,516,474</u>    | <u>47,576,985</u>    |
| End of year                                   | <u>\$ 58,554,221</u> | <u>\$ 53,516,474</u> |

See accompanying notes to financial statements.

# NECA-IBEW 1205 Pension Fund

## Notes to Financial Statements

December 31, 2025 and 2024

### Note 1. Summary of Significant Accounting Policies

**Method of Accounting** - The accompanying financial statements of NECA-IBEW 1205 Pension Fund (the Plan) are prepared using the accrual basis of accounting.

**Investments** - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

**Employer Contributions Receivable** - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Payroll compliance audit deficiencies are recognized upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

**Employer Contribution Income** - Employer contributions are recognized in the period in which covered work is performed, based on the compensation earned or hours worked in covered employment, as defined, and the contribution rate set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in north central Florida.

**Reciprocal Contributions** - The Plan is signatory to reciprocity agreements with various other multiemployer retirement plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue.

## **Note 1. Summary of Significant Accounting Policies (continued)**

**Reciprocal Contributions (continued)** - Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$2,486,892 and \$2,006,993 for the years ended December 31, 2025 and 2024, respectively, from various other retirement plans under the terms of reciprocity agreements. The Plan remitted a total of \$176,711 and \$139,508 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2025 and 2024, respectively. There were no reciprocal contributions payable at either December 31, 2025 or 2024.

**Payment of Benefits** - Benefits paid to participants are recorded upon distribution. There were no participants who elected to withdraw from the Plan but were not yet paid at either December 31, 2025 or 2024.

**Expenses** - Certain investment related expenses are included in net appreciation in fair value of investments.

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

**Subsequent Events** - Subsequent events have been evaluated through June 2, 2026, which is the date the financial statements were available to be issued.

## **Note 2. Description of the Plan**

The Plan was established pursuant to a collective bargaining agreement between North Florida Chapter National Electrical Contractors Association and Local Union No. 1205 International Brotherhood of Electrical Workers AFL-CIO to provide retirement, death and disability benefits for eligible participants. The Plan is a multiemployer defined contribution retirement plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

An individual becomes a participant upon performing covered work for an employer required to make a contribution to the Plan on behalf of the participant.

**Note 2. Description of the Plan (continued)**

Participants' accounts are credited with the contributions made on their behalf and allocations of the Plan's net earnings or losses, and are charged with an allocation of any administrative expenses. Allocations are primarily based on individual account balances. The participants do not direct the investment of their contributions. The benefit to which participants are entitled is the benefit that can be provided from their individual account.

Under current provisions of the Plan, participants are immediately vested in all employer contributions paid on their behalf. Upon death, disability or retirement, participants and their beneficiaries are entitled to receive their account balance subject to the payment provisions of the Plan. Benefits may be paid either in the form of an annuity or a lump sum distribution.

In the event the Trustees are unable to locate the participant or participant's beneficiary within two calendar years following the date the participant attains age 72, the participant's account balance is deemed forfeited and is available to pay the administrative expenses of the Plan. If the participant or beneficiary is subsequently located, the account will be restored to reflect the same balance in the account as of the date of forfeiture, unadjusted for net investment income or loss occurring subsequent to the forfeiture. The Plan had no forfeited account balances at either December 31, 2025 or 2024.

Participants should refer to the summary plan description for more complete information.

**Note 3. Priorities upon Termination**

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of participants and their beneficiaries, except that provision may be made for the payment of necessary expenses resulting from termination of the Plan.

In the event of termination, all participants will remain 100% vested, and the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

#### **Note 4. Tax Status**

The Plan obtained its latest determination letter dated June 5, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require the Plan 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 tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

#### **Note 5. Funding Policy**

Participating employers contribute amounts as specified in the collective bargaining agreements. The contribution rate in effect for the majority of employers was 11% of compensation through May 30, 2024. Effective June 1, 2024, the rate structure was changed to an hourly rate, ranging from \$3.20 to \$5.90 per hour through May 31, 2025. Effective June 1, 2025, the hourly contribution rate increased to a range of \$4.25 to \$6.15 per hour.

#### **Note 6. Fair Value Measurements**

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established 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 are described below:

##### Basis of Fair Value Measurement

- |         |                                                                                                                                                                       |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Level 1 | Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities                              |
| Level 2 | Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly |
| Level 3 | Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable                                                     |

## Note 6. Fair Value Measurements (continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2025 and 2024. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

| Fair Value Measurements at 12/31/25 Using |                      |                                                                               |                                                           |                                                    |
|-------------------------------------------|----------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|
|                                           |                      | Quoted Prices<br>in Active<br>Markets for<br>Identical<br>Assets<br>(Level 1) | Significant<br>Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) |
|                                           | <u>Total</u>         |                                                                               |                                                           |                                                    |
| U.S. Government and Government            |                      |                                                                               |                                                           |                                                    |
| Agency obligations                        | \$ 7,507,072         | \$ 1,693,964                                                                  | \$ 5,813,108                                              | \$ -                                               |
| Corporate bonds                           | 6,143,387            | -                                                                             | 6,143,387                                                 | -                                                  |
| Common stocks                             | 29,911,659           | 29,911,659                                                                    | -                                                         | -                                                  |
| Preferred stocks                          | 1,899,012            | 1,899,012                                                                     | -                                                         | -                                                  |
| Certificates of deposit                   | 2,352,349            | -                                                                             | 2,352,349                                                 | -                                                  |
| Short-term investment funds               | 986,426              | 986,426                                                                       | -                                                         | -                                                  |
|                                           | <u>48,799,905</u>    | <u>\$ 34,491,061</u>                                                          | <u>\$ 14,308,844</u>                                      | <u>\$ -</u>                                        |
| Investments measured at net asset value:  |                      |                                                                               |                                                           |                                                    |
| Common collective trust                   | 8,161,870            |                                                                               |                                                           |                                                    |
| Total                                     | <u>\$ 56,961,775</u> |                                                                               |                                                           |                                                    |

## Note 6. Fair Value Measurements (continued)

| <u>Fair Value Measurements at 12/31/24 Using</u> |                      |                                                                               |                                                           |                                                    |
|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|
|                                                  |                      | Quoted Prices<br>in Active<br>Markets for<br>Identical<br>Assets<br>(Level 1) | Significant<br>Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) |
|                                                  | <u>Total</u>         |                                                                               |                                                           |                                                    |
| U.S. Government and Government                   |                      |                                                                               |                                                           |                                                    |
| Agency obligations                               | \$ 5,955,914         | \$ 2,541,989                                                                  | \$ 3,413,925                                              | \$ -                                               |
| Corporate bonds                                  | 6,525,203            | -                                                                             | 6,525,203                                                 | -                                                  |
| Common stocks                                    | 27,956,416           | 27,956,416                                                                    | -                                                         | -                                                  |
| Preferred stocks                                 | 1,521,421            | 1,521,421                                                                     | -                                                         | -                                                  |
| Certificates of deposit                          | 1,288,299            | -                                                                             | 1,288,299                                                 | -                                                  |
| Short-term investment funds                      | 1,131,514            | 1,131,514                                                                     | -                                                         | -                                                  |
|                                                  | <u>44,378,767</u>    | <u>\$ 33,151,340</u>                                                          | <u>\$ 11,227,427</u>                                      | <u>\$ -</u>                                        |
| Investments measured at net asset value:         |                      |                                                                               |                                                           |                                                    |
| Common collective trust                          | 7,921,829            |                                                                               |                                                           |                                                    |
| Total                                            | <u>\$ 52,300,596</u> |                                                                               |                                                           |                                                    |

### Level 1 Measurements

U.S. Treasury securities and common and preferred stocks are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

Short-term investment funds represent shares held in a money market mutual fund and interest bearing cash. The fair value of the money market mutual fund is determined by reference to the fund's underlying assets, which are principally marketable short-term fixed income securities. Shares held in the money market mutual fund are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented. Interest bearing cash is valued at cost, which approximates fair value. The carrying amount of this asset approximates fair value because of the relatively short period of time between origination and expected realization, and the limited exposure to credit risk.

### Level 2 Measurements

U.S. Government Agency obligations, corporate bonds and certificates of deposit are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

**Note 6. Fair Value Measurements (continued)**Measurements Using Net Asset Value as a Practical Expedient

The common collective trust is valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The common collective trust is considered a direct filing entity (DFE) and files a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Redemptions are available on a daily basis with 10 days' notice.

**Note 7. Risks and Uncertainties**

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

**Note 8. Major Employer**

Contributions from one employer accounted for approximately 32% and 31% of total contributions for the years ended December 31, 2025 and 2024, respectively. In the event this employer were to suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

**Note 9. Related Organizations**

The Plan is related to a local union and a training fund, both of which are tax-exempt.

**Note 10. Party-in-Interest Transactions**

The Plan incurs fees and expenses under several arrangements with service providers and receives contributions from employers under the terms of collective bargaining agreements. These transactions are considered exempt party-in-interest transactions under ERISA.



## **Report of Independent Auditors on Supplemental Schedules**

To the Participants and Trustees of  
NECA-IBEW 1205 Pension Fund

We have audited the financial statements of NECA-IBEW 1205 Pension Fund (the Plan) as of and for the years ended December 31, 2025 and 2024, and our report thereon dated June 2, 2026, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedule 1 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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.

*Legacy Professionals LLP*

Westchester, Illinois

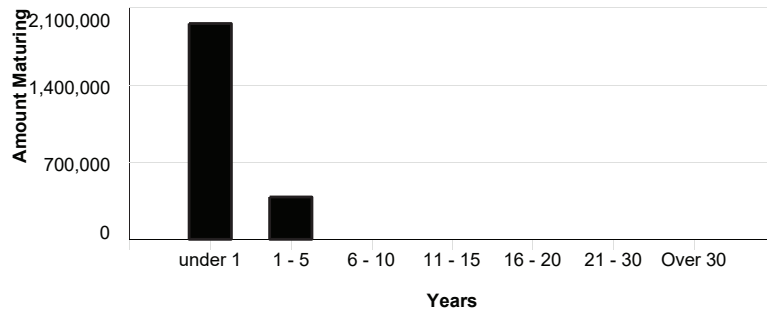
June 2, 2026

NECA-IBEW 1205 Pension Fund  
Investment Summary  
EIN: 59-3106802  
Y/E 12/31/25

|                                                       |          | Market<br>Value | Cost<br>Value |
|-------------------------------------------------------|----------|-----------------|---------------|
| Interest Bearing Cash                                 |          |                 |               |
| Wells Fargo - Cash                                    | Page 2   | 9,957           | 9,957         |
| Wells Fargo - Certificates of Deposit                 | Page 5   | 2,352,349       | 2,352,349     |
| JP Morgan - GS FSQ Government Instl Money Market Fund | Page 6   | 256,509         | 256,509       |
| MFS - GS FSQ Government Instl Money Market Fund       | Page 21  | 60,153          | 60,153        |
| Principal - GS FSQ Government Instl Money Market Fund | Page 31  | 169,525         | 169,525       |
| Sawgrass - GS FSQ Government Instl Money Market Fund  | Page 58  | 102,918         | 102,918       |
| Lazard - Cash Sweep                                   | Page 84  | 151,024         | 151,024       |
| Victory - Cash Sweep                                  | Page 101 | 236,340         | 236,340       |
|                                                       |          | 3,338,775       | 3,338,775     |
| U.S. Government Securities                            |          |                 |               |
| Sawgrass                                              | Page 68  | 1,723,420       | See Attached  |
| Sawgrass                                              | Page 83  | 5,783,652       | See Attached  |
|                                                       |          | 7,507,072       |               |
| Corporate Debt Instruments                            |          |                 |               |
| Sawgrass                                              | Page 66  | 1,974,581       | See Attached  |
| Victory                                               | Page 108 | 4,168,806       | See Attached  |
|                                                       |          | 6,143,387       |               |
| Preferred Stocks                                      |          |                 |               |
| Victory                                               | Page 111 | 1,899,012       | See Attached  |
| Common Stocks                                         |          |                 |               |
| JP Morgan                                             | Page 20  | 8,811,855       | See Attached  |
| MFS                                                   | Page 30  | 6,422,067       | See Attached  |
| Principal                                             | Page 57  | 8,065,790       | See Attached  |
| Lazard                                                | Page 99  | 6,611,947       | See Attached  |
|                                                       |          | 29,911,659      |               |
| Common/Collective Trusts                              |          |                 |               |
| IBEW-NECA Stable Value Fund                           |          | 8,161,870       | 7,691,989     |
| Total Investments                                     |          | 56,961,775      |               |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**CD/CASH**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Bond maturity schedule



| MATURING IN:   | AMOUNT MATURING       | CURRENT VALUE         | % OF MATURING VALUE |
|----------------|-----------------------|-----------------------|---------------------|
| under 1 year   | 1,965,000.00          | 1,967,354.75          | 83.62               |
| 1 to 5 years   | 385,000.00            | 384,994.10            | 16.38               |
| 6 to 10 years  | 0.00                  | 0.00                  | 0.00                |
| 11 to 15 years | 0.00                  | 0.00                  | 0.00                |
| 16 to 20 years | 0.00                  | 0.00                  | 0.00                |
| 21 to 30 years | 0.00                  | 0.00                  | 0.00                |
| over 30 years  | 0.00                  | 0.00                  | 0.00                |
| <b>Total</b>   | <b>\$2,350,000.00</b> | <b>\$2,352,348.85</b> | <b>100.00%</b>      |

## Additional information

|                | THIS PERIOD | THIS YEAR    |
|----------------|-------------|--------------|
| Gross proceeds | 250,000.00  | 2,285,000.00 |

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at a Wells Fargo affiliated bank as described in the Bank Deposit Sweep disclosure.

Brokered Liquid Deposit - Consists of monies held at Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by affiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

| DESCRIPTION                          | % OF ACCOUNT | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|--------------------------------------|--------------|---------------------------------|----------------------|-------------------------|
| BANK DEPOSIT SWEEP                   | 0.42         | 0.501                           | 9,958.29             | 50.00                   |
| Interest Period 12/01/25 - 12/31/25  |              |                                 |                      |                         |
| <b>Total Cash and Sweep Balances</b> | <b>0.42</b>  |                                 | <b>\$9,958.29</b>    | <b>\$50.00</b>          |



## Advisors

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**CD/CASH**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by affiliated banks and Wells Fargo Bank, N.A. Member FDIC. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

| DESCRIPTION                    | FDIC CERT<br>NUMBER | CURRENT VALUE     | AS OF<br>VALUE DATE |
|--------------------------------|---------------------|-------------------|---------------------|
| WELLS FARGO NATIONAL BANK WEST | 27389               | 67.76             | 12/31               |
| WELLS FARGO BANK, N.A.         | 3511                | 9,890.53          | 12/31               |
| <b>Total Bank Deposits</b>     |                     | <b>\$9,958.29</b> |                     |

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

## Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

| DESCRIPTION                                                                                                                                                       | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                   |                 |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| BANK OF AMERICA NA CD ^<br>CHARLOTTE NC ACT/365<br>FDIC INSD<br>CPN 4.100% DUE 01/12/26<br>DTD 04/10/25 FC 01/12/26<br>CUSIP 06051XSY9<br>Acquired 04/03/25 S nc  | 10.58           | 250,000  | 100.00                   | 250,000.00             | 100.0060         | 250,015.00              | 15.00                   | 7,469.86            | 10,250           | 4.09                |
| WELLS FARGO BANK NA CD<br>SIOUX FALLS SD ACT/365<br>FDIC INSD<br>CPN 4.250% DUE 03/05/26<br>DTD 03/05/25 FC 03/05/26<br>CUSIP 949764QJ6<br>Acquired 02/26/25 S nc | 10.59           | 250,000  | 100.00                   | 250,000.00             | 100.0550         | 250,137.50              | 137.50                  | 8,791.10            | 10,625           | 4.24                |

**NECA-IBEW 1205 MPP**  
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**CD/CASH**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Certificates of Deposit continued

| DESCRIPTION                                                                                                                                                         | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                     |                 |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| BANK HAPOALIM BM NY CD<br>NEW YORK NY ACT/365<br>FDIC INSD<br>CPN 4.250% DUE 06/08/26<br>DTD 06/10/25 FC 06/08/26<br>CUSIP 06251FBV0<br>Acquired 06/06/25 S nc      | 10.61           | 250,000  | 100.00                   | 250,000.00             | 100.2130         | 250,532.50              | 532.50                  | 5,967.47            | 10,625           | 4.24                |
| FIRST HORIZON BANK CD<br>MEMPHIS TN ACT/365<br>FDIC INSD<br>CPN 4.300% DUE 06/11/26<br>DTD 06/11/25 FC 06/11/26<br>CUSIP 337158CH0<br>Acquired 06/05/25 S nc        | 10.61           | 250,000  | 100.00                   | 250,000.00             | 100.2420         | 250,605.00              | 605.00                  | 6,008.22            | 10,750           | 4.28                |
| BANK OF AMERICA NA CD<br>CHARLOTTE NC ACT/365<br>FDIC INSD<br>CPN 4.300% DUE 06/18/26<br>DTD 06/18/25 FC 06/18/26<br>CUSIP 06051XXM9<br>Acquired 06/13/25 S nc      | 11.67           | 275,000  | 100.00                   | 275,000.00             | 100.2600         | 275,715.00              | 715.00                  | 6,382.26            | 11,825           | 4.28                |
| BANK OF INDIA NY CD<br>NEW YORK NY ACT/365<br>FDIC INSD<br>CPN 3.700% DUE 09/09/26<br>DTD 09/19/25 FC 09/09/26<br>CUSIP 06279MFW7<br>Acquired 09/18/25 S nc         | 10.59           | 250,000  | 100.00                   | 250,000.00             | 100.0540         | 250,135.00              | 135.00                  | 2,635.61            | 9,250            | 3.69                |
| FIRST NATL BK IN SIOU CD<br>SIOUX FALLS SD ACT/365<br>FDIC INSD<br>CPN 3.650% DUE 09/23/26<br>DTD 09/23/25 FC 09/23/26<br>CUSIP 32111LDJ8<br>Acquired 09/18/25 S nc | 10.59           | 250,000  | 100.00                   | 250,000.00             | 100.0290         | 250,072.50              | 72.50                   | 2,500.00            | 9,125            | 3.64                |



**NECA-IBEW 1205 MPP**  
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**CD/CASH**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Certificates of Deposit continued

| DESCRIPTION                                                                                                                                                         | % OF<br>ACCOUNT | QUANTITY         | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                     |                 |                  |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| GOLDMAN SACHS BK USA CD<br>NEW YORK NY ACT/365<br>FDIC INSD<br>CPN 3.700% DUE 09/23/26<br>DTD 09/23/25 FC 09/23/26<br>CUSIP 38150V6Q7<br>Acquired 09/18/25 S nc     | 2.75            | 65,000           | 100.00                   | 65,000.00              | 100.0650         | 65,042.25               | 42.25                   | 658.91              | 2,405            | 3.69                |
| BARCLAYS BANK/DELAWARE CD<br>WILMINGTON DE ACT/365<br>FDIC INSD<br>CPN 3.700% DUE 10/22/26<br>DTD 10/22/25 FC 10/22/26<br>CUSIP 06740KTZ0<br>Acquired 10/15/25 S nc | 5.30            | 125,000          | 100.00                   | 125,000.00             | 100.0800         | 125,100.00              | 100.00                  | 899.66              | 4,625            | 3.69                |
| GOLDMAN SACHS BK USA CD<br>NEW YORK NY ACT/365<br>FDIC INSD<br>CPN 3.700% DUE 12/30/26<br>DTD 12/30/25 FC 12/30/26<br>CUSIP 38151PER8<br>Acquired 12/22/25 S nc     | 11.02           | 260,000          | 100.00                   | 260,000.00             | 100.1160         | 260,301.60              | 301.60                  | 52.72               | 9,620            | 3.69                |
| GOLDMAN SACHS BK USA CD<br>NEW YORK NY ACT/365<br>FDIC INSD<br>CPN 3.750% DUE 10/22/29<br>DTD 10/21/25 FC 04/21/26<br>CUSIP 38151PBEO<br>Acquired 10/15/25 S        | 5.28            | 125,000          | 100.00                   | 125,000.00             | 99.7540          | 124,692.50              | -307.50                 | 924.66              | 4,688            | 3.75                |
| <b>Total Certificates of Deposit</b>                                                                                                                                | <b>99.58</b>    | <b>2,350,000</b> |                          | <b>\$2,350,000.00</b>  |                  | <b>\$2,352,348.85</b>   | <b>\$2,348.85</b>       | <b>\$42,290.47</b>  | <b>\$93,788</b>  | <b>3.99</b>         |
| <b>Total Fixed Income Securities</b>                                                                                                                                | <b>99.58</b>    |                  |                          | <b>\$2,350,000.00</b>  |                  | <b>\$2,352,348.85</b>   | <b>\$2,348.85</b>       | <b>\$42,290.47</b>  | <b>\$93,788</b>  | <b>3.99</b>         |

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



Advisors

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**JP MORGAN**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Additional information

|                | THIS PERIOD | THIS YEAR    |                     | THIS PERIOD | THIS YEAR |
|----------------|-------------|--------------|---------------------|-------------|-----------|
| Gross proceeds | 481,387.42  | 7,625,058.65 | Foreign withholding | 0.00        | -511.13   |

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

| DESCRIPTION                                                                            | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|----------------------------------------------------------------------------------------|--------------|----------------------|-------------------------|-----------------------------|
| Cash                                                                                   | 0.00         | 88.36                | 0.00                    | N/A                         |
| GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND<br>Interest Period 12/01/25 - 12/31/25 | 2.83         | 256,420.78           | 9,539.00                | 3.72                        |
| <b>Total Cash and Sweep Balances</b>                                                   | <b>2.83</b>  | <b>\$256,509.14</b>  | <b>\$9,539.00</b>       |                             |

## Stocks, options & ETFs

### Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

| DESCRIPTION                | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|----------------------------|--------------|----------|-----------------------|---------------------|---------------|----------------------|----------------------|---------------|------------------|
|                            |              |          |                       |                     |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| ABBOTT LABORATORIES<br>ABT |              |          |                       |                     |               |                      |                      |               |                  |
| Acquired 04/03/25 S        | 0.57         | 413      | 132.60                | 54,763.80           | 125.2900      | 51,744.77            | -3,019.03            | 1,041         | 2.01             |
| ABBVIE INC<br>ABBV         |              |          |                       |                     |               |                      |                      |               |                  |
| Acquired 04/03/25 S        |              | 223      | 203.81                | 45,450.75           |               | 50,953.27            | 5,502.52             |               |                  |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**JP MORGAN**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                                       | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                   |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 04/21/25 S                               |                 | 61           | 172.53                   | 10,524.63              |                  | 13,937.89               | 3,413.26                |                  |                     |
| Acquired 04/28/25 S                               |                 | 42           | 189.62                   | 7,964.15               |                  | 9,596.58                | 1,632.43                |                  |                     |
| <b>Total</b>                                      | <b>0.82</b>     | <b>326</b>   | <b>\$196.13</b>          | <b>\$63,939.53</b>     | <b>228.4900</b>  | <b>\$74,487.74</b>      | <b>\$10,548.21</b>      | <b>\$2,256</b>   | <b>3.03</b>         |
| ADVANCED MICRO<br>DEVICES INC<br>AMD              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/13/25 S                               |                 | 233          | 255.98                   | 59,644.19              |                  | 49,899.28               | -9,744.91               |                  |                     |
| Acquired 11/14/25 S                               |                 | 128          | 246.79                   | 31,590.34              |                  | 27,412.48               | -4,177.86               |                  |                     |
| <b>Total</b>                                      | <b>0.85</b>     | <b>361</b>   | <b>\$252.73</b>          | <b>\$91,234.53</b>     | <b>214.1600</b>  | <b>\$77,311.76</b>      | <b>-\$13,922.77</b>     | <b>N/A</b>       | <b>N/A</b>          |
| ALIBABA GRP HLDG LTD ADR<br>SPONSORED ADS<br>BABA |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S                               |                 | 412          | 128.15                   | 52,800.84              |                  | 60,390.96               | 7,590.12                |                  |                     |
| Acquired 04/04/25 S                               |                 | 91           | 117.78                   | 10,718.62              |                  | 13,338.78               | 2,620.16                |                  |                     |
| Acquired 11/03/25 S                               |                 | 54           | 166.74                   | 9,004.25               |                  | 7,915.32                | -1,088.93               |                  |                     |
| <b>Total</b>                                      | <b>0.90</b>     | <b>557</b>   | <b>\$130.20</b>          | <b>\$72,523.71</b>     | <b>146.5800</b>  | <b>\$81,645.06</b>      | <b>\$9,121.35</b>       | <b>\$574</b>     | <b>0.70</b>         |
| ALNYLAM PHARMACEUTICALS<br>INC<br>ALNY            |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/30/25 S                               | 0.43            | 97           | 343.27                   | 33,297.89              | 397.6500         | 38,572.05               | 5,274.16                | N/A              | N/A                 |
| ALPHABET INC NON VOTING<br>CAP STK CL C<br>GOOG   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/25/24 L                               |                 | 104          | 183.98                   | 19,134.73              |                  | 32,635.20               | 13,500.47               |                  |                     |
| Acquired 07/23/24 L                               |                 | 346          | 184.55                   | 63,857.72              |                  | 108,574.80              | 44,717.08               |                  |                     |
| Acquired 12/23/24 L                               |                 | 381          | 195.40                   | 74,448.61              |                  | 119,557.80              | 45,109.19               |                  |                     |
| Acquired 01/08/25 S                               |                 | 183          | 195.75                   | 35,822.57              |                  | 57,425.40               | 21,602.83               |                  |                     |
| Acquired 04/03/25 S                               |                 | 372          | 153.76                   | 57,198.72              |                  | 116,733.60              | 59,534.88               |                  |                     |
| Acquired 09/03/25 S                               |                 | 36           | 227.94                   | 8,206.11               |                  | 11,296.80               | 3,090.69                |                  |                     |
| Acquired 11/26/25 S                               |                 | 42           | 321.20                   | 13,490.53              |                  | 13,179.60               | -310.93                 |                  |                     |
| Acquired 12/05/25 S                               |                 | 43           | 322.76                   | 13,878.97              |                  | 13,493.40               | -385.57                 |                  |                     |
| Acquired 12/12/25 S                               |                 | 57           | 310.97                   | 17,725.84              |                  | 17,886.60               | 160.76                  |                  |                     |
| Acquired 12/16/25 S                               |                 | 29           | 304.74                   | 8,837.52               |                  | 9,100.20                | 262.68                  |                  |                     |
| Acquired 12/18/25 S                               |                 | 73           | 303.56                   | 22,160.15              |                  | 22,907.40               | 747.25                  |                  |                     |
| <b>Total</b>                                      | <b>5.76</b>     | <b>1,666</b> | <b>\$200.94</b>          | <b>\$334,761.47</b>    | <b>313.8000</b>  | <b>\$522,790.80</b>     | <b>\$188,029.33</b>     | <b>\$1,399</b>   | <b>0.27</b>         |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**JP MORGAN**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                      | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|----------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                  |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| AMAZON COM INC<br>AMZN           |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/14/23 L              |                 | 498          | 145.24                   | 72,330.66              |                  | 114,948.36              | 42,617.70               |                  |                     |
| Acquired 09/15/23 L              |                 | 392          | 141.29                   | 55,386.94              |                  | 90,481.44               | 35,094.50               |                  |                     |
| Acquired 09/18/23 L              |                 | 148          | 139.68                   | 20,673.07              |                  | 34,161.36               | 13,488.29               |                  |                     |
| Acquired 04/17/24 L              |                 | 110          | 181.84                   | 20,003.46              |                  | 25,390.20               | 5,386.74                |                  |                     |
| <b>Total</b>                     | <b>2.92</b>     | <b>1,148</b> | <b>\$146.68</b>          | <b>\$168,394.13</b>    | <b>230.8200</b>  | <b>\$264,981.36</b>     | <b>\$96,587.23</b>      | <b>N/A</b>       | <b>N/A</b>          |
| AMPHENOL CORP NEW<br>CL A<br>APH |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S              |                 | 425          | 62.55                    | 26,583.75              |                  | 57,434.50               | 30,850.75               |                  |                     |
| Acquired 11/03/25 S              |                 | 107          | 141.34                   | 15,123.95              |                  | 14,459.98               | -663.97                 |                  |                     |
| <b>Total</b>                     | <b>0.79</b>     | <b>532</b>   | <b>\$78.40</b>           | <b>\$41,707.70</b>     | <b>135.1400</b>  | <b>\$71,894.48</b>      | <b>\$30,186.78</b>      | <b>\$532</b>     | <b>0.74</b>         |
| APPLE INC<br>AAPL                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/23/19 L              |                 | 40           | 60.69                    | 2,427.68               |                  | 10,874.40               | 8,446.72                |                  |                     |
| Acquired 06/10/20 L              |                 | 148          | 88.00                    | 13,024.57              |                  | 40,235.28               | 27,210.71               |                  |                     |
| Acquired 07/15/20 L              |                 | 264          | 96.60                    | 25,503.56              |                  | 71,771.04               | 46,267.48               |                  |                     |
| Acquired 08/25/20 L              |                 | 352          | 123.66                   | 43,530.12              |                  | 95,694.72               | 52,164.60               |                  |                     |
| Acquired 12/18/20 L              |                 | 150          | 126.68                   | 19,002.47              |                  | 40,779.00               | 21,776.53               |                  |                     |
| Acquired 12/24/20 L              |                 | 134          | 132.01                   | 17,689.38              |                  | 36,429.24               | 18,739.86               |                  |                     |
| Acquired 10/18/21 L              |                 | 124          | 144.84                   | 17,961.05              |                  | 33,710.64               | 15,749.59               |                  |                     |
| Acquired 05/04/22 L              |                 | 38           | 159.81                   | 6,072.78               |                  | 10,330.68               | 4,257.90                |                  |                     |
| Acquired 05/03/24 L              |                 | 170          | 184.43                   | 31,354.41              |                  | 46,216.20               | 14,861.79               |                  |                     |
| Acquired 05/06/24 L              |                 | 175          | 181.94                   | 31,839.52              |                  | 47,575.50               | 15,735.98               |                  |                     |
| Acquired 05/16/24 L              |                 | 115          | 190.65                   | 21,925.56              |                  | 31,263.90               | 9,338.34                |                  |                     |
| Acquired 05/07/25 S              |                 | 52           | 198.01                   | 10,296.85              |                  | 14,136.72               | 3,839.87                |                  |                     |
| Acquired 05/23/25 S              |                 | 57           | 196.73                   | 11,213.81              |                  | 15,496.02               | 4,282.21                |                  |                     |
| Acquired 07/10/25 S              |                 | 69           | 211.16                   | 14,570.48              |                  | 18,758.34               | 4,187.86                |                  |                     |
| Acquired 07/14/25 S              |                 | 118          | 207.99                   | 24,543.95              |                  | 32,079.48               | 7,535.53                |                  |                     |
| Acquired 08/11/25 S              |                 | 98           | 227.13                   | 22,259.15              |                  | 26,642.28               | 4,383.13                |                  |                     |
| Acquired 08/13/25 S              |                 | 115          | 231.62                   | 26,636.82              |                  | 31,263.90               | 4,627.08                |                  |                     |
| Acquired 08/18/25 S              |                 | 113          | 232.70                   | 26,295.96              |                  | 30,720.18               | 4,424.22                |                  |                     |
| Acquired 08/28/25 S              |                 | 35           | 230.46                   | 8,066.14               |                  | 9,515.10                | 1,448.96                |                  |                     |
| Acquired 09/03/25 S              |                 | 74           | 236.95                   | 17,534.33              |                  | 20,117.64               | 2,583.31                |                  |                     |
| Acquired 11/03/25 S              |                 | 45           | 267.56                   | 12,040.55              |                  | 12,233.70               | 193.15                  |                  |                     |
| <b>Total</b>                     | <b>7.45</b>     | <b>2,486</b> | <b>\$162.43</b>          | <b>\$403,789.14</b>    | <b>271.8600</b>  | <b>\$675,843.96</b>     | <b>\$272,054.82</b>     | <b>\$2,585</b>   | <b>0.38</b>         |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**JP MORGAN**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| APPROVIN CORP CL A     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| APP                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/28/25 S    |                 | 59           | 390.72                   | 23,052.70              |                  | 39,755.38               | 16,702.68               |                  |                     |
| Acquired 07/10/25 S    |                 | 26           | 342.10                   | 8,894.75               |                  | 17,519.32               | 8,624.57                |                  |                     |
| Acquired 08/05/25 S    |                 | 45           | 390.35                   | 17,565.94              |                  | 30,321.90               | 12,755.96               |                  |                     |
| <b>Total</b>           | <b>0.97</b>     | <b>130</b>   | <b>\$380.87</b>          | <b>\$49,513.39</b>     | <b>673.8200</b>  | <b>\$87,596.60</b>      | <b>\$38,083.21</b>      | <b>N/A</b>       | <b>N/A</b>          |
| BERKSHIRE HATHAWAY INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| SERIES B NEW           |                 |              |                          |                        |                  |                         |                         |                  |                     |
| BRK/B                  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S    | 0.52            | 94           | 534.40                   | 50,233.60              | 502.6500         | 47,249.10               | -2,984.50               | N/A              | N/A                 |
| BROADCOM INC           |                 |              |                          |                        |                  |                         |                         |                  |                     |
| AVGO                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/27/22 L    |                 | 97           | 46.33                    | 4,494.31               |                  | 33,571.70               | 29,077.39               |                  |                     |
| Acquired 02/14/24 L    |                 | 240          | 125.27                   | 30,065.83              |                  | 83,064.00               | 52,998.17               |                  |                     |
| Acquired 02/23/24 L    |                 | 120          | 129.48                   | 15,538.39              |                  | 41,532.00               | 25,993.61               |                  |                     |
| Acquired 03/11/24 L    |                 | 300          | 129.04                   | 38,712.96              |                  | 103,830.00              | 65,117.04               |                  |                     |
| Acquired 10/18/24 L    |                 | 85           | 180.70                   | 15,359.54              |                  | 29,418.50               | 14,058.96               |                  |                     |
| Acquired 06/03/25 S    |                 | 85           | 252.52                   | 21,464.89              |                  | 29,418.50               | 7,953.61                |                  |                     |
| Acquired 06/17/25 S    |                 | 142          | 251.16                   | 35,664.89              |                  | 49,146.20               | 13,481.31               |                  |                     |
| Acquired 06/25/25 S    |                 | 132          | 267.78                   | 35,347.23              |                  | 45,685.20               | 10,337.97               |                  |                     |
| Acquired 07/08/25 S    |                 | 74           | 274.78                   | 20,334.33              |                  | 25,611.40               | 5,277.07                |                  |                     |
| Acquired 11/26/25 S    |                 | 24           | 390.37                   | 9,369.11               |                  | 8,306.40                | -1,062.71               |                  |                     |
| <b>Total</b>           | <b>4.96</b>     | <b>1,299</b> | <b>\$174.25</b>          | <b>\$226,351.48</b>    | <b>346.1000</b>  | <b>\$449,583.90</b>     | <b>\$223,232.42</b>     | <b>\$3,377</b>   | <b>0.75</b>         |
| CARVANA CO             |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CLASS A                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CVNA                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/23/25 S    |                 | 60           | 321.11                   | 19,266.76              |                  | 25,321.20               | 6,054.44                |                  |                     |
| Acquired 07/08/25 S    |                 | 38           | 353.49                   | 13,432.93              |                  | 16,036.76               | 2,603.83                |                  |                     |
| Acquired 07/17/25 S    |                 | 25           | 357.78                   | 8,944.57               |                  | 10,550.50               | 1,605.93                |                  |                     |
| Acquired 08/05/25 S    |                 | 26           | 357.66                   | 9,299.42               |                  | 10,972.52               | 1,673.10                |                  |                     |
| Acquired 08/21/25 S    |                 | 26           | 338.20                   | 8,793.39               |                  | 10,972.52               | 2,179.13                |                  |                     |
| <b>Total</b>           | <b>0.81</b>     | <b>175</b>   | <b>\$341.35</b>          | <b>\$59,737.07</b>     | <b>422.0200</b>  | <b>\$73,853.50</b>      | <b>\$14,116.43</b>      | <b>N/A</b>       | <b>N/A</b>          |
| CELESTICA INC          |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CLS                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/04/25 S    | 0.41            | 127          | 201.87                   | 25,637.92              | 295.6100         | 37,542.47               | 11,904.55               | N/A              | N/A                 |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**JP MORGAN**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                           | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                       |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| CIENA CORP<br>CIEN                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/07/25 S                   |                 | 105        | 195.12                   | 20,488.27              |                  | 24,556.35               | 4,068.08                |                  |                     |
| Acquired 11/17/25 S                   |                 | 46         | 191.85                   | 8,825.50               |                  | 10,758.02               | 1,932.52                |                  |                     |
| Acquired 12/09/25 S                   |                 | 49         | 218.83                   | 10,722.75              |                  | 11,459.63               | 736.88                  |                  |                     |
| <b>Total</b>                          | <b>0.52</b>     | <b>200</b> | <b>\$200.18</b>          | <b>\$40,036.52</b>     | <b>233.8700</b>  | <b>\$46,774.00</b>      | <b>\$6,737.48</b>       | <b>N/A</b>       | <b>N/A</b>          |
| CLOUDFLARE INC<br>CL A<br>NET         |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/03/25 S                   |                 | 100        | 171.24                   | 17,124.61              |                  | 19,715.00               | 2,590.39                |                  |                     |
| Acquired 06/23/25 S                   |                 | 107        | 181.59                   | 19,430.82              |                  | 21,095.05               | 1,664.23                |                  |                     |
| Acquired 07/23/25 S                   |                 | 70         | 189.94                   | 13,296.17              |                  | 13,800.50               | 504.33                  |                  |                     |
| Acquired 07/29/25 S                   |                 | 45         | 201.69                   | 9,076.43               |                  | 8,871.75                | -204.68                 |                  |                     |
| Acquired 11/03/25 S                   |                 | 42         | 250.68                   | 10,528.90              |                  | 8,280.30                | -2,248.60               |                  |                     |
| <b>Total</b>                          | <b>0.79</b>     | <b>364</b> | <b>\$190.82</b>          | <b>\$69,456.93</b>     | <b>197.1500</b>  | <b>\$71,762.60</b>      | <b>\$2,305.67</b>       | <b>N/A</b>       | <b>N/A</b>          |
| COCA-COLA COMPANY<br>KO               |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S                   | 0.56            | 729        | 73.68                    | 53,716.35              | 69.9100          | 50,964.39               | -2,751.96               | 1,487            | 2.91                |
| CROWDSTRIKE HLDGS INC<br>CL A<br>CRWD |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/27/25 S                   |                 | 59         | 470.41                   | 27,754.76              |                  | 27,656.84               | -97.92                  |                  |                     |
| Acquired 06/04/25 S                   |                 | 34         | 469.00                   | 15,946.22              |                  | 15,937.84               | -8.38                   |                  |                     |
| Acquired 12/11/25 S                   |                 | 16         | 521.81                   | 8,348.98               |                  | 7,500.16                | -848.82                 |                  |                     |
| <b>Total</b>                          | <b>0.56</b>     | <b>109</b> | <b>\$477.52</b>          | <b>\$52,049.96</b>     | <b>468.7600</b>  | <b>\$51,094.84</b>      | <b>-\$955.12</b>        | <b>N/A</b>       | <b>N/A</b>          |
| D R HORTON INC<br>DHI                 |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S                   | 0.40            | 254        | 122.89                   | 31,215.32              | 144.0300         | 36,583.62               | 5,368.30                | 457              | 1.24                |
| DEERE & CO<br>DE                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/11/25 S                   | 0.41            | 79         | 451.90                   | 35,700.29              | 465.5700         | 36,780.03               | 1,079.74                | 512              | 1.39                |
| DOORDASH INC<br>CL A<br>DASH          |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S                   | 0.43            | 171        | 174.72                   | 29,877.12              | 226.4800         | 38,728.08               | 8,850.96                | N/A              | N/A                 |

**NECA-IBEW 1205 MPP**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                   | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE  | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------------|-----------------|------------|--------------------------|------------------------|-------------------|-------------------------|-------------------------|------------------|---------------------|
|                               |                 |            |                          |                        |                   |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ELI LILLY & CO<br>LLY         |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 11/21/25 S           |                 | 97         | 1,050.86                 | 101,934.01             |                   | 104,243.96              | 2,309.95                |                  |                     |
| Acquired 12/16/25 S           |                 | 10         | 1,041.43                 | 10,414.40              |                   | 10,746.80               | 332.40                  |                  |                     |
| Acquired 12/18/25 S           |                 | 29         | 1,064.39                 | 30,867.31              |                   | 31,165.72               | 298.41                  |                  |                     |
| Acquired 12/19/25 S           |                 | 17         | 1,070.82                 | 18,204.10              |                   | 18,269.56               | 65.46                   |                  |                     |
| Acquired 12/22/25 S           |                 | 11         | 1,074.47                 | 11,819.22              |                   | 11,821.48               | 2.26                    |                  |                     |
| Acquired 12/24/25 S           |                 | 10         | 1,076.65                 | 10,766.50              |                   | 10,746.80               | -19.70                  |                  |                     |
| <b>Total</b>                  | <b>2.06</b>     | <b>174</b> | <b>\$1057.50</b>         | <b>\$184,005.54</b>    | <b>1,074.6800</b> | <b>\$186,994.32</b>     | <b>\$2,988.78</b>       | <b>\$1,204</b>   | <b>0.64</b>         |
| GE AEROSPACE NEW<br>GE        |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 07/17/25 S           |                 | 180        | 265.79                   | 47,843.03              |                   | 55,445.40               | 7,602.37                |                  |                     |
| Acquired 07/18/25 S           |                 | 160        | 266.04                   | 42,567.83              |                   | 49,284.80               | 6,716.97                |                  |                     |
| Acquired 12/19/25 S           |                 | 49         | 307.55                   | 15,070.27              |                   | 15,093.47               | 23.20                   |                  |                     |
| <b>Total</b>                  | <b>1.32</b>     | <b>389</b> | <b>\$271.16</b>          | <b>\$105,481.13</b>    | <b>308.0300</b>   | <b>\$119,823.67</b>     | <b>\$14,342.54</b>      | <b>\$560</b>     | <b>0.47</b>         |
| GE VERNOVA LLC<br>GEV         |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 07/25/25 S           |                 | 96         | 649.46                   | 62,349.10              |                   | 62,742.72               | 393.62                  |                  |                     |
| Acquired 08/21/25 S           |                 | 15         | 613.80                   | 9,207.08               |                   | 9,803.55                | 596.47                  |                  |                     |
| Acquired 08/28/25 S           |                 | 23         | 643.40                   | 14,798.30              |                   | 15,032.11               | 233.81                  |                  |                     |
| Acquired 09/12/25 S           |                 | 44         | 642.09                   | 28,252.19              |                   | 28,757.08               | 504.89                  |                  |                     |
| Acquired 11/03/25 S           |                 | 15         | 583.55                   | 8,753.37               |                   | 9,803.55                | 1,050.18                |                  |                     |
| <b>Total</b>                  | <b>1.39</b>     | <b>193</b> | <b>\$639.17</b>          | <b>\$123,360.04</b>    | <b>653.5700</b>   | <b>\$126,139.01</b>     | <b>\$2,778.97</b>       | <b>\$241</b>     | <b>0.19</b>         |
| GILEAD SCIENCES INC<br>GILD   |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 04/03/25 S           |                 | 210        | 114.12                   | 23,965.20              |                   | 25,775.40               | 1,810.20                |                  |                     |
| Acquired 04/24/25 S           |                 | 100        | 106.65                   | 10,665.80              |                   | 12,274.00               | 1,608.20                |                  |                     |
| Acquired 05/09/25 S           |                 | 70         | 97.53                    | 6,827.22               |                   | 8,591.80                | 1,764.58                |                  |                     |
| Acquired 05/12/25 S           |                 | 122        | 102.39                   | 12,492.75              |                   | 14,974.28               | 2,481.53                |                  |                     |
| <b>Total</b>                  | <b>0.68</b>     | <b>502</b> | <b>\$107.47</b>          | <b>\$53,950.97</b>     | <b>122.7400</b>   | <b>\$61,615.48</b>      | <b>\$7,664.51</b>       | <b>\$1,586</b>   | <b>2.57</b>         |
| GOLDMAN SACHS GROUP INC<br>GS |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 06/08/23 L           |                 | 46         | 332.73                   | 15,305.81              |                   | 40,434.00               | 25,128.19               |                  |                     |
| Acquired 06/12/23 L           |                 | 31         | 338.35                   | 10,488.88              |                   | 27,249.00               | 16,760.12               |                  |                     |
| Acquired 10/14/24 L           |                 | 26         | 521.73                   | 13,565.05              |                   | 22,854.00               | 9,288.95                |                  |                     |
| Acquired 10/29/25 S           |                 | 72         | 790.96                   | 56,949.59              |                   | 63,288.00               | 6,338.41                |                  |                     |



**NECA-IBEW 1205 MPP**  
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DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 11/14/25 S    |                 | 22         | 795.52                   | 17,501.47              |                  | 19,338.00               | 1,836.53                |                  |                     |
| <b>Total</b>           | <b>1.91</b>     | <b>197</b> | <b>\$577.72</b>          | <b>\$113,810.80</b>    | <b>879.0000</b>  | <b>\$173,163.00</b>     | <b>\$59,352.20</b>      | <b>\$3,152</b>   | <b>1.82</b>         |
| HIMS & HERS HEALTH INC |                 |            |                          |                        |                  |                         |                         |                  |                     |
| HIMS                   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/30/25 S    |                 | 372        | 65.68                    | 24,435.68              |                  | 12,078.84               | -12,356.84              |                  |                     |
| Acquired 08/22/25 S    |                 | 333        | 43.90                    | 14,619.08              |                  | 10,812.51               | -3,806.57               |                  |                     |
| <b>Total</b>           | <b>0.25</b>     | <b>705</b> | <b>\$55.40</b>           | <b>\$39,054.76</b>     | <b>32.4700</b>   | <b>\$22,891.35</b>      | <b>-\$16,163.41</b>     | <b>N/A</b>       | <b>N/A</b>          |
| INSMED INC             |                 |            |                          |                        |                  |                         |                         |                  |                     |
| COM PAR \$.01          |                 |            |                          |                        |                  |                         |                         |                  |                     |
| INSM                   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/16/25 S    |                 | 189        | 99.43                    | 18,793.76              |                  | 32,893.56               | 14,099.80               |                  |                     |
| Acquired 06/24/25 S    |                 | 128        | 106.24                   | 13,598.88              |                  | 22,277.12               | 8,678.24                |                  |                     |
| Acquired 07/10/25 S    |                 | 98         | 96.56                    | 9,463.71               |                  | 17,055.92               | 7,592.21                |                  |                     |
| Acquired 07/17/25 S    |                 | 75         | 104.89                   | 7,867.39               |                  | 13,053.00               | 5,185.61                |                  |                     |
| Acquired 08/05/25 S    |                 | 89         | 112.54                   | 10,016.18              |                  | 15,489.56               | 5,473.38                |                  |                     |
| Acquired 08/21/25 S    |                 | 202        | 130.14                   | 26,289.39              |                  | 35,156.08               | 8,866.69                |                  |                     |
| <b>Total</b>           | <b>1.50</b>     | <b>781</b> | <b>\$110.15</b>          | <b>\$86,029.31</b>     | <b>174.0400</b>  | <b>\$135,925.24</b>     | <b>\$49,895.93</b>      | <b>N/A</b>       | <b>N/A</b>          |
| INTERNATIONAL BUSINESS |                 |            |                          |                        |                  |                         |                         |                  |                     |
| MACHINE CORP           |                 |            |                          |                        |                  |                         |                         |                  |                     |
| IBM                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S    |                 | 374        | 245.08                   | 91,661.78              |                  | 110,782.54              | 19,120.76               |                  |                     |
| Acquired 04/04/25 S    |                 | 28         | 237.97                   | 6,663.43               |                  | 8,293.88                | 1,630.45                |                  |                     |
| Acquired 04/21/25 S    |                 | 32         | 239.37                   | 7,659.91               |                  | 9,478.72                | 1,818.81                |                  |                     |
| <b>Total</b>           | <b>1.42</b>     | <b>434</b> | <b>\$244.21</b>          | <b>\$105,985.12</b>    | <b>296.2100</b>  | <b>\$128,555.14</b>     | <b>\$22,570.02</b>      | <b>\$2,916</b>   | <b>2.27</b>         |
| INTUIT INC             |                 |            |                          |                        |                  |                         |                         |                  |                     |
| INTU                   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S    | 0.72            | 98         | 606.28                   | 59,415.44              | 662.4200         | 64,917.16               | 5,501.72                | 470              | 0.72                |
| JOHNSON & JOHNSON      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| JNJ                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S    |                 | 155        | 160.08                   | 24,812.40              |                  | 32,077.25               | 7,264.85                |                  |                     |
| Acquired 11/19/25 S    |                 | 90         | 201.09                   | 18,098.86              |                  | 18,625.50               | 526.64                  |                  |                     |
| Acquired 11/26/25 S    |                 | 88         | 207.26                   | 18,239.28              |                  | 18,211.60               | -27.68                  |                  |                     |
| Acquired 12/11/25 S    |                 | 49         | 209.90                   | 10,285.41              |                  | 10,140.55               | -144.86                 |                  |                     |
| Acquired 12/12/25 S    |                 | 54         | 210.67                   | 11,376.32              |                  | 11,175.30               | -201.02                 |                  |                     |
| <b>Total</b>           | <b>0.99</b>     | <b>436</b> | <b>\$189.94</b>          | <b>\$82,812.27</b>     | <b>206.9500</b>  | <b>\$90,230.20</b>      | <b>\$7,417.93</b>       | <b>\$2,267</b>   | <b>2.51</b>         |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**JP MORGAN**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION          | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE  | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|----------------------|-----------------|------------|--------------------------|------------------------|-------------------|-------------------------|-------------------------|------------------|---------------------|
|                      |                 |            |                          |                        |                   |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| MASTERCARD INC CL A  |                 |            |                          |                        |                   |                         |                         |                  |                     |
| MA                   |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 07/12/18 L  |                 | 19         | 208.55                   | 3,962.63               |                   | 10,846.72               | 6,884.09                |                  |                     |
| Acquired 07/13/18 L  |                 | 49         | 206.04                   | 10,095.98              |                   | 27,973.12               | 17,877.14               |                  |                     |
| Acquired 02/14/20 L  |                 | 27         | 339.53                   | 9,167.48               |                   | 15,413.76               | 6,246.28                |                  |                     |
| Acquired 05/28/21 L  |                 | 97         | 364.65                   | 35,371.66              |                   | 55,375.36               | 20,003.70               |                  |                     |
| Acquired 02/03/22 L  |                 | 87         | 390.75                   | 33,995.26              |                   | 49,666.56               | 15,671.30               |                  |                     |
| Acquired 03/28/22 L  |                 | 2          | 349.28                   | 698.56                 |                   | 1,141.76                | 443.20                  |                  |                     |
| Acquired 12/13/22 L  |                 | 27         | 358.63                   | 9,683.27               |                   | 15,413.76               | 5,730.49                |                  |                     |
| Acquired 09/27/23 L  |                 | 41         | 393.89                   | 16,149.49              |                   | 23,406.08               | 7,256.59                |                  |                     |
| Acquired 10/23/23 L  |                 | 32         | 384.77                   | 12,312.87              |                   | 18,268.16               | 5,955.29                |                  |                     |
| Acquired 01/28/25 S  |                 | 44         | 549.47                   | 24,176.85              |                   | 25,118.72               | 941.87                  |                  |                     |
| <b>Total</b>         | <b>2.68</b>     | <b>425</b> | <b>\$366.15</b>          | <b>\$155,614.05</b>    | <b>570.8800</b>   | <b>\$242,624.00</b>     | <b>\$87,009.95</b>      | <b>\$1,479</b>   | <b>0.61</b>         |
| MCDONALDS CORP       |                 |            |                          |                        |                   |                         |                         |                  |                     |
| MCD                  |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 04/03/25 S  | 0.47            | 139        | 316.83                   | 44,040.06              | 305.6300          | 42,482.57               | -1,557.49               | 1,034            | 2.43                |
| MCKESSON CORPORATION |                 |            |                          |                        |                   |                         |                         |                  |                     |
| MCK                  |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 04/03/25 S  |                 | 85         | 712.15                   | 60,533.17              |                   | 69,724.65               | 9,191.48                |                  |                     |
| Acquired 04/21/25 S  |                 | 12         | 697.89                   | 8,374.73               |                   | 9,843.48                | 1,468.75                |                  |                     |
| <b>Total</b>         | <b>0.88</b>     | <b>97</b>  | <b>\$710.39</b>          | <b>\$68,907.90</b>     | <b>820.2900</b>   | <b>\$79,568.13</b>      | <b>\$10,660.23</b>      | <b>\$318</b>     | <b>0.40</b>         |
| MERCADOLIBRE INC     |                 |            |                          |                        |                   |                         |                         |                  |                     |
| MELI                 |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 03/04/22 L  |                 | 52         | 1,063.85                 | 55,320.63              |                   | 104,741.52              | 49,420.89               |                  |                     |
| Acquired 03/28/22 L  |                 | 4          | 1,199.53                 | 4,798.15               |                   | 8,057.04                | 3,258.89                |                  |                     |
| Acquired 09/19/22 L  |                 | 10         | 921.78                   | 9,217.89               |                   | 20,142.60               | 10,924.71               |                  |                     |
| Acquired 03/04/24 L  |                 | 12         | 1,593.51                 | 19,122.16              |                   | 24,171.12               | 5,048.96                |                  |                     |
| Acquired 10/18/24 L  |                 | 9          | 2,062.79                 | 18,565.19              |                   | 18,128.34               | -436.85                 |                  |                     |
| <b>Total</b>         | <b>1.93</b>     | <b>87</b>  | <b>\$1230.16</b>         | <b>\$107,024.02</b>    | <b>2,014.2600</b> | <b>\$175,240.62</b>     | <b>\$68,216.60</b>      | <b>N/A</b>       | <b>N/A</b>          |
| META PLATFORMS INC   |                 |            |                          |                        |                   |                         |                         |                  |                     |
| CLASS A              |                 |            |                          |                        |                   |                         |                         |                  |                     |
| META                 |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 06/02/23 L  |                 | 48         | 273.54                   | 13,130.32              |                   | 31,684.32               | 18,554.00               |                  |                     |
| Acquired 07/12/23 L  |                 | 53         | 307.68                   | 16,307.46              |                   | 34,984.77               | 18,677.31               |                  |                     |
| Acquired 07/27/23 L  |                 | 121        | 319.27                   | 38,632.58              |                   | 79,870.89               | 41,238.31               |                  |                     |
| Acquired 09/13/23 L  |                 | 50         | 305.20                   | 15,260.10              |                   | 33,004.50               | 17,744.40               |                  |                     |
| Acquired 02/02/24 L  |                 | 44         | 477.81                   | 21,023.74              |                   | 29,043.96               | 8,020.22                |                  |                     |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**JP MORGAN**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION         | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                     |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 05/30/24 L |                 | 38           | 468.51                   | 17,803.47              |                  | 25,083.42               | 7,279.95                |                  |                     |
| <b>Total</b>        | <b>2.58</b>     | <b>354</b>   | <b>\$345.08</b>          | <b>\$122,157.67</b>    | <b>660.0900</b>  | <b>\$233,671.86</b>     | <b>\$111,514.19</b>     | <b>\$743</b>     | <b>0.32</b>         |
| MICROSOFT CORP      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MSFT                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/05/19 L |                 | 6            | 144.11                   | 864.70                 |                  | 2,901.72                | 2,037.02                |                  |                     |
| Acquired 01/30/20 L |                 | 45           | 172.89                   | 7,780.25               |                  | 21,762.90               | 13,982.65               |                  |                     |
| Acquired 05/28/21 L |                 | 45           | 251.79                   | 11,330.58              |                  | 21,762.90               | 10,432.32               |                  |                     |
| Acquired 07/20/21 L |                 | 86           | 279.18                   | 24,009.49              |                  | 41,591.32               | 17,581.83               |                  |                     |
| Acquired 10/28/21 L |                 | 59           | 322.56                   | 19,031.39              |                  | 28,533.58               | 9,502.19                |                  |                     |
| Acquired 03/28/22 L |                 | 1            | 308.79                   | 308.79                 |                  | 483.62                  | 174.83                  |                  |                     |
| Acquired 05/18/22 L |                 | 37           | 260.44                   | 9,636.38               |                  | 17,893.94               | 8,257.56                |                  |                     |
| Acquired 12/06/22 L |                 | 41           | 246.94                   | 10,124.75              |                  | 19,828.42               | 9,703.67                |                  |                     |
| Acquired 12/15/22 L |                 | 75           | 249.32                   | 18,699.02              |                  | 36,271.50               | 17,572.48               |                  |                     |
| Acquired 02/09/23 L |                 | 34           | 268.00                   | 9,112.05               |                  | 16,443.08               | 7,331.03                |                  |                     |
| Acquired 02/13/23 L |                 | 60           | 272.31                   | 16,338.73              |                  | 29,017.20               | 12,678.47               |                  |                     |
| Acquired 02/14/23 L |                 | 36           | 271.10                   | 9,759.82               |                  | 17,410.32               | 7,650.50                |                  |                     |
| Acquired 02/15/23 L |                 | 108          | 268.09                   | 28,954.43              |                  | 52,230.96               | 23,276.53               |                  |                     |
| Acquired 02/17/23 L |                 | 37           | 258.16                   | 9,552.05               |                  | 17,893.94               | 8,341.89                |                  |                     |
| Acquired 04/24/23 L |                 | 77           | 283.11                   | 21,799.52              |                  | 37,238.74               | 15,439.22               |                  |                     |
| Acquired 11/21/23 L |                 | 63           | 372.38                   | 23,460.14              |                  | 30,468.06               | 7,007.92                |                  |                     |
| Acquired 04/17/24 L |                 | 32           | 413.31                   | 13,226.22              |                  | 15,475.84               | 2,249.62                |                  |                     |
| Acquired 04/03/25 S |                 | 183          | 374.37                   | 68,509.98              |                  | 88,502.46               | 19,992.48               |                  |                     |
| Acquired 05/06/25 S |                 | 18           | 434.26                   | 7,816.73               |                  | 8,705.16                | 888.43                  |                  |                     |
| Acquired 05/07/25 S |                 | 33           | 433.19                   | 14,295.35              |                  | 15,959.46               | 1,664.11                |                  |                     |
| Acquired 05/12/25 S |                 | 19           | 443.86                   | 8,433.41               |                  | 9,188.78                | 755.37                  |                  |                     |
| Acquired 05/14/25 S |                 | 17           | 451.80                   | 7,680.72               |                  | 8,221.54                | 540.82                  |                  |                     |
| Acquired 05/15/25 S |                 | 19           | 452.50                   | 8,597.59               |                  | 9,188.78                | 591.19                  |                  |                     |
| Acquired 05/21/25 S |                 | 29           | 455.89                   | 13,220.92              |                  | 14,024.98               | 804.06                  |                  |                     |
| Acquired 05/22/25 S |                 | 73           | 457.94                   | 33,429.74              |                  | 35,304.26               | 1,874.52                |                  |                     |
| Acquired 06/04/25 S |                 | 33           | 464.94                   | 15,343.29              |                  | 15,959.46               | 616.17                  |                  |                     |
| Acquired 06/23/25 S |                 | 66           | 486.22                   | 32,090.93              |                  | 31,918.92               | -172.01                 |                  |                     |
| Acquired 06/24/25 S |                 | 126          | 488.48                   | 61,548.88              |                  | 60,936.12               | -612.76                 |                  |                     |
| Acquired 06/26/25 S |                 | 48           | 494.94                   | 23,757.24              |                  | 23,213.76               | -543.48                 |                  |                     |
| Acquired 06/30/25 S |                 | 138          | 496.28                   | 68,487.17              |                  | 66,739.56               | -1,747.61               |                  |                     |
| Acquired 07/09/25 S |                 | 77           | 504.85                   | 38,874.08              |                  | 37,238.74               | -1,635.34               |                  |                     |
| Acquired 08/05/25 S |                 | 22           | 533.49                   | 11,736.82              |                  | 10,639.64               | -1,097.18               |                  |                     |
| Acquired 08/06/25 S |                 | 60           | 526.66                   | 31,599.71              |                  | 29,017.20               | -2,582.51               |                  |                     |
| <b>Total</b>        | <b>9.62</b>     | <b>1,803</b> | <b>\$376.82</b>          | <b>\$679,410.87</b>    | <b>483.6200</b>  | <b>\$871,966.86</b>     | <b>\$192,555.99</b>     | <b>\$6,563</b>   | <b>0.75</b>         |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
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DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION         | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                     |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| NATERA INC          |                 |              |                          |                        |                  |                         |                         |                  |                     |
| NTRA                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S |                 | 157          | 138.42                   | 21,732.73              |                  | 35,967.13               | 14,234.40               |                  |                     |
| Acquired 05/09/25 S |                 | 49           | 152.48                   | 7,471.95               |                  | 11,225.41               | 3,753.46                |                  |                     |
| Acquired 06/04/25 S |                 | 87           | 166.96                   | 14,525.73              |                  | 19,930.83               | 5,405.10                |                  |                     |
| Acquired 08/21/25 S |                 | 62           | 164.04                   | 10,170.60              |                  | 14,203.58               | 4,032.98                |                  |                     |
| Acquired 12/05/25 S |                 | 84           | 243.60                   | 20,463.19              |                  | 19,243.56               | -1,219.63               |                  |                     |
| <b>Total</b>        | <b>1.11</b>     | <b>439</b>   | <b>\$169.39</b>          | <b>\$74,364.20</b>     | <b>229.0900</b>  | <b>\$100,570.51</b>     | <b>\$26,206.31</b>      | <b>N/A</b>       | <b>N/A</b>          |
| NETFLIX INC         |                 |              |                          |                        |                  |                         |                         |                  |                     |
| NFLX                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/31/24 L |                 | 2            | 56.38                    | 112.76                 |                  | 187.52                  | 74.76                   |                  |                     |
| Acquired 07/19/24 L |                 | 270          | 64.24                    | 17,345.74              |                  | 25,315.20               | 7,969.46                |                  |                     |
| Acquired 07/22/24 L |                 | 220          | 64.64                    | 14,222.09              |                  | 20,627.20               | 6,405.11                |                  |                     |
| Acquired 11/18/24 L |                 | 210          | 84.69                    | 17,786.41              |                  | 19,689.60               | 1,903.19                |                  |                     |
| <b>Total</b>        | <b>0.73</b>     | <b>702</b>   | <b>\$70.47</b>           | <b>\$49,467.00</b>     | <b>93.7600</b>   | <b>\$65,819.52</b>      | <b>\$16,352.52</b>      | <b>N/A</b>       | <b>N/A</b>          |
| NVIDIA CORP         |                 |              |                          |                        |                  |                         |                         |                  |                     |
| NVDA                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/16/22 L |                 | 620          | 16.56                    | 10,271.87              |                  | 115,630.00              | 105,358.13              |                  |                     |
| Acquired 12/23/22 L |                 | 1,500        | 15.04                    | 22,564.43              |                  | 279,750.00              | 257,185.57              |                  |                     |
| Acquired 12/28/22 L |                 | 780          | 13.99                    | 10,917.08              |                  | 145,470.00              | 134,552.92              |                  |                     |
| Acquired 02/24/23 L |                 | 770          | 23.18                    | 17,855.36              |                  | 143,605.00              | 125,749.64              |                  |                     |
| Acquired 04/17/24 L |                 | 250          | 85.85                    | 21,464.83              |                  | 46,625.00               | 25,160.17               |                  |                     |
| Acquired 05/16/25 S |                 | 81           | 134.10                   | 10,862.38              |                  | 15,106.50               | 4,244.12                |                  |                     |
| Acquired 05/21/25 S |                 | 206          | 134.67                   | 27,743.14              |                  | 38,419.00               | 10,675.86               |                  |                     |
| Acquired 05/22/25 S |                 | 154          | 132.94                   | 20,474.15              |                  | 28,721.00               | 8,246.85                |                  |                     |
| Acquired 05/28/25 S |                 | 122          | 137.00                   | 16,714.40              |                  | 22,753.00               | 6,038.60                |                  |                     |
| Acquired 05/30/25 S |                 | 136          | 137.19                   | 18,658.43              |                  | 25,364.00               | 6,705.57                |                  |                     |
| Acquired 06/02/25 S |                 | 164          | 136.21                   | 22,339.65              |                  | 30,586.00               | 8,246.35                |                  |                     |
| Acquired 06/12/25 S |                 | 303          | 143.66                   | 43,531.60              |                  | 56,509.50               | 12,977.90               |                  |                     |
| Acquired 06/17/25 S |                 | 175          | 144.36                   | 25,263.33              |                  | 32,637.50               | 7,374.17                |                  |                     |
| Acquired 06/18/25 S |                 | 77           | 144.43                   | 11,121.21              |                  | 14,360.50               | 3,239.29                |                  |                     |
| Acquired 06/24/25 S |                 | 190          | 147.33                   | 27,992.92              |                  | 35,435.00               | 7,442.08                |                  |                     |
| Acquired 06/27/25 S |                 | 247          | 157.19                   | 38,828.27              |                  | 46,065.50               | 7,237.23                |                  |                     |
| Acquired 07/02/25 S |                 | 159          | 154.43                   | 24,555.48              |                  | 29,653.50               | 5,098.02                |                  |                     |
| Acquired 08/05/25 S |                 | 79           | 178.04                   | 14,065.63              |                  | 14,733.50               | 667.87                  |                  |                     |
| Acquired 08/06/25 S |                 | 66           | 178.61                   | 11,788.35              |                  | 12,309.00               | 520.65                  |                  |                     |
| Acquired 11/26/25 S |                 | 260          | 178.57                   | 46,428.61              |                  | 48,490.00               | 2,061.39                |                  |                     |
| <b>Total</b>        | <b>13.04</b>    | <b>6,339</b> | <b>\$69.95</b>           | <b>\$443,441.12</b>    | <b>186.5000</b>  | <b>\$1,182,223.50</b>   | <b>\$738,782.38</b>     | <b>\$254</b>     | <b>0.02</b>         |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**JP MORGAN**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION           | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                       |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ORACLE CORPORATION    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| ORCL                  |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/29/25 S   |                 | 36         | 250.51                   | 9,018.47               |                  | 7,016.76                | -2,001.71               |                  |                     |
| Acquired 09/11/25 S   |                 | 146        | 313.57                   | 45,782.21              |                  | 28,456.86               | -17,325.35              |                  |                     |
| Acquired 10/03/25 S   |                 | 205        | 289.05                   | 59,255.44              |                  | 39,956.55               | -19,298.89              |                  |                     |
| Acquired 10/24/25 S   |                 | 125        | 284.65                   | 35,582.32              |                  | 24,363.75               | -11,218.57              |                  |                     |
| <b>Total</b>          | <b>1.10</b>     | <b>512</b> | <b>\$292.26</b>          | <b>\$149,638.44</b>    | <b>194.9100</b>  | <b>\$99,793.92</b>      | <b>-\$49,844.52</b>     | <b>\$1,024</b>   | <b>1.03</b>         |
| PALANTIR TECHNOLOGIES |                 |            |                          |                        |                  |                         |                         |                  |                     |
| INC CL A              |                 |            |                          |                        |                  |                         |                         |                  |                     |
| PLTR                  |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/16/25 S   |                 | 361        | 148.89                   | 53,749.84              |                  | 64,167.75               | 10,417.91               |                  |                     |
| Acquired 07/17/25 S   |                 | 109        | 152.50                   | 16,623.09              |                  | 19,374.75               | 2,751.66                |                  |                     |
| Acquired 08/05/25 S   |                 | 83         | 174.16                   | 14,455.95              |                  | 14,753.25               | 297.30                  |                  |                     |
| Acquired 08/21/25 S   |                 | 117        | 155.12                   | 18,149.11              |                  | 20,796.75               | 2,647.64                |                  |                     |
| Acquired 12/19/25 S   |                 | 131        | 190.98                   | 25,019.09              |                  | 23,285.25               | -1,733.84               |                  |                     |
| <b>Total</b>          | <b>1.57</b>     | <b>801</b> | <b>\$159.80</b>          | <b>\$127,997.08</b>    | <b>177.7500</b>  | <b>\$142,377.75</b>     | <b>\$14,380.67</b>      | <b>N/A</b>       | <b>N/A</b>          |
| PALO ALTO NETWORKS    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| PANW                  |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S   | 0.25            | 125        | 164.77                   | 20,596.87              | 184.2000         | 23,025.00               | 2,428.13                | N/A              | N/A                 |
| PHILIP MORRIS         |                 |            |                          |                        |                  |                         |                         |                  |                     |
| INTERNATIONAL INC     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| PM                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S   |                 | 185        | 162.69                   | 30,099.39              |                  | 29,674.00               | -425.39                 |                  |                     |
| Acquired 04/10/25 S   |                 | 40         | 149.92                   | 5,997.04               |                  | 6,416.00                | 418.96                  |                  |                     |
| Acquired 04/21/25 S   |                 | 46         | 163.30                   | 7,511.84               |                  | 7,378.40                | -133.44                 |                  |                     |
| Acquired 04/23/25 S   |                 | 72         | 169.40                   | 12,196.88              |                  | 11,548.80               | -648.08                 |                  |                     |
| Acquired 04/25/25 S   |                 | 58         | 169.51                   | 9,831.90               |                  | 9,303.20                | -528.70                 |                  |                     |
| Acquired 04/29/25 S   |                 | 81         | 169.41                   | 13,722.95              |                  | 12,992.40               | -730.55                 |                  |                     |
| Acquired 05/02/25 S   |                 | 46         | 170.47                   | 7,841.64               |                  | 7,378.40                | -463.24                 |                  |                     |
| Acquired 09/04/25 S   |                 | 51         | 164.16                   | 8,372.41               |                  | 8,180.40                | -192.01                 |                  |                     |
| <b>Total</b>          | <b>1.02</b>     | <b>579</b> | <b>\$165.07</b>          | <b>\$95,574.05</b>     | <b>160.4000</b>  | <b>\$92,871.60</b>      | <b>-\$2,702.45</b>      | <b>\$3,405</b>   | <b>3.67</b>         |
| QUANTA SVCS INC       |                 |            |                          |                        |                  |                         |                         |                  |                     |
| PWR                   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S   | 0.52            | 111        | 251.77                   | 27,946.47              | 422.0600         | 46,848.66               | 18,902.19               | 49               | 0.10                |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**JP MORGAN**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ROBINHOOD MARKETS INC   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| CL A                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| HOOD                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/20/25 S     |                 | 325        | 64.36                    | 20,917.28              |                  | 36,757.50               | 15,840.22               |                  |                     |
| Acquired 06/23/25 S     |                 | 188        | 78.33                    | 14,726.09              |                  | 21,262.80               | 6,536.71                |                  |                     |
| Acquired 07/10/25 S     |                 | 109        | 94.50                    | 10,300.73              |                  | 12,327.90               | 2,027.17                |                  |                     |
| Acquired 08/21/25 S     |                 | 149        | 105.15                   | 15,668.00              |                  | 16,851.90               | 1,183.90                |                  |                     |
| Acquired 11/14/25 S     |                 | 84         | 123.47                   | 10,371.88              |                  | 9,500.40                | -871.48                 |                  |                     |
| <b>Total</b>            | <b>1.07</b>     | <b>855</b> | <b>\$84.19</b>           | <b>\$71,983.98</b>     | <b>113.1000</b>  | <b>\$96,700.50</b>      | <b>\$24,716.52</b>      | <b>N/A</b>       | <b>N/A</b>          |
| ROBLOX CORP             |                 |            |                          |                        |                  |                         |                         |                  |                     |
| CL A                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| RBLX                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/21/25 S     |                 | 70         | 126.05                   | 8,823.98               |                  | 5,672.10                | -3,151.88               |                  |                     |
| Acquired 07/24/25 S     |                 | 68         | 119.33                   | 8,114.48               |                  | 5,510.04                | -2,604.44               |                  |                     |
| Acquired 08/04/25 S     |                 | 251        | 131.73                   | 33,065.71              |                  | 20,338.53               | -12,727.18              |                  |                     |
| Acquired 08/21/25 S     |                 | 72         | 115.63                   | 8,325.89               |                  | 5,834.16                | -2,491.73               |                  |                     |
| Acquired 10/21/25 S     |                 | 138        | 132.48                   | 18,283.23              |                  | 11,182.14               | -7,101.09               |                  |                     |
| <b>Total</b>            | <b>0.54</b>     | <b>599</b> | <b>\$127.90</b>          | <b>\$76,613.29</b>     | <b>81.0300</b>   | <b>\$48,536.97</b>      | <b>-\$28,076.32</b>     | <b>N/A</b>       | <b>N/A</b>          |
| RTX CORP                |                 |            |                          |                        |                  |                         |                         |                  |                     |
| RTX                     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/23/25 S     |                 | 161        | 120.83                   | 19,454.02              |                  | 29,527.40               | 10,073.38               |                  |                     |
| Acquired 05/01/25 S     |                 | 58         | 126.40                   | 7,331.40               |                  | 10,637.20               | 3,305.80                |                  |                     |
| Acquired 12/16/25 S     |                 | 103        | 179.88                   | 18,528.00              |                  | 18,890.20               | 362.20                  |                  |                     |
| <b>Total</b>            | <b>0.65</b>     | <b>322</b> | <b>\$140.72</b>          | <b>\$45,313.42</b>     | <b>183.4000</b>  | <b>\$59,054.80</b>      | <b>\$13,741.38</b>      | <b>\$876</b>     | <b>1.48</b>         |
| SCHWAB CHARLES CORP NEW |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SCHW                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/10/25 S     | 0.63            | 572        | 73.20                    | 41,875.78              | 99.9100          | 57,148.52               | 15,272.74               | 618              | 1.08                |
| SEA LTD UNSPON ADR      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SE                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/18/25 S     |                 | 66         | 155.90                   | 10,290.01              |                  | 8,419.62                | -1,870.39               |                  |                     |
| Acquired 07/17/25 S     |                 | 54         | 162.29                   | 8,763.91               |                  | 6,888.78                | -1,875.13               |                  |                     |
| Acquired 08/21/25 S     |                 | 62         | 178.79                   | 11,085.39              |                  | 7,909.34                | -3,176.05               |                  |                     |
| Acquired 10/20/25 S     |                 | 213        | 165.40                   | 35,231.98              |                  | 27,172.41               | -8,059.57               |                  |                     |
| <b>Total</b>            | <b>0.56</b>     | <b>395</b> | <b>\$165.50</b>          | <b>\$65,371.29</b>     | <b>127.5700</b>  | <b>\$50,390.15</b>      | <b>-\$14,981.14</b>     | <b>N/A</b>       | <b>N/A</b>          |
| SERVICENOW INC          |                 |            |                          |                        |                  |                         |                         |                  |                     |
| NOW                     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/23/23 L     |                 | 9          | 115.17                   | 1,036.54               |                  | 1,378.71                | 342.17                  |                  |                     |



**NECA-IBEW 1205 MPP**  
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**KATHLEEN ANNE ENKIRI TTEE**  
**JP MORGAN**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                                   | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                               |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 09/22/23 L                           |                 | 160          | 110.95                   | 17,752.61              |                  | 24,510.40               | 6,757.79                |                  |                     |
| Acquired 05/01/25 S                           |                 | 60           | 193.93                   | 11,636.27              |                  | 9,191.40                | -2,444.87               |                  |                     |
| Acquired 05/15/25 S                           |                 | 55           | 206.45                   | 11,354.84              |                  | 8,425.45                | -2,929.39               |                  |                     |
| <b>Total</b>                                  | <b>0.48</b>     | <b>284</b>   | <b>\$147.11</b>          | <b>\$41,780.26</b>     | <b>153.1900</b>  | <b>\$43,505.96</b>      | <b>\$1,725.70</b>       | <b>N/A</b>       | <b>N/A</b>          |
| SHOPIFY INC CL A<br>SHOP                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S                           |                 | 466          | 83.91                    | 39,102.06              |                  | 75,012.02               | 35,909.96               |                  |                     |
| Acquired 05/14/25 S                           |                 | 85           | 109.55                   | 9,312.05               |                  | 13,682.45               | 4,370.40                |                  |                     |
| Acquired 08/11/25 S                           |                 | 170          | 150.70                   | 25,619.66              |                  | 27,364.90               | 1,745.24                |                  |                     |
| <b>Total</b>                                  | <b>1.28</b>     | <b>721</b>   | <b>\$102.68</b>          | <b>\$74,033.77</b>     | <b>160.9700</b>  | <b>\$116,059.37</b>     | <b>\$42,025.60</b>      | <b>N/A</b>       | <b>N/A</b>          |
| SNOWFLAKE INC<br>CL A<br>SNOW                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/04/24 L                           |                 | 59           | 184.74                   | 10,900.11              |                  | 12,942.24               | 2,042.13                |                  |                     |
| Acquired 07/10/25 S                           |                 | 43           | 216.55                   | 9,311.83               |                  | 9,432.48                | 120.65                  |                  |                     |
| <b>Total</b>                                  | <b>0.25</b>     | <b>102</b>   | <b>\$198.16</b>          | <b>\$20,211.94</b>     | <b>219.3600</b>  | <b>\$22,374.72</b>      | <b>\$2,162.78</b>       | <b>N/A</b>       | <b>N/A</b>          |
| SOFI TECHNOLOGIES INC<br>SOFI                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/31/25 S                           |                 | 1,187        | 23.56                    | 27,974.14              |                  | 31,075.66               | 3,101.52                |                  |                     |
| Acquired 08/05/25 S                           |                 | 849          | 21.69                    | 18,423.17              |                  | 22,226.82               | 3,803.65                |                  |                     |
| Acquired 11/03/25 S                           |                 | 364          | 29.74                    | 10,826.26              |                  | 9,529.52                | -1,296.74               |                  |                     |
| <b>Total</b>                                  | <b>0.69</b>     | <b>2,400</b> | <b>\$23.84</b>           | <b>\$57,223.57</b>     | <b>26.1800</b>   | <b>\$62,832.00</b>      | <b>\$5,608.43</b>       | <b>N/A</b>       | <b>N/A</b>          |
| TAIWAN SEMICONDUCTOR<br>MFG CO LTD ADR<br>TSM |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/21/25 S                           |                 | 77           | 218.91                   | 16,856.56              |                  | 23,399.53               | 6,542.97                |                  |                     |
| Acquired 02/03/25 S                           |                 | 137          | 203.00                   | 27,811.51              |                  | 41,632.93               | 13,821.42               |                  |                     |
| Acquired 11/03/25 S                           |                 | 29           | 304.46                   | 8,829.52               |                  | 8,812.81                | -16.71                  |                  |                     |
| Acquired 12/19/25 S                           |                 | 46           | 291.60                   | 13,414.01              |                  | 13,978.94               | 564.93                  |                  |                     |
| <b>Total</b>                                  | <b>0.97</b>     | <b>289</b>   | <b>\$231.53</b>          | <b>\$66,911.60</b>     | <b>303.8900</b>  | <b>\$87,824.21</b>      | <b>\$20,912.61</b>      | <b>\$769</b>     | <b>0.88</b>         |
| TESLA INC<br>TSLA                             |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/25/24 L                           |                 | 2            | 166.21                   | 332.43                 |                  | 899.44                  | 567.01                  |                  |                     |
| Acquired 07/05/24 L                           |                 | 117          | 248.51                   | 29,076.58              |                  | 52,617.24               | 23,540.66               |                  |                     |
| Acquired 03/04/25 S                           |                 | 51           | 264.32                   | 13,480.53              |                  | 22,935.72               | 9,455.19                |                  |                     |
| Acquired 05/01/25 S                           |                 | 75           | 285.50                   | 21,413.00              |                  | 33,729.00               | 12,316.00               |                  |                     |
| Acquired 05/05/25 S                           |                 | 27           | 281.37                   | 7,597.09               |                  | 12,142.44               | 4,545.35                |                  |                     |

**NECA-IBEW 1205 MPP**  
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DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                      | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|----------------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                  |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 05/06/25 S              |                 | 39         | 276.07                   | 10,767.12              |                  | 17,539.08               | 6,771.96                |                  |                     |
| Acquired 05/14/25 S              |                 | 38         | 338.82                   | 12,875.52              |                  | 17,089.36               | 4,213.84                |                  |                     |
| Acquired 05/15/25 S              |                 | 120        | 337.97                   | 40,557.13              |                  | 53,966.40               | 13,409.27               |                  |                     |
| Acquired 05/16/25 S              |                 | 32         | 343.78                   | 11,001.17              |                  | 14,391.04               | 3,389.87                |                  |                     |
| Acquired 05/19/25 S              |                 | 58         | 341.03                   | 19,780.25              |                  | 26,083.76               | 6,303.51                |                  |                     |
| Acquired 05/20/25 S              |                 | 23         | 344.72                   | 7,928.71               |                  | 10,343.56               | 2,414.85                |                  |                     |
| Acquired 05/28/25 S              |                 | 71         | 359.16                   | 25,500.69              |                  | 31,930.12               | 6,429.43                |                  |                     |
| Acquired 06/04/25 S              |                 | 42         | 333.75                   | 14,017.52              |                  | 18,888.24               | 4,870.72                |                  |                     |
| Acquired 10/20/25 S              |                 | 44         | 443.93                   | 19,533.01              |                  | 19,787.68               | 254.67                  |                  |                     |
| Acquired 11/03/25 S              |                 | 43         | 471.78                   | 20,286.81              |                  | 19,337.96               | -948.85                 |                  |                     |
| <b>Total</b>                     | <b>3.88</b>     | <b>782</b> | <b>\$325.00</b>          | <b>\$254,147.56</b>    | <b>449.7200</b>  | <b>\$351,681.04</b>     | <b>\$97,533.48</b>      | <b>N/A</b>       | <b>N/A</b>          |
| TRANE TECHNOLOGIES PLC<br>TT     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S              | 0.40            | 94         | 331.54                   | 31,164.76              | 389.2000         | 36,584.80               | 5,420.04                | 353              | 0.96                |
| UBER TECHNOLOGIES<br>INC<br>UBER |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/15/25 S              |                 | 67         | 90.28                    | 6,049.31               |                  | 5,474.57                | -574.74                 |                  |                     |
| Acquired 06/03/25 S              |                 | 220        | 82.76                    | 18,207.34              |                  | 17,976.20               | -231.14                 |                  |                     |
| <b>Total</b>                     | <b>0.26</b>     | <b>287</b> | <b>\$84.52</b>           | <b>\$24,256.65</b>     | <b>81.7100</b>   | <b>\$23,450.77</b>      | <b>-\$805.88</b>        | <b>N/A</b>       | <b>N/A</b>          |
| VISA INC CLASS A<br>V            |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S              |                 | 83         | 341.51                   | 28,345.73              |                  | 29,108.93               | 763.20                  |                  |                     |
| Acquired 04/04/25 S              |                 | 20         | 332.68                   | 6,653.60               |                  | 7,014.20                | 360.60                  |                  |                     |
| <b>Total</b>                     | <b>0.40</b>     | <b>103</b> | <b>\$339.80</b>          | <b>\$34,999.33</b>     | <b>350.7100</b>  | <b>\$36,123.13</b>      | <b>\$1,123.80</b>       | <b>\$276</b>     | <b>0.76</b>         |
| VISTRA CORP<br>VST               |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/14/25 S              |                 | 108        | 194.44                   | 21,000.13              |                  | 17,423.64               | -3,576.49               |                  |                     |
| Acquired 08/05/25 S              |                 | 47         | 209.93                   | 9,866.81               |                  | 7,582.51                | -2,284.30               |                  |                     |
| <b>Total</b>                     | <b>0.28</b>     | <b>155</b> | <b>\$199.14</b>          | <b>\$30,866.94</b>     | <b>161.3300</b>  | <b>\$25,006.15</b>      | <b>-\$5,860.79</b>      | <b>\$141</b>     | <b>0.56</b>         |
| WALMART INC<br>WMT               |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/19/24 L              |                 | 232        | 78.66                    | 18,249.38              |                  | 25,847.12               | 7,597.74                |                  |                     |
| Acquired 10/18/24 L              |                 | 139        | 81.54                    | 11,334.09              |                  | 15,485.99               | 4,151.90                |                  |                     |
| Acquired 10/31/24 L              |                 | 208        | 81.99                    | 17,055.22              |                  | 23,173.28               | 6,118.06                |                  |                     |
| Acquired 11/20/24 L              |                 | 290        | 86.80                    | 25,172.90              |                  | 32,308.90               | 7,136.00                |                  |                     |
| Acquired 11/22/24 L              |                 | 119        | 90.82                    | 10,808.41              |                  | 13,257.79               | 2,449.38                |                  |                     |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**JP MORGAN**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                             | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                         |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 04/21/25 S                     |                 | 154          | 93.00                    | 14,323.35              |                  | 17,157.14               | 2,833.79                |                  |                     |
| Acquired 08/28/25 S                     |                 | 83           | 96.10                    | 7,976.66               |                  | 9,247.03                | 1,270.37                |                  |                     |
| Acquired 12/05/25 S                     |                 | 80           | 115.56                   | 9,245.32               |                  | 8,912.80                | -332.52                 |                  |                     |
| <b>Total</b>                            | <b>1.60</b>     | <b>1,305</b> | <b>\$87.48</b>           | <b>\$114,165.33</b>    | <b>111.4100</b>  | <b>\$145,390.05</b>     | <b>\$31,224.72</b>      | <b>\$1,227</b>   | <b>0.84</b>         |
| WESTERN DIGITAL CORP                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| WDC                                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/19/25 S                     |                 | 205          | 182.43                   | 37,399.44              |                  | 35,315.35               | -2,084.09               |                  |                     |
| Acquired 12/24/25 S                     |                 | 69           | 181.48                   | 12,522.28              |                  | 11,886.63               | -635.65                 |                  |                     |
| <b>Total</b>                            | <b>0.52</b>     | <b>274</b>   | <b>\$182.20</b>          | <b>\$49,921.72</b>     | <b>172.2700</b>  | <b>\$47,201.98</b>      | <b>-\$2,719.74</b>      | <b>\$137</b>     | <b>0.29</b>         |
| 3M CO                                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MMM                                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/03/25 S                     |                 | 610          | 140.27                   | 85,567.74              |                  | 97,661.00               | 12,093.26               |                  |                     |
| Acquired 04/04/25 S                     |                 | 45           | 133.82                   | 6,022.13               |                  | 7,204.50                | 1,182.37                |                  |                     |
| <b>Total</b>                            | <b>1.16</b>     | <b>655</b>   | <b>\$139.83</b>          | <b>\$91,589.87</b>     | <b>160.1000</b>  | <b>\$104,865.50</b>     | <b>\$13,275.63</b>      | <b>\$1,913</b>   | <b>1.82</b>         |
| <b>Total Stocks and ETFs</b>            | <b>97.17</b>    |              |                          | <b>\$6,300,454.09</b>  |                  | <b>\$8,811,854.80</b>   | <b>\$2,511,400.71</b>   | <b>\$47,796</b>  | <b>0.54</b>         |
| <b>Total Stocks, options &amp; ETFs</b> | <b>97.17</b>    |              |                          | <b>\$6,300,454.09</b>  |                  | <b>\$8,811,854.80</b>   | <b>\$2,511,400.71</b>   | <b>\$47,796</b>  | <b>0.54</b>         |

## Activity detail

### Income and distributions

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                          | PRICE | AMOUNT   |
|-------|--------------|-------------|----------|------------------------------------------------------|-------|----------|
| 12/01 | Cash         | DIVIDEND    |          | VISA INC CLASS A<br>120125 103                       |       | 69.01    |
| 12/09 | Cash         | DIVIDEND    |          | JOHNSON & JOHNSON<br>120925 245                      |       | 318.50   |
| 12/10 | Cash         | DIVIDEND    |          | INTERNATIONAL BUSINESS<br>MACHINE CORP<br>121025 434 |       | 729.12   |
| 12/11 | Cash         | DIVIDEND    |          | MICROSOFT CORP<br>121125 1,887                       |       | 1,717.17 |
| 12/11 | Cash         | DIVIDEND    |          | RTX CORP<br>121125 219                               |       | 148.92   |

**NECA-IBEW 1205 MPP**  
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**KATHLEEN ANNE ENKIRI TTEE**  
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## Additional information

|                | THIS PERIOD | THIS YEAR    |                     | THIS PERIOD | THIS YEAR |
|----------------|-------------|--------------|---------------------|-------------|-----------|
| Gross proceeds | 223,353.66  | 1,386,741.95 | Foreign withholding | 0.00        | -840.86   |

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

| DESCRIPTION                                                                            | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|----------------------------------------------------------------------------------------|--------------|----------------------|-------------------------|-----------------------------|
| GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND<br>Interest Period 12/01/25 - 12/31/25 | 0.93         | 60,152.68            | 2,238.00                | 3.72                        |
| <b>Total Cash and Sweep Balances</b>                                                   | <b>0.93</b>  | <b>\$60,152.68</b>   | <b>\$2,238.00</b>       |                             |

## Stocks, options & ETFs

### Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

| DESCRIPTION                | % OF ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE   | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED      |                  |
|----------------------------|--------------|--------------|--------------------------|------------------------|-----------------|----------------------|----------------------|----------------|------------------|
|                            |              |              |                          |                        |                 |                      |                      | ANNUAL INCOME  | ANNUAL YIELD (%) |
| ABBOTT LABORATORIES<br>ABT |              |              |                          |                        |                 |                      |                      |                |                  |
| Acquired 06/20/24 L        |              | 180          | 105.68                   | 19,022.40              |                 | 22,552.20            | 3,529.80             |                |                  |
| Acquired 06/26/24 L        |              | 410          | 104.98                   | 43,042.09              |                 | 51,368.90            | 8,326.81             |                |                  |
| Acquired 07/10/24 L        |              | 262          | 102.18                   | 26,771.78              |                 | 32,825.98            | 6,054.20             |                |                  |
| Acquired 08/15/24 L        |              | 301          | 110.60                   | 33,292.70              |                 | 37,712.29            | 4,419.59             |                |                  |
| <b>Total</b>               | <b>2.23</b>  | <b>1,153</b> | <b>\$105.92</b>          | <b>\$122,128.97</b>    | <b>125.2900</b> | <b>\$144,459.37</b>  | <b>\$22,330.40</b>   | <b>\$2,906</b> | <b>2.01</b>      |



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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                                    | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ABBVIE INC<br>ABBV                             |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/06/23 L                            |                 | 102        | 143.97                   | 14,685.58              |                  | 23,305.98               | 8,620.40                |                  |                     |
| Acquired 09/14/23 L                            |                 | 168        | 153.69                   | 25,820.14              |                  | 38,386.32               | 12,566.18               |                  |                     |
| Acquired 03/06/24 L                            |                 | 20         | 181.74                   | 3,634.80               |                  | 4,569.80                | 935.00                  |                  |                     |
| Acquired 05/01/24 L                            |                 | 159        | 161.97                   | 25,754.24              |                  | 36,329.91               | 10,575.67               |                  |                     |
| <b>Total</b>                                   | <b>1.58</b>     | <b>449</b> | <b>\$155.67</b>          | <b>\$69,894.76</b>     | <b>228.4900</b>  | <b>\$102,592.01</b>     | <b>\$32,697.25</b>      | <b>\$3,107</b>   | <b>3.03</b>         |
| ACCENTURE PLC IRELAND<br>SHARES CLASS A<br>ACN |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L                            |                 | 275        | 314.71                   | 86,545.25              |                  | 73,782.50               | -12,762.75              |                  |                     |
| Acquired 03/06/24 L                            |                 | 7          | 380.15                   | 2,661.09               |                  | 1,878.10                | -782.99                 |                  |                     |
| Acquired 06/05/24 L                            |                 | 110        | 290.48                   | 31,953.01              |                  | 29,513.00               | -2,440.01               |                  |                     |
| Acquired 04/09/25 S                            |                 | 82         | 282.78                   | 23,187.97              |                  | 22,000.60               | -1,187.37               |                  |                     |
| Acquired 10/08/25 S                            |                 | 74         | 252.33                   | 18,672.62              |                  | 19,854.20               | 1,181.58                |                  |                     |
| <b>Total</b>                                   | <b>2.27</b>     | <b>548</b> | <b>\$297.48</b>          | <b>\$163,019.94</b>    | <b>268.3000</b>  | <b>\$147,028.40</b>     | <b>-\$15,991.54</b>     | <b>\$3,573</b>   | <b>2.43</b>         |
| AMERICAN EXPRESS COMPANY<br>AXP                |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L                            | 2.08            | 365        | 175.77                   | 64,156.05              | 369.9500         | 135,031.75              | 70,875.70               | 1,197            | 0.88                |
| ANALOG DEVICES INC<br>ADI                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/18/23 L                            |                 | 25         | 171.95                   | 4,298.83               |                  | 6,780.00                | 2,481.17                |                  |                     |
| Acquired 11/01/23 L                            |                 | 181        | 156.67                   | 28,357.91              |                  | 49,087.20               | 20,729.29               |                  |                     |
| Acquired 11/08/23 L                            |                 | 135        | 170.12                   | 22,967.15              |                  | 36,612.00               | 13,644.85               |                  |                     |
| Acquired 11/09/23 L                            |                 | 152        | 169.13                   | 25,707.76              |                  | 41,222.40               | 15,514.64               |                  |                     |
| Acquired 03/06/24 L                            |                 | 19         | 191.01                   | 3,629.19               |                  | 5,152.80                | 1,523.61                |                  |                     |
| <b>Total</b>                                   | <b>2.14</b>     | <b>512</b> | <b>\$165.94</b>          | <b>\$84,960.84</b>     | <b>271.2000</b>  | <b>\$138,854.40</b>     | <b>\$53,893.56</b>      | <b>\$2,028</b>   | <b>1.46</b>         |
| AON PLC<br>SHS CL A<br>AON                     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L                            |                 | 246        | 335.71                   | 82,584.66              |                  | 86,808.48               | 4,223.82                |                  |                     |
| Acquired 01/17/24 L                            |                 | 69         | 303.07                   | 20,912.20              |                  | 24,348.72               | 3,436.52                |                  |                     |
| Acquired 03/06/24 L                            |                 | 21         | 316.16                   | 6,639.36               |                  | 7,410.48                | 771.12                  |                  |                     |
| <b>Total</b>                                   | <b>1.83</b>     | <b>336</b> | <b>\$327.79</b>          | <b>\$110,136.22</b>    | <b>352.8800</b>  | <b>\$118,567.68</b>     | <b>\$8,431.46</b>       | <b>\$1,001</b>   | <b>0.84</b>         |

**NECA-IBEW 1205 MPP**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                  | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE  | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------------|-----------------|--------------|--------------------------|------------------------|-------------------|-------------------------|-------------------------|------------------|---------------------|
|                              |                 |              |                          |                        |                   |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| BLACKROCK INC COM NEW<br>BLK |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 07/16/25 S          |                 | 75           | 1,073.44                 | 80,508.34              |                   | 80,275.50               | -232.84                 |                  |                     |
| Acquired 07/23/25 S          |                 | 37           | 1,107.91                 | 40,992.99              |                   | 39,602.58               | -1,390.41               |                  |                     |
| <b>Total</b>                 | <b>1.85</b>     | <b>112</b>   | <b>\$1084.83</b>         | <b>\$121,501.33</b>    | <b>1,070.3400</b> | <b>\$119,878.08</b>     | <b>-\$1,623.25</b>      | <b>\$2,334</b>   | <b>1.95</b>         |
| BOEING CO<br>BA              |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 01/24/24 L          |                 | 194          | 214.75                   | 41,661.51              |                   | 42,121.28               | 459.77                  |                  |                     |
| Acquired 02/07/24 L          |                 | 174          | 212.43                   | 36,964.04              |                   | 37,778.88               | 814.84                  |                  |                     |
| Acquired 02/28/24 L          |                 | 137          | 207.32                   | 28,403.52              |                   | 29,745.44               | 1,341.92                |                  |                     |
| Acquired 03/06/24 L          |                 | 31           | 200.61                   | 6,219.07               |                   | 6,730.72                | 511.65                  |                  |                     |
| Acquired 03/27/24 L          |                 | 137          | 191.14                   | 26,187.18              |                   | 29,745.44               | 3,558.26                |                  |                     |
| Acquired 10/30/24 L          |                 | 158          | 156.55                   | 24,735.79              |                   | 34,304.96               | 9,569.17                |                  |                     |
| Acquired 11/05/25 S          |                 | 120          | 197.18                   | 23,662.77              |                   | 26,054.40               | 2,391.63                |                  |                     |
| <b>Total</b>                 | <b>3.19</b>     | <b>951</b>   | <b>\$197.51</b>          | <b>\$187,833.88</b>    | <b>217.1200</b>   | <b>\$206,481.12</b>     | <b>\$18,647.24</b>      | <b>N/A</b>       | <b>N/A</b>          |
| CATERPILLAR INC<br>CAT       |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 08/20/25 S          |                 | 70           | 418.26                   | 29,278.74              |                   | 40,100.90               | 10,822.16               |                  |                     |
| Acquired 08/27/25 S          |                 | 74           | 431.66                   | 31,943.34              |                   | 42,392.38               | 10,449.04               |                  |                     |
| Acquired 09/10/25 S          |                 | 75           | 423.80                   | 31,785.15              |                   | 42,965.25               | 11,180.10               |                  |                     |
| <b>Total</b>                 | <b>1.94</b>     | <b>219</b>   | <b>\$424.69</b>          | <b>\$93,007.23</b>     | <b>572.8700</b>   | <b>\$125,458.53</b>     | <b>\$32,451.30</b>      | <b>\$1,323</b>   | <b>1.05</b>         |
| CHUBB LTD<br>CB              |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 07/13/23 L          |                 | 424          | 189.75                   | 80,454.00              |                   | 132,338.88              | 51,884.88               |                  |                     |
| Acquired 03/06/24 L          |                 | 19           | 249.95                   | 4,749.05               |                   | 5,930.28                | 1,181.23                |                  |                     |
| <b>Total</b>                 | <b>2.13</b>     | <b>443</b>   | <b>\$192.33</b>          | <b>\$85,203.05</b>     | <b>312.1200</b>   | <b>\$138,269.16</b>     | <b>\$53,066.11</b>      | <b>\$1,719</b>   | <b>1.24</b>         |
| CITIGROUP INC NEW<br>C       |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 07/13/23 L          |                 | 1,204        | 47.68                    | 57,415.14              |                   | 140,494.76              | 83,079.62               |                  |                     |
| Acquired 03/06/24 L          |                 | 39           | 57.04                    | 2,224.76               |                   | 4,550.91                | 2,326.15                |                  |                     |
| <b>Total</b>                 | <b>2.24</b>     | <b>1,243</b> | <b>\$47.98</b>           | <b>\$59,639.90</b>     | <b>116.6900</b>   | <b>\$145,045.67</b>     | <b>\$85,405.77</b>      | <b>\$2,983</b>   | <b>2.06</b>         |
| CONOCOPHILLIPS<br>COP        |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 04/23/20 L          |                 | 361          | 36.29                    | 13,104.04              |                   | 33,793.21               | 20,689.17               |                  |                     |
| Acquired 07/16/20 L          |                 | 347          | 41.53                    | 14,414.00              |                   | 32,482.67               | 18,068.67               |                  |                     |
| Acquired 09/18/20 L          |                 | 732          | 35.99                    | 26,347.30              |                   | 68,522.52               | 42,175.22               |                  |                     |
| Acquired 06/07/21 L          |                 | 39           | 59.73                    | 2,329.82               |                   | 3,650.79                | 1,320.97                |                  |                     |



**NECA-IBEW 1205 MPP**  
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**MFS**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION         | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                     |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 07/13/23 L |                 | 23           | 111.03                   | 2,553.69               |                  | 2,153.03                | -400.66                 |                  |                     |
| Acquired 02/14/24 L |                 | 250          | 110.39                   | 27,599.90              |                  | 23,402.50               | -4,197.40               |                  |                     |
| Acquired 03/06/24 L |                 | 56           | 111.53                   | 6,246.23               |                  | 5,242.16                | -1,004.07               |                  |                     |
| <b>Total</b>        | <b>2.61</b>     | <b>1,808</b> | <b>\$51.21</b>           | <b>\$92,594.98</b>     | <b>93.6100</b>   | <b>\$169,246.88</b>     | <b>\$76,651.90</b>      | <b>\$6,075</b>   | <b>3.59</b>         |
| CRH PLC - ORD       |                 |              |                          |                        |                  |                         |                         |                  |                     |
| EUR 0.32            |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CRH                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/05/25 S |                 | 335          | 100.71                   | 33,740.07              |                  | 41,808.00               | 8,067.93                |                  |                     |
| Acquired 03/12/25 S |                 | 334          | 97.90                    | 32,701.17              |                  | 41,683.20               | 8,982.03                |                  |                     |
| Acquired 03/19/25 S |                 | 298          | 97.73                    | 29,125.80              |                  | 37,190.40               | 8,064.60                |                  |                     |
| <b>Total</b>        | <b>1.86</b>     | <b>967</b>   | <b>\$98.83</b>           | <b>\$95,567.04</b>     | <b>124.8000</b>  | <b>\$120,681.60</b>     | <b>\$25,114.56</b>      | <b>\$1,431</b>   | <b>1.19</b>         |
| DOMINION ENERGY INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| D                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L |                 | 1,887        | 52.97                    | 99,972.58              |                  | 110,559.33              | 10,586.75               |                  |                     |
| Acquired 03/06/24 L |                 | 23           | 47.00                    | 1,081.12               |                  | 1,347.57                | 266.45                  |                  |                     |
| Acquired 09/25/24 L |                 | 346          | 56.90                    | 19,690.03              |                  | 20,272.14               | 582.11                  |                  |                     |
| Acquired 09/26/24 L |                 | 263          | 57.71                    | 15,179.64              |                  | 15,409.17               | 229.53                  |                  |                     |
| Acquired 12/04/24 L |                 | 226          | 56.11                    | 12,681.92              |                  | 13,241.34               | 559.42                  |                  |                     |
| Acquired 12/05/24 L |                 | 186          | 57.27                    | 10,652.65              |                  | 10,897.74               | 245.09                  |                  |                     |
| <b>Total</b>        | <b>2.65</b>     | <b>2,931</b> | <b>\$54.34</b>           | <b>\$159,257.94</b>    | <b>58.5900</b>   | <b>\$171,727.29</b>     | <b>\$12,469.35</b>      | <b>\$7,826</b>   | <b>4.56</b>         |
| DUKE ENERGY CORP    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| COM NEW             |                 |              |                          |                        |                  |                         |                         |                  |                     |
| DUK                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L |                 | 1,252        | 92.43                    | 115,729.40             |                  | 146,746.92              | 31,017.52               |                  |                     |
| Acquired 03/06/24 L |                 | 139          | 93.81                    | 13,039.59              |                  | 16,292.19               | 3,252.60                |                  |                     |
| <b>Total</b>        | <b>2.52</b>     | <b>1,391</b> | <b>\$92.57</b>           | <b>\$128,768.99</b>    | <b>117.2100</b>  | <b>\$163,039.11</b>     | <b>\$34,270.12</b>      | <b>\$5,926</b>   | <b>3.63</b>         |
| EATON CORP PLC      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ETN                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L |                 | 287          | 202.32                   | 58,067.84              |                  | 91,412.37               | 33,344.53               |                  |                     |
| Acquired 03/06/24 L |                 | 10           | 295.42                   | 2,954.20               |                  | 3,185.10                | 230.90                  |                  |                     |
| <b>Total</b>        | <b>1.46</b>     | <b>297</b>   | <b>\$205.46</b>          | <b>\$61,022.04</b>     | <b>318.5100</b>  | <b>\$94,597.47</b>      | <b>\$33,575.43</b>      | <b>\$1,236</b>   | <b>1.31</b>         |
| ELEVANCE HEALTH INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ELV                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/30/25 S |                 | 112          | 288.80                   | 32,346.72              |                  | 39,261.60               | 6,914.88                |                  |                     |
| Acquired 08/06/25 S |                 | 149          | 279.53                   | 41,650.22              |                  | 52,231.95               | 10,581.73               |                  |                     |
| <b>Total</b>        | <b>1.41</b>     | <b>261</b>   | <b>\$283.51</b>          | <b>\$73,996.94</b>     | <b>350.5500</b>  | <b>\$91,493.55</b>      | <b>\$17,496.61</b>      | <b>\$1,785</b>   | <b>1.95</b>         |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**MFS**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| EQUIFAX INC             |                 |              |                          |                        |                  |                         |                         |                  |                     |
| EFX                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/19/25 S     |                 | 75           | 206.58                   | 15,494.04              |                  | 16,273.50               | 779.46                  |                  |                     |
| Acquired 11/20/25 S     |                 | 75           | 207.56                   | 15,567.52              |                  | 16,273.50               | 705.98                  |                  |                     |
| Acquired 12/03/25 S     |                 | 75           | 211.97                   | 15,898.38              |                  | 16,273.50               | 375.12                  |                  |                     |
| Acquired 12/04/25 S     |                 | 74           | 212.47                   | 15,722.87              |                  | 16,056.52               | 333.65                  |                  |                     |
| Acquired 12/10/25 S     |                 | 112          | 210.16                   | 23,538.76              |                  | 24,301.76               | 763.00                  |                  |                     |
| Acquired 12/11/25 S     |                 | 75           | 221.24                   | 16,593.33              |                  | 16,273.50               | -319.83                 |                  |                     |
| <b>Total</b>            | <b>1.63</b>     | <b>486</b>   | <b>\$211.55</b>          | <b>\$102,814.90</b>    | <b>216.9800</b>  | <b>\$105,452.28</b>     | <b>\$2,637.38</b>       | <b>\$972</b>     | <b>0.92</b>         |
| EXXON MOBIL CORP        |                 |              |                          |                        |                  |                         |                         |                  |                     |
| XOM                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/04/24 L     |                 | 273          | 115.00                   | 31,396.46              |                  | 32,852.82               | 1,456.36                |                  |                     |
| Acquired 09/11/24 L     |                 | 257          | 107.95                   | 27,745.36              |                  | 30,927.38               | 3,182.02                |                  |                     |
| Acquired 12/11/24 L     |                 | 743          | 111.91                   | 83,156.46              |                  | 89,412.62               | 6,256.16                |                  |                     |
| Acquired 12/12/24 L     |                 | 445          | 111.35                   | 49,551.59              |                  | 53,551.30               | 3,999.71                |                  |                     |
| <b>Total</b>            | <b>3.19</b>     | <b>1,718</b> | <b>\$111.67</b>          | <b>\$191,849.87</b>    | <b>120.3400</b>  | <b>\$206,744.12</b>     | <b>\$14,894.25</b>      | <b>\$7,078</b>   | <b>3.42</b>         |
| GENL DYNAMICS CORP      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| GD                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L     |                 | 500          | 217.70                   | 108,850.00             |                  | 168,330.00              | 59,480.00               |                  |                     |
| Acquired 03/06/24 L     |                 | 19           | 273.47                   | 5,195.93               |                  | 6,396.54                | 1,200.61                |                  |                     |
| <b>Total</b>            | <b>2.70</b>     | <b>519</b>   | <b>\$219.74</b>          | <b>\$114,045.93</b>    | <b>336.6600</b>  | <b>\$174,726.54</b>     | <b>\$60,680.61</b>      | <b>\$3,114</b>   | <b>1.78</b>         |
| ILLINOIS TOOL WORKS INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ITW                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L     |                 | 172          | 250.39                   | 43,067.08              |                  | 42,363.60               | -703.48                 |                  |                     |
| Acquired 03/06/24 L     |                 | 12           | 259.07                   | 3,108.84               |                  | 2,955.60                | -153.24                 |                  |                     |
| Acquired 05/07/25 S     |                 | 79           | 241.23                   | 19,057.48              |                  | 19,457.70               | 400.22                  |                  |                     |
| Acquired 06/04/25 S     |                 | 74           | 247.83                   | 18,339.48              |                  | 18,226.20               | -113.28                 |                  |                     |
| Acquired 06/05/25 S     |                 | 37           | 247.17                   | 9,145.64               |                  | 9,113.10                | -32.54                  |                  |                     |
| <b>Total</b>            | <b>1.42</b>     | <b>374</b>   | <b>\$247.91</b>          | <b>\$92,718.52</b>     | <b>246.3000</b>  | <b>\$92,116.20</b>      | <b>-\$602.32</b>        | <b>\$2,409</b>   | <b>2.61</b>         |
| JOHNSON & JOHNSON       |                 |              |                          |                        |                  |                         |                         |                  |                     |
| JNJ                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L     |                 | 203          | 157.75                   | 32,024.51              |                  | 42,010.85               | 9,986.34                |                  |                     |
| Acquired 03/06/24 L     |                 | 26           | 159.34                   | 4,142.97               |                  | 5,380.70                | 1,237.73                |                  |                     |
| Acquired 03/27/24 L     |                 | 183          | 156.42                   | 28,625.50              |                  | 37,871.85               | 9,246.35                |                  |                     |
| Acquired 05/15/24 L     |                 | 183          | 151.66                   | 27,754.02              |                  | 37,871.85               | 10,117.83               |                  |                     |
| <b>Total</b>            | <b>1.90</b>     | <b>595</b>   | <b>\$155.54</b>          | <b>\$92,547.00</b>     | <b>206.9500</b>  | <b>\$123,135.25</b>     | <b>\$30,588.25</b>      | <b>\$3,094</b>   | <b>2.51</b>         |



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**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                          | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE  | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------------------|-----------------|--------------|--------------------------|------------------------|-------------------|-------------------------|-------------------------|------------------|---------------------|
|                                      |                 |              |                          |                        |                   |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| JPMORGAN CHASE & CO<br>JPM           |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 07/13/23 L                  |                 | 871          | 149.16                   | 129,922.69             |                   | 280,653.62              | 150,730.93              |                  |                     |
| Acquired 03/06/24 L                  |                 | 43           | 189.32                   | 8,140.76               |                   | 13,855.46               | 5,714.70                |                  |                     |
| <b>Total</b>                         | <b>4.54</b>     | <b>914</b>   | <b>\$151.05</b>          | <b>\$138,063.45</b>    | <b>322.2200</b>   | <b>\$294,509.08</b>     | <b>\$156,445.63</b>     | <b>\$5,484</b>   | <b>1.86</b>         |
| KIMBERLY-CLARK CORP<br>KMB           |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 11/19/25 S                  |                 | 299          | 102.55                   | 30,663.39              |                   | 30,166.11               | -497.28                 |                  |                     |
| Acquired 12/03/25 S                  |                 | 299          | 106.56                   | 31,861.76              |                   | 30,166.11               | -1,695.65               |                  |                     |
| Acquired 12/10/25 S                  |                 | 299          | 103.53                   | 30,955.89              |                   | 30,166.11               | -789.78                 |                  |                     |
| <b>Total</b>                         | <b>1.40</b>     | <b>897</b>   | <b>\$104.22</b>          | <b>\$93,481.04</b>     | <b>100.8900</b>   | <b>\$90,498.33</b>      | <b>-\$2,982.71</b>      | <b>\$4,521</b>   | <b>5.00</b>         |
| KKR & CO INC<br>KKR                  |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 07/13/23 L                  |                 | 853          | 60.07                    | 51,243.97              |                   | 108,740.44              | 57,496.47               |                  |                     |
| Acquired 03/06/24 L                  |                 | 37           | 97.00                    | 3,589.00               |                   | 4,716.76                | 1,127.76                |                  |                     |
| Acquired 02/27/25 S                  |                 | 263          | 134.68                   | 35,421.43              |                   | 33,527.24               | -1,894.19               |                  |                     |
| <b>Total</b>                         | <b>2.27</b>     | <b>1,153</b> | <b>\$78.28</b>           | <b>\$90,254.40</b>     | <b>127.4800</b>   | <b>\$146,984.44</b>     | <b>\$56,730.04</b>      | <b>\$853</b>     | <b>0.58</b>         |
| KLA CORP<br>KLAC                     |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 07/13/23 L                  |                 | 104          | 472.46                   | 49,135.84              |                   | 126,368.32              | 77,232.48               |                  |                     |
| Acquired 03/06/24 L                  |                 | 7            | 712.37                   | 4,986.63               |                   | 8,505.56                | 3,518.93                |                  |                     |
| <b>Total</b>                         | <b>2.08</b>     | <b>111</b>   | <b>\$487.59</b>          | <b>\$54,122.47</b>     | <b>1,215.0800</b> | <b>\$134,873.88</b>     | <b>\$80,751.41</b>      | <b>\$844</b>     | <b>0.63</b>         |
| LOWES COMPANIES INC<br>LOW           |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 02/17/23 L                  |                 | 352          | 212.52                   | 74,807.23              |                   | 84,888.32               | 10,081.09               |                  |                     |
| Acquired 10/11/23 L                  |                 | 112          | 201.74                   | 22,595.66              |                   | 27,009.92               | 4,414.26                |                  |                     |
| Acquired 03/06/24 L                  |                 | 16           | 240.37                   | 3,846.00               |                   | 3,858.56                | 12.56                   |                  |                     |
| <b>Total</b>                         | <b>1.79</b>     | <b>480</b>   | <b>\$210.94</b>          | <b>\$101,248.89</b>    | <b>241.1600</b>   | <b>\$115,756.80</b>     | <b>\$14,507.91</b>      | <b>\$2,304</b>   | <b>1.99</b>         |
| MARRIOTT INTL INC NEW<br>CL A<br>MAR |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 07/13/23 L                  |                 | 377          | 191.11                   | 72,050.35              |                   | 116,960.48              | 44,910.13               |                  |                     |
| Acquired 08/07/24 L                  |                 | 59           | 217.10                   | 12,809.09              |                   | 18,304.16               | 5,495.07                |                  |                     |
| Acquired 09/24/25 S                  |                 | 74           | 261.04                   | 19,317.59              |                   | 22,957.76               | 3,640.17                |                  |                     |
| Acquired 09/25/25 S                  |                 | 75           | 260.84                   | 19,563.07              |                   | 23,268.00               | 3,704.93                |                  |                     |
| <b>Total</b>                         | <b>2.80</b>     | <b>585</b>   | <b>\$211.52</b>          | <b>\$123,740.10</b>    | <b>310.2400</b>   | <b>\$181,490.40</b>     | <b>\$57,750.30</b>      | <b>\$1,568</b>   | <b>0.86</b>         |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                          | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                      |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| MARSH AND MC LENNAN<br>COMPANIES INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MMC                                  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L                  |                 | 557          | 186.20                   | 103,715.07             |                  | 103,334.64              | -380.43                 |                  |                     |
| Acquired 03/06/24 L                  |                 | 18           | 202.83                   | 3,651.03               |                  | 3,339.36                | -311.67                 |                  |                     |
| Acquired 10/01/25 S                  |                 | 156          | 201.49                   | 31,432.95              |                  | 28,941.12               | -2,491.83               |                  |                     |
| <b>Total</b>                         | <b>2.09</b>     | <b>731</b>   | <b>\$189.88</b>          | <b>\$138,799.05</b>    | <b>185.5200</b>  | <b>\$135,615.12</b>     | <b>-\$3,183.93</b>      | <b>\$2,632</b>   | <b>1.94</b>         |
| MCKESSON CORPORATION                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MCK                                  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L                  |                 | 205          | 410.11                   | 84,072.55              |                  | 168,159.45              | 84,086.90               |                  |                     |
| Acquired 03/06/24 L                  |                 | 15           | 527.29                   | 7,909.46               |                  | 12,304.35               | 4,394.89                |                  |                     |
| Acquired 08/21/24 L                  |                 | 36           | 551.53                   | 19,855.23              |                  | 29,530.44               | 9,675.21                |                  |                     |
| <b>Total</b>                         | <b>3.24</b>     | <b>256</b>   | <b>\$436.86</b>          | <b>\$111,837.24</b>    | <b>820.2900</b>  | <b>\$209,994.24</b>     | <b>\$98,157.00</b>      | <b>\$840</b>     | <b>0.40</b>         |
| MONDELEZ INTL INC                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MDLZ                                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/09/24 L                  |                 | 223          | 70.92                    | 15,816.03              |                  | 12,004.09               | -3,811.94               |                  |                     |
| Acquired 10/10/24 L                  |                 | 186          | 71.09                    | 13,224.27              |                  | 10,012.38               | -3,211.89               |                  |                     |
| Acquired 10/15/24 L                  |                 | 222          | 71.56                    | 15,886.41              |                  | 11,950.26               | -3,936.15               |                  |                     |
| Acquired 10/16/24 L                  |                 | 185          | 71.67                    | 13,260.31              |                  | 9,958.55                | -3,301.76               |                  |                     |
| Acquired 10/23/24 L                  |                 | 445          | 71.18                    | 31,677.01              |                  | 23,954.35               | -7,722.66               |                  |                     |
| Acquired 10/30/24 L                  |                 | 334          | 69.98                    | 23,375.72              |                  | 17,979.22               | -5,396.50               |                  |                     |
| <b>Total</b>                         | <b>1.32</b>     | <b>1,595</b> | <b>\$71.00</b>           | <b>\$113,239.75</b>    | <b>53.8300</b>   | <b>\$85,858.85</b>      | <b>-\$27,380.90</b>     | <b>\$3,190</b>   | <b>3.72</b>         |
| MORGAN STANLEY & CO                  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MS                                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L                  |                 | 735          | 86.28                    | 63,416.73              |                  | 130,484.55              | 67,067.82               |                  |                     |
| Acquired 03/06/24 L                  |                 | 106          | 85.35                    | 9,047.63               |                  | 18,818.18               | 9,770.55                |                  |                     |
| <b>Total</b>                         | <b>2.30</b>     | <b>841</b>   | <b>\$86.16</b>           | <b>\$72,464.36</b>     | <b>177.5300</b>  | <b>\$149,302.73</b>     | <b>\$76,838.37</b>      | <b>\$3,364</b>   | <b>2.25</b>         |
| NASDAQ INC                           |                 |              |                          |                        |                  |                         |                         |                  |                     |
| NDAQ                                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L                  |                 | 1,230        | 50.78                    | 62,465.54              |                  | 119,469.90              | 57,004.36               |                  |                     |
| Acquired 03/06/24 L                  |                 | 71           | 57.53                    | 4,084.99               |                  | 6,896.23                | 2,811.24                |                  |                     |
| Acquired 01/08/25 S                  |                 | 184          | 77.97                    | 14,347.86              |                  | 17,871.92               | 3,524.06                |                  |                     |
| Acquired 01/10/25 S                  |                 | 148          | 76.37                    | 11,303.83              |                  | 14,375.24               | 3,071.41                |                  |                     |
| <b>Total</b>                         | <b>2.45</b>     | <b>1,633</b> | <b>\$56.46</b>           | <b>\$92,202.22</b>     | <b>97.1300</b>   | <b>\$158,613.29</b>     | <b>\$66,411.07</b>      | <b>\$1,764</b>   | <b>1.11</b>         |
| NXP SEMICONDUCTORS NV                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| NXPI                                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L                  |                 | 123          | 212.78                   | 26,172.55              |                  | 26,698.38               | 525.83                  |                  |                     |



**NECA-IBEW 1205 MPP**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION           | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                       |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 03/06/24 L   |                 | 9            | 251.12                   | 2,260.16               |                  | 1,953.54                | -306.62                 |                  |                     |
| Acquired 07/24/24 L   |                 | 116          | 259.03                   | 30,048.48              |                  | 25,178.96               | -4,869.52               |                  |                     |
| Acquired 02/05/25 S   |                 | 149          | 209.42                   | 31,204.28              |                  | 32,341.94               | 1,137.66                |                  |                     |
| Acquired 04/16/25 S   |                 | 188          | 169.57                   | 31,879.94              |                  | 40,807.28               | 8,927.34                |                  |                     |
| <b>Total</b>          | <b>1.96</b>     | <b>585</b>   | <b>\$207.80</b>          | <b>\$121,565.41</b>    | <b>217.0600</b>  | <b>\$126,980.10</b>     | <b>\$5,414.69</b>       | <b>\$2,373</b>   | <b>1.87</b>         |
| PACCAR INC            |                 |              |                          |                        |                  |                         |                         |                  |                     |
| PCAR                  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/06/23 L   |                 | 141          | 82.43                    | 11,623.59              |                  | 15,440.91               | 3,817.32                |                  |                     |
| Acquired 09/07/23 L   |                 | 147          | 82.51                    | 12,129.82              |                  | 16,097.97               | 3,968.15                |                  |                     |
| Acquired 10/04/23 L   |                 | 133          | 85.70                    | 11,398.84              |                  | 14,564.83               | 3,165.99                |                  |                     |
| Acquired 10/05/23 L   |                 | 153          | 85.92                    | 13,147.27              |                  | 16,755.03               | 3,607.76                |                  |                     |
| Acquired 03/06/24 L   |                 | 14           | 115.16                   | 1,612.24               |                  | 1,533.14                | -79.10                  |                  |                     |
| Acquired 05/08/24 L   |                 | 155          | 106.81                   | 16,555.56              |                  | 16,974.05               | 418.49                  |                  |                     |
| Acquired 05/09/24 L   |                 | 101          | 108.39                   | 10,947.59              |                  | 11,060.51               | 112.92                  |                  |                     |
| Acquired 05/10/24 L   |                 | 118          | 109.11                   | 12,875.49              |                  | 12,922.18               | 46.69                   |                  |                     |
| Acquired 07/31/24 L   |                 | 99           | 98.86                    | 9,787.61               |                  | 10,841.49               | 1,053.88                |                  |                     |
| Acquired 08/01/24 L   |                 | 148          | 95.47                    | 14,130.53              |                  | 16,207.48               | 2,076.95                |                  |                     |
| Acquired 08/02/24 L   |                 | 97           | 94.51                    | 9,168.25               |                  | 10,622.47               | 1,454.22                |                  |                     |
| Acquired 08/14/24 L   |                 | 201          | 94.45                    | 18,985.62              |                  | 22,011.51               | 3,025.89                |                  |                     |
| <b>Total</b>          | <b>2.55</b>     | <b>1,507</b> | <b>\$94.47</b>           | <b>\$142,362.41</b>    | <b>109.5100</b>  | <b>\$165,031.57</b>     | <b>\$22,669.16</b>      | <b>\$1,989</b>   | <b>1.21</b>         |
| PEPSICO INCORPORATED  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| PEP                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L   |                 | 68           | 184.23                   | 12,527.98              |                  | 9,759.36                | -2,768.62               |                  |                     |
| Acquired 10/18/23 L   |                 | 135          | 162.54                   | 21,943.91              |                  | 19,375.20               | -2,568.71               |                  |                     |
| Acquired 03/06/24 L   |                 | 209          | 163.75                   | 34,224.73              |                  | 29,995.68               | -4,229.05               |                  |                     |
| Acquired 04/03/24 L   |                 | 148          | 170.75                   | 25,272.01              |                  | 21,240.96               | -4,031.05               |                  |                     |
| <b>Total</b>          | <b>1.24</b>     | <b>560</b>   | <b>\$167.80</b>          | <b>\$93,968.63</b>     | <b>143.5200</b>  | <b>\$80,371.20</b>      | <b>-\$13,597.43</b>     | <b>\$3,186</b>   | <b>3.96</b>         |
| PG&E CORPORATION      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| PCG                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/16/25 S   |                 | 641          | 17.38                    | 11,145.64              |                  | 10,300.87               | -844.77                 |                  |                     |
| Acquired 05/14/25 S   |                 | 1,416        | 16.94                    | 23,999.75              |                  | 22,755.12               | -1,244.63               |                  |                     |
| <b>Total</b>          | <b>0.51</b>     | <b>2,057</b> | <b>\$17.09</b>           | <b>\$35,145.39</b>     | <b>16.0700</b>   | <b>\$33,055.99</b>      | <b>-\$2,089.40</b>      | <b>\$411</b>     | <b>1.24</b>         |
| PROGRESSIVE CORP OHIO |                 |              |                          |                        |                  |                         |                         |                  |                     |
| PGR                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L   |                 | 852          | 119.23                   | 101,583.96             |                  | 194,017.44              | 92,433.48               |                  |                     |
| Acquired 01/03/24 L   |                 | 31           | 164.78                   | 5,108.36               |                  | 7,059.32                | 1,950.96                |                  |                     |
| Acquired 03/06/24 L   |                 | 27           | 195.03                   | 5,265.95               |                  | 6,148.44                | 882.49                  |                  |                     |

**NECA-IBEW 1205 MPP  
NELSON L MATHIS JR TTEE  
KATHLEEN ANNE ENKIRI TTEE  
MFS  
DECEMBER 1, 2025 - DECEMBER 31, 2025**

**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 09/03/25 S    |                 | 113          | 245.40                   | 27,730.79              |                  | 25,732.36               | -1,998.43               |                  |                     |
| <b>Total</b>           | <b>3.59</b>     | <b>1,023</b> | <b>\$136.55</b>          | <b>\$139,689.06</b>    | <b>227.7200</b>  | <b>\$232,957.56</b>     | <b>\$93,268.50</b>      | <b>\$409</b>     | <b>0.18</b>         |
| PROLOGIS INC<br>PLD    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L    |                 | 1,078        | 124.32                   | 134,027.42             |                  | 137,617.48              | 3,590.06                |                  |                     |
| Acquired 08/02/23 L    |                 | 104          | 123.55                   | 12,849.50              |                  | 13,276.64               | 427.14                  |                  |                     |
| Acquired 08/03/23 L    |                 | 120          | 122.41                   | 14,689.86              |                  | 15,319.20               | 629.34                  |                  |                     |
| <b>Total</b>           | <b>2.56</b>     | <b>1,302</b> | <b>\$124.09</b>          | <b>\$161,566.78</b>    | <b>127.6600</b>  | <b>\$166,213.32</b>     | <b>\$4,646.54</b>       | <b>\$5,260</b>   | <b>3.16</b>         |
| RTX CORP<br>RTX        |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/01/23 L    |                 | 79           | 82.22                    | 6,496.16               |                  | 14,488.60               | 7,992.44                |                  |                     |
| Acquired 11/08/23 L    |                 | 392          | 83.10                    | 32,578.11              |                  | 71,892.80               | 39,314.69               |                  |                     |
| Acquired 12/13/23 L    |                 | 330          | 81.50                    | 26,897.11              |                  | 60,522.00               | 33,624.89               |                  |                     |
| Acquired 03/06/24 L    |                 | 40           | 90.09                    | 3,603.80               |                  | 7,336.00                | 3,732.20                |                  |                     |
| <b>Total</b>           | <b>2.38</b>     | <b>841</b>   | <b>\$82.73</b>           | <b>\$69,575.18</b>     | <b>183.4000</b>  | <b>\$154,239.40</b>     | <b>\$84,664.22</b>      | <b>\$2,288</b>   | <b>1.48</b>         |
| SOUTHERN COMPANY<br>SO |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L    |                 | 1,719        | 71.39                    | 122,727.49             |                  | 149,896.80              | 27,169.31               |                  |                     |
| Acquired 03/06/24 L    |                 | 48           | 68.36                    | 3,281.52               |                  | 4,185.60                | 904.08                  |                  |                     |
| <b>Total</b>           | <b>2.38</b>     | <b>1,767</b> | <b>\$71.31</b>           | <b>\$126,009.01</b>    | <b>87.2000</b>   | <b>\$154,082.40</b>     | <b>\$28,073.39</b>      | <b>\$5,230</b>   | <b>3.39</b>         |
| THE CIGNA GROUP<br>CI  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/26/18 L    |                 | 17.47553     | 182.18                   | 3,183.77               |                  | 4,809.79                | 1,626.02                |                  |                     |
| Acquired 11/14/18 L    |                 | 43.52447     | 195.90                   | 8,526.87               |                  | 11,979.24               | 3,452.37                |                  |                     |
| Acquired 01/03/19 L    |                 | 300          | 185.47                   | 55,641.60              |                  | 82,569.00               | 26,927.40               |                  |                     |
| Acquired 07/16/20 L    |                 | 87           | 180.02                   | 15,662.43              |                  | 23,945.01               | 8,282.58                |                  |                     |
| Acquired 06/07/21 L    |                 | 34           | 247.16                   | 8,403.61               |                  | 9,357.82                | 954.21                  |                  |                     |
| Acquired 06/07/23 L    |                 | 63           | 259.26                   | 16,333.38              |                  | 17,339.49               | 1,006.11                |                  |                     |
| Acquired 11/06/24 L    |                 | 100          | 311.49                   | 31,149.64              |                  | 27,523.00               | -3,626.64               |                  |                     |
| Acquired 12/19/24 L    |                 | 111          | 276.62                   | 30,705.77              |                  | 30,550.53               | -155.24                 |                  |                     |
| Acquired 10/01/25 S    |                 | 117          | 291.59                   | 34,117.04              |                  | 32,201.91               | -1,915.13               |                  |                     |
| Acquired 11/12/25 S    |                 | 77           | 275.25                   | 21,194.50              |                  | 21,192.71               | -1.79                   |                  |                     |
| <b>Total</b>           | <b>4.03</b>     | <b>950</b>   | <b>\$236.76</b>          | <b>\$224,918.61</b>    | <b>275.2300</b>  | <b>\$261,468.50</b>     | <b>\$36,549.89</b>      | <b>\$5,738</b>   | <b>2.19</b>         |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**MFS**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                             | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                         |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| UNION PACIFIC CORP<br>UNP               |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/23 L                     |                 | 456          | 209.33                   | 95,456.29              |                  | 105,481.92              | 10,025.63               |                  |                     |
| Acquired 03/06/24 L                     |                 | 28           | 251.09                   | 7,030.52               |                  | 6,476.96                | -553.56                 |                  |                     |
| <b>Total</b>                            | <b>1.73</b>     | <b>484</b>   | <b>\$211.75</b>          | <b>\$102,486.81</b>    | <b>231.3200</b>  | <b>\$111,958.88</b>     | <b>\$9,472.07</b>       | <b>\$2,672</b>   | <b>2.39</b>         |
| WELLS FARGO & CO NEW<br>WFC             |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/11/25 S                     |                 | 478          | 75.52                    | 36,100.27              |                  | 44,549.60               | 8,449.33                |                  |                     |
| Acquired 06/18/25 S                     |                 | 410          | 74.17                    | 30,412.82              |                  | 38,212.00               | 7,799.18                |                  |                     |
| Acquired 06/25/25 S                     |                 | 522          | 78.69                    | 41,077.88              |                  | 48,650.40               | 7,572.52                |                  |                     |
| Acquired 07/09/25 S                     |                 | 381          | 81.71                    | 31,133.01              |                  | 35,509.20               | 4,376.19                |                  |                     |
| Acquired 12/17/25 S                     |                 | 329          | 93.13                    | 30,640.32              |                  | 30,662.80               | 22.48                   |                  |                     |
| <b>Total</b>                            | <b>3.05</b>     | <b>2,120</b> | <b>\$79.89</b>           | <b>\$169,364.30</b>    | <b>93.2000</b>   | <b>\$197,584.00</b>     | <b>\$28,219.70</b>      | <b>\$3,816</b>   | <b>1.93</b>         |
| <b>Total Stocks and ETFs</b>            | <b>99.07</b>    |              |                          | <b>\$4,882,770.88</b>  |                  | <b>\$6,422,066.54</b>   | <b>\$1,539,295.66</b>   | <b>\$123,850</b> | <b>1.93</b>         |
| <b>Total Stocks, options &amp; ETFs</b> | <b>99.07</b>    |              |                          | <b>\$4,882,770.88</b>  |                  | <b>\$6,422,066.54</b>   | <b>\$1,539,295.66</b>   | <b>\$123,850</b> | <b>1.93</b>         |

## Activity detail

### Income and distributions

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                          | PRICE | AMOUNT   |
|-------|--------------|-------------|----------|--------------------------------------|-------|----------|
| 12/01 | Cash         | DIVIDEND    |          | CONOCOPHILLIPS<br>120125 1,808       |       | 1,518.72 |
| 12/01 | Cash         | DIVIDEND    |          | WELLS FARGO & CO NEW<br>120125 1,834 |       | 825.30   |
| 12/02 | Cash         | DIVIDEND    |          | KLA CORP<br>120225 111               |       | 210.90   |
| 12/02 | Cash         | DIVIDEND    |          | KKR & CO INC<br>120225 1,153         |       | 213.31   |
| 12/03 | Cash         | DIVIDEND    |          | PACCAR INC<br>120325 1,507           |       | 497.31   |
| 12/08 | Cash         | DIVIDEND    |          | SOUTHERN COMPANY<br>120825 1,767     |       | 1,307.58 |



Advisors

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Additional information

|                | THIS PERIOD | THIS YEAR    |                     | THIS PERIOD | THIS YEAR |
|----------------|-------------|--------------|---------------------|-------------|-----------|
| Gross proceeds | 71,934.07   | 1,287,129.92 | Foreign withholding | -650.00     | -2,701.45 |

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

| DESCRIPTION                                                                            | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|----------------------------------------------------------------------------------------|--------------|----------------------|-------------------------|-----------------------------|
| Cash                                                                                   | 0.04         | 3,683.30             | 0.00                    | N/A                         |
| GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND<br>Interest Period 12/01/25 - 12/31/25 | 2.01         | 165,841.59           | 6,169.00                | 3.72                        |
| <b>Total Cash and Sweep Balances</b>                                                   | <b>2.06</b>  | <b>\$169,524.89</b>  | <b>\$6,169.00</b>       |                             |

## Stocks, options & ETFs

### Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

| DESCRIPTION                         | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|-------------------------------------|--------------|----------|-----------------------|---------------------|---------------|----------------------|----------------------|---------------|------------------|
|                                     |              |          |                       |                     |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| AIR PRODUCTS & CHEMICALS INC<br>APD |              |          |                       |                     |               |                      |                      |               |                  |
| Acquired 01/16/25 S                 |              | 113      | 311.27                | 35,173.64           |               | 27,913.26            | -7,260.38            |               |                  |
| Acquired 01/29/25 S                 |              | 65       | 327.03                | 21,257.48           |               | 16,056.30            | -5,201.18            |               |                  |
| Acquired 03/27/25 S                 |              | 13       | 295.52                | 3,841.77            |               | 3,211.26             | -630.51              |               |                  |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION         | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                     |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 04/25/25 S |                 | 15         | 267.29                   | 4,009.43               |                  | 3,705.30                | -304.13                 |                  |                     |
| Acquired 06/20/25 S |                 | 14         | 273.82                   | 3,833.55               |                  | 3,458.28                | -375.27                 |                  |                     |
| Acquired 07/02/25 S |                 | 15         | 289.55                   | 4,343.29               |                  | 3,705.30                | -637.99                 |                  |                     |
| <b>Total</b>        | <b>0.70</b>     | <b>235</b> | <b>\$308.34</b>          | <b>\$72,459.16</b>     | <b>247.0200</b>  | <b>\$58,049.70</b>      | <b>-\$14,409.46</b>     | <b>\$1,683</b>   | <b>2.90</b>         |
| AMETEK INC NEW      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| AME                 |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/24/24 L |                 | 99         | 170.37                   | 16,867.07              |                  | 20,325.69               | 3,458.62                |                  |                     |
| Acquired 07/11/24 L |                 | 90         | 168.11                   | 15,130.21              |                  | 18,477.90               | 3,347.69                |                  |                     |
| Acquired 08/12/24 L |                 | 67         | 161.78                   | 10,839.42              |                  | 13,755.77               | 2,916.35                |                  |                     |
| Acquired 08/23/24 L |                 | 30         | 166.94                   | 5,008.48               |                  | 6,159.30                | 1,150.82                |                  |                     |
| Acquired 11/19/24 L |                 | 25         | 191.89                   | 4,797.29               |                  | 5,132.75                | 335.46                  |                  |                     |
| Acquired 04/25/25 S |                 | 23         | 166.49                   | 3,829.38               |                  | 4,722.13                | 892.75                  |                  |                     |
| Acquired 10/30/25 S |                 | 21         | 198.47                   | 4,167.89               |                  | 4,311.51                | 143.62                  |                  |                     |
| <b>Total</b>        | <b>0.89</b>     | <b>355</b> | <b>\$170.82</b>          | <b>\$60,639.74</b>     | <b>205.3100</b>  | <b>\$72,885.05</b>      | <b>\$12,245.31</b>      | <b>\$440</b>     | <b>0.60</b>         |
| APPFOLIO INC A      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| APPF                |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/27/25 S |                 | 125        | 224.60                   | 28,076.15              |                  | 29,081.25               | 1,005.10                |                  |                     |
| Acquired 07/02/25 S |                 | 57         | 232.70                   | 13,264.44              |                  | 13,261.05               | -3.39                   |                  |                     |
| Acquired 09/17/25 S |                 | 14         | 275.43                   | 3,856.02               |                  | 3,257.10                | -598.92                 |                  |                     |
| Acquired 10/16/25 S |                 | 18         | 228.91                   | 4,120.43               |                  | 4,187.70                | 67.27                   |                  |                     |
| Acquired 10/30/25 S |                 | 34         | 237.48                   | 8,074.48               |                  | 7,910.10                | -164.38                 |                  |                     |
| <b>Total</b>        | <b>0.70</b>     | <b>248</b> | <b>\$231.42</b>          | <b>\$57,391.52</b>     | <b>232.6500</b>  | <b>\$57,697.20</b>      | <b>\$305.68</b>         | <b>N/A</b>       | <b>N/A</b>          |
| ARCH CAP GROUP LTD  |                 |            |                          |                        |                  |                         |                         |                  |                     |
| ACGL                |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/15/18 L |                 | 122        | 27.44                    | 3,348.52               |                  | 11,702.24               | 8,353.72                |                  |                     |
| Acquired 04/02/20 L |                 | 193        | 26.59                    | 5,133.32               |                  | 18,512.56               | 13,379.24               |                  |                     |
| Acquired 06/01/20 L |                 | 137        | 28.84                    | 3,951.73               |                  | 13,141.04               | 9,189.31                |                  |                     |
| Acquired 02/11/21 L |                 | 38         | 35.51                    | 1,349.76               |                  | 3,644.96                | 2,295.20                |                  |                     |
| Acquired 08/26/22 L |                 | 6          | 46.60                    | 279.60                 |                  | 575.52                  | 295.92                  |                  |                     |
| Acquired 02/07/24 L |                 | 46         | 83.50                    | 3,841.39               |                  | 4,412.32                | 570.93                  |                  |                     |
| Acquired 02/22/24 L |                 | 60         | 84.84                    | 5,090.53               |                  | 5,755.20                | 664.67                  |                  |                     |
| Acquired 03/20/24 L |                 | 33         | 91.70                    | 3,026.31               |                  | 3,165.36                | 139.05                  |                  |                     |
| Acquired 08/12/24 L |                 | 61         | 98.06                    | 5,982.09               |                  | 5,851.12                | -130.97                 |                  |                     |
| Acquired 10/31/24 L |                 | 34         | 101.75                   | 3,459.68               |                  | 3,261.28                | -198.40                 |                  |                     |
| Acquired 11/19/24 L |                 | 127        | 96.02                    | 12,194.62              |                  | 12,181.84               | -12.78                  |                  |                     |
| <b>Total</b>        | <b>1.00</b>     | <b>857</b> | <b>\$55.61</b>           | <b>\$47,657.55</b>     | <b>95.9200</b>   | <b>\$82,203.44</b>      | <b>\$34,545.89</b>      | <b>N/A</b>       | <b>N/A</b>          |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

|                         |                 |            |                          |                        |                  |                         |                         | ESTIMATED        |                     |
|-------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ARES MANAGEMENT CORP    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| CL A                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| ARES                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/06/21 L     |                 | 127        | 47.21                    | 5,995.96               |                  | 20,527.01               | 14,531.05               |                  |                     |
|                         |                 |            | 53.31                    | 6,771.46               |                  |                         |                         |                  |                     |
| Acquired 09/07/21 L     |                 | 133        | 74.25                    | 9,876.23               |                  | 21,496.79               | 11,620.56               |                  |                     |
|                         |                 |            | 80.12                    | 10,656.61              |                  |                         |                         |                  |                     |
| Acquired 04/04/22 L     |                 | 14         | 79.79                    | 1,117.09               |                  | 2,262.82                | 1,145.73                |                  |                     |
|                         |                 |            | 84.84                    | 1,187.89               |                  |                         |                         |                  |                     |
| Acquired 02/03/23 L     |                 | 72         | 80.81                    | 5,818.78               |                  | 11,637.36               | 5,818.58                |                  |                     |
|                         |                 |            | 84.91                    | 6,114.15               |                  |                         |                         |                  |                     |
| Acquired 06/24/24 L     |                 | 36         | 131.44                   | 4,732.17               |                  | 5,818.68                | 1,086.51                |                  |                     |
|                         |                 |            | 132.44                   | 4,768.11               |                  |                         |                         |                  |                     |
| Acquired 07/11/24 L     |                 | 164        | 140.30                   | 23,009.71              |                  | 26,507.32               | 3,497.61                |                  |                     |
|                         |                 |            | 141.30                   | 23,173.45              |                  |                         |                         |                  |                     |
| Acquired 07/24/24 L     |                 | 54         | 147.93                   | 7,988.73               |                  | 8,728.02                | 739.29                  |                  |                     |
|                         |                 |            | 148.93                   | 8,042.67               |                  |                         |                         |                  |                     |
| Acquired 10/31/24 L     |                 | 49         | 169.43                   | 8,302.24               |                  | 7,919.87                | -382.37                 |                  |                     |
|                         |                 |            | 169.93                   | 8,326.70               |                  |                         |                         |                  |                     |
| Acquired 11/19/24 L     |                 | 25         | 166.75                   | 4,168.92               |                  | 4,040.75                | -128.17                 |                  |                     |
|                         |                 |            | 167.25                   | 4,181.44               |                  |                         |                         |                  |                     |
| Acquired 07/02/25 S     |                 | 21         | 176.52                   | 3,707.08               |                  | 3,394.23                | -312.85                 |                  |                     |
| Acquired 10/30/25 S     |                 | 27         | 147.76                   | 3,989.52               |                  | 4,364.01                | 374.49                  |                  |                     |
| Acquired 11/20/25 S     |                 | 28         | 146.03                   | 4,089.01               |                  | 4,525.64                | 436.63                  |                  |                     |
| <b>Total</b>            | <b>1.47</b>     | <b>750</b> | <b>\$110.39</b>          | <b>\$82,795.44</b>     | <b>161.6300</b>  | <b>\$121,222.50</b>     | <b>\$38,427.06</b>      | <b>\$3,360</b>   | <b>2.77</b>         |
|                         |                 |            | <b>\$113.34</b>          | <b>\$85,008.09</b>     |                  |                         |                         |                  |                     |
| ARTHUR J GALLAGHER & CO |                 |            |                          |                        |                  |                         |                         |                  |                     |
| AJG                     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/24/24 L     |                 | 124        | 275.14                   | 34,117.49              |                  | 32,089.96               | -2,027.53               |                  |                     |
| Acquired 08/12/24 L     |                 | 13         | 282.74                   | 3,675.68               |                  | 3,364.27                | -311.41                 |                  |                     |
| Acquired 10/31/24 L     |                 | 56         | 284.50                   | 15,932.49              |                  | 14,492.24               | -1,440.25               |                  |                     |
| Acquired 11/19/24 L     |                 | 71         | 291.14                   | 20,671.57              |                  | 18,374.09               | -2,297.48               |                  |                     |
| Acquired 12/20/24 L     |                 | 44         | 284.72                   | 12,527.74              |                  | 11,386.76               | -1,140.98               |                  |                     |
| Acquired 07/02/25 S     |                 | 40         | 316.00                   | 12,640.00              |                  | 10,351.60               | -2,288.40               |                  |                     |
| Acquired 08/12/25 S     |                 | 13         | 290.94                   | 3,782.34               |                  | 3,364.27                | -418.07                 |                  |                     |
| Acquired 08/27/25 S     |                 | 29         | 301.67                   | 8,748.62               |                  | 7,504.91                | -1,243.71               |                  |                     |
| Acquired 09/17/25 S     |                 | 21         | 292.27                   | 6,137.86               |                  | 5,434.59                | -703.27                 |                  |                     |
| Acquired 11/20/25 S     |                 | 15         | 248.04                   | 3,720.60               |                  | 3,881.85                | 161.25                  |                  |                     |
| <b>Total</b>            | <b>1.34</b>     | <b>426</b> | <b>\$286.28</b>          | <b>\$121,954.39</b>    | <b>258.7900</b>  | <b>\$110,244.54</b>     | <b>-\$11,709.85</b>     | <b>\$1,108</b>   | <b>1.00</b>         |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| BERKLEY W R CORPORATION |                 |              |                          |                        |                  |                         |                         |                  |                     |
| WRB                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/12/24 L     |                 | 60           | 53.04                    | 3,182.55               |                  | 4,207.20                | 1,024.65                |                  |                     |
| Acquired 08/12/24 L     |                 | 199          | 57.16                    | 11,376.15              |                  | 13,953.88               | 2,577.73                |                  |                     |
| Acquired 10/31/24 L     |                 | 69           | 57.79                    | 3,987.80               |                  | 4,838.28                | 850.48                  |                  |                     |
| Acquired 01/29/25 S     |                 | 142          | 58.72                    | 8,338.40               |                  | 9,957.04                | 1,618.64                |                  |                     |
| <b>Total</b>            | <b>0.40</b>     | <b>470</b>   | <b>\$57.20</b>           | <b>\$26,884.90</b>     | <b>70.1200</b>   | <b>\$32,956.40</b>      | <b>\$6,071.50</b>       | <b>\$169</b>     | <b>0.51</b>         |
| BROOKFIELD ASST MGMT    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CL A LTD VTG SHS        |                 |              |                          |                        |                  |                         |                         |                  |                     |
| BAM                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/23/16 L     |                 | 65.54041     | 16.81                    | 1,101.74               |                  | 3,433.66                | 2,331.92                |                  |                     |
|                         |                 |              | 16.88                    | 1,106.43               |                  |                         |                         |                  |                     |
| Acquired 07/17/17 L     |                 | 160.46696    | 19.99                    | 3,208.08               |                  | 8,406.86                | 5,198.78                |                  |                     |
| Acquired 01/12/18 L     |                 | 69.36072     | 21.77                    | 1,510.19               |                  | 3,633.81                | 2,123.62                |                  |                     |
| Acquired 02/05/18 L     |                 | 114.35146    | 20.21                    | 2,311.35               |                  | 5,990.87                | 3,679.52                |                  |                     |
| Acquired 03/26/18 L     |                 | 37.86720     | 20.00                    | 757.43                 |                  | 1,983.86                | 1,226.43                |                  |                     |
| Acquired 04/02/18 L     |                 | 50.61458     | 19.67                    | 995.74                 |                  | 2,651.70                | 1,655.96                |                  |                     |
| Acquired 05/15/18 L     |                 | 57.36319     | 20.91                    | 1,199.58               |                  | 3,005.26                | 1,805.68                |                  |                     |
| Acquired 08/15/19 L     |                 | 83.23287     | 25.68                    | 2,137.65               |                  | 4,360.57                | 2,222.92                |                  |                     |
| Acquired 06/26/20 L     |                 | 33.49535     | 25.10                    | 841.03                 |                  | 1,754.82                | 913.79                  |                  |                     |
| Acquired 08/28/20 L     |                 | 37.99473     | 26.67                    | 1,013.66               |                  | 1,990.54                | 976.88                  |                  |                     |
| Acquired 11/02/20 L     |                 | 52.74268     | 23.13                    | 1,220.00               |                  | 2,763.19                | 1,543.19                |                  |                     |
| Acquired 05/06/21 L     |                 | 1.74976      | 34.82                    | 60.93                  |                  | 91.67                   | 30.74                   |                  |                     |
| Acquired 05/12/22 L     |                 | 76.98931     | 34.90                    | 2,687.14               |                  | 4,033.47                | 1,346.33                |                  |                     |
| Acquired 10/12/22 L     |                 | 15.24788     | 29.57                    | 450.97                 |                  | 798.84                  | 347.87                  |                  |                     |
| Acquired 10/19/22 L     |                 | 54.24247     | 30.09                    | 1,632.25               |                  | 2,841.76                | 1,209.51                |                  |                     |
| Acquired 10/27/22 L     |                 | 25.99639     | 30.97                    | 805.23                 |                  | 1,361.95                | 556.72                  |                  |                     |
| Acquired 11/09/22 L     |                 | 42.74404     | 31.64                    | 1,352.84               |                  | 2,239.36                | 886.52                  |                  |                     |
| Acquired 01/05/23 L     |                 | 82           | 29.50                    | 2,419.80               |                  | 4,295.98                | 1,876.18                |                  |                     |
| Acquired 12/20/23 L     |                 | 92           | 39.10                    | 3,597.41               |                  | 4,819.88                | 1,222.47                |                  |                     |
| Acquired 01/08/24 L     |                 | 113          | 38.67                    | 4,370.25               |                  | 5,920.07                | 1,549.82                |                  |                     |
| Acquired 12/19/25 S     |                 | 156          | 52.21                    | 8,145.50               |                  | 8,172.85                | 27.35                   |                  |                     |
| <b>Total</b>            | <b>0.91</b>     | <b>1,423</b> | <b>\$29.39</b>           | <b>\$41,818.77</b>     | <b>52.3900</b>   | <b>\$74,550.97</b>      | <b>\$32,732.20</b>      | <b>\$2,490</b>   | <b>3.34</b>         |
|                         |                 |              | <b>\$29.39</b>           | <b>\$41,823.46</b>     |                  |                         |                         |                  |                     |
| BROOKFIELD CORPRATON    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| VTG CL A                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| BN                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/02/18 L     |                 | 176.30659    | 13.80                    | 2,434.31               |                  | 8,090.71                | 5,656.40                |                  |                     |
| Acquired 05/15/18 L     |                 | 344.22690    | 14.67                    | 5,052.18               |                  | 15,796.57               | 10,744.39               |                  |                     |



**NECA-IBEW 1205 MPP**  
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**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                                                                  | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------------------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                                              |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 08/15/19 L                                                          |                 | 499.46650    | 18.02                    | 9,003.02               |                  | 22,920.52               | 13,917.50               |                  |                     |
| Acquired 06/26/20 L                                                          |                 | 201          | 17.62                    | 3,542.13               |                  | 9,223.89                | 5,681.76                |                  |                     |
| Acquired 08/28/20 L                                                          |                 | 228          | 18.72                    | 4,269.18               |                  | 10,462.92               | 6,193.74                |                  |                     |
| Acquired 11/02/20 L                                                          |                 | 316.50000    | 16.23                    | 5,138.21               |                  | 14,524.18               | 9,385.97                |                  |                     |
| Acquired 05/06/21 L                                                          |                 | 10.50000     | 24.43                    | 256.61                 |                  | 481.85                  | 225.24                  |                  |                     |
| Acquired 05/12/22 L                                                          |                 | 462          | 24.49                    | 11,317.22              |                  | 21,201.18               | 9,883.96                |                  |                     |
| Acquired 10/12/22 L                                                          |                 | 91.50000     | 20.75                    | 1,899.31               |                  | 4,198.93                | 2,299.62                |                  |                     |
| Acquired 10/19/22 L                                                          |                 | 325.50000    | 21.11                    | 6,874.45               |                  | 14,937.20               | 8,062.75                |                  |                     |
| Acquired 10/27/22 L                                                          |                 | 156          | 21.73                    | 3,391.34               |                  | 7,158.84                | 3,767.50                |                  |                     |
| Acquired 11/09/22 L                                                          |                 | 256.50000    | 22.21                    | 5,697.65               |                  | 11,770.78               | 6,073.13                |                  |                     |
| Acquired 12/22/22 L                                                          |                 | 300          | 20.52                    | 6,158.35               |                  | 13,767.00               | 7,608.65                |                  |                     |
| Acquired 01/05/23 L                                                          |                 | 436.50000    | 21.36                    | 9,327.55               |                  | 20,030.99               | 10,703.44               |                  |                     |
| Acquired 03/07/23 L                                                          |                 | 516          | 21.62                    | 11,158.16              |                  | 23,679.24               | 12,521.08               |                  |                     |
| Acquired 03/24/23 L                                                          |                 | 198          | 19.38                    | 3,838.65               |                  | 9,086.22                | 5,247.57                |                  |                     |
| Acquired 06/06/23 L                                                          |                 | 871.50000    | 21.04                    | 18,344.47              |                  | 39,993.13               | 21,648.66               |                  |                     |
| Acquired 06/16/23 L                                                          |                 | 349.50000    | 22.29                    | 7,790.79               |                  | 16,038.56               | 8,247.77                |                  |                     |
| Acquired 07/06/23 L                                                          |                 | 1,218        | 21.29                    | 25,941.91              |                  | 55,894.02               | 29,952.11               |                  |                     |
| Acquired 08/21/23 L                                                          |                 | 411          | 21.87                    | 8,990.80               |                  | 18,860.79               | 9,869.99                |                  |                     |
| Acquired 09/14/23 L                                                          |                 | 81           | 23.94                    | 1,939.52               |                  | 3,717.09                | 1,777.57                |                  |                     |
| Acquired 10/03/23 L                                                          |                 | 249          | 19.97                    | 4,974.71               |                  | 11,426.61               | 6,451.90                |                  |                     |
| Acquired 11/06/23 L                                                          |                 | 403.50000    | 21.75                    | 8,776.58               |                  | 18,516.61               | 9,740.03                |                  |                     |
| Acquired 03/12/25 S                                                          |                 | 349.50000    | 33.67                    | 11,770.07              |                  | 16,038.56               | 4,268.49                |                  |                     |
| Acquired 03/27/25 S                                                          |                 | 112.50000    | 35.85                    | 4,033.69               |                  | 5,162.62                | 1,128.93                |                  |                     |
| Acquired 04/11/25 S                                                          |                 | 241.50001    | 31.84                    | 7,691.00               |                  | 11,082.44               | 3,391.44                |                  |                     |
| <b>Total</b>                                                                 | <b>4.91</b>     | <b>8,805</b> | <b>\$21.53</b>           | <b>\$189,611.86</b>    | <b>45.8900</b>   | <b>\$404,061.45</b>     | <b>\$214,449.59</b>     | <b>\$2,113</b>   | <b>0.52</b>         |
| BROOKFIELD INFRASTRUCTUR<br>CORP NEW EXCHANGEABLE<br>SUB VOTING CL A<br>BIPC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/12/21 L                                                          |                 | 231.18893    | 42.78                    | 9,890.86               |                  | 10,495.98               | 605.12                  |                  |                     |
|                                                                              |                 |              | 43.20                    | 9,987.76               |                  |                         |                         |                  |                     |
| Acquired 08/23/21 L                                                          |                 | 215.96713    | 42.30                    | 9,135.86               |                  | 9,804.91                | 669.05                  |                  |                     |
|                                                                              |                 |              | 42.68                    | 9,218.35               |                  |                         |                         |                  |                     |
| Acquired 09/07/21 L                                                          |                 | 304.45367    | 41.43                    | 12,616.10              |                  | 13,822.20               | 1,206.10                |                  |                     |
|                                                                              |                 |              | 41.80                    | 12,726.84              |                  |                         |                         |                  |                     |
| Acquired 09/16/21 L                                                          |                 | 178.47284    | 40.72                    | 7,267.82               |                  | 8,102.67                | 834.85                  |                  |                     |
|                                                                              |                 |              | 40.95                    | 7,308.87               |                  |                         |                         |                  |                     |
| Acquired 10/01/21 L                                                          |                 | 314.95207    | 39.53                    | 12,450.84              |                  | 14,298.82               | 1,847.98                |                  |                     |
|                                                                              |                 |              | 39.68                    | 12,497.82              |                  |                         |                         |                  |                     |

**NECA-IBEW 1205 MPP**  
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**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE         | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|--------------|----------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |              |                                  |                                            |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 10/07/21 L     |                 | 61.49064     | 39.40<br>39.55                   | 2,422.81<br>2,431.97                       |                  | 2,791.67                | 368.86                  |                  |                     |
| Acquired 11/23/21 L     |                 | 166.47472    | 38.76<br>38.91                   | 6,453.92<br>6,478.74                       |                  | 7,557.95                | 1,104.03                |                  |                     |
| Acquired 07/12/22 L     |                 | 127          | 42.06<br>42.21                   | 5,341.94<br>5,360.88                       |                  | 5,765.80                | 423.86                  |                  |                     |
| Acquired 07/20/22 L     |                 | 197          | 42.07<br>42.22                   | 8,289.43<br>8,318.81                       |                  | 8,943.80                | 654.37                  |                  |                     |
| Acquired 10/12/22 L     |                 | 106          | 38.66<br>38.73                   | 4,098.49<br>4,106.39                       |                  | 4,812.40                | 713.91                  |                  |                     |
| Acquired 05/11/23 L     |                 | 129          | 44.87                            | 5,788.54                                   |                  | 5,856.60                | 68.06                   |                  |                     |
| Acquired 08/21/23 L     |                 | 147          | 38.65                            | 5,682.17                                   |                  | 6,673.80                | 991.63                  |                  |                     |
| Acquired 09/20/23 L     |                 | 562          | 37.32                            | 20,978.63                                  |                  | 25,514.80               | 4,536.17                |                  |                     |
| Acquired 09/25/23 L     |                 | 57           | 37.59                            | 2,142.82                                   |                  | 2,587.80                | 444.98                  |                  |                     |
| Acquired 10/24/23 L     |                 | 112          | 29.66                            | 3,322.14                                   |                  | 5,084.80                | 1,762.66                |                  |                     |
| Acquired 11/06/23 L     |                 | 841          | 31.04                            | 26,108.25                                  |                  | 38,181.40               | 12,073.15               |                  |                     |
| Acquired 12/20/23 L     |                 | 139          | 34.71                            | 4,825.69                                   |                  | 6,310.60                | 1,484.91                |                  |                     |
| Acquired 03/20/24 L     |                 | 179          | 34.13                            | 6,110.26                                   |                  | 8,126.60                | 2,016.34                |                  |                     |
| Acquired 04/02/24 L     |                 | 223          | 34.44                            | 7,680.36                                   |                  | 10,124.20               | 2,443.84                |                  |                     |
| Acquired 04/17/24 L     |                 | 40           | 29.53                            | 1,181.25                                   |                  | 1,816.00                | 634.75                  |                  |                     |
| Acquired 05/01/24 L     |                 | 318          | 30.27                            | 9,626.88                                   |                  | 14,437.20               | 4,810.32                |                  |                     |
| Acquired 11/19/24 L     |                 | 125          | 41.97                            | 5,246.41                                   |                  | 5,675.00                | 428.59                  |                  |                     |
| Acquired 12/20/24 L     |                 | 424          | 37.59                            | 15,938.99                                  |                  | 19,249.60               | 3,310.61                |                  |                     |
| Acquired 03/27/25 S     |                 | 222          | 36.54                            | 8,112.62                                   |                  | 10,078.80               | 1,966.18                |                  |                     |
| Acquired 11/20/25 S     |                 | 59           | 44.11                            | 2,602.97                                   |                  | 2,678.60                | 75.63                   |                  |                     |
| <b>Total</b>            | <b>3.02</b>     | <b>5,480</b> | <b>\$37.10</b><br><b>\$37.19</b> | <b>\$203,316.05</b><br><b>\$203,784.41</b> | <b>45.4000</b>   | <b>\$248,792.00</b>     | <b>\$45,475.95</b>      | <b>\$9,426</b>   | <b>3.79</b>         |
| BROOKFIELD RENEWABLE    |                 |              |                                  |                                            |                  |                         |                         |                  |                     |
| CORP NEW CL A           |                 |              |                                  |                                            |                  |                         |                         |                  |                     |
| EXCHANGEABLE SUB VOTING |                 |              |                                  |                                            |                  |                         |                         |                  |                     |
| BEPC                    |                 |              |                                  |                                            |                  |                         |                         |                  |                     |
| Acquired 02/23/21 L     |                 | 248          | 46.19<br>47.14                   | 11,457.56<br>11,692.76                     |                  | 9,508.32                | -1,949.24               |                  |                     |
| Acquired 03/19/21 L     |                 | 100          | 43.74<br>44.45                   | 4,374.22<br>4,445.32                       |                  | 3,834.00                | -540.22                 |                  |                     |
| Acquired 06/16/21 L     |                 | 98           | 41.70<br>42.17                   | 4,087.12<br>4,133.59                       |                  | 3,757.32                | -329.80                 |                  |                     |
| Acquired 11/09/21 L     |                 | 38           | 40.29<br>40.52                   | 1,531.05<br>1,540.06                       |                  | 1,456.92                | -74.13                  |                  |                     |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE         | ADJ COST/<br>ORIG COST                   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|--------------|----------------------------------|------------------------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |              |                                  |                                          |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 11/23/21 L     |                 | 81           | 37.80<br>38.04                   | 3,062.25<br>3,081.49                     |                  | 3,105.54                | 43.29                   |                  |                     |
| Acquired 02/03/22 L     |                 | 127          | 32.64                            | 4,146.24                                 |                  | 4,869.18                | 722.94                  |                  |                     |
| Acquired 02/18/22 L     |                 | 83           | 34.91                            | 2,898.27                                 |                  | 3,182.22                | 283.95                  |                  |                     |
| Acquired 03/17/22 L     |                 | 330          | 43.52                            | 14,362.83                                |                  | 12,652.20               | -1,710.63               |                  |                     |
| Acquired 04/04/22 L     |                 | 90           | 42.76                            | 3,848.92                                 |                  | 3,450.60                | -398.32                 |                  |                     |
| Acquired 04/22/22 L     |                 | 87           | 37.64                            | 3,274.88                                 |                  | 3,335.58                | 60.70                   |                  |                     |
| Acquired 04/28/22 L     |                 | 111          | 36.85                            | 4,091.22                                 |                  | 4,255.74                | 164.52                  |                  |                     |
| Acquired 05/06/22 L     |                 | 74           | 36.12                            | 2,673.35                                 |                  | 2,837.16                | 163.81                  |                  |                     |
| Acquired 05/12/22 L     |                 | 165          | 34.03                            | 5,615.76                                 |                  | 6,326.10                | 710.34                  |                  |                     |
| Acquired 05/26/22 L     |                 | 76           | 37.64                            | 2,861.29                                 |                  | 2,913.84                | 52.55                   |                  |                     |
| Acquired 06/27/22 L     |                 | 47           | 36.62                            | 1,721.33                                 |                  | 1,801.98                | 80.65                   |                  |                     |
| Acquired 08/02/22 L     |                 | 13           | 39.05                            | 507.66                                   |                  | 498.42                  | -9.24                   |                  |                     |
| Acquired 10/19/22 L     |                 | 95           | 30.92                            | 2,938.24                                 |                  | 3,642.30                | 704.06                  |                  |                     |
| Acquired 06/16/23 L     |                 | 119          | 33.03                            | 3,930.68                                 |                  | 4,562.46                | 631.78                  |                  |                     |
| Acquired 07/06/23 L     |                 | 153          | 30.66                            | 4,691.83                                 |                  | 5,866.02                | 1,174.19                |                  |                     |
| Acquired 11/06/23 L     |                 | 82           | 24.72                            | 2,027.45                                 |                  | 3,143.88                | 1,116.43                |                  |                     |
| Acquired 06/20/25 S     |                 | 121          | 31.41                            | 3,800.64                                 |                  | 4,639.14                | 838.50                  |                  |                     |
| <b>Total</b>            | <b>1.09</b>     | <b>2,338</b> | <b>\$37.60</b><br><b>\$37.76</b> | <b>\$87,902.79</b><br><b>\$88,283.81</b> | <b>38.3400</b>   | <b>\$89,638.92</b>      | <b>\$1,736.13</b>       | <b>\$3,488</b>   | <b>3.89</b>         |
| BROWN AND BROWN INC COM |                 |              |                                  |                                          |                  |                         |                         |                  |                     |
| BRO                     |                 |              |                                  |                                          |                  |                         |                         |                  |                     |
| Acquired 04/29/16 L     |                 | 174          | 17.45                            | 3,037.14                                 |                  | 13,867.80               | 10,830.66               |                  |                     |
| Acquired 07/17/17 L     |                 | 90           | 21.69                            | 1,952.55                                 |                  | 7,173.00                | 5,220.45                |                  |                     |
| Acquired 03/26/18 L     |                 | 32           | 25.27                            | 808.80                                   |                  | 2,550.40                | 1,741.60                |                  |                     |
| Acquired 05/15/18 L     |                 | 393          | 27.23                            | 10,703.16                                |                  | 31,322.10               | 20,618.94               |                  |                     |
| Acquired 08/21/18 L     |                 | 216          | 30.09                            | 6,500.29                                 |                  | 17,215.20               | 10,714.91               |                  |                     |
| Acquired 12/21/18 L     |                 | 191          | 26.60                            | 5,082.38                                 |                  | 15,222.70               | 10,140.32               |                  |                     |
| Acquired 01/14/22 L     |                 | 128          | 68.17                            | 8,726.48                                 |                  | 10,201.60               | 1,475.12                |                  |                     |
| Acquired 02/03/22 L     |                 | 25           | 67.38                            | 1,684.73                                 |                  | 1,992.50                | 307.77                  |                  |                     |
| Acquired 04/04/22 L     |                 | 58           | 72.40                            | 4,199.78                                 |                  | 4,622.60                | 422.82                  |                  |                     |
| Acquired 05/12/22 L     |                 | 100          | 56.33                            | 5,633.48                                 |                  | 7,970.00                | 2,336.52                |                  |                     |
| Acquired 05/26/22 L     |                 | 139          | 57.25                            | 7,959.05                                 |                  | 11,078.30               | 3,119.25                |                  |                     |
| Acquired 10/03/22 L     |                 | 117          | 61.44                            | 7,189.42                                 |                  | 9,324.90                | 2,135.48                |                  |                     |
| Acquired 10/19/22 L     |                 | 24           | 62.43                            | 1,498.44                                 |                  | 1,912.80                | 414.36                  |                  |                     |
| Acquired 10/27/22 L     |                 | 64           | 56.84                            | 3,638.16                                 |                  | 5,100.80                | 1,462.64                |                  |                     |
| Acquired 11/23/22 L     |                 | 91           | 58.51                            | 5,325.01                                 |                  | 7,252.70                | 1,927.69                |                  |                     |
| Acquired 12/09/22 L     |                 | 83           | 57.75                            | 4,793.44                                 |                  | 6,615.10                | 1,821.66                |                  |                     |
| Acquired 12/22/22 L     |                 | 32           | 56.60                            | 1,811.47                                 |                  | 2,550.40                | 738.93                  |                  |                     |
| Acquired 01/05/23 L     |                 | 108          | 57.06                            | 6,162.59                                 |                  | 8,607.60                | 2,445.01                |                  |                     |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 02/03/23 L    |                 | 127          | 57.96                    | 7,361.24               |                  | 10,121.90               | 2,760.66                |                  |                     |
| Acquired 03/24/23 L    |                 | 80           | 54.48                    | 4,358.57               |                  | 6,376.00                | 2,017.43                |                  |                     |
| Acquired 04/26/23 L    |                 | 54           | 62.98                    | 3,401.12               |                  | 4,303.80                | 902.68                  |                  |                     |
| Acquired 09/14/23 L    |                 | 83           | 73.04                    | 6,062.43               |                  | 6,615.10                | 552.67                  |                  |                     |
| Acquired 12/01/23 L    |                 | 76           | 74.13                    | 5,634.62               |                  | 6,057.20                | 422.58                  |                  |                     |
| Acquired 02/07/24 L    |                 | 59           | 79.08                    | 4,666.30               |                  | 4,702.30                | 36.00                   |                  |                     |
| Acquired 07/02/25 S    |                 | 116          | 108.23                   | 12,555.67              |                  | 9,245.20                | -3,310.47               |                  |                     |
| Acquired 07/24/25 S    |                 | 120          | 103.45                   | 12,414.33              |                  | 9,564.00                | -2,850.33               |                  |                     |
| Acquired 08/12/25 S    |                 | 71           | 94.62                    | 6,718.06               |                  | 5,658.70                | -1,059.36               |                  |                     |
| Acquired 09/17/25 S    |                 | 48           | 92.17                    | 4,424.37               |                  | 3,825.60                | -598.77                 |                  |                     |
| Acquired 11/20/25 S    |                 | 45           | 78.89                    | 3,550.35               |                  | 3,586.50                | 36.15                   |                  |                     |
| Acquired 12/19/25 S    |                 | 51           | 81.34                    | 4,148.48               |                  | 4,064.70                | -83.78                  |                  |                     |
| <b>Total</b>           | <b>2.90</b>     | <b>2,995</b> | <b>\$54.09</b>           | <b>\$162,001.91</b>    | <b>79.7000</b>   | <b>\$238,701.50</b>     | <b>\$76,699.59</b>      | <b>\$1,977</b>   | <b>0.83</b>         |
| CBRE GROUP INC CLASS A |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CBRE                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/29/16 L    |                 | 14           | 29.58                    | 414.24                 |                  | 2,251.06                | 1,836.82                |                  |                     |
| Acquired 06/08/16 L    |                 | 84           | 31.10                    | 2,612.51               |                  | 13,506.36               | 10,893.85               |                  |                     |
| Acquired 09/29/16 L    |                 | 201          | 27.77                    | 5,582.23               |                  | 32,318.79               | 26,736.56               |                  |                     |
| Acquired 10/26/16 L    |                 | 127          | 27.93                    | 3,547.86               |                  | 20,420.33               | 16,872.47               |                  |                     |
| Acquired 07/17/17 L    |                 | 106          | 37.01                    | 3,923.66               |                  | 17,043.74               | 13,120.08               |                  |                     |
| Acquired 03/26/18 L    |                 | 12           | 46.07                    | 552.94                 |                  | 1,929.48                | 1,376.54                |                  |                     |
| Acquired 11/16/18 L    |                 | 281          | 43.64                    | 12,264.94              |                  | 45,181.99               | 32,917.05               |                  |                     |
| Acquired 10/11/19 L    |                 | 16           | 51.96                    | 831.45                 |                  | 2,572.64                | 1,741.19                |                  |                     |
| Acquired 11/05/19 L    |                 | 73           | 55.27                    | 4,035.40               |                  | 11,737.67               | 7,702.27                |                  |                     |
| Acquired 04/04/22 L    |                 | 60           | 92.12                    | 5,527.31               |                  | 9,647.40                | 4,120.09                |                  |                     |
| Acquired 05/06/22 L    |                 | 11           | 82.58                    | 908.44                 |                  | 1,768.69                | 860.25                  |                  |                     |
| Acquired 05/26/22 L    |                 | 63           | 81.44                    | 5,130.86               |                  | 10,129.77               | 4,998.91                |                  |                     |
| Acquired 10/12/22 L    |                 | 37           | 68.44                    | 2,532.47               |                  | 5,949.23                | 3,416.76                |                  |                     |
| Acquired 12/09/22 L    |                 | 31           | 76.31                    | 2,365.90               |                  | 4,984.49                | 2,618.59                |                  |                     |
| Acquired 07/06/23 L    |                 | 118          | 81.63                    | 9,632.92               |                  | 18,973.22               | 9,340.30                |                  |                     |
| Acquired 07/24/23 L    |                 | 105          | 87.33                    | 9,170.37               |                  | 16,882.95               | 7,712.58                |                  |                     |
| Acquired 08/21/23 L    |                 | 53           | 81.78                    | 4,334.87               |                  | 8,521.87                | 4,187.00                |                  |                     |
| Acquired 09/20/23 L    |                 | 72           | 79.54                    | 5,727.34               |                  | 11,576.88               | 5,849.54                |                  |                     |
| Acquired 05/29/24 L    |                 | 52           | 86.23                    | 4,484.36               |                  | 8,361.08                | 3,876.72                |                  |                     |
| Acquired 01/29/25 S    |                 | 20           | 143.17                   | 2,863.40               |                  | 3,215.80                | 352.40                  |                  |                     |
| Acquired 04/11/25 S    |                 | 65           | 113.02                   | 7,346.37               |                  | 10,451.35               | 3,104.98                |                  |                     |
| Acquired 04/25/25 S    |                 | 61           | 121.47                   | 7,409.84               |                  | 9,808.19                | 2,398.35                |                  |                     |
| Acquired 08/12/25 S    |                 | 24           | 155.51                   | 3,732.45               |                  | 3,858.96                | 126.51                  |                  |                     |
| Acquired 08/27/25 S    |                 | 26           | 163.07                   | 4,239.95               |                  | 4,180.54                | -59.41                  |                  |                     |
| Acquired 10/16/25 S    |                 | 25           | 156.50                   | 3,912.63               |                  | 4,019.75                | 107.12                  |                  |                     |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
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**PRINCIPAL**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                         | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                     |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 10/30/25 S                 |                 | 52           | 154.90                   | 8,055.06               |                  | 8,361.08                | 306.02                  |                  |                     |
| Acquired 12/19/25 S                 |                 | 51           | 160.79                   | 8,200.33               |                  | 8,200.29                | -0.04                   |                  |                     |
| <b>Total</b>                        | <b>3.59</b>     | <b>1,840</b> | <b>\$70.29</b>           | <b>\$129,340.10</b>    | <b>160.7900</b>  | <b>\$295,853.60</b>     | <b>\$166,513.50</b>     | <b>N/A</b>       | <b>N/A</b>          |
| CCC INTELLIGENT SOLUTIONS HLDGS INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CCC                                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/22/24 L                 |                 | 146          | 11.25                    | 1,643.61               |                  | 1,160.70                | -482.91                 |                  |                     |
| Acquired 03/01/24 L                 |                 | 2,186        | 11.66                    | 25,498.33              |                  | 17,378.70               | -8,119.63               |                  |                     |
| Acquired 03/06/24 L                 |                 | 1,184        | 11.83                    | 14,008.33              |                  | 9,412.80                | -4,595.53               |                  |                     |
| Acquired 04/02/24 L                 |                 | 998          | 11.69                    | 11,670.58              |                  | 7,934.10                | -3,736.48               |                  |                     |
| Acquired 04/17/24 L                 |                 | 903          | 11.54                    | 10,425.00              |                  | 7,178.85                | -3,246.15               |                  |                     |
| Acquired 07/11/24 L                 |                 | 1,044        | 11.20                    | 11,694.49              |                  | 8,299.80                | -3,394.69               |                  |                     |
| Acquired 07/02/25 S                 |                 | 450          | 9.58                     | 4,315.45               |                  | 3,577.50                | -737.95                 |                  |                     |
| Acquired 07/24/25 S                 |                 | 816          | 9.87                     | 8,057.52               |                  | 6,487.20                | -1,570.32               |                  |                     |
| Acquired 08/12/25 S                 |                 | 459          | 9.33                     | 4,283.93               |                  | 3,649.05                | -634.88                 |                  |                     |
| <b>Total</b>                        | <b>0.79</b>     | <b>8,186</b> | <b>\$11.19</b>           | <b>\$91,597.24</b>     | <b>7.9500</b>    | <b>\$65,078.70</b>      | <b>-\$26,518.54</b>     | <b>N/A</b>       | <b>N/A</b>          |
| COPART INC                          |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CPRT                                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/17/17 L                 |                 | 216          | 7.80                     | 1,685.88               |                  | 8,456.40                | 6,770.52                |                  |                     |
| Acquired 03/26/18 L                 |                 | 132          | 12.60                    | 1,663.79               |                  | 5,167.80                | 3,504.01                |                  |                     |
| Acquired 10/08/18 L                 |                 | 1,196        | 12.73                    | 15,228.12              |                  | 46,823.40               | 31,595.28               |                  |                     |
| Acquired 01/16/19 L                 |                 | 324          | 12.33                    | 3,996.00               |                  | 12,684.60               | 8,688.60                |                  |                     |
| Acquired 01/30/19 L                 |                 | 404          | 12.53                    | 5,063.03               |                  | 15,816.60               | 10,753.57               |                  |                     |
| Acquired 05/22/19 L                 |                 | 20           | 16.21                    | 324.27                 |                  | 783.00                  | 458.73                  |                  |                     |
| Acquired 03/24/20 L                 |                 | 80           | 16.88                    | 1,350.96               |                  | 3,132.00                | 1,781.04                |                  |                     |
| Acquired 04/02/20 L                 |                 | 552          | 16.20                    | 8,942.79               |                  | 21,610.80               | 12,668.01               |                  |                     |
| Acquired 06/01/20 L                 |                 | 168          | 22.44                    | 3,770.64               |                  | 6,577.20                | 2,806.56                |                  |                     |
| Acquired 07/24/20 L                 |                 | 144          | 22.43                    | 3,230.99               |                  | 5,637.60                | 2,406.61                |                  |                     |
| Acquired 02/23/21 L                 |                 | 328          | 27.61                    | 9,057.73               |                  | 12,841.20               | 3,783.47                |                  |                     |
| Acquired 06/23/21 L                 |                 | 152          | 33.11                    | 5,033.27               |                  | 5,950.80                | 917.53                  |                  |                     |
| Acquired 10/27/21 L                 |                 | 356          | 37.99                    | 13,525.71              |                  | 13,937.40               | 411.69                  |                  |                     |
| Acquired 11/09/21 L                 |                 | 8            | 38.65                    | 309.26                 |                  | 313.20                  | 3.94                    |                  |                     |
| Acquired 11/23/21 L                 |                 | 160          | 37.07                    | 5,932.60               |                  | 6,264.00                | 331.40                  |                  |                     |
| Acquired 12/02/21 L                 |                 | 100          | 36.73                    | 3,673.13               |                  | 3,915.00                | 241.87                  |                  |                     |
| Acquired 01/14/22 L                 |                 | 232          | 34.45                    | 7,994.71               |                  | 9,082.80                | 1,088.09                |                  |                     |
| Acquired 02/03/22 L                 |                 | 332          | 32.43                    | 10,769.09              |                  | 12,997.80               | 2,228.71                |                  |                     |
| Acquired 02/18/22 L                 |                 | 108          | 30.97                    | 3,345.44               |                  | 4,228.20                | 882.76                  |                  |                     |
| Acquired 03/03/22 L                 |                 | 60           | 30.71                    | 1,842.75               |                  | 2,349.00                | 506.25                  |                  |                     |
| Acquired 04/04/22 L                 |                 | 316          | 31.83                    | 10,060.72              |                  | 12,371.40               | 2,310.68                |                  |                     |

**NECA-IBEW 1205 MPP**  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION         | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                     |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 05/26/22 L |                 | 20           | 28.48                    | 569.70                 |                  | 783.00                  | 213.30                  |                  |                     |
| Acquired 07/12/22 L |                 | 172          | 28.37                    | 4,880.01               |                  | 6,733.80                | 1,853.79                |                  |                     |
| Acquired 09/27/22 L |                 | 180          | 26.85                    | 4,834.12               |                  | 7,047.00                | 2,212.88                |                  |                     |
| Acquired 10/03/22 L |                 | 156          | 27.15                    | 4,236.10               |                  | 6,107.40                | 1,871.30                |                  |                     |
| Acquired 11/23/22 L |                 | 132          | 32.61                    | 4,305.64               |                  | 5,167.80                | 862.16                  |                  |                     |
| Acquired 12/22/22 L |                 | 154          | 29.88                    | 4,602.99               |                  | 6,029.10                | 1,426.11                |                  |                     |
| Acquired 10/03/23 L |                 | 39           | 42.57                    | 1,660.35               |                  | 1,526.85                | -133.50                 |                  |                     |
| Acquired 09/27/24 L |                 | 165          | 52.19                    | 8,612.15               |                  | 6,459.75                | -2,152.40               |                  |                     |
| Acquired 07/02/25 S |                 | 86           | 49.17                    | 4,228.68               |                  | 3,366.90                | -861.78                 |                  |                     |
| Acquired 08/12/25 S |                 | 75           | 47.04                    | 3,528.23               |                  | 2,936.25                | -591.98                 |                  |                     |
| Acquired 12/19/25 S |                 | 200          | 39.22                    | 7,844.64               |                  | 7,830.00                | -14.64                  |                  |                     |
| <b>Total</b>        | <b>3.22</b>     | <b>6,767</b> | <b>\$24.55</b>           | <b>\$166,103.49</b>    | <b>39.1500</b>   | <b>\$264,928.05</b>     | <b>\$98,824.56</b>      | <b>N/A</b>       | <b>N/A</b>          |
| COSTAR GROUP INC    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CSGP                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/24/20 L |                 | 19           | 68.96                    | 1,310.42               |                  | 1,277.56                | -32.86                  |                  |                     |
| Acquired 11/17/20 L |                 | 10           | 91.50                    | 915.06                 |                  | 672.40                  | -242.66                 |                  |                     |
| Acquired 01/07/21 L |                 | 40           | 91.04                    | 3,641.66               |                  | 2,689.60                | -952.06                 |                  |                     |
| Acquired 02/11/21 L |                 | 60           | 92.50                    | 5,550.45               |                  | 4,034.40                | -1,516.05               |                  |                     |
| Acquired 02/18/21 L |                 | 20           | 91.46                    | 1,829.36               |                  | 1,344.80                | -484.56                 |                  |                     |
| Acquired 02/23/21 L |                 | 80           | 86.34                    | 6,907.24               |                  | 5,379.20                | -1,528.04               |                  |                     |
| Acquired 03/19/21 L |                 | 80           | 81.35                    | 6,508.32               |                  | 5,379.20                | -1,129.12               |                  |                     |
| Acquired 04/14/21 L |                 | 100          | 89.94                    | 8,994.78               |                  | 6,724.00                | -2,270.78               |                  |                     |
| Acquired 05/06/21 L |                 | 70           | 82.29                    | 5,760.89               |                  | 4,706.80                | -1,054.09               |                  |                     |
| Acquired 05/12/21 L |                 | 370          | 81.82                    | 30,275.39              |                  | 24,878.80               | -5,396.59               |                  |                     |
| Acquired 05/21/21 L |                 | 250          | 84.10                    | 21,027.44              |                  | 16,810.00               | -4,217.44               |                  |                     |
| Acquired 06/01/21 L |                 | 160          | 85.58                    | 13,693.81              |                  | 10,758.40               | -2,935.41               |                  |                     |
| Acquired 06/16/21 L |                 | 100          | 87.35                    | 8,735.59               |                  | 6,724.00                | -2,011.59               |                  |                     |
| Acquired 06/23/21 L |                 | 130          | 89.99                    | 11,699.59              |                  | 8,741.20                | -2,958.39               |                  |                     |
| Acquired 07/12/21 L |                 | 326          | 85.92                    | 28,012.77              |                  | 21,920.24               | -6,092.53               |                  |                     |
| Acquired 08/12/21 L |                 | 40           | 84.51                    | 3,380.53               |                  | 2,689.60                | -690.93                 |                  |                     |
| Acquired 11/09/21 L |                 | 60           | 83.25                    | 4,995.29               |                  | 4,034.40                | -960.89                 |                  |                     |
| Acquired 11/23/21 L |                 | 133          | 79.82                    | 10,616.39              |                  | 8,942.92                | -1,673.47               |                  |                     |
| Acquired 01/14/22 L |                 | 133          | 74.17                    | 9,864.73               |                  | 8,942.92                | -921.81                 |                  |                     |
| Acquired 02/03/22 L |                 | 101          | 69.20                    | 6,989.54               |                  | 6,791.24                | -198.30                 |                  |                     |
| Acquired 03/03/22 L |                 | 19           | 59.38                    | 1,128.25               |                  | 1,277.56                | 149.31                  |                  |                     |
| Acquired 05/12/22 L |                 | 10           | 55.46                    | 554.70                 |                  | 672.40                  | 117.70                  |                  |                     |
| Acquired 06/27/22 L |                 | 140          | 62.08                    | 8,692.43               |                  | 9,413.60                | 721.17                  |                  |                     |
| Acquired 09/14/23 L |                 | 138          | 80.52                    | 11,111.97              |                  | 9,279.12                | -1,832.85               |                  |                     |
| Acquired 10/24/23 L |                 | 7            | 73.05                    | 511.41                 |                  | 470.68                  | -40.73                  |                  |                     |
| Acquired 11/06/23 L |                 | 106          | 76.78                    | 8,139.31               |                  | 7,127.44                | -1,011.87               |                  |                     |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION         | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                     |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 12/20/23 L |                 | 87           | 86.76                    | 7,548.33               |                  | 5,849.88                | -1,698.45               |                  |                     |
| Acquired 11/19/24 L |                 | 10           | 73.20                    | 732.09                 |                  | 672.40                  | -59.69                  |                  |                     |
| <b>Total</b>        | <b>2.29</b>     | <b>2,799</b> | <b>\$81.86</b>           | <b>\$229,127.74</b>    | <b>67.2400</b>   | <b>\$188,204.76</b>     | <b>-\$40,922.98</b>     | <b>N/A</b>       | <b>N/A</b>          |
| DOMINO'S PIZZA INC  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| DPZ                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/31/19 L |                 | 8            | 275.04                   | 2,200.38               |                  | 3,334.56                | 1,134.18                |                  |                     |
| Acquired 07/26/19 L |                 | 17           | 259.38                   | 4,409.61               |                  | 7,085.94                | 2,676.33                |                  |                     |
| Acquired 09/19/19 L |                 | 39           | 246.48                   | 9,612.95               |                  | 16,255.98               | 6,643.03                |                  |                     |
| Acquired 02/19/20 L |                 | 24           | 299.80                   | 7,195.37               |                  | 10,003.68               | 2,808.31                |                  |                     |
| Acquired 01/07/21 L |                 | 12           | 386.12                   | 4,633.52               |                  | 5,001.84                | 368.32                  |                  |                     |
| Acquired 03/19/21 L |                 | 46           | 364.60                   | 16,771.74              |                  | 19,173.72               | 2,401.98                |                  |                     |
| Acquired 11/09/21 L |                 | 4            | 503.75                   | 2,015.00               |                  | 1,667.28                | -347.72                 |                  |                     |
| Acquired 03/03/22 L |                 | 19           | 416.11                   | 7,906.17               |                  | 7,919.58                | 13.41                   |                  |                     |
| Acquired 03/29/22 L |                 | 1            | 410.44                   | 410.44                 |                  | 416.82                  | 6.38                    |                  |                     |
| Acquired 04/04/22 L |                 | 19           | 400.38                   | 7,607.39               |                  | 7,919.58                | 312.19                  |                  |                     |
| Acquired 04/22/22 L |                 | 20           | 384.96                   | 7,699.30               |                  | 8,336.40                | 637.10                  |                  |                     |
| Acquired 05/26/22 L |                 | 7            | 359.08                   | 2,513.60               |                  | 2,917.74                | 404.14                  |                  |                     |
| Acquired 10/27/22 L |                 | 14           | 329.46                   | 4,612.51               |                  | 5,835.48                | 1,222.97                |                  |                     |
| Acquired 11/09/22 L |                 | 14           | 336.97                   | 4,717.58               |                  | 5,835.48                | 1,117.90                |                  |                     |
| Acquired 11/23/22 L |                 | 4            | 386.64                   | 1,546.56               |                  | 1,667.28                | 120.72                  |                  |                     |
| Acquired 12/09/22 L |                 | 20           | 367.67                   | 7,353.57               |                  | 8,336.40                | 982.83                  |                  |                     |
| Acquired 01/05/23 L |                 | 25           | 338.82                   | 8,470.75               |                  | 10,420.50               | 1,949.75                |                  |                     |
| Acquired 01/20/23 L |                 | 14           | 345.95                   | 4,843.35               |                  | 5,835.48                | 992.13                  |                  |                     |
| Acquired 09/14/23 L |                 | 3            | 396.13                   | 1,188.40               |                  | 1,250.46                | 62.06                   |                  |                     |
| <b>Total</b>        | <b>1.57</b>     | <b>310</b>   | <b>\$340.99</b>          | <b>\$105,708.19</b>    | <b>416.8200</b>  | <b>\$129,214.20</b>     | <b>\$23,506.01</b>      | <b>\$2,158</b>   | <b>1.67</b>         |
| EAGLE MATERIALS INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| EXP                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/02/25 S | 0.31            | 123          | 213.43                   | 26,252.24              | 206.6800         | 25,421.64               | -830.60                 | 123              | 0.48                |
| ENTEGRIS INC        |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ENTG                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/23/24 L |                 | 137          | 116.72                   | 15,990.91              |                  | 11,542.25               | -4,448.66               |                  |                     |
| Acquired 09/16/24 L |                 | 37           | 108.95                   | 4,031.23               |                  | 3,117.25                | -913.98                 |                  |                     |
| Acquired 10/11/24 L |                 | 34           | 110.52                   | 3,757.84               |                  | 2,864.50                | -893.34                 |                  |                     |
| Acquired 11/19/24 L |                 | 40           | 98.69                    | 3,947.87               |                  | 3,370.00                | -577.87                 |                  |                     |
| Acquired 01/29/25 S |                 | 213          | 97.75                    | 20,822.13              |                  | 17,945.25               | -2,876.88               |                  |                     |
| Acquired 02/10/25 S |                 | 431          | 106.74                   | 46,006.49              |                  | 36,311.75               | -9,694.74               |                  |                     |
| Acquired 04/11/25 S |                 | 52           | 67.21                    | 3,495.04               |                  | 4,381.00                | 885.96                  |                  |                     |
| Acquired 07/02/25 S |                 | 156          | 86.55                    | 13,503.09              |                  | 13,143.00               | -360.09                 |                  |                     |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE  | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|--------------|--------------------------|------------------------|-------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |              |                          |                        |                   |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 07/24/25 S    |                 | 90           | 91.46                    | 8,232.11               |                   | 7,582.50                | -649.61                 |                  |                     |
| Acquired 08/12/25 S    |                 | 58           | 75.51                    | 4,379.81               |                   | 4,886.50                | 506.69                  |                  |                     |
| <b>Total</b>           | <b>1.28</b>     | <b>1,248</b> | <b>\$99.49</b>           | <b>\$124,166.52</b>    | <b>84.2500</b>    | <b>\$105,144.00</b>     | <b>-\$19,022.52</b>     | <b>\$499</b>     | <b>0.47</b>         |
| FAIR ISAAC INC         |                 |              |                          |                        |                   |                         |                         |                  |                     |
| FICO                   |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 02/07/24 L    |                 | 82           | 1,277.25                 | 104,734.68             |                   | 138,630.84              | 33,896.16               |                  |                     |
| Acquired 05/29/24 L    |                 | 3            | 1,369.52                 | 4,108.57               |                   | 5,071.86                | 963.29                  |                  |                     |
| Acquired 07/24/24 L    |                 | 8            | 1,621.63                 | 12,973.07              |                   | 13,524.96               | 551.89                  |                  |                     |
| Acquired 09/27/24 L    |                 | 6            | 1,915.98                 | 11,495.92              |                   | 10,143.72               | -1,352.20               |                  |                     |
| Acquired 10/31/24 L    |                 | 1            | 2,013.02                 | 2,013.03               |                   | 1,690.62                | -322.41                 |                  |                     |
| Acquired 12/02/24 L    |                 | 8            | 2,331.70                 | 18,653.67              |                   | 13,524.96               | -5,128.71               |                  |                     |
| Acquired 05/14/25 S    |                 | 5            | 2,152.64                 | 10,763.23              |                   | 8,453.10                | -2,310.13               |                  |                     |
| Acquired 07/02/25 S    |                 | 2            | 1,837.88                 | 3,675.77               |                   | 3,381.24                | -294.53                 |                  |                     |
| Acquired 08/27/25 S    |                 | 3            | 1,416.33                 | 4,249.00               |                   | 5,071.86                | 822.86                  |                  |                     |
| <b>Total</b>           | <b>2.42</b>     | <b>118</b>   | <b>\$1463.28</b>         | <b>\$172,666.94</b>    | <b>1,690.6200</b> | <b>\$199,493.16</b>     | <b>\$26,826.22</b>      | <b>N/A</b>       | <b>N/A</b>          |
| FASTENAL CO            |                 |              |                          |                        |                   |                         |                         |                  |                     |
| FAST                   |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 07/26/19 L    |                 | 464          | 7.92                     | 7,354.64               |                   | 18,620.32               | 11,265.68               |                  |                     |
| Acquired 08/29/19 L    |                 | 396          | 7.63                     | 6,049.99               |                   | 15,891.48               | 9,841.49                |                  |                     |
| Acquired 01/09/20 L    |                 | 638          | 18.06                    | 11,522.63              |                   | 25,602.94               | 14,080.31               |                  |                     |
| Acquired 04/14/21 L    |                 | 268          | 25.40                    | 6,807.65               |                   | 10,754.84               | 3,947.19                |                  |                     |
| Acquired 04/21/21 L    |                 | 408          | 25.90                    | 10,569.79              |                   | 16,373.04               | 5,803.25                |                  |                     |
| Acquired 04/04/22 L    |                 | 238          | 30.07                    | 7,156.93               |                   | 9,550.94                | 2,394.01                |                  |                     |
| <b>Total</b>           | <b>1.18</b>     | <b>2,412</b> | <b>\$20.51</b>           | <b>\$49,461.63</b>     | <b>40.1300</b>    | <b>\$96,793.56</b>      | <b>\$47,331.93</b>      | <b>\$2,123</b>   | <b>2.19</b>         |
| FLOOR & DECOR HOLDINGS |                 |              |                          |                        |                   |                         |                         |                  |                     |
| INC CL A               |                 |              |                          |                        |                   |                         |                         |                  |                     |
| FND                    |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 10/31/24 L    |                 | 159          | 103.45                   | 16,449.74              |                   | 9,681.51                | -6,768.23               |                  |                     |
| Acquired 11/19/24 L    |                 | 83           | 100.52                   | 8,343.82               |                   | 5,053.87                | -3,289.95               |                  |                     |
| Acquired 01/16/25 S    |                 | 41           | 97.35                    | 3,991.72               |                   | 2,496.49                | -1,495.23               |                  |                     |
| Acquired 03/12/25 S    |                 | 43           | 89.87                    | 3,864.46               |                   | 2,618.27                | -1,246.19               |                  |                     |
| Acquired 03/27/25 S    |                 | 245          | 83.69                    | 20,505.26              |                   | 14,918.05               | -5,587.21               |                  |                     |
| Acquired 04/25/25 S    |                 | 53           | 72.70                    | 3,853.38               |                   | 3,227.17                | -626.21                 |                  |                     |
| Acquired 06/20/25 S    |                 | 54           | 75.66                    | 4,085.95               |                   | 3,288.06                | -797.89                 |                  |                     |
| Acquired 07/02/25 S    |                 | 216          | 82.48                    | 17,816.56              |                   | 13,152.24               | -4,664.32               |                  |                     |
| Acquired 07/24/25 S    |                 | 290          | 79.26                    | 22,985.68              |                   | 17,658.10               | -5,327.58               |                  |                     |
| Acquired 09/17/25 S    |                 | 49           | 90.61                    | 4,440.22               |                   | 2,983.61                | -1,456.61               |                  |                     |
| <b>Total</b>           | <b>0.91</b>     | <b>1,233</b> | <b>\$86.24</b>           | <b>\$106,336.79</b>    | <b>60.8900</b>    | <b>\$75,077.37</b>      | <b>-\$31,259.42</b>     | <b>N/A</b>       | <b>N/A</b>          |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                        | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                    |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| GCI LIBERTY INC ESC<br>CL A ESCROW |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/06/23 L nc             |                 | 822        | N/A##                    | N/A                    | N/A*             | N/A                     | N/A                     | N/A              | N/A                 |
| GRACO INCORPORATED COM<br>GGG      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/24/24 L                |                 | 133        | 81.21                    | 10,801.37              |                  | 10,902.01               | 100.64                  |                  |                     |
| Acquired 08/23/24 L                |                 | 65         | 82.51                    | 5,363.61               |                  | 5,328.05                | -35.56                  |                  |                     |
| Acquired 09/16/24 L                |                 | 104        | 83.83                    | 8,718.68               |                  | 8,524.88                | -193.80                 |                  |                     |
| Acquired 10/11/24 L                |                 | 51         | 86.21                    | 4,397.04               |                  | 4,180.47                | -216.57                 |                  |                     |
| Acquired 12/20/24 L                |                 | 44         | 85.81                    | 3,775.98               |                  | 3,606.68                | -169.30                 |                  |                     |
| <b>Total</b>                       | <b>0.40</b>     | <b>397</b> | <b>\$83.27</b>           | <b>\$33,056.68</b>     | <b>81.9700</b>   | <b>\$32,542.09</b>      | <b>-\$514.59</b>        | <b>\$468</b>     | <b>1.44</b>         |
| HEICO CORP NEW<br>CL A<br>HEI/A    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/21/21 L                |                 | 23         | 124.22                   | 2,857.26               |                  | 5,805.89                | 2,948.63                |                  |                     |
| Acquired 08/12/21 L                |                 | 42         | 121.90                   | 5,119.89               |                  | 10,602.06               | 5,482.17                |                  |                     |
| Acquired 09/16/21 L                |                 | 36         | 115.19                   | 4,146.95               |                  | 9,087.48                | 4,940.53                |                  |                     |
| Acquired 10/27/21 L                |                 | 142        | 126.61                   | 17,979.17              |                  | 35,845.06               | 17,865.89               |                  |                     |
| Acquired 11/09/21 L                |                 | 68         | 137.46                   | 9,347.39               |                  | 17,165.24               | 7,817.85                |                  |                     |
| Acquired 11/23/21 L                |                 | 42         | 135.47                   | 5,690.14               |                  | 10,602.06               | 4,911.92                |                  |                     |
| Acquired 12/28/21 L                |                 | 43         | 128.96                   | 5,545.28               |                  | 10,854.49               | 5,309.21                |                  |                     |
| Acquired 01/14/22 L                |                 | 44         | 128.40                   | 5,649.73               |                  | 11,106.92               | 5,457.19                |                  |                     |
| Acquired 02/03/22 L                |                 | 91         | 111.02                   | 10,103.69              |                  | 22,971.13               | 12,867.44               |                  |                     |
| Acquired 02/18/22 L                |                 | 41         | 118.07                   | 4,841.24               |                  | 10,349.63               | 5,508.39                |                  |                     |
| Acquired 03/03/22 L                |                 | 138        | 124.78                   | 17,220.27              |                  | 34,835.34               | 17,615.07               |                  |                     |
| Acquired 03/17/22 L                |                 | 32         | 119.60                   | 3,827.36               |                  | 8,077.76                | 4,250.40                |                  |                     |
| Acquired 04/04/22 L                |                 | 112        | 128.60                   | 14,403.31              |                  | 28,272.16               | 13,868.85               |                  |                     |
| Acquired 05/12/22 L                |                 | 45         | 107.70                   | 4,846.79               |                  | 11,359.35               | 6,512.56                |                  |                     |
| Acquired 05/26/22 L                |                 | 39         | 113.55                   | 4,428.69               |                  | 9,844.77                | 5,416.08                |                  |                     |
| Acquired 06/03/22 L                |                 | 53         | 117.96                   | 6,252.36               |                  | 13,378.79               | 7,126.43                |                  |                     |
| Acquired 07/12/22 L                |                 | 9          | 108.09                   | 972.88                 |                  | 2,271.87                | 1,298.99                |                  |                     |
| Acquired 08/02/22 L                |                 | 23         | 126.67                   | 2,913.47               |                  | 5,805.89                | 2,892.42                |                  |                     |
| Acquired 09/08/22 L                |                 | 45         | 124.67                   | 5,610.22               |                  | 11,359.35               | 5,749.13                |                  |                     |
| Acquired 10/19/22 L                |                 | 47         | 118.09                   | 5,550.58               |                  | 11,864.21               | 6,313.63                |                  |                     |
| Acquired 12/22/22 L                |                 | 58         | 120.59                   | 6,994.45               |                  | 14,640.94               | 7,646.49                |                  |                     |
| Acquired 02/03/23 L                |                 | 38         | 132.92                   | 5,050.96               |                  | 9,592.34                | 4,541.38                |                  |                     |
| Acquired 03/07/23 L                |                 | 27         | 136.86                   | 3,695.24               |                  | 6,815.61                | 3,120.37                |                  |                     |
| Acquired 03/24/23 L                |                 | 25         | 129.68                   | 3,242.06               |                  | 6,310.75                | 3,068.69                |                  |                     |
| Acquired 05/03/23 L                |                 | 9          | 136.79                   | 1,231.16               |                  | 2,271.87                | 1,040.71                |                  |                     |
| Acquired 05/11/23 L                |                 | 52         | 133.74                   | 6,954.84               |                  | 13,126.36               | 6,171.52                |                  |                     |

**NECA-IBEW 1205 MPP**  
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**PRINCIPAL**  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION                                 | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                             |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 06/06/23 L                         |                 | 96           | 126.46                   | 12,140.86              |                  | 24,233.28               | 12,092.42               |                  |                     |
| Acquired 08/30/23 L                         |                 | 9            | 137.12                   | 1,234.16               |                  | 2,271.87                | 1,037.71                |                  |                     |
| Acquired 09/20/23 L                         |                 | 75           | 132.47                   | 9,935.76               |                  | 18,932.25               | 8,996.49                |                  |                     |
| Acquired 10/03/23 L                         |                 | 28           | 126.28                   | 3,535.87               |                  | 7,068.04                | 3,532.17                |                  |                     |
| Acquired 10/24/23 L                         |                 | 3            | 126.37                   | 379.13                 |                  | 757.29                  | 378.16                  |                  |                     |
| Acquired 11/06/23 L                         |                 | 37           | 129.71                   | 4,799.41               |                  | 9,339.91                | 4,540.50                |                  |                     |
| Acquired 02/07/24 L                         |                 | 45           | 148.49                   | 6,682.09               |                  | 11,359.35               | 4,677.26                |                  |                     |
| Acquired 03/20/24 L                         |                 | 42           | 153.80                   | 6,459.62               |                  | 10,602.06               | 4,142.44                |                  |                     |
| Acquired 01/16/25 S                         |                 | 42           | 186.69                   | 7,840.99               |                  | 10,602.06               | 2,761.07                |                  |                     |
| Acquired 02/26/25 S                         |                 | 21           | 186.05                   | 3,907.05               |                  | 5,301.03                | 1,393.98                |                  |                     |
| <b>Total</b>                                | <b>5.28</b>     | <b>1,722</b> | <b>\$128.57</b>          | <b>\$221,390.32</b>    | <b>252.4300</b>  | <b>\$434,684.46</b>     | <b>\$213,294.14</b>     | <b>\$413</b>     | <b>0.10</b>         |
| HILTON WORLDWIDE<br>HOLDINGS INC NEW<br>HLT |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/30/18 L                         |                 | 7            | 81.71                    | 572.01                 |                  | 2,010.75                | 1,438.74                |                  |                     |
| Acquired 06/22/18 L                         |                 | 194          | 80.69                    | 15,655.63              |                  | 55,726.50               | 40,070.87               |                  |                     |
| Acquired 07/27/18 L                         |                 | 86           | 78.31                    | 6,735.03               |                  | 24,703.50               | 17,968.47               |                  |                     |
| Acquired 09/19/18 L                         |                 | 65           | 80.29                    | 5,219.25               |                  | 18,671.25               | 13,452.00               |                  |                     |
| Acquired 01/16/19 L                         |                 | 93           | 72.12                    | 6,707.45               |                  | 26,714.25               | 20,006.80               |                  |                     |
| Acquired 01/30/19 L                         |                 | 60           | 74.31                    | 4,458.79               |                  | 17,235.00               | 12,776.21               |                  |                     |
| Acquired 02/15/19 L                         |                 | 71           | 81.17                    | 5,763.21               |                  | 20,394.75               | 14,631.54               |                  |                     |
| Acquired 03/26/19 L                         |                 | 56           | 83.85                    | 4,696.05               |                  | 16,086.00               | 11,389.95               |                  |                     |
| Acquired 04/29/19 L                         |                 | 73           | 87.26                    | 6,370.33               |                  | 20,969.25               | 14,598.92               |                  |                     |
| Acquired 03/24/20 L                         |                 | 43           | 70.89                    | 3,048.38               |                  | 12,351.75               | 9,303.37                |                  |                     |
| Acquired 04/02/20 L                         |                 | 115          | 62.90                    | 7,233.58               |                  | 33,033.75               | 25,800.17               |                  |                     |
| Acquired 06/26/20 L                         |                 | 57           | 70.62                    | 4,025.87               |                  | 16,373.25               | 12,347.38               |                  |                     |
| Acquired 07/24/20 L                         |                 | 30           | 77.92                    | 2,337.83               |                  | 8,617.50                | 6,279.67                |                  |                     |
| Acquired 05/21/21 L                         |                 | 85           | 121.31                   | 10,312.14              |                  | 24,416.25               | 14,104.11               |                  |                     |
| Acquired 09/07/21 L                         |                 | 13           | 123.10                   | 1,600.37               |                  | 3,734.25                | 2,133.88                |                  |                     |
| Acquired 12/28/21 L                         |                 | 37           | 154.93                   | 5,732.71               |                  | 10,628.25               | 4,895.54                |                  |                     |
| Acquired 04/04/22 L                         |                 | 17           | 149.29                   | 2,537.94               |                  | 4,883.25                | 2,345.31                |                  |                     |
| Acquired 08/02/22 L                         |                 | 32           | 128.57                   | 4,114.28               |                  | 9,192.00                | 5,077.72                |                  |                     |
| Acquired 09/01/22 L                         |                 | 28           | 125.08                   | 3,502.38               |                  | 8,043.00                | 4,540.62                |                  |                     |
| Acquired 10/19/22 L                         |                 | 5            | 128.20                   | 641.00                 |                  | 1,436.25                | 795.25                  |                  |                     |
| Acquired 12/09/22 L                         |                 | 12           | 137.88                   | 1,654.62               |                  | 3,447.00                | 1,792.38                |                  |                     |
| Acquired 01/05/23 L                         |                 | 23           | 126.90                   | 2,918.79               |                  | 6,606.75                | 3,687.96                |                  |                     |
| Acquired 02/03/23 L                         |                 | 13           | 146.59                   | 1,905.72               |                  | 3,734.25                | 1,828.53                |                  |                     |
| Acquired 03/24/23 L                         |                 | 66           | 130.96                   | 8,643.43               |                  | 18,958.50               | 10,315.07               |                  |                     |
| Acquired 09/14/23 L                         |                 | 7            | 155.76                   | 1,090.35               |                  | 2,010.75                | 920.40                  |                  |                     |
| Acquired 10/03/23 L                         |                 | 29           | 147.18                   | 4,268.36               |                  | 8,330.25                | 4,061.89                |                  |                     |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 08/12/24 L    |                 | 67           | 205.43                   | 13,764.46              |                  | 19,245.75               | 5,481.29                |                  |                     |
| Acquired 07/02/25 S    |                 | 14           | 270.04                   | 3,780.67               |                  | 4,021.50                | 240.83                  |                  |                     |
| <b>Total</b>           | <b>4.88</b>     | <b>1,398</b> | <b>\$99.64</b>           | <b>\$139,290.63</b>    | <b>287.2500</b>  | <b>\$401,575.50</b>     | <b>\$262,284.87</b>     | <b>\$839</b>     | <b>0.21</b>         |
| HYATT HOTELS CORP      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CLASS A                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| H                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/08/18 L    |                 | 99           | 75.23                    | 7,448.05               |                  | 15,871.68               | 8,423.63                |                  |                     |
| Acquired 10/15/18 L    |                 | 235          | 72.08                    | 16,939.25              |                  | 37,675.20               | 20,735.95               |                  |                     |
| Acquired 04/11/19 L    |                 | 33           | 76.18                    | 2,514.24               |                  | 5,290.56                | 2,776.32                |                  |                     |
| Acquired 04/02/20 L    |                 | 33           | 44.73                    | 1,476.12               |                  | 5,290.56                | 3,814.44                |                  |                     |
| Acquired 02/11/21 L    |                 | 50           | 73.81                    | 3,690.83               |                  | 8,016.00                | 4,325.17                |                  |                     |
| Acquired 06/27/22 L    |                 | 21           | 76.24                    | 1,601.15               |                  | 3,366.72                | 1,765.57                |                  |                     |
| Acquired 03/27/25 S    |                 | 76           | 124.60                   | 9,470.33               |                  | 12,184.32               | 2,713.99                |                  |                     |
| Acquired 07/02/25 S    |                 | 29           | 145.81                   | 4,228.52               |                  | 4,649.28                | 420.76                  |                  |                     |
| Acquired 08/12/25 S    |                 | 61           | 140.01                   | 8,541.16               |                  | 9,779.52                | 1,238.36                |                  |                     |
| Acquired 11/20/25 S    |                 | 26           | 151.29                   | 3,933.63               |                  | 4,168.32                | 234.69                  |                  |                     |
| <b>Total</b>           | <b>1.29</b>     | <b>663</b>   | <b>\$90.26</b>           | <b>\$59,843.28</b>     | <b>160.3200</b>  | <b>\$106,292.16</b>     | <b>\$46,448.88</b>      | <b>\$398</b>     | <b>0.37</b>         |
| IDEXX LABORATORIES INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| IDXX                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/29/19 L    |                 | 10           | 230.74                   | 2,307.46               |                  | 6,765.30                | 4,457.84                |                  |                     |
| Acquired 09/01/22 L    |                 | 24           | 343.35                   | 8,240.52               |                  | 16,236.72               | 7,996.20                |                  |                     |
| Acquired 09/08/22 L    |                 | 23           | 354.49                   | 8,153.27               |                  | 15,560.19               | 7,406.92                |                  |                     |
| Acquired 09/27/22 L    |                 | 24           | 331.38                   | 7,953.12               |                  | 16,236.72               | 8,283.60                |                  |                     |
| Acquired 10/03/22 L    |                 | 15           | 331.53                   | 4,972.95               |                  | 10,147.95               | 5,175.00                |                  |                     |
| Acquired 10/19/22 L    |                 | 5            | 336.16                   | 1,680.83               |                  | 3,382.65                | 1,701.82                |                  |                     |
| Acquired 02/10/25 S    |                 | 19           | 464.92                   | 8,833.58               |                  | 12,854.07               | 4,020.49                |                  |                     |
| Acquired 02/26/25 S    |                 | 45           | 457.78                   | 20,600.20              |                  | 30,443.85               | 9,843.65                |                  |                     |
| Acquired 08/12/25 S    |                 | 19           | 650.20                   | 12,353.93              |                  | 12,854.07               | 500.14                  |                  |                     |
| <b>Total</b>           | <b>1.51</b>     | <b>184</b>   | <b>\$408.13</b>          | <b>\$75,095.86</b>     | <b>676.5300</b>  | <b>\$124,481.52</b>     | <b>\$49,385.66</b>      | <b>N/A</b>       | <b>N/A</b>          |
| KKR & CO INC           |                 |              |                          |                        |                  |                         |                         |                  |                     |
| KKR                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/05/19 L    |                 | 11           | 29.56                    | 325.26                 |                  | 1,402.28                | 1,077.02                |                  |                     |
| Acquired 11/26/19 L    |                 | 503          | 29.70                    | 14,941.54              |                  | 64,122.44               | 49,180.90               |                  |                     |
| Acquired 01/09/20 L    |                 | 687          | 30.07                    | 20,662.66              |                  | 87,578.76               | 66,916.10               |                  |                     |
| Acquired 01/29/20 L    |                 | 245          | 30.74                    | 7,532.92               |                  | 31,232.60               | 23,699.68               |                  |                     |
| Acquired 02/26/20 L    |                 | 72           | 30.26                    | 2,179.21               |                  | 9,178.56                | 6,999.35                |                  |                     |
| Acquired 03/03/22 L    |                 | 197          | 58.89                    | 11,602.12              |                  | 25,113.56               | 13,511.44               |                  |                     |
| Acquired 04/22/22 L    |                 | 66           | 53.46                    | 3,528.77               |                  | 8,413.68                | 4,884.91                |                  |                     |
| Acquired 06/16/22 L    |                 | 213          | 45.12                    | 9,610.75               |                  | 27,153.24               | 17,542.49               |                  |                     |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
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DECEMBER 1, 2025 - DECEMBER 31, 2025

**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 09/27/22 L    |                 | 38           | 43.32                    | 1,646.53               |                  | 4,844.24                | 3,197.71                |                  |                     |
| Acquired 10/19/22 L    |                 | 99           | 45.68                    | 4,523.17               |                  | 12,620.52               | 8,097.35                |                  |                     |
| Acquired 03/07/23 L    |                 | 87           | 56.01                    | 4,872.90               |                  | 11,090.76               | 6,217.86                |                  |                     |
| Acquired 09/14/23 L    |                 | 14           | 63.68                    | 891.60                 |                  | 1,784.72                | 893.12                  |                  |                     |
| Acquired 11/06/23 L    |                 | 128          | 59.54                    | 7,621.82               |                  | 16,317.44               | 8,695.62                |                  |                     |
| Acquired 03/12/25 S    |                 | 35           | 115.85                   | 4,054.75               |                  | 4,461.80                | 407.05                  |                  |                     |
| Acquired 04/11/25 S    |                 | 74           | 97.13                    | 7,187.75               |                  | 9,433.52                | 2,245.77                |                  |                     |
| Acquired 04/25/25 S    |                 | 30           | 113.53                   | 3,405.98               |                  | 3,824.40                | 418.42                  |                  |                     |
| Acquired 06/20/25 S    |                 | 34           | 122.98                   | 4,181.49               |                  | 4,334.32                | 152.83                  |                  |                     |
| Acquired 12/19/25 S    |                 | 27           | 131.76                   | 3,557.54               |                  | 3,441.96                | -115.58                 |                  |                     |
| <b>Total</b>           | <b>3.96</b>     | <b>2,560</b> | <b>\$43.88</b>           | <b>\$112,326.76</b>    | <b>127.4800</b>  | <b>\$326,348.80</b>     | <b>\$214,022.04</b>     | <b>\$1,894</b>   | <b>0.58</b>         |
| LENNAR CORPORATION     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CLASS A                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| LEN                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/15/18 L    |                 | 185          | 51.68                    | 9,561.13               |                  | 19,018.00               | 9,456.87                |                  |                     |
| Acquired 04/11/19 L    |                 | 116          | 51.29                    | 5,950.44               |                  | 11,924.80               | 5,974.36                |                  |                     |
| Acquired 07/26/19 L    |                 | 142          | 47.66                    | 6,768.38               |                  | 14,597.60               | 7,829.22                |                  |                     |
| Acquired 08/29/19 L    |                 | 44           | 51.21                    | 2,253.58               |                  | 4,523.20                | 2,269.62                |                  |                     |
| Acquired 04/02/20 L    |                 | 152          | 34.35                    | 5,222.32               |                  | 15,625.60               | 10,403.28               |                  |                     |
| Acquired 01/07/21 L    |                 | 44           | 75.76                    | 3,333.81               |                  | 4,523.20                | 1,189.39                |                  |                     |
| Acquired 01/20/21 L    |                 | 62           | 80.78                    | 5,008.97               |                  | 6,373.60                | 1,364.63                |                  |                     |
| Acquired 06/16/21 L    |                 | 64           | 92.81                    | 5,940.47               |                  | 6,579.20                | 638.73                  |                  |                     |
| Acquired 10/07/21 L    |                 | 40           | 95.61                    | 3,824.75               |                  | 4,112.00                | 287.25                  |                  |                     |
| Acquired 12/28/21 L    |                 | 31           | 114.65                   | 3,554.42               |                  | 3,186.80                | -367.62                 |                  |                     |
| Acquired 04/04/22 L    |                 | 65           | 82.50                    | 5,363.10               |                  | 6,682.00                | 1,318.90                |                  |                     |
| Acquired 04/22/22 L    |                 | 32           | 77.90                    | 2,493.12               |                  | 3,289.60                | 796.48                  |                  |                     |
| Acquired 01/16/25 S    |                 | 54           | 140.51                   | 7,587.60               |                  | 5,551.20                | -2,036.40               |                  |                     |
| Acquired 02/11/25 S    |                 | 96           | 124.64                   | 11,966.07              |                  | 9,868.80                | -2,097.27               |                  |                     |
| Acquired 07/02/25 S    |                 | 72           | 115.96                   | 8,349.37               |                  | 7,401.60                | -947.77                 |                  |                     |
| <b>Total</b>           | <b>1.50</b>     | <b>1,199</b> | <b>\$72.71</b>           | <b>\$87,177.53</b>     | <b>102.8000</b>  | <b>\$123,257.20</b>     | <b>\$36,079.67</b>      | <b>\$2,398</b>   | <b>1.95</b>         |
| LIBERTY LIVE HLDGS INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| SER C GROUP COM        |                 |              |                          |                        |                  |                         |                         |                  |                     |
| LLYVK                  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/24/25 S    |                 | 303          | 84.82                    | 25,701.08              |                  | 25,197.48               | -503.60                 |                  |                     |
| Acquired 08/27/25 S    |                 | 89           | 97.47                    | 8,675.68               |                  | 7,401.24                | -1,274.44               |                  |                     |
| Acquired 11/20/25 S    |                 | 51           | 79.00                    | 4,029.00               |                  | 4,241.16                | 212.16                  |                  |                     |
| <b>Total</b>           | <b>0.45</b>     | <b>443</b>   | <b>\$86.69</b>           | <b>\$38,405.76</b>     | <b>83.1600</b>   | <b>\$36,839.88</b>      | <b>-\$1,565.88</b>      | <b>N/A</b>       | <b>N/A</b>          |



**NECA-IBEW 1205 MPP**  
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**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                                          | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                      |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| LIBERTY MEDIA CORP DEL<br>FORMULA ONE SER C<br>FWONK |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/07/17 L                                  |                 | 31           | 35.45                    | 1,099.03               |                  | 3,053.81                | 1,954.78                |                  |                     |
| Acquired 07/12/17 L                                  |                 | 301          | 32.72                    | 9,849.75               |                  | 29,651.51               | 19,801.76               |                  |                     |
| Acquired 07/17/17 L                                  |                 | 12           | 33.06                    | 396.73                 |                  | 1,182.12                | 785.39                  |                  |                     |
| Acquired 07/28/17 L                                  |                 | 217          | 33.90                    | 7,356.43               |                  | 21,376.67               | 14,020.24               |                  |                     |
| Acquired 01/12/18 L                                  |                 | 207          | 32.71                    | 6,771.05               |                  | 20,391.57               | 13,620.52               |                  |                     |
| Acquired 03/26/18 L                                  |                 | 23           | 29.91                    | 688.05                 |                  | 2,265.73                | 1,577.68                |                  |                     |
| Acquired 05/15/18 L                                  |                 | 146          | 28.99                    | 4,232.90               |                  | 14,382.46               | 10,149.56               |                  |                     |
| Acquired 05/22/19 L                                  |                 | 13           | 36.75                    | 477.79                 |                  | 1,280.63                | 802.84                  |                  |                     |
| Acquired 04/08/21 L                                  |                 | 105          | 44.27                    | 4,649.37               |                  | 10,343.55               | 5,694.18                |                  |                     |
| Acquired 06/27/22 L                                  |                 | 52           | 61.47                    | 3,196.52               |                  | 5,122.52                | 1,926.00                |                  |                     |
| Acquired 01/05/23 L                                  |                 | 3            | 59.94                    | 179.83                 |                  | 295.53                  | 115.70                  |                  |                     |
| Acquired 05/29/24 L                                  |                 | 23           | 72.46                    | 1,666.60               |                  | 2,265.73                | 599.13                  |                  |                     |
| <b>Total</b>                                         | <b>1.36</b>     | <b>1,133</b> | <b>\$35.80</b>           | <b>\$40,564.05</b>     | <b>98.5100</b>   | <b>\$111,611.83</b>     | <b>\$71,047.78</b>      | <b>N/A</b>       | <b>N/A</b>          |
| LIBERTY MEDIACORP DEL<br>FORMULA ONE SER A<br>FWONA  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/19/16 L                                  |                 | 33           | 30.68                    | 1,012.68               |                  | 2,949.54                | 1,936.86                |                  |                     |
| Acquired 07/17/17 L                                  |                 | 4            | 31.88                    | 127.52                 |                  | 357.52                  | 230.00                  |                  |                     |
| Acquired 03/26/18 L                                  |                 | 5            | 28.25                    | 141.27                 |                  | 446.90                  | 305.63                  |                  |                     |
| Acquired 05/17/24 L                                  |                 | 231          | 65.82                    | 15,205.38              |                  | 20,646.78               | 5,441.40                |                  |                     |
| Acquired 09/16/24 L                                  |                 | 155          | 72.19                    | 11,190.70              |                  | 13,853.90               | 2,663.20                |                  |                     |
| Acquired 10/16/25 S                                  |                 | 178          | 93.14                    | 16,580.65              |                  | 15,909.64               | -671.01                 |                  |                     |
| Acquired 11/20/25 S                                  |                 | 46           | 87.01                    | 4,002.90               |                  | 4,111.48                | 108.58                  |                  |                     |
| <b>Total</b>                                         | <b>0.71</b>     | <b>652</b>   | <b>\$74.02</b>           | <b>\$48,261.10</b>     | <b>89.3800</b>   | <b>\$58,275.76</b>      | <b>\$10,014.66</b>      | <b>N/A</b>       | <b>N/A</b>          |
| LIVE NATION<br>ENTERTAINMENT INC<br>LYV              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/26/20 L                                  |                 | 525          | 42.82                    | 22,482.39              |                  | 74,812.50               | 52,330.11               |                  |                     |
| Acquired 08/28/20 L                                  |                 | 34           | 58.27                    | 1,981.40               |                  | 4,845.00                | 2,863.60                |                  |                     |
| Acquired 09/10/20 L                                  |                 | 115          | 58.23                    | 6,696.52               |                  | 16,387.50               | 9,690.98                |                  |                     |
| Acquired 11/02/20 L                                  |                 | 269          | 50.26                    | 13,520.33              |                  | 38,332.50               | 24,812.17               |                  |                     |
| Acquired 02/11/21 L                                  |                 | 22           | 81.25                    | 1,787.72               |                  | 3,135.00                | 1,347.28                |                  |                     |
| Acquired 06/16/21 L                                  |                 | 94           | 86.21                    | 8,104.32               |                  | 13,395.00               | 5,290.68                |                  |                     |
| Acquired 06/23/21 L                                  |                 | 41           | 91.76                    | 3,762.39               |                  | 5,842.50                | 2,080.11                |                  |                     |
| Acquired 07/30/21 L                                  |                 | 49           | 80.71                    | 3,955.04               |                  | 6,982.50                | 3,027.46                |                  |                     |
| Acquired 08/12/21 L                                  |                 | 58           | 82.90                    | 4,808.21               |                  | 8,265.00                | 3,456.79                |                  |                     |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 08/23/21 L    |                 | 26           | 81.37                    | 2,115.73               |                  | 3,705.00                | 1,589.27                |                  |                     |
| Acquired 05/26/22 L    |                 | 25           | 92.62                    | 2,315.56               |                  | 3,562.50                | 1,246.94                |                  |                     |
| Acquired 09/01/22 L    |                 | 20           | 89.17                    | 1,783.58               |                  | 2,850.00                | 1,066.42                |                  |                     |
| Acquired 10/12/22 L    |                 | 28           | 77.39                    | 2,167.14               |                  | 3,990.00                | 1,822.86                |                  |                     |
| Acquired 11/23/22 L    |                 | 42           | 68.17                    | 2,863.14               |                  | 5,985.00                | 3,121.86                |                  |                     |
| Acquired 12/05/22 L    |                 | 19           | 73.64                    | 1,399.26               |                  | 2,707.50                | 1,308.24                |                  |                     |
| Acquired 01/05/23 L    |                 | 21           | 71.70                    | 1,505.89               |                  | 2,992.50                | 1,486.61                |                  |                     |
| Acquired 03/24/23 L    |                 | 100          | 65.17                    | 6,517.43               |                  | 14,250.00               | 7,732.57                |                  |                     |
| Acquired 04/25/25 S    |                 | 56           | 132.20                   | 7,403.24               |                  | 7,980.00                | 576.76                  |                  |                     |
| Acquired 07/24/25 S    |                 | 99           | 154.85                   | 15,330.89              |                  | 14,107.50               | -1,223.39               |                  |                     |
| Acquired 08/12/25 S    |                 | 174          | 158.69                   | 27,613.52              |                  | 24,795.00               | -2,818.52               |                  |                     |
| Acquired 10/16/25 S    |                 | 24           | 153.44                   | 3,682.56               |                  | 3,420.00                | -262.56                 |                  |                     |
| Acquired 10/30/25 S    |                 | 55           | 149.15                   | 8,203.53               |                  | 7,837.50                | -366.03                 |                  |                     |
| Acquired 11/20/25 S    |                 | 93           | 131.08                   | 12,190.46              |                  | 13,252.50               | 1,062.04                |                  |                     |
| Acquired 12/19/25 S    |                 | 120          | 141.43                   | 16,971.63              |                  | 17,100.00               | 128.37                  |                  |                     |
| <b>Total</b>           | <b>3.65</b>     | <b>2,109</b> | <b>\$84.95</b>           | <b>\$179,161.88</b>    | <b>142.5000</b>  | <b>\$300,532.50</b>     | <b>\$121,370.62</b>     | <b>N/A</b>       | <b>N/A</b>          |
| LPL FINANCIAL HOLDINGS |                 |              |                          |                        |                  |                         |                         |                  |                     |
| INC                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| LPLA                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/29/25 S    |                 | 131          | 361.99                   | 47,421.21              |                  | 46,789.27               | -631.94                 |                  |                     |
| Acquired 02/10/25 S    |                 | 92           | 370.17                   | 34,055.83              |                  | 32,859.64               | -1,196.19               |                  |                     |
| Acquired 04/11/25 S    |                 | 25           | 303.23                   | 7,580.88               |                  | 8,929.25                | 1,348.37                |                  |                     |
| Acquired 04/25/25 S    |                 | 12           | 314.88                   | 3,778.65               |                  | 4,286.04                | 507.39                  |                  |                     |
| Acquired 06/20/25 S    |                 | 44           | 381.78                   | 16,798.68              |                  | 15,715.48               | -1,083.20               |                  |                     |
| Acquired 07/02/25 S    |                 | 24           | 371.51                   | 8,916.40               |                  | 8,572.08                | -344.32                 |                  |                     |
| Acquired 07/24/25 S    |                 | 33           | 380.17                   | 12,545.88              |                  | 11,786.61               | -759.27                 |                  |                     |
| Acquired 08/12/25 S    |                 | 11           | 373.88                   | 4,112.75               |                  | 3,928.87                | -183.88                 |                  |                     |
| Acquired 10/30/25 S    |                 | 12           | 344.29                   | 4,131.54               |                  | 4,286.04                | 154.50                  |                  |                     |
| <b>Total</b>           | <b>1.67</b>     | <b>384</b>   | <b>\$362.87</b>          | <b>\$139,341.82</b>    | <b>357.1700</b>  | <b>\$137,153.28</b>     | <b>-\$2,188.54</b>      | <b>\$461</b>     | <b>0.34</b>         |
| MARKEL GROUP INC       |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MKL                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/17/16 L    |                 | 9            | 845.63                   | 7,610.67               |                  | 19,346.85               | 11,736.18               |                  |                     |
| Acquired 02/24/16 L    |                 | 5            | 858.70                   | 4,293.54               |                  | 10,748.25               | 6,454.71                |                  |                     |
| Acquired 04/29/16 L    |                 | 59           | 895.85                   | 52,855.15              |                  | 126,829.35              | 73,974.20               |                  |                     |
| Acquired 07/17/17 L    |                 | 6            | 979.35                   | 5,876.10               |                  | 12,897.90               | 7,021.80                |                  |                     |
| Acquired 03/26/18 L    |                 | 6            | 1,148.50                 | 6,891.00               |                  | 12,897.90               | 6,006.90                |                  |                     |
| Acquired 07/27/18 L    |                 | 7            | 1,151.22                 | 8,058.59               |                  | 15,047.55               | 6,988.96                |                  |                     |
| Acquired 04/29/19 L    |                 | 3            | 1,057.81                 | 3,173.44               |                  | 6,448.95                | 3,275.51                |                  |                     |
| Acquired 05/22/19 L    |                 | 1            | 1,075.16                 | 1,075.17               |                  | 2,149.65                | 1,074.48                |                  |                     |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                             | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE  | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------------------------|-----------------|------------|--------------------------|------------------------|-------------------|-------------------------|-------------------------|------------------|---------------------|
|                                         |                 |            |                          |                        |                   |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 07/24/20 L                     |                 | 1          | 1,005.36                 | 1,005.36               |                   | 2,149.65                | 1,144.29                |                  |                     |
| Acquired 07/30/21 L                     |                 | 1          | 1,209.12                 | 1,209.12               |                   | 2,149.65                | 940.53                  |                  |                     |
| Acquired 04/04/22 L                     |                 | 4          | 1,482.43                 | 5,929.75               |                   | 8,598.60                | 2,668.85                |                  |                     |
| Acquired 07/20/22 L                     |                 | 4          | 1,271.70                 | 5,086.80               |                   | 8,598.60                | 3,511.80                |                  |                     |
| Acquired 12/02/24 L                     |                 | 3          | 1,773.50                 | 5,320.52               |                   | 6,448.95                | 1,128.43                |                  |                     |
| Acquired 05/14/25 S                     |                 | 5          | 1,889.83                 | 9,449.18               |                   | 10,748.25               | 1,299.07                |                  |                     |
| Acquired 07/02/25 S                     |                 | 2          | 1,960.50                 | 3,921.00               |                   | 4,299.30                | 378.30                  |                  |                     |
| Acquired 09/17/25 S                     |                 | 2          | 1,931.84                 | 3,863.69               |                   | 4,299.30                | 435.61                  |                  |                     |
| <b>Total</b>                            | <b>3.08</b>     | <b>118</b> | <b>\$1064.57</b>         | <b>\$125,619.08</b>    | <b>2,149.6500</b> | <b>\$253,658.70</b>     | <b>\$128,039.62</b>     | <b>N/A</b>       | <b>N/A</b>          |
| MARTIN MARIETTA<br>MATERIALS INC<br>MLM |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 11/16/18 L                     |                 | 155        | 189.30                   | 29,341.52              |                   | 96,512.30               | 67,170.78               |                  |                     |
| Acquired 05/22/19 L                     |                 | 4          | 215.74                   | 862.98                 |                   | 2,490.64                | 1,627.66                |                  |                     |
| Acquired 03/24/20 L                     |                 | 28         | 162.98                   | 4,563.61               |                   | 17,434.48               | 12,870.87               |                  |                     |
| Acquired 01/05/23 L                     |                 | 9          | 338.19                   | 3,043.72               |                   | 5,603.94                | 2,560.22                |                  |                     |
| Acquired 08/23/24 L                     |                 | 32         | 559.37                   | 17,899.86              |                   | 19,925.12               | 2,025.26                |                  |                     |
| Acquired 09/16/24 L                     |                 | 60         | 528.40                   | 31,704.46              |                   | 37,359.60               | 5,655.14                |                  |                     |
| Acquired 09/27/24 L                     |                 | 31         | 543.30                   | 16,842.58              |                   | 19,302.46               | 2,459.88                |                  |                     |
| Acquired 10/11/24 L                     |                 | 24         | 541.49                   | 12,995.97              |                   | 14,943.84               | 1,947.87                |                  |                     |
| Acquired 10/31/24 L                     |                 | 5          | 596.61                   | 2,983.05               |                   | 3,113.30                | 130.25                  |                  |                     |
| Acquired 11/19/24 L                     |                 | 7          | 576.37                   | 4,034.59               |                   | 4,358.62                | 324.03                  |                  |                     |
| Acquired 12/02/24 L                     |                 | 7          | 594.04                   | 4,158.32               |                   | 4,358.62                | 200.30                  |                  |                     |
| Acquired 12/20/24 L                     |                 | 8          | 538.33                   | 4,306.67               |                   | 4,981.28                | 674.61                  |                  |                     |
| Acquired 03/12/25 S                     |                 | 7          | 466.24                   | 3,263.69               |                   | 4,358.62                | 1,094.93                |                  |                     |
| Acquired 04/11/25 S                     |                 | 8          | 477.07                   | 3,816.60               |                   | 4,981.28                | 1,164.68                |                  |                     |
| Acquired 07/02/25 S                     |                 | 15         | 557.75                   | 8,366.32               |                   | 9,339.90                | 973.58                  |                  |                     |
| Acquired 08/12/25 S                     |                 | 6          | 615.68                   | 3,694.14               |                   | 3,735.96                | 41.82                   |                  |                     |
| Acquired 11/20/25 S                     |                 | 6          | 605.18                   | 3,631.12               |                   | 3,735.96                | 104.84                  |                  |                     |
| Acquired 12/19/25 S                     |                 | 9          | 632.97                   | 5,696.82               |                   | 5,603.94                | -92.88                  |                  |                     |
| <b>Total</b>                            | <b>3.18</b>     | <b>421</b> | <b>\$382.91</b>          | <b>\$161,206.02</b>    | <b>622.6600</b>   | <b>\$262,139.86</b>     | <b>\$100,933.84</b>     | <b>\$1,398</b>   | <b>0.53</b>         |
| MOODY'S CORP<br>MCO                     |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 05/06/22 L                     |                 | 1          | 300.60                   | 300.60                 |                   | 510.85                  | 210.25                  |                  |                     |
| Acquired 05/26/22 L                     |                 | 10         | 297.56                   | 2,975.60               |                   | 5,108.50                | 2,132.90                |                  |                     |
| Acquired 06/27/22 L                     |                 | 11         | 275.50                   | 3,030.52               |                   | 5,619.35                | 2,588.83                |                  |                     |
| Acquired 09/08/22 L                     |                 | 11         | 294.55                   | 3,240.05               |                   | 5,619.35                | 2,379.30                |                  |                     |
| Acquired 09/27/22 L                     |                 | 31         | 250.24                   | 7,757.69               |                   | 15,836.35               | 8,078.66                |                  |                     |
| Acquired 10/19/22 L                     |                 | 23         | 241.21                   | 5,547.93               |                   | 11,749.55               | 6,201.62                |                  |                     |

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**NELSON L MATHIS JR TTEE**  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 03/07/23 L     |                 | 12           | 296.64                   | 3,559.74               |                  | 6,130.20                | 2,570.46                |                  |                     |
| Acquired 11/19/24 L     |                 | 9            | 468.53                   | 4,216.79               |                  | 4,597.65                | 380.86                  |                  |                     |
| Acquired 05/14/25 S     |                 | 9            | 483.74                   | 4,353.66               |                  | 4,597.65                | 243.99                  |                  |                     |
| <b>Total</b>            | <b>0.73</b>     | <b>117</b>   | <b>\$299.00</b>          | <b>\$34,982.58</b>     | <b>510.8500</b>  | <b>\$59,769.45</b>      | <b>\$24,786.87</b>      | <b>\$440</b>     | <b>0.74</b>         |
| MSCI INC                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MSCI                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/27/18 L     |                 | 37           | 171.49                   | 6,345.28               |                  | 21,228.01               | 14,882.73               |                  |                     |
| Acquired 01/16/19 L     |                 | 29           | 160.33                   | 4,649.67               |                  | 16,638.17               | 11,988.50               |                  |                     |
| Acquired 09/20/23 L     |                 | 54           | 539.79                   | 29,148.77              |                  | 30,981.42               | 1,832.65                |                  |                     |
| Acquired 09/25/23 L     |                 | 21           | 511.42                   | 10,739.85              |                  | 12,048.33               | 1,308.48                |                  |                     |
| Acquired 11/06/23 L     |                 | 5            | 498.69                   | 2,493.45               |                  | 2,868.65                | 375.20                  |                  |                     |
| Acquired 12/01/23 L     |                 | 16           | 527.20                   | 8,435.34               |                  | 9,179.68                | 744.34                  |                  |                     |
| Acquired 05/01/24 L     |                 | 12           | 473.28                   | 5,679.37               |                  | 6,884.76                | 1,205.39                |                  |                     |
| Acquired 05/17/24 L     |                 | 24           | 503.19                   | 12,076.71              |                  | 13,769.52               | 1,692.81                |                  |                     |
| Acquired 05/29/24 L     |                 | 25           | 489.70                   | 12,242.74              |                  | 14,343.25               | 2,100.51                |                  |                     |
| Acquired 06/24/24 L     |                 | 22           | 485.30                   | 10,676.80              |                  | 12,622.06               | 1,945.26                |                  |                     |
| Acquired 07/11/24 L     |                 | 17           | 491.68                   | 8,358.64               |                  | 9,753.41                | 1,394.77                |                  |                     |
| Acquired 10/31/24 L     |                 | 5            | 573.47                   | 2,867.38               |                  | 2,868.65                | 1.27                    |                  |                     |
| Acquired 11/19/24 L     |                 | 7            | 594.81                   | 4,163.68               |                  | 4,016.11                | -147.57                 |                  |                     |
| Acquired 07/02/25 S     |                 | 7            | 583.56                   | 4,084.96               |                  | 4,016.11                | -68.85                  |                  |                     |
| Acquired 09/17/25 S     |                 | 6            | 574.22                   | 3,445.37               |                  | 3,442.38                | -2.99                   |                  |                     |
| <b>Total</b>            | <b>2.00</b>     | <b>287</b>   | <b>\$436.96</b>          | <b>\$125,408.01</b>    | <b>573.7300</b>  | <b>\$164,660.51</b>     | <b>\$39,252.50</b>      | <b>\$2,066</b>   | <b>1.25</b>         |
| O'REILLY AUTOMOTIVE INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| NEW                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ORLY                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/12/17 L     |                 | 460          | 11.83                    | 5,444.03               |                  | 41,956.60               | 36,512.57               |                  |                     |
| Acquired 07/17/17 L     |                 | 480          | 12.37                    | 5,939.20               |                  | 43,780.80               | 37,841.60               |                  |                     |
| Acquired 07/28/17 L     |                 | 1,215        | 13.38                    | 16,258.40              |                  | 110,820.15              | 94,561.75               |                  |                     |
| Acquired 02/19/20 L     |                 | 435          | 26.30                    | 11,441.66              |                  | 39,676.35               | 28,234.69               |                  |                     |
| Acquired 03/24/20 L     |                 | 225          | 19.08                    | 4,293.91               |                  | 20,522.25               | 16,228.34               |                  |                     |
| Acquired 02/11/21 L     |                 | 420          | 28.83                    | 12,109.16              |                  | 38,308.20               | 26,199.04               |                  |                     |
| Acquired 05/06/22 L     |                 | 45           | 40.04                    | 1,802.11               |                  | 4,104.45                | 2,302.34                |                  |                     |
| Acquired 06/27/22 L     |                 | 120          | 42.72                    | 5,127.28               |                  | 10,945.20               | 5,817.92                |                  |                     |
| Acquired 11/23/22 L     |                 | 120          | 56.91                    | 6,829.52               |                  | 10,945.20               | 4,115.68                |                  |                     |
| Acquired 03/07/23 L     |                 | 30           | 55.41                    | 1,662.41               |                  | 2,736.30                | 1,073.89                |                  |                     |
| Acquired 10/24/23 L     |                 | 45           | 58.29                    | 2,623.22               |                  | 4,104.45                | 1,481.23                |                  |                     |
| Acquired 01/08/24 L     |                 | 60           | 61.57                    | 3,694.58               |                  | 5,472.60                | 1,778.02                |                  |                     |
| Acquired 06/24/24 L     |                 | 75           | 72.43                    | 5,432.25               |                  | 6,840.75                | 1,408.50                |                  |                     |
| <b>Total</b>            | <b>4.13</b>     | <b>3,730</b> | <b>\$22.16</b>           | <b>\$82,657.73</b>     | <b>91.2100</b>   | <b>\$340,213.30</b>     | <b>\$257,555.57</b>     | <b>N/A</b>       | <b>N/A</b>          |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| PERIMETER SOLUTIONS INC  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| PRM                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/23/21 L      |                 | 225          | 12.79                    | 2,877.77               |                  | 6,194.25                | 3,316.48                |                  |                     |
| Acquired 12/02/21 L      |                 | 1,134        | 11.35                    | 12,872.91              |                  | 31,219.02               | 18,346.11               |                  |                     |
| Acquired 12/28/21 L      |                 | 314          | 13.93                    | 4,374.96               |                  | 8,644.42                | 4,269.46                |                  |                     |
| Acquired 08/26/22 L      |                 | 289          | 10.98                    | 3,173.33               |                  | 7,956.17                | 4,782.84                |                  |                     |
| Acquired 10/27/22 L      |                 | 189          | 7.86                     | 1,485.84               |                  | 5,203.17                | 3,717.33                |                  |                     |
| Acquired 02/26/25 S      |                 | 390          | 10.26                    | 4,002.98               |                  | 10,736.70               | 6,733.72                |                  |                     |
| <b>Total</b>             | <b>0.85</b>     | <b>2,541</b> | <b>\$11.33</b>           | <b>\$28,787.79</b>     | <b>27.5300</b>   | <b>\$69,953.73</b>      | <b>\$41,165.94</b>      | <b>N/A</b>       | <b>N/A</b>          |
| PROCORE TECHNOLOGIES INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| PCOR                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/02/24 L      |                 | 543          | 80.55                    | 43,740.69              |                  | 39,497.82               | -4,242.87               |                  |                     |
| Acquired 12/20/24 L      |                 | 52           | 76.42                    | 3,974.24               |                  | 3,782.48                | -191.76                 |                  |                     |
| Acquired 07/02/25 S      |                 | 55           | 70.53                    | 3,879.15               |                  | 4,000.70                | 121.55                  |                  |                     |
| Acquired 10/30/25 S      |                 | 59           | 72.99                    | 4,306.61               |                  | 4,291.66                | -14.95                  |                  |                     |
| <b>Total</b>             | <b>0.63</b>     | <b>709</b>   | <b>\$78.84</b>           | <b>\$55,900.69</b>     | <b>72.7400</b>   | <b>\$51,572.66</b>      | <b>-\$4,328.03</b>      | <b>N/A</b>       | <b>N/A</b>          |
| ROPER TECHNOLOGIES       |                 |              |                          |                        |                  |                         |                         |                  |                     |
| INC                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ROP                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/25/16 L      |                 | 10           | 174.32                   | 1,743.25               |                  | 4,451.30                | 2,708.05                |                  |                     |
| Acquired 07/17/17 L      |                 | 25           | 236.41                   | 5,910.25               |                  | 11,128.25               | 5,218.00                |                  |                     |
| Acquired 03/26/18 L      |                 | 5            | 280.01                   | 1,400.07               |                  | 2,225.65                | 825.58                  |                  |                     |
| Acquired 01/09/20 L      |                 | 18           | 368.95                   | 6,641.15               |                  | 8,012.34                | 1,371.19                |                  |                     |
| Acquired 01/29/20 L      |                 | 16           | 379.31                   | 6,068.96               |                  | 7,122.08                | 1,053.12                |                  |                     |
| Acquired 03/24/20 L      |                 | 12           | 283.00                   | 3,396.12               |                  | 5,341.56                | 1,945.44                |                  |                     |
| Acquired 11/17/20 L      |                 | 9            | 405.84                   | 3,652.63               |                  | 4,006.17                | 353.54                  |                  |                     |
| Acquired 01/07/21 L      |                 | 5            | 430.75                   | 2,153.80               |                  | 2,225.65                | 71.85                   |                  |                     |
| Acquired 02/11/21 L      |                 | 14           | 400.12                   | 5,601.78               |                  | 6,231.82                | 630.04                  |                  |                     |
| Acquired 05/21/21 L      |                 | 8            | 440.83                   | 3,526.64               |                  | 3,561.04                | 34.40                   |                  |                     |
| Acquired 06/01/21 L      |                 | 35           | 447.20                   | 15,652.33              |                  | 15,579.55               | -72.78                  |                  |                     |
| Acquired 07/30/21 L      |                 | 12           | 490.57                   | 5,886.90               |                  | 5,341.56                | -545.34                 |                  |                     |
| Acquired 09/16/21 L      |                 | 9            | 471.17                   | 4,240.53               |                  | 4,006.17                | -234.36                 |                  |                     |
| Acquired 10/07/21 L      |                 | 11           | 457.86                   | 5,036.52               |                  | 4,896.43                | -140.09                 |                  |                     |
| Acquired 11/09/21 L      |                 | 15           | 487.28                   | 7,309.20               |                  | 6,676.95                | -632.25                 |                  |                     |
| Acquired 11/23/21 L      |                 | 11           | 487.31                   | 5,360.42               |                  | 4,896.43                | -463.99                 |                  |                     |
| Acquired 04/04/22 L      |                 | 27           | 476.56                   | 12,867.20              |                  | 12,018.51               | -848.69                 |                  |                     |
| Acquired 06/03/22 L      |                 | 7            | 434.91                   | 3,044.37               |                  | 3,115.91                | 71.54                   |                  |                     |
| Acquired 09/01/22 L      |                 | 4            | 401.19                   | 1,604.76               |                  | 1,780.52                | 175.76                  |                  |                     |
| Acquired 01/05/23 L      |                 | 32           | 435.05                   | 13,921.87              |                  | 14,244.16               | 322.29                  |                  |                     |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 02/03/23 L     |                 | 11         | 429.75                   | 4,727.32               |                  | 4,896.43                | 169.11                  |                  |                     |
| Acquired 02/17/23 L     |                 | 15         | 425.19                   | 6,377.85               |                  | 6,676.95                | 299.10                  |                  |                     |
| Acquired 03/07/23 L     |                 | 21         | 425.72                   | 8,940.12               |                  | 9,347.73                | 407.61                  |                  |                     |
| Acquired 03/24/23 L     |                 | 3          | 426.99                   | 1,280.97               |                  | 1,335.39                | 54.42                   |                  |                     |
| Acquired 09/20/23 L     |                 | 18         | 504.98                   | 9,089.64               |                  | 8,012.34                | -1,077.30               |                  |                     |
| Acquired 09/25/23 L     |                 | 9          | 492.76                   | 4,434.84               |                  | 4,006.17                | -428.67                 |                  |                     |
| Acquired 05/29/24 L     |                 | 8          | 531.85                   | 4,254.80               |                  | 3,561.04                | -693.76                 |                  |                     |
| <b>Total</b>            | <b>2.00</b>     | <b>370</b> | <b>\$416.55</b>          | <b>\$154,124.29</b>    | <b>445.1300</b>  | <b>\$164,698.10</b>     | <b>\$10,573.81</b>      | <b>\$1,347</b>   | <b>0.82</b>         |
| ROSS STORES INC         |                 |            |                          |                        |                  |                         |                         |                  |                     |
| (CALIF)                 |                 |            |                          |                        |                  |                         |                         |                  |                     |
| ROST                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/10/20 L     |                 | 47         | 92.81                    | 4,362.11               |                  | 8,466.58                | 4,104.47                |                  |                     |
| Acquired 11/02/20 L     |                 | 24         | 88.49                    | 2,123.97               |                  | 4,323.36                | 2,199.39                |                  |                     |
| Acquired 03/29/22 L     |                 | 57         | 94.93                    | 5,411.15               |                  | 10,267.98               | 4,856.83                |                  |                     |
| Acquired 07/12/22 L     |                 | 44         | 75.28                    | 3,312.54               |                  | 7,926.16                | 4,613.62                |                  |                     |
| Acquired 11/06/23 L     |                 | 25         | 121.10                   | 3,027.75               |                  | 4,503.50                | 1,475.75                |                  |                     |
| Acquired 05/01/24 L     |                 | 32         | 128.29                   | 4,105.43               |                  | 5,764.48                | 1,659.05                |                  |                     |
| Acquired 06/07/24 L     |                 | 48         | 144.47                   | 6,934.62               |                  | 8,646.72                | 1,712.10                |                  |                     |
| Acquired 06/24/24 L     |                 | 27         | 149.86                   | 4,046.30               |                  | 4,863.78                | 817.48                  |                  |                     |
| Acquired 10/31/24 L     |                 | 25         | 139.66                   | 3,491.63               |                  | 4,503.50                | 1,011.87                |                  |                     |
| <b>Total</b>            | <b>0.72</b>     | <b>329</b> | <b>\$111.90</b>          | <b>\$36,815.50</b>     | <b>180.1400</b>  | <b>\$59,266.06</b>      | <b>\$22,450.56</b>      | <b>\$533</b>     | <b>0.90</b>         |
| RYAN SPECIALTY HOLDINGS |                 |            |                          |                        |                  |                         |                         |                  |                     |
| INC CL A                |                 |            |                          |                        |                  |                         |                         |                  |                     |
| RYAN                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/31/24 L     |                 | 174        | 65.17                    | 11,340.62              |                  | 8,983.62                | -2,357.00               |                  |                     |
| Acquired 11/19/24 L     |                 | 59         | 70.62                    | 4,167.11               |                  | 3,046.17                | -1,120.94               |                  |                     |
| Acquired 12/20/24 L     |                 | 128        | 64.84                    | 8,300.08               |                  | 6,608.64                | -1,691.44               |                  |                     |
| Acquired 01/29/25 S     |                 | 64         | 66.67                    | 4,267.48               |                  | 3,304.32                | -963.16                 |                  |                     |
| Acquired 02/10/25 S     |                 | 121        | 68.18                    | 8,250.32               |                  | 6,247.23                | -2,003.09               |                  |                     |
| Acquired 06/20/25 S     |                 | 131        | 67.73                    | 8,872.87               |                  | 6,763.53                | -2,109.34               |                  |                     |
| Acquired 08/12/25 S     |                 | 98         | 59.85                    | 5,866.10               |                  | 5,059.74                | -806.36                 |                  |                     |
| Acquired 11/20/25 S     |                 | 68         | 56.01                    | 3,809.35               |                  | 3,510.84                | -298.51                 |                  |                     |
| <b>Total</b>            | <b>0.53</b>     | <b>843</b> | <b>\$65.09</b>           | <b>\$54,873.93</b>     | <b>51.6300</b>   | <b>\$43,524.09</b>      | <b>-\$11,349.84</b>     | <b>\$405</b>     | <b>0.93</b>         |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|----------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                            |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| TOAST INC<br>CL A<br>TOST  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/10/25 S        |                 | 412          | 41.56                    | 17,126.28              |                  | 14,630.12               | -2,496.16               |                  |                     |
| Acquired 02/26/25 S        |                 | 679          | 37.56                    | 25,506.91              |                  | 24,111.29               | -1,395.62               |                  |                     |
| <b>Total</b>               | <b>0.47</b>     | <b>1,091</b> | <b>\$39.08</b>           | <b>\$42,633.19</b>     | <b>35.5100</b>   | <b>\$38,741.41</b>      | <b>-\$3,891.78</b>      | <b>N/A</b>       | <b>N/A</b>          |
| TRANSDIGM GROUP INC<br>TDG |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/17/17 L        |                 | 9            | 199.00                   | 1,791.00               |                  | 11,968.65               | 10,177.65               |                  |                     |
|                            |                 |              | 283.09                   | 2,547.81               |                  |                         |                         |                  |                     |
| Acquired 03/26/18 L        |                 | 12           | 241.44                   | 2,897.28               |                  | 15,958.20               | 13,060.92               |                  |                     |
|                            |                 |              | 306.48                   | 3,677.77               |                  |                         |                         |                  |                     |
| Acquired 05/04/20 L        |                 | 91           | 301.22                   | 27,411.46              |                  | 121,016.35              | 93,604.89               |                  |                     |
|                            |                 |              | 341.59                   | 31,085.35              |                  |                         |                         |                  |                     |
| Acquired 06/26/20 L        |                 | 37           | 378.58                   | 14,007.57              |                  | 49,204.45               | 35,196.88               |                  |                     |
|                            |                 |              | 418.95                   | 15,501.35              |                  |                         |                         |                  |                     |
| Acquired 04/08/21 L        |                 | 3            | 571.59                   | 1,714.77               |                  | 3,989.55                | 2,274.78                |                  |                     |
|                            |                 |              | 611.96                   | 1,835.88               |                  |                         |                         |                  |                     |
| Acquired 05/21/21 L        |                 | 9            | 561.45                   | 5,053.11               |                  | 11,968.65               | 6,915.54                |                  |                     |
|                            |                 |              | 601.82                   | 5,416.46               |                  |                         |                         |                  |                     |
| Acquired 12/28/21 L        |                 | 8            | 589.64                   | 4,717.14               |                  | 10,638.80               | 5,921.66                |                  |                     |
|                            |                 |              | 630.01                   | 5,040.12               |                  |                         |                         |                  |                     |
| Acquired 04/04/22 L        |                 | 16           | 623.21                   | 9,971.47               |                  | 21,277.60               | 11,306.13               |                  |                     |
|                            |                 |              | 663.58                   | 10,617.43              |                  |                         |                         |                  |                     |
| Acquired 05/06/22 L        |                 | 4            | 545.19                   | 2,180.79               |                  | 5,319.40                | 3,138.61                |                  |                     |
|                            |                 |              | 585.57                   | 2,342.28               |                  |                         |                         |                  |                     |
| Acquired 06/03/22 L        |                 | 6            | 570.02                   | 3,420.14               |                  | 7,979.10                | 4,558.96                |                  |                     |
|                            |                 |              | 610.39                   | 3,662.37               |                  |                         |                         |                  |                     |
| Acquired 10/03/22 L        |                 | 8            | 496.53                   | 3,972.31               |                  | 10,638.80               | 6,666.49                |                  |                     |
|                            |                 |              | 536.91                   | 4,295.29               |                  |                         |                         |                  |                     |
| Acquired 10/19/22 L        |                 | 9            | 497.39                   | 4,476.58               |                  | 11,968.65               | 7,492.07                |                  |                     |
|                            |                 |              | 537.77                   | 4,839.93               |                  |                         |                         |                  |                     |
| Acquired 10/27/22 L        |                 | 8            | 524.74                   | 4,197.94               |                  | 10,638.80               | 6,440.86                |                  |                     |
|                            |                 |              | 565.11                   | 4,520.92               |                  |                         |                         |                  |                     |
| Acquired 11/09/22 L        |                 | 3            | 550.59                   | 1,651.79               |                  | 3,989.55                | 2,337.76                |                  |                     |
|                            |                 |              | 590.96                   | 1,772.90               |                  |                         |                         |                  |                     |
| Acquired 11/19/24 L        |                 | 11           | 1,250.26                 | 13,752.94              |                  | 14,628.35               | 875.41                  |                  |                     |
| Acquired 12/02/24 L        |                 | 11           | 1,280.59                 | 14,086.55              |                  | 14,628.35               | 541.80                  |                  |                     |
| Acquired 12/20/24 L        |                 | 22           | 1,286.41                 | 28,301.06              |                  | 29,256.70               | 955.64                  |                  |                     |
| Acquired 08/12/25 S        |                 | 8            | 1,416.69                 | 11,333.55              |                  | 10,638.80               | -694.75                 |                  |                     |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE           | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE  | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|------------|------------------------------------|--------------------------------------------|-------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |            |                                    |                                            |                   |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 08/27/25 S    |                 | 13         | 1,407.36                           | 18,295.68                                  |                   | 17,288.05               | -1,007.63               |                  |                     |
| Acquired 09/17/25 S    |                 | 27         | 1,280.88                           | 34,583.79                                  |                   | 35,905.95               | 1,322.16                |                  |                     |
| <b>Total</b>           | <b>5.09</b>     | <b>315</b> | <b>\$659.74</b><br><b>\$690.51</b> | <b>\$207,816.92</b><br><b>\$217,509.43</b> | <b>1,329.8500</b> | <b>\$418,902.75</b>     | <b>\$211,085.83</b>     | <b>N/A</b>       | <b>N/A</b>          |
| TYLER TECHNOLOGIES INC |                 |            |                                    |                                            |                   |                         |                         |                  |                     |
| TYL                    |                 |            |                                    |                                            |                   |                         |                         |                  |                     |
| Acquired 06/16/21 L    |                 | 21         | 432.48                             | 9,082.08                                   |                   | 9,532.95                | 450.87                  |                  |                     |
| Acquired 06/23/21 L    |                 | 10         | 442.64                             | 4,426.47                                   |                   | 4,539.50                | 113.03                  |                  |                     |
| Acquired 07/12/21 L    |                 | 52         | 477.62                             | 24,836.70                                  |                   | 23,605.40               | -1,231.30               |                  |                     |
| Acquired 07/30/21 L    |                 | 7          | 493.32                             | 3,453.24                                   |                   | 3,177.65                | -275.59                 |                  |                     |
| Acquired 08/12/21 L    |                 | 6          | 480.70                             | 2,884.20                                   |                   | 2,723.70                | -160.50                 |                  |                     |
| Acquired 08/23/21 L    |                 | 21         | 477.36                             | 10,024.64                                  |                   | 9,532.95                | -491.69                 |                  |                     |
| Acquired 09/07/21 L    |                 | 12         | 482.26                             | 5,787.14                                   |                   | 5,447.40                | -339.74                 |                  |                     |
| Acquired 09/16/21 L    |                 | 15         | 465.69                             | 6,985.46                                   |                   | 6,809.25                | -176.21                 |                  |                     |
| Acquired 10/07/21 L    |                 | 11         | 471.50                             | 5,186.59                                   |                   | 4,993.45                | -193.14                 |                  |                     |
| Acquired 10/27/21 L    |                 | 6          | 529.89                             | 3,179.36                                   |                   | 2,723.70                | -455.66                 |                  |                     |
| Acquired 12/28/21 L    |                 | 14         | 530.05                             | 7,420.79                                   |                   | 6,355.30                | -1,065.49               |                  |                     |
| Acquired 10/12/22 L    |                 | 8          | 329.06                             | 2,632.54                                   |                   | 3,631.60                | 999.06                  |                  |                     |
| Acquired 01/05/23 L    |                 | 28         | 307.15                             | 8,600.26                                   |                   | 12,710.60               | 4,110.34                |                  |                     |
| Acquired 02/03/23 L    |                 | 5          | 336.72                             | 1,683.63                                   |                   | 2,269.75                | 586.12                  |                  |                     |
| Acquired 03/07/23 L    |                 | 4          | 320.85                             | 1,283.40                                   |                   | 1,815.80                | 532.40                  |                  |                     |
| Acquired 03/24/23 L    |                 | 20         | 320.92                             | 6,418.50                                   |                   | 9,079.00                | 2,660.50                |                  |                     |
| Acquired 09/25/23 L    |                 | 21         | 388.24                             | 8,153.17                                   |                   | 9,532.95                | 1,379.78                |                  |                     |
| Acquired 10/24/23 L    |                 | 5          | 368.47                             | 1,842.40                                   |                   | 2,269.75                | 427.35                  |                  |                     |
| Acquired 01/08/24 L    |                 | 6          | 408.74                             | 2,452.44                                   |                   | 2,723.70                | 271.26                  |                  |                     |
| Acquired 09/17/25 S    |                 | 15         | 539.09                             | 8,086.38                                   |                   | 6,809.25                | -1,277.13               |                  |                     |
| Acquired 10/30/25 S    |                 | 8          | 487.89                             | 3,903.16                                   |                   | 3,631.60                | -271.56                 |                  |                     |
| <b>Total</b>           | <b>1.63</b>     | <b>295</b> | <b>\$434.99</b>                    | <b>\$128,322.55</b>                        | <b>453.9500</b>   | <b>\$133,915.25</b>     | <b>\$5,592.70</b>       | <b>N/A</b>       | <b>N/A</b>          |
| VEEVA SYSTEMS INC CL A |                 |            |                                    |                                            |                   |                         |                         |                  |                     |
| VEEV                   |                 |            |                                    |                                            |                   |                         |                         |                  |                     |
| Acquired 05/17/24 L    |                 | 95         | 209.10                             | 19,864.50                                  |                   | 21,206.85               | 1,342.35                |                  |                     |
| Acquired 06/07/24 L    |                 | 104        | 184.01                             | 19,138.03                                  |                   | 23,215.92               | 4,077.89                |                  |                     |
| Acquired 07/11/24 L    |                 | 39         | 185.32                             | 7,227.53                                   |                   | 8,705.97                | 1,478.44                |                  |                     |
| Acquired 07/24/24 L    |                 | 257        | 184.66                             | 47,458.46                                  |                   | 57,370.11               | 9,911.65                |                  |                     |
| Acquired 08/12/24 L    |                 | 41         | 185.26                             | 7,595.87                                   |                   | 9,152.43                | 1,556.56                |                  |                     |
| Acquired 09/16/24 L    |                 | 73         | 217.88                             | 15,905.47                                  |                   | 16,295.79               | 390.32                  |                  |                     |
| Acquired 10/31/24 L    |                 | 29         | 211.43                             | 6,131.51                                   |                   | 6,473.67                | 342.16                  |                  |                     |
| Acquired 11/19/24 L    |                 | 19         | 212.21                             | 4,032.06                                   |                   | 4,241.37                | 209.31                  |                  |                     |
| Acquired 01/29/25 S    |                 | 17         | 231.19                             | 3,930.23                                   |                   | 3,794.91                | -135.32                 |                  |                     |



Advisors

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 04/25/25 S      |                 | 16         | 226.00                   | 3,616.01               |                  | 3,571.68                | -44.33                  |                  |                     |
| Acquired 09/17/25 S      |                 | 14         | 272.48                   | 3,814.79               |                  | 3,125.22                | -689.57                 |                  |                     |
| Acquired 12/19/25 S      |                 | 75         | 222.45                   | 16,683.92              |                  | 16,742.25               | 58.33                   |                  |                     |
| <b>Total</b>             | <b>2.11</b>     | <b>779</b> | <b>\$199.48</b>          | <b>\$155,398.38</b>    | <b>223.2300</b>  | <b>\$173,896.17</b>     | <b>\$18,497.79</b>      | <b>N/A</b>       | <b>N/A</b>          |
| VERALTO CORPORATION      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| VLTO                     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/24/24 L      |                 | 83         | 99.91                    | 8,293.27               |                  | 8,281.74                | -11.53                  |                  |                     |
| Acquired 08/12/24 L      |                 | 71         | 106.44                   | 7,557.71               |                  | 7,084.38                | -473.33                 |                  |                     |
| <b>Total</b>             | <b>0.19</b>     | <b>154</b> | <b>\$102.93</b>          | <b>\$15,850.98</b>     | <b>99.7800</b>   | <b>\$15,366.12</b>      | <b>-\$484.86</b>        | <b>\$71</b>      | <b>0.46</b>         |
| VERISK ANALYTICS INC     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| VRSK                     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/05/17 L      |                 | 6          | 80.27                    | 481.62                 |                  | 1,342.14                | 860.52                  |                  |                     |
| Acquired 06/21/17 L      |                 | 75         | 83.84                    | 6,288.50               |                  | 16,776.75               | 10,488.25               |                  |                     |
| Acquired 07/17/17 L      |                 | 59         | 85.24                    | 5,029.74               |                  | 13,197.71               | 8,167.97                |                  |                     |
| Acquired 03/26/18 L      |                 | 25         | 102.64                   | 2,566.00               |                  | 5,592.25                | 3,026.25                |                  |                     |
| Acquired 10/24/23 L      |                 | 17         | 228.25                   | 3,880.36               |                  | 3,802.73                | -77.63                  |                  |                     |
| <b>Total</b>             | <b>0.49</b>     | <b>182</b> | <b>\$100.25</b>          | <b>\$18,246.22</b>     | <b>223.6900</b>  | <b>\$40,711.58</b>      | <b>\$22,465.36</b>      | <b>\$328</b>     | <b>0.80</b>         |
| VULCAN MATERIALS COMPANY |                 |            |                          |                        |                  |                         |                         |                  |                     |
| VMC                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/03/18 L      |                 | 43         | 114.69                   | 4,931.69               |                  | 12,264.46               | 7,332.77                |                  |                     |
| Acquired 09/19/18 L      |                 | 162        | 113.70                   | 18,420.81              |                  | 46,205.64               | 27,784.83               |                  |                     |
| Acquired 12/21/18 L      |                 | 288        | 93.33                    | 26,881.03              |                  | 82,143.36               | 55,262.33               |                  |                     |
| Acquired 05/22/19 L      |                 | 10         | 127.78                   | 1,277.84               |                  | 2,852.20                | 1,574.36                |                  |                     |
| Acquired 11/26/19 L      |                 | 39         | 141.25                   | 5,508.83               |                  | 11,123.58               | 5,614.75                |                  |                     |
| Acquired 02/11/20 L      |                 | 66         | 144.52                   | 9,538.74               |                  | 18,824.52               | 9,285.78                |                  |                     |
| Acquired 02/26/20 L      |                 | 36         | 121.35                   | 4,368.61               |                  | 10,267.92               | 5,899.31                |                  |                     |
| Acquired 03/11/20 L      |                 | 75         | 118.04                   | 8,853.24               |                  | 21,391.50               | 12,538.26               |                  |                     |
| Acquired 04/02/20 L      |                 | 23         | 108.15                   | 2,487.55               |                  | 6,560.06                | 4,072.51                |                  |                     |
| Acquired 06/01/20 L      |                 | 62         | 108.06                   | 6,699.94               |                  | 17,683.64               | 10,983.70               |                  |                     |
| Acquired 04/04/22 L      |                 | 66         | 183.28                   | 12,097.12              |                  | 18,824.52               | 6,727.40                |                  |                     |
| Acquired 05/26/22 L      |                 | 1          | 164.72                   | 164.72                 |                  | 285.22                  | 120.50                  |                  |                     |
| Acquired 08/02/22 L      |                 | 19         | 164.34                   | 3,122.56               |                  | 5,419.18                | 2,296.62                |                  |                     |
| Acquired 10/12/22 L      |                 | 31         | 154.07                   | 4,776.17               |                  | 8,841.82                | 4,065.65                |                  |                     |
| Acquired 10/27/22 L      |                 | 14         | 162.12                   | 2,269.81               |                  | 3,993.08                | 1,723.27                |                  |                     |
| Acquired 12/09/22 L      |                 | 8          | 183.45                   | 1,467.60               |                  | 2,281.76                | 814.16                  |                  |                     |
| Acquired 11/06/23 L      |                 | 6          | 207.21                   | 1,243.26               |                  | 1,711.32                | 468.06                  |                  |                     |
| Acquired 09/16/24 L      |                 | 18         | 239.97                   | 4,319.49               |                  | 5,133.96                | 814.47                  |                  |                     |
| Acquired 10/31/24 L      |                 | 61         | 276.26                   | 16,851.87              |                  | 17,398.42               | 546.55                  |                  |                     |
| Acquired 11/19/24 L      |                 | 30         | 275.70                   | 8,271.05               |                  | 8,556.60                | 285.55                  |                  |                     |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION           | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                       |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 12/02/24 L   |                 | 16           | 286.69                   | 4,587.12               |                  | 4,563.52                | -23.60                  |                  |                     |
| Acquired 12/20/24 L   |                 | 30           | 265.00                   | 7,950.30               |                  | 8,556.60                | 606.30                  |                  |                     |
| Acquired 01/16/25 S   |                 | 14           | 268.94                   | 3,765.16               |                  | 3,993.08                | 227.92                  |                  |                     |
| Acquired 03/12/25 S   |                 | 34           | 227.34                   | 7,729.73               |                  | 9,697.48                | 1,967.75                |                  |                     |
| Acquired 04/25/25 S   |                 | 14           | 247.00                   | 3,458.07               |                  | 3,993.08                | 535.01                  |                  |                     |
| Acquired 05/14/25 S   |                 | 53           | 266.99                   | 14,150.75              |                  | 15,116.66               | 965.91                  |                  |                     |
| Acquired 06/20/25 S   |                 | 47           | 255.82                   | 12,023.92              |                  | 13,405.34               | 1,381.42                |                  |                     |
| Acquired 07/02/25 S   |                 | 32           | 264.65                   | 8,468.96               |                  | 9,127.04                | 658.08                  |                  |                     |
| Acquired 07/24/25 S   |                 | 13           | 270.20                   | 3,512.60               |                  | 3,707.86                | 195.26                  |                  |                     |
| Acquired 08/12/25 S   |                 | 15           | 292.42                   | 4,386.36               |                  | 4,278.30                | -108.06                 |                  |                     |
| <b>Total</b>          | <b>4.59</b>     | <b>1,326</b> | <b>\$161.07</b>          | <b>\$213,584.90</b>    | <b>285.2200</b>  | <b>\$378,201.72</b>     | <b>\$164,616.82</b>     | <b>\$2,599</b>   | <b>0.69</b>         |
| WASTE CONNECTIONS INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| WCN                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/11/24 L   |                 | 162          | 180.47                   | 29,236.99              |                  | 28,408.32               | -828.67                 |                  |                     |
| Acquired 07/24/24 L   |                 | 126          | 180.33                   | 22,722.04              |                  | 22,095.36               | -626.68                 |                  |                     |
| Acquired 08/12/24 L   |                 | 125          | 180.19                   | 22,524.90              |                  | 21,920.00               | -604.90                 |                  |                     |
| <b>Total</b>          | <b>0.88</b>     | <b>413</b>   | <b>\$180.35</b>          | <b>\$74,483.93</b>     | <b>175.3600</b>  | <b>\$72,423.68</b>      | <b>-\$2,060.25</b>      | <b>\$578</b>     | <b>0.80</b>         |
| WATERS CORPORATION    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| WAT                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/11/23 L   |                 | 84           | 265.96                   | 22,341.45              |                  | 31,905.72               | 9,564.27                |                  |                     |
| Acquired 06/16/23 L   |                 | 10           | 269.91                   | 2,699.19               |                  | 3,798.30                | 1,099.11                |                  |                     |
| Acquired 12/01/23 L   |                 | 13           | 287.23                   | 3,734.09               |                  | 4,937.79                | 1,203.70                |                  |                     |
| Acquired 08/23/24 L   |                 | 11           | 341.20                   | 3,753.27               |                  | 4,178.13                | 424.86                  |                  |                     |
| Acquired 09/27/24 L   |                 | 12           | 362.83                   | 4,353.99               |                  | 4,557.96                | 203.97                  |                  |                     |
| Acquired 10/11/24 L   |                 | 35           | 357.68                   | 12,519.08              |                  | 13,294.05               | 774.97                  |                  |                     |
| Acquired 10/16/25 S   |                 | 23           | 334.07                   | 7,683.61               |                  | 8,736.09                | 1,052.48                |                  |                     |
| <b>Total</b>          | <b>0.87</b>     | <b>188</b>   | <b>\$303.64</b>          | <b>\$57,084.68</b>     | <b>379.8300</b>  | <b>\$71,408.04</b>      | <b>\$14,323.36</b>      | <b>N/A</b>       | <b>N/A</b>          |
| WIX.COM LTD           |                 |              |                          |                        |                  |                         |                         |                  |                     |
| WIX                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/16/21 L   |                 | 15           | 280.89                   | 4,213.49               |                  | 1,558.35                | -2,655.14               |                  |                     |
| Acquired 07/30/21 L   |                 | 33           | 303.22                   | 10,006.36              |                  | 3,428.37                | -6,577.99               |                  |                     |
| Acquired 08/12/21 L   |                 | 26           | 211.15                   | 5,490.09               |                  | 2,701.14                | -2,788.95               |                  |                     |
| Acquired 09/07/21 L   |                 | 40           | 227.72                   | 9,109.15               |                  | 4,155.60                | -4,953.55               |                  |                     |
| Acquired 09/16/21 L   |                 | 19           | 209.29                   | 3,976.53               |                  | 1,973.91                | -2,002.62               |                  |                     |
| Acquired 10/27/21 L   |                 | 10           | 198.76                   | 1,987.63               |                  | 1,038.90                | -948.73                 |                  |                     |
| Acquired 12/28/21 L   |                 | 50           | 156.00                   | 7,800.14               |                  | 5,194.50                | -2,605.64               |                  |                     |
| Acquired 10/30/25 S   |                 | 28           | 136.59                   | 3,824.79               |                  | 2,908.92                | -915.87                 |                  |                     |
| <b>Total</b>          | <b>0.28</b>     | <b>221</b>   | <b>\$209.99</b>          | <b>\$46,408.18</b>     | <b>103.8900</b>  | <b>\$22,959.69</b>      | <b>-\$23,448.49</b>     | <b>N/A</b>       | <b>N/A</b>          |



Advisors

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**PRINCIPAL**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                             | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE  | UNREALIZED GAIN/LOSS  | ESTIMATED       |                  |
|-----------------------------------------|--------------|----------|--------------------------|------------------------|---------------|-----------------------|-----------------------|-----------------|------------------|
|                                         |              |          |                          |                        |               |                       |                       | ANNUAL INCOME   | ANNUAL YIELD (%) |
| <b>Total Stocks and ETFs</b>            | <b>97.94</b> |          |                          | <b>\$5,349,316.18</b>  |               | <b>\$8,065,790.56</b> | <b>\$2,716,474.38</b> | <b>\$47,792</b> | <b>0.59</b>      |
|                                         |              |          |                          | <b>\$5,362,075.41</b>  |               |                       |                       |                 |                  |
| <b>Total Stocks, options &amp; ETFs</b> | <b>97.94</b> |          |                          | <b>\$5,349,316.18</b>  |               | <b>\$8,065,790.56</b> | <b>\$2,716,474.38</b> | <b>\$47,792</b> | <b>0.59</b>      |
|                                         |              |          |                          | <b>\$5,362,075.41</b>  |               |                       |                       |                 |                  |

\* This unpriced security is not reflected in your total portfolio value.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

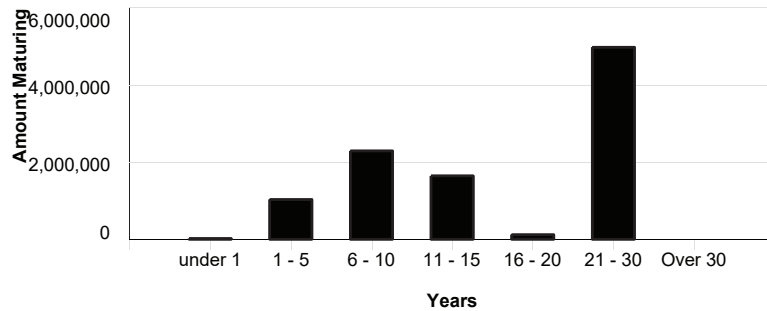
## Activity detail

### Income and distributions

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                 | PRICE | AMOUNT |
|-------|--------------|-------------|----------|---------------------------------------------|-------|--------|
| 12/01 | Cash         | DIVIDEND    |          | LPL FINANCIAL HOLDINGS<br>INC<br>120125 384 |       | 115.20 |
| 12/02 | Cash         | DIVIDEND    |          | KKR & CO INC<br>120225 2,533                |       | 468.61 |
| 12/08 | Cash         | DIVIDEND    |          | HYATT HOTELS CORP<br>CLASS A<br>120825 663  |       | 99.45  |
| 12/12 | Cash         | DIVIDEND    |          | MOODY'S CORP<br>121225 117                  |       | 109.98 |
| 12/19 | Cash         | DIVIDEND    |          | AMETEK INC NEW<br>121925 355                |       | 110.05 |
| 12/19 | Cash         | DIVIDEND    |          | ARTHUR J GALLAGHER & CO<br>121925 426       |       | 276.90 |
| 12/26 | Cash         | DIVIDEND    |          | DOMINO'S PIZZA INC<br>122625 310            |       | 539.40 |
| 12/29 | Cash         | DIVIDEND    |          | BERKLEY W R CORPORATION<br>122925 470       |       | 470.00 |
| 12/29 | Cash         | DIVIDEND    |          | BERKLEY W R CORPORATION<br>122925 470       |       | 42.30  |

**NECA-IBEW 1205 MPP**  
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**SAWGRASS**  
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## Bond maturity schedule



| MATURING IN:   | AMOUNT MATURING        | CURRENT VALUE         | % OF MATURING VALUE |
|----------------|------------------------|-----------------------|---------------------|
| under 1 year   | 30,405.67              | 29,860.65             | 0.30                |
| 1 to 5 years   | 1,041,191.78           | 1,032,859.92          | 10.25               |
| 6 to 10 years  | 2,305,184.16           | 2,346,341.32          | 22.70               |
| 11 to 15 years | 1,659,402.59           | 1,671,036.63          | 16.34               |
| 16 to 20 years | 122,212.26             | 114,584.06            | 1.20                |
| 21 to 30 years | 4,998,244.51           | 4,286,969.80          | 49.21               |
| over 30 years  | 0.00                   | 0.00                  | 0.00                |
| <b>Total</b>   | <b>\$10,156,640.97</b> | <b>\$9,481,652.38</b> | <b>100.00%</b>      |

## Additional information

|                               | THIS PERIOD | THIS YEAR  |                     | THIS PERIOD | THIS YEAR    |
|-------------------------------|-------------|------------|---------------------|-------------|--------------|
| Accrued interest on sales     | 2,447.78    | 87,172.25  | Return of principal | 66,119.92   | 419,092.36   |
| Accrued interest on purchases | -2,360.88   | -66,677.26 | Gross proceeds      | 639,516.67  | 9,707,761.64 |

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

| DESCRIPTION                                     | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|-------------------------------------------------|--------------|----------------------|-------------------------|-----------------------------|
| GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND | 1.07         | 102,918.21           | 3,829.00                | 3.72                        |
| Interest Period 12/01/25 - 12/31/25             |              |                      |                         |                             |
| <b>Total Cash and Sweep Balances</b>            | <b>1.07</b>  | <b>\$102,918.21</b>  | <b>\$3,829.00</b>       |                             |



**NECA-IBEW 1205 MPP**  
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## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Corporate Bonds

| DESCRIPTION                                                                                                                                                                                            | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                        |                 |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| MORGAN STANLEY<br>FX/FLT SR UNSECURED<br>CALLABLE<br>CPN 1.593% DUE 05/04/27<br>DTD 04/22/21 FC 11/04/21<br>CALL 05/04/26 @ 100.000<br>Moody A1 , S&P A-<br>CUSIP 61772BAB9<br>Acquired 04/19/21 L     | 0.31            | 30,000   | 100.00                   | 30,000.00              | 99.1290          | 29,738.70               | -261.30                 | 75.67               | 478              | 1.60                |
| MORGAN STANLEY<br>FX/FLT MEDIUM TERM NOTE<br>CALLABLE<br>CPN 1.512% DUE 07/20/27<br>DTD 07/20/21 FC 01/20/22<br>CALL 07/20/26 @ 100.000<br>Moody A1 , S&P A-<br>CUSIP 61747YEC5<br>Acquired 07/15/21 L | 0.31            | 30,000   | 100.00                   | 30,000.00              | 98.5770          | 29,573.10               | -426.90                 | 202.86              | 454              | 1.53                |
| MORGAN STANLEY<br>FX/FLT SR UNSECURED<br>CALLABLE<br>CPN 2.475% DUE 01/21/28<br>DTD 01/24/22 FC 07/21/22<br>CALL 01/21/27 @ 100.000<br>Moody A1 , S&P A-<br>CUSIP 61747YEK7<br>Acquired 01/20/22 L     | 0.51            | 50,000   | 100.00<br>100.03         | 50,004.12<br>50,018.50 | 98.3500          | 49,175.00               | -829.12                 | 550.00              | 1,238            | 2.51                |

**NECA-IBEW 1205 MPP**  
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**SAWGRASS**  
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## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                      | % OF<br>ACCOUNT | QUANTITY      | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                  |                 |               |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| WELLS FARGO & CO<br>FX/FLT MEDIUM TERM NOTE<br>CALLABLE<br>CPN 2.393% DUE 06/02/28<br>DTD 06/02/20 FC 12/02/20<br>CALL 06/02/27 @ 100.000<br>Moody A1 , S&P BBB+<br>CUSIP 95000U2S1              |                 |               |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 05/26/20 L                                                                                                                                                                              |                 | 30,000        | 100.00                   | 30,000.00              |                  | 29,312.70               | -687.30                 |                     |                  |                     |
| Acquired 06/10/20 L                                                                                                                                                                              |                 | 60,000        | 100.53                   | 60,321.61              |                  | 58,625.40               | -1,696.21               |                     |                  |                     |
|                                                                                                                                                                                                  |                 |               | 102.49                   | 61,495.80              |                  |                         |                         |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                     | <b>0.92</b>     | <b>90,000</b> | <b>\$100.35</b>          | <b>\$90,321.61</b>     | <b>97.7090</b>   | <b>\$87,938.10</b>      | <b>-\$2,383.51</b>      | <b>\$173.49</b>     | <b>\$2,154</b>   | <b>2.45</b>         |
|                                                                                                                                                                                                  |                 |               | <b>\$101.66</b>          | <b>\$91,495.80</b>     |                  |                         |                         |                     |                  |                     |
| AMGEN INC<br>SR UNSECURED CALLABLE<br>CPN 1.650% DUE 08/15/28<br>DTD 08/09/21 FC 02/15/22<br>CALL 06/15/28 @ 100.000<br>Moody BAA1 , S&P BBB+<br>CUSIP 031162DB3                                 |                 |               |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 02/10/22 L                                                                                                                                                                              | 0.79            | 80,000        | 93.42                    | 74,742.40              | 94.2540          | 75,403.20               | 660.80                  | 498.67              | 1,320            | 1.75                |
| WEC ENERGY GRP INC<br>SR UNSECURED CALLABLE<br>CPN 2.200% DUE 12/15/28<br>DTD 12/13/21 FC 06/15/22<br>CALL 10/15/28 @ 100.000<br>Moody BAA1 , S&P BBB+<br>CUSIP 92939UAG1                        |                 |               |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 12/06/21 L                                                                                                                                                                              | 0.69            | 70,000        | 99.76                    | 69,832.70              | 94.9790          | 66,485.30               | -3,347.40               | 68.44               | 1,540            | 2.31                |
| GOLDMAN SACHS GRP INC<br>SR UNSECURED BONDS<br>FIX TO FLOAT CALLABLE<br>CPN 4.223% DUE 05/01/29<br>DTD 04/23/18 FC 11/01/18<br>CALL 05/01/28 @ 100.000<br>Moody A2 , S&P BBB+<br>CUSIP 38141GWZ3 |                 |               |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 03/08/23 L                                                                                                                                                                              | 0.63            | 60,000        | 93.00                    | 55,800.60              | 100.2080         | 60,124.80               | 4,324.20                | 422.30              | 2,534            | 4.21                |



**NECA-IBEW 1205 MPP**  
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**SAWGRASS**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                  | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                              |                 |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| JPMORGAN CHASE & CO<br>FX/FLT SR UNSECURED<br>CALLABLE<br>CPN 2.069% DUE 06/01/29<br>DTD 06/01/21 FC 12/01/21<br>CALL 06/01/28 @ 100.000<br>Moody A1 , S&P A<br>CUSIP 46647PCJ3<br>Acquired 02/11/22 L       | 0.20            | 20,000   | 94.51                    | 18,902.40              | 95.4900          | 19,098.00               | 195.60                  | 34.48               | 414              | 2.16                |
| BANK OF AMERICA CORP<br>FX/FLT MEDIUM TERM NOTE<br>CALLABLE<br>CPN 2.087% DUE 06/14/29<br>DTD 06/14/21 FC 12/14/21<br>CALL 06/14/28 @ 100.000<br>Moody A1 , S&P A-<br>CUSIP 06051GJZ3<br>Acquired 10/20/21 L | 0.40            | 40,000   | 99.07                    | 39,630.80              | 95.3900          | 38,156.00               | -1,474.80               | 39.42               | 835              | 2.18                |
| WELLS FARGO & CO<br>FX/FLT SR UNSECURED<br>CALLABLE<br>CPN 5.574% DUE 07/25/29<br>DTD 07/25/23 FC 01/25/24<br>CALL 07/25/28 @ 100.000<br>Moody A1 , S&P BBB+<br>CUSIP 95000U3E1<br>Acquired 08/30/23 L       | 0.32            | 30,000   | 99.65                    | 29,895.30              | 103.5870         | 31,076.10               | 1,180.80                | 724.62              | 1,672            | 5.38                |
| SYNOPSYS INC<br>SR UNSECURED CALLABLE<br>CPN 4.850% DUE 04/01/30<br>DTD 03/17/25 FC 10/01/25<br>CALL 03/01/30 @ 100.000<br>Moody BAA1 , S&P BBB<br>CUSIP 871607AC1<br>Acquired 03/03/25 S                    | 0.32            | 30,000   | 99.98                    | 29,995.20              | 102.1350         | 30,640.50               | 645.30                  | 363.75              | 1,455            | 4.74                |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**SAWGRASS**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                      | % OF<br>ACCOUNT | QUANTITY         | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                  |                 |                  |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| CISCO SYSTEMS INC<br>SR UNSECURED CALLABLE<br>CPN 4.950% DUE 02/26/31<br>DTD 02/26/24 FC 08/26/24<br>CALL 12/26/30 @ 100.000<br>Moody A1 , S&P AA-<br>CUSIP 17275RBS0<br>Acquired 02/21/24 L                     | 0.97            | 90,000           | 99.80                    | 89,820.90              | 103.7080         | 93,337.20               | 3,516.30                | 1,546.88            | 4,455            | 4.77                |
| SYNOPSIS INC<br>SR UNSECURED CALLABLE<br>CPN 5.000% DUE 04/01/32<br>DTD 03/17/25 FC 10/01/25<br>CALL 02/01/32 @ 100.000<br>Moody BAA1 , S&P BBB<br>CUSIP 871607AD9<br>Acquired 03/03/25 S<br>Acquired 03/04/25 S |                 | 30,000<br>80,000 | 99.75<br>99.98           | 29,927.10<br>79,988.80 |                  | 30,633.30<br>81,688.80  | 706.20<br>1,700.00      |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                     | <b>1.17</b>     | <b>110,000</b>   | <b>\$99.92</b>           | <b>\$109,915.90</b>    | <b>102.1110</b>  | <b>\$112,322.10</b>     | <b>\$2,406.20</b>       | <b>\$1,375.00</b>   | <b>\$5,500</b>   | <b>4.90</b>         |
| ALPHABET INC<br>SR UNSECURED CALLABLE<br>CPN 4.375% DUE 11/15/32<br>DTD 11/06/25 FC 05/15/26<br>CALL 09/15/32 @ 100.000<br>Moody AA2 , S&P AA+<br>CUSIP 02079KAX5<br>Acquired 11/03/25 S                         | 0.21            | 20,000           | 99.88                    | 19,977.00              | 100.3390         | 20,067.80               | 90.80                   | 133.68              | 875              | 4.36                |
| ARIZONA PUBLIC SERVICE<br>SR UNSECURED<br>CPN 6.350% DUE 12/15/32<br>DTD 11/08/22 FC 12/15/23<br>CALL 09/15/32 @ 100.000<br>Moody BAA1 , S&P BBB+<br>CUSIP 040555DE1<br>Acquired 07/23/25 S                      | 1.02            | 90,000           | 107.00<br>107.38         | 96,303.93<br>96,647.40 | 109.1090         | 98,198.10               | 1,894.17                | 254.00              | 5,715            | 5.81                |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**SAWGRASS**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                      | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE     | ADJ COST/<br>ORIG COST               | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|------------------------------|--------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                  |                 |                |                              |                                      |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| CENTERPOINT ENER HOUSTON<br>SECURED GENL REF MTG<br>CALLABLE<br>CPN 4.950% DUE 04/01/33<br>DTD 03/23/23 FC 10/01/23<br>CALL 01/01/33 @ 100.000<br>Moody A2 , S&P A<br>CUSIP 15189XBB3<br>Acquired 03/31/25 S     | 0.64            | 60,000         | 99.30                        | 59,585.40                            | 101.8350         | 61,101.00               | 1,515.60                | 742.50              | 2,970            | 4.86                |
| VIRGINIA ELEC & POWER CO<br>SR UNSECURED CALLABLE<br>CPN 5.000% DUE 04/01/33<br>DTD 03/30/23 FC 10/01/23<br>CALL 01/01/33 @ 100.000<br>Moody A3 , S&P BBB+<br>CUSIP 927804GK4<br>Acquired 09/19/24 L             | 0.53            | 50,000         | 102.54<br>102.92             | 51,270.22<br>51,463.00               | 102.4020         | 51,201.00               | -69.22                  | 625.00              | 2,500            | 4.88                |
| LOUISVILLE GAS & ELEC<br>1ST LIEN 1ST MTG<br>SERIES LOU CALLABLE<br>CPN 5.450% DUE 04/15/33<br>DTD 03/20/23 FC 10/15/23<br>CALL 01/15/33 @ 100.000<br>Moody A1 , S&P A<br>CUSIP 546676AZ0<br>Acquired 10/08/25 S |                 | 100,000        | 104.80<br>104.93             | 104,801.95<br>104,934.00             |                  | 104,539.00              | -262.95                 |                     |                  |                     |
| Acquired 10/08/25 S                                                                                                                                                                                              |                 | 50,000         | 104.66<br>104.79             | 52,333.87<br>52,398.00               |                  | 52,269.50               | -64.37                  |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                     | <b>1.64</b>     | <b>150,000</b> | <b>\$104.75<br/>\$104.88</b> | <b>\$157,135.82<br/>\$157,332.00</b> | <b>104.5390</b>  | <b>\$156,808.50</b>     | <b>-\$327.32</b>        | <b>\$1,725.83</b>   | <b>\$8,175</b>   | <b>5.21</b>         |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**SAWGRASS**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                                    | % OF<br>ACCOUNT | QUANTITY          | ADJ PRICE/<br>ORIG PRICE  | ADJ COST/<br>ORIG COST              | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|---------------------------|-------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                |                 |                   |                           |                                     |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| VIRGINIA ELEC & POWER CO<br>SR UNSECURED CALLABLE<br>CPN 5.300% DUE 08/15/33<br>DTD 08/10/23 FC 02/15/24<br>CALL 05/15/33 @ 100.000<br>Moody A3 , S&P BBB+<br>CUSIP 927804GM0<br>Acquired 01/24/25 S                           | 1.30            | 120,000           | 99.23                     | 119,085.60                          | 103.8110         | 124,573.20              | 5,487.60                | 2,402.67            | 6,360            | 5.10                |
| ALABAMA POWER CO<br>SR UNSECURED CALLABLE<br>CPN 5.850% DUE 11/15/33<br>DTD 11/09/23 FC 05/15/24<br>CALL 05/15/33 @ 100.000<br>Moody A1 , S&P A<br>CUSIP 010392GB8<br>Acquired 09/19/24 L                                      | 1.12            | 100,000           | 108.15<br>109.31          | 108,155.26<br>109,311.00            | 107.2760         | 107,276.00              | -879.26                 | 747.50              | 5,850            | 5.45                |
| UNION ELECTRIC CO<br>1ST LIEN 1ST MTG<br>CALLABLE<br>CPN 5.200% DUE 04/01/34<br>DTD 04/04/24 FC 10/01/24<br>CALL 01/01/34 @ 100.000<br>Moody A2 , S&P A<br>CUSIP 906548CY6<br>Acquired 08/29/24 L                              | 0.32            | 30,000            | 102.73<br>103.10          | 30,819.01<br>30,928.80              | 102.9670         | 30,890.10               | 71.09                   | 390.00              | 1,560            | 5.05                |
| PUBLIC SERVICE COLORADO<br>1ST LIEN 1ST MTG<br>CALLABLE<br>CPN 5.350% DUE 05/15/34<br>DTD 04/04/24 FC 11/15/24<br>CALL 11/15/33 @ 100.000<br>Moody A1 , S&P A<br>CUSIP 744448CZ2<br>Acquired 05/19/25 S<br>Acquired 07/03/25 S |                 | 100,000<br>70,000 | 99.22<br>101.23<br>101.29 | 99,226.00<br>70,865.12<br>70,903.00 |                  | 102,749.00<br>71,924.30 | 3,523.00<br>1,059.18    |                     |                  |                     |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**SAWGRASS**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                 | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE           | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|------------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                             |                 |                |                                    |                                            |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| <b>Total</b>                                                                                                                                                                                | <b>1.82</b>     | <b>170,000</b> | <b>\$100.05</b><br><b>\$100.07</b> | <b>\$170,091.12</b><br><b>\$170,129.00</b> | <b>102.7490</b>  | <b>\$174,673.30</b>     | <b>\$4,582.18</b>       | <b>\$1,162.14</b>   | <b>\$9,095</b>   | <b>5.21</b>         |
| <hr/>                                                                                                                                                                                       |                 |                |                                    |                                            |                  |                         |                         |                     |                  |                     |
| NSTAR ELECTRIC CO<br>SR UNSECURED CALLABLE<br>CPN 5.400% DUE 06/01/34<br>DTD 05/22/24 FC 12/01/24<br>CALL 03/01/34 @ 100.000<br>Moody A2 , S&P A-<br>CUSIP 67021CAV9<br>Acquired 09/05/24 L | 0.76            | 70,000         | 104.94<br>105.59                   | 73,462.90<br>73,915.80                     | 103.5750         | 72,502.50               | -960.40                 | 315.00              | 3,780            | 5.21                |
| <hr/>                                                                                                                                                                                       |                 |                |                                    |                                            |                  |                         |                         |                     |                  |                     |
| ORACLE CORP<br>SR UNSECURED<br>CALLABLE<br>CPN 3.900% DUE 05/15/35<br>DTD 05/05/15 FC 11/15/15<br>CALL 11/15/34 @ 100.000<br>Moody BAA2 , S&P BBB<br>CUSIP 68389XBE4<br>Acquired 01/08/25 S | 0.45            | 50,000         | 86.75                              | 43,378.00                                  | 86.1810          | 43,090.50               | -287.50                 | 249.17              | 1,950            | 4.52                |
| <hr/>                                                                                                                                                                                       |                 |                |                                    |                                            |                  |                         |                         |                     |                  |                     |
| ORACLE CORP<br>SR UNSECURED CALLABLE<br>CPN 5.200% DUE 09/26/35<br>DTD 09/26/25 FC 03/26/26<br>CALL 06/26/35 @ 100.000<br>Moody BAA2 , S&P BBB<br>CUSIP 68389XDM4<br>Acquired 09/24/25 S    | 0.80            | 80,000         | 99.98                              | 79,988.00                                  | 95.8080          | 76,646.40               | -3,341.60               | 1,097.78            | 4,160            | 5.42                |
| <hr/>                                                                                                                                                                                       |                 |                |                                    |                                            |                  |                         |                         |                     |                  |                     |
| ALPHABET INC<br>SR UNSECURED CALLABLE<br>CPN 4.700% DUE 11/15/35<br>DTD 11/06/25 FC 05/15/26<br>CALL 08/15/35 @ 100.000<br>Moody AA2 , S&P AA+<br>CUSIP 02079KAY3<br>Acquired 11/03/25 S    | 0.31            | 30,000         | 99.86                              | 29,959.20                                  | 100.0240         | 30,007.20               | 48.00                   | 215.42              | 1,410            | 4.69                |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**SAWGRASS**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                                    | % OF<br>ACCOUNT | QUANTITY         | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST                         | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|--------------------------|------------------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                |                 |                  |                          |                                                |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| WELLPOINT INC<br>NOTES<br>CPN 5.850% DUE 01/15/36<br>DTD 01/10/06 FC 07/15/06<br>Moody BAA2 , S&P A-<br>CUSIP 94973VAL1<br>Acquired 06/18/25 S                                                                                 | 0.99            | 90,000           | 104.16<br>104.32         | 93,750.64<br>93,895.20                         | 105.7960         | 95,216.40               | 1,465.76                | 2,427.75            | 5,265            | 5.52                |
| CHARLES SCHWAB CORP<br>FX/FLT SR UNSECURED<br>CALLABLE<br>CPN 4.914% DUE 11/14/36<br>DTD 11/14/25 FC 05/14/26<br>CALL 11/14/35 @ 100.000<br>Moody A2 , S&P A-<br>CUSIP 808513CL7<br>Acquired 11/21/25 S<br>Acquired 11/21/25 S |                 | 90,000<br>20,000 | 99.66<br>99.61           | 89,696.70&<br>19,923.40&                       |                  | 89,395.20<br>19,865.60  | -301.50<br>-57.80       |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                                   | <b>1.14</b>     | <b>110,000</b>   | <b>\$99.65</b>           | <b>\$109,620.10</b>                            | <b>99.3280</b>   | <b>\$109,260.80</b>     | <b>-\$359.30</b>        | <b>\$705.71</b>     | <b>\$5,405</b>   | <b>4.95</b>         |
| <b>Total Corporate Bonds</b>                                                                                                                                                                                                   | <b>20.60</b>    | <b>1,950,000</b> |                          | <b>\$1,961,444.13</b><br><b>\$1,965,266.00</b> |                  | <b>\$1,974,580.90</b>   | <b>\$13,136.77</b>      | <b>\$19,269.73</b>  | <b>\$89,118</b>  | <b>4.51</b>         |

& Insufficient data available for accurate cost or other basis adjustment.



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**SAWGRASS**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Government Bonds

| DESCRIPTION                                                                                                                                                                                                                                       | % OF<br>ACCOUNT | QUANTITY                                         | ADJ PRICE/<br>ORIG PRICE                                          | ADJ COST/<br>ORIG COST                                                                    | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE                                         | UNREALIZED<br>GAIN/LOSS                              | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------------------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                                   |                 |                                                  |                                                                   |                                                                                           |                  |                                                                 |                                                      | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FEDERAL FARM CREDIT BANK<br>BONDS<br>CALLABLE<br>CPN 1.540% DUE 11/30/26<br>DTD 11/30/21 FC 05/30/22<br>CALL 01/06/26 @ 100.000<br>Moody AA1 , S&P AA+<br>REMAIN BAL 30,000.00<br>DEC FACTOR 1.00000000<br>CUSIP 3133ENFN5<br>Acquired 12/02/21 L | 0.31            | 30,000                                           | 100.00<br>100.04                                                  | 30,000.00<br>30,012.00                                                                    | 98.1870          | 29,456.10                                                       | -543.90                                              | 39.78               | 462              | 1.56                |
| US TREASURY<br>NOTES<br>CPN 3.750% DUE 05/31/30<br>DTD 05/31/23 FC 11/30/23<br>Moody AA1<br>CUSIP 91282CHF1<br>Acquired 07/03/25 S<br>Acquired 07/15/25 S<br>Acquired 07/17/25 S<br>Acquired 07/24/25 S<br>Acquired 08/15/25 S                    |                 | 50,000<br>70,000<br>125,000<br>100,000<br>60,000 | 99.14<br>98.67<br>98.83<br>99.00<br>99.75                         | 49,574.21<br>69,075.78<br>123,544.92<br>99,007.81<br>59,850.00                            |                  | 50,123.00<br>70,172.20<br>125,307.50<br>100,246.00<br>60,147.60 | 548.79<br>1,096.42<br>1,762.58<br>1,238.19<br>297.60 |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                                                      | <b>4.24</b>     | <b>405,000</b>                                   | <b>\$99.02</b>                                                    | <b>\$401,052.72</b>                                                                       | <b>100.2460</b>  | <b>\$405,996.30</b>                                             | <b>\$4,943.58</b>                                    | <b>\$1,335.16</b>   | <b>\$15,188</b>  | <b>3.74</b>         |
| US TREASURY<br>NOTES<br>CPN 4.250% DUE 05/15/35<br>DTD 05/15/25 FC 11/15/25<br>Moody AA1<br>CUSIP 91282CNC1<br>Acquired 08/15/25 S<br>Acquired 09/23/25 S<br><br>Acquired 09/23/25 S<br><br>Acquired 10/16/25 S                                   |                 | 40,000<br>80,000<br><br>60,000<br><br>150,000    | 99.74<br>101.06<br>101.08<br>101.05<br>101.07<br>101.73<br>101.76 | 39,896.87<br>80,852.25<br>80,868.75<br>60,630.04<br>60,642.19<br>152,599.68<br>152,642.58 |                  | 40,331.20<br>80,662.40<br><br>60,496.80<br><br>151,242.00       | 434.33<br>-189.85<br><br>-133.24<br><br>-1,357.68    |                     |                  |                     |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**SAWGRASS**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Government Bonds continued

| DESCRIPTION                                                                                                 | % OF<br>ACCOUNT | QUANTITY         | ADJ PRICE/<br>ORIG PRICE           | ADJ COST/<br>ORIG COST                         | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-------------------------------------------------------------------------------------------------------------|-----------------|------------------|------------------------------------|------------------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                             |                 |                  |                                    |                                                |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 10/27/25 S                                                                                         |                 | 100,000          | 102.13<br>102.16                   | 102,132.73<br>102,164.06                       |                  | 100,828.00              | -1,304.73               |                     |                  |                     |
| Acquired 12/10/25 S                                                                                         |                 | 80,000           | 100.73<br>100.73                   | 80,584.92<br>80,587.50                         |                  | 80,662.40               | 77.48                   |                     |                  |                     |
| <b>Total</b>                                                                                                | <b>5.37</b>     | <b>510,000</b>   | <b>\$101.31</b><br><b>\$101.33</b> | <b>\$516,696.49</b><br><b>\$516,801.95</b>     | <b>100.8280</b>  | <b>\$514,222.80</b>     | <b>-\$2,473.69</b>      | <b>\$2,814.16</b>   | <b>\$21,675</b>  | <b>4.22</b>         |
| US TREASURY<br>BONDS<br>CPN 2.000% DUE 02/15/50<br>DTD 02/15/20 FC 08/15/20<br>Moody AA1<br>CUSIP 912810SL3 |                 |                  |                                    |                                                |                  |                         |                         |                     |                  |                     |
| Acquired 08/13/25 S                                                                                         |                 | 460,000          | 58.66                              | 269,872.65                                     |                  | 269,638.20              | -234.45                 |                     |                  |                     |
| Acquired 08/15/25 S                                                                                         |                 | 230,000          | 57.85                              | 133,067.58                                     |                  | 134,819.10              | 1,751.52                |                     |                  |                     |
| Acquired 08/19/25 S                                                                                         |                 | 310,000          | 57.84                              | 179,315.63                                     |                  | 181,712.70              | 2,397.07                |                     |                  |                     |
| Acquired 09/26/25 S                                                                                         |                 | 80,000           | 59.44                              | 47,559.38                                      |                  | 46,893.60               | -665.78                 |                     |                  |                     |
| Acquired 12/08/25 S                                                                                         |                 | 240,000          | 58.85                              | 141,243.75                                     |                  | 140,680.80              | -562.95                 |                     |                  |                     |
| <b>Total</b>                                                                                                | <b>8.07</b>     | <b>1,320,000</b> | <b>\$58.41</b>                     | <b>\$771,058.99</b>                            | <b>58.6170</b>   | <b>\$773,744.40</b>     | <b>\$2,685.41</b>       | <b>\$9,971.74</b>   | <b>\$26,400</b>  | <b>3.41</b>         |
| <b>Total Government Bonds</b>                                                                               | <b>17.98</b>    | <b>2,265,000</b> |                                    | <b>\$1,718,808.20</b><br><b>\$1,718,925.66</b> |                  | <b>\$1,723,419.60</b>   | <b>\$4,611.40</b>       | <b>\$14,160.84</b>  | <b>\$63,725</b>  | <b>3.70</b>         |

### Government Asset Backed/CMO Securities

| DESCRIPTION                                                                                                                                                        | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                    |                 |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FNMA PASS THRU<br>POOL AI1915 DTD 04/01/11<br>CPN 4.000% DUE 04/01/26<br>DTD 04/01/11 FC 05/25/11<br>REMAIN BAL 405.67<br>DEC FACTOR 0.00115907<br>CUSIP 3138AFDV9 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired UNKNOWN S nc                                                                                                                                              |                 | 350,000  | N/A##                    | N/A                    | 99.7240          | 404.55                  | N/A                     | 1.35                | 16               | 4.01                |



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**KATHLEEN ANNE ENKIRI TTEE**  
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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                     | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                 |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FNMA PASS THRU<br>POOL MA3650 DTD 03/01/19<br>CPN 3.500% DUE 04/01/29<br>DTD 03/01/19 FC 04/25/19<br>REMAIN BAL 16,191.78<br>DEC FACTOR 0.06746578<br>CUSIP 31418DBU5<br>Acquired 06/05/19 L nc |                 | 70,000         | 146.25                   | 6,907.27               |                  | 4,700.97                | -2,206.30               |                     |                  |                     |
|                                                                                                                                                                                                 |                 |                | 103.29                   | 68,448.67              |                  |                         |                         |                     |                  |                     |
| Acquired 06/06/19 L nc                                                                                                                                                                          |                 | 140,000        | 145.38                   | 13,731.67              |                  | 9,401.95                | -4,329.72               |                     |                  |                     |
|                                                                                                                                                                                                 |                 |                | 103.23                   | 136,814.48             |                  |                         |                         |                     |                  |                     |
| Acquired 06/06/19 L nc                                                                                                                                                                          |                 | 30,000         | 144.61                   | 2,926.98               |                  | 2,014.70                | -912.28                 |                     |                  |                     |
|                                                                                                                                                                                                 |                 |                | 103.17                   | 29,301.86              |                  |                         |                         |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                    | <b>0.17</b>     | <b>240,000</b> | <b>\$9.81</b>            | <b>\$23,565.92</b>     | <b>99.5420</b>   | <b>\$16,117.62</b>      | <b>-\$7,448.30</b>      | <b>\$47.23</b>      | <b>\$567</b>     | <b>3.52</b>         |
|                                                                                                                                                                                                 |                 |                | <b>\$97.73</b>           | <b>\$234,565.01</b>    |                  |                         |                         |                     |                  |                     |
| FNMA PASS THRU<br>POOL 254263 DTD 03/01/02<br>CPN 6.500% DUE 04/01/32<br>DTD 03/01/02 FC 04/25/02<br>REMAIN BAL 450.24<br>DEC FACTOR 0.00150080<br>CUSIP 31371KML2<br>Acquired 02/15/02 L nc    |                 | 300,000        | 114.14                   | 513.91                 | 104.1680         | 469.00                  | -44.91                  | 2.44                | 29               | 6.23                |
|                                                                                                                                                                                                 |                 |                | 101.18                   | 5,458.61               |                  |                         |                         |                     |                  |                     |
| FNMA PASS THRU<br>POOL 254345 DTD 05/01/02<br>CPN 6.000% DUE 06/01/32<br>DTD 05/01/02 FC 06/25/02<br>REMAIN BAL 243.69<br>DEC FACTOR 0.00243692<br>CUSIP 31371KP62<br>Acquired 06/20/02 L nc    |                 | 100,000        | 17,934.89                | 43,705.90              | 103.2380         | 251.58                  | -43,454.32              | 1.22                | 15               | 5.81                |
|                                                                                                                                                                                                 |                 |                | 143.46                   | 143,462.21             |                  |                         |                         |                     |                  |                     |

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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                       | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                   |                 |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FNMA PASS THRU<br>POOL 669202 DTD 12/01/02<br>CPN 6.000% DUE 12/01/32<br>DTD 12/01/02 FC 01/25/03<br>REMAIN BAL 259.48<br>DEC FACTOR 0.00129741<br>CUSIP 31391KNT0<br>Acquired 08/04/03 L nc      |                 | 200,000  | 16,180.63<br>207.33      | 41,985.84<br>80,603.05 | 102.5930         | 266.21                  | -41,719.63              | 1.30                | 16               | 5.84                |
| FNMA PASS THRU<br>POOL 555531 DTD 5/1/03<br>CPN 5.500% DUE 06/01/33<br>DTD 05/01/03 FC 06/25/03<br>REMAIN BAL 601.40<br>DEC FACTOR 0.00400937<br>CUSIP 31385XEC7<br>Acquired UNKNOWN S nc         | 0.01            | 150,000  | N/A##                    | N/A                    | 103.6230         | 623.19                  | N/A                     | 2.76                | 33               | 5.30                |
| FNMA PASS THRU<br>POOL 748613 DTD 01/01/04<br>CPN 5.500% DUE 01/01/34<br>DTD 01/01/04 FC 02/25/04<br>REMAIN BAL 982.34<br>DEC FACTOR 0.00392938<br>CUSIP 31403GVE9<br>Acquired 01/08/04 L nc      | 0.01            | 250,000  | 139.83<br>101.71         | 1,373.66<br>23,275.17  | 101.3870         | 995.97                  | -377.69                 | 4.50                | 54               | 5.42                |
| FHLMC GOLD PASS THRU<br>POOL G08006 DTD 8/1/2004<br>CPN 6.000% DUE 08/01/34<br>DTD 08/01/04 FC 09/15/04<br>REMAIN BAL 923.27<br>DEC FACTOR 0.00738621<br>CUSIP 3128MJAG5<br>Acquired UNKNOWN S nc | 0.01            | 125,000  | N/A##                    | N/A                    | 104.2940         | 962.92                  | N/A                     | 4.62                | 55               | 5.75                |



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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                      | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST  | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|-------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                  |                 |          |                          |                         |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| GNMA PASS THRU<br>POOL 618631 DTD 08/01/04<br>CPN 6.000% DUE 08/15/34<br>DTD 08/01/04 FC 09/15/04<br>REMAIN BAL 1,459.13<br>DEC FACTOR 0.01167304<br>CUSIP 36290VHG2<br>Acquired 08/20/04 L nc   | 0.02            | 125,000  | 131.80<br>103.87         | 1,923.15<br>12,454.18   | 102.0260         | 1,488.69                | -434.46                 | 7.30                | 88               | 5.88                |
| FHLMC PASS THRU<br>POOL SB8025 DTD 10/01/19<br>CPN 2.000% DUE 11/01/34<br>DTD 10/01/19 FC 11/25/19<br>REMAIN BAL 57,675.54<br>DEC FACTOR 0.24031475<br>CUSIP 3132D54J8<br>Acquired 11/19/19 L nc | 0.56            | 240,000  | 95.15<br>98.82           | 54,881.71<br>235,613.22 | 93.5860          | 53,976.23               | -905.48                 | 96.13               | 1,154            | 2.13                |
| FNMA PASS THRU<br>POOL MA3864 DTD 11/01/19<br>CPN 2.500% DUE 11/01/34<br>DTD 11/01/19 FC 12/25/19<br>REMAIN BAL 28,398.61<br>DEC FACTOR 0.18932410<br>CUSIP 31418DJJ2<br>Acquired 11/08/19 L nc  | 0.28            | 150,000  | 103.09<br>100.58         | 29,277.52<br>150,878.90 | 95.5760          | 27,142.26               | -2,135.26               | 59.16               | 710              | 2.61                |
| FNMA PASS THRU<br>POOL 735036 DTD 11/01/04<br>CPN 5.500% DUE 12/01/34<br>DTD 11/01/04 FC 12/25/04<br>REMAIN BAL 4,505.35<br>DEC FACTOR 0.00750892<br>CUSIP 31402QSZ5<br>Acquired 02/15/07 L nc   | 0.05            | 600,000  | 94.61<br>99.25           | 4,262.61<br>32,123.30   | 102.9940         | 4,640.24                | 377.63                  | 20.65               | 248              | 5.34                |

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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                      | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE         | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                  |                 |                |                                  |                                            |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FNMA PASS THRU<br>POOL 826305 DTD 07/01/05<br>CPN 5.000% DUE 07/01/35<br>DTD 07/01/05 FC 08/25/05<br>REMAIN BAL 1,510.03<br>DEC FACTOR 0.01006691<br>CUSIP 31407CAE7<br>Acquired 02/11/08 L nc   | 0.02            | 150,000        | 95.14<br>99.35                   | 1,436.65<br>11,217.02                      | 102.6210         | 1,549.61                | 112.96                  | 6.29                | 76               | 4.87                |
| FNMA PASS THRU<br>POOL FA2695 DTD 08/01/25<br>CPN 5.000% DUE 09/01/35<br>DTD 08/01/25 FC 09/25/25<br>REMAIN BAL 366,772.70<br>DEC FACTOR 0.89456757<br>CUSIP 3140W27H8<br>Acquired 08/29/25 S nc |                 | 190,000        | 101.85<br>101.69                 | 173,127.22<br>189,519.25                   |                  | 173,518.46              | 391.24                  |                     |                  |                     |
| Acquired 09/18/25 S nc                                                                                                                                                                           |                 | 220,000        | 101.66<br>101.51                 | 200,075.37<br>219,055.61                   |                  | 200,916.12              | 840.75                  |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                     | <b>3.91</b>     | <b>410,000</b> | <b>\$91.02</b><br><b>\$99.65</b> | <b>\$373,202.59</b><br><b>\$408,574.86</b> | <b>102.0890</b>  | <b>\$374,434.58</b>     | <b>\$1,231.99</b>       | <b>\$1,528.22</b>   | <b>\$18,339</b>  | <b>4.90</b>         |
| FNMA PASS THRU<br>POOL 256060 DTD 12/01/05<br>CPN 6.000% DUE 01/01/36<br>DTD 12/01/05 FC 01/25/06<br>REMAIN BAL 1,402.38<br>DEC FACTOR 0.00934924<br>CUSIP 31371MMH7<br>Acquired UNKNOWN S nc    | 0.02            | 150,000        | N/A##                            | N/A                                        | 105.7590         | 1,483.14                | N/A                     | 7.01                | 84               | 5.67                |



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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                          | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                      |                 |          |                          |                          |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FNMA PASS THRU<br>POOL 905142 DTD 02/01/07<br>CPN 5.500% DUE 02/01/37<br>DTD 02/01/07 FC 03/25/07<br>REMAIN BAL 876.23<br>DEC FACTOR 0.00438115<br>CUSIP 31411DS75<br>Acquired 11/20/07 L nc         | 0.01            | 200,000  | 88.63<br>98.67           | 776.66<br>7,387.50       | 104.5550         | 916.14                  | 139.48                  | 4.02                | 48               | 5.26                |
| FHLMC GOLD PASS THRU<br>POOL A87957 DTD 08/01/09<br>CPN 5.000% DUE 08/01/39<br>DTD 08/01/09 FC 09/15/09<br>REMAIN BAL 7,213.36<br>DEC FACTOR 0.03069519<br>CUSIP 312934ZW5<br>Acquired 09/11/09 L nc | 0.08            | 235,000  | 136.99<br>103.48         | 9,882.15<br>79,357.64    | 102.4110         | 7,387.28                | -2,494.87               | 30.06               | 361              | 4.88                |
| FNMA PASS THRU<br>POOL FA2498 DTD 08/01/25<br>CPN 5.000% DUE 08/01/40<br>DTD 08/01/25 FC 09/25/25<br>REMAIN BAL 374,972.87<br>DEC FACTOR 0.93743219<br>CUSIP 3140W2X48<br>Acquired 08/22/25 S nc     | 3.96            | 400,000  | 100.95<br>100.89         | 378,535.38<br>403,562.50 | 101.2990         | 379,843.77              | 1,308.39                | 1,562.39            | 18,749           | 4.93                |
| FNMA PASS THRU<br>POOL AD8529 DTD 08/01/10<br>CPN 4.500% DUE 08/01/40<br>DTD 08/01/10 FC 09/25/10<br>REMAIN BAL 5,816.15<br>DEC FACTOR 0.02423398<br>CUSIP 31418WPP9<br>Acquired UNKNOWN S nc        | 0.06            | 240,000  | N/A##                    | N/A                      | 100.6950         | 5,856.57                | N/A                     | 21.81               | 262              | 4.46                |

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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                         | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                     |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FHLMC PASS THRU<br>POOL RR0032 DTD 09/01/25<br>CPN 5.000% DUE 10/01/40<br>DTD 09/01/25 FC 10/25/25<br>REMAIN BAL 264,000.16<br>DEC FACTOR 0.94285774<br>CUSIP 3142JCBA7<br>Acquired 09/24/25 S nc   |                 | 200,000        | 101.30                   | 191,040.30             |                  | 191,022.97              | -17.33                  |                     |                  |                     |
|                                                                                                                                                                                                     |                 |                | 101.23                   | 202,468.75             |                  |                         |                         |                     |                  |                     |
| Acquired 09/26/25 S nc                                                                                                                                                                              |                 | 80,000         | 101.22                   | 76,353.62              |                  | 76,409.19               | 55.57                   |                     |                  |                     |
|                                                                                                                                                                                                     |                 |                | 101.15                   | 80,925.00              |                  |                         |                         |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                        | <b>2.79</b>     | <b>280,000</b> | <b>\$95.49</b>           | <b>\$267,393.92</b>    | <b>101.3000</b>  | <b>\$267,432.16</b>     | <b>\$38.24</b>          | <b>\$1,100.00</b>   | <b>\$13,200</b>  | <b>4.94</b>         |
|                                                                                                                                                                                                     |                 |                | <b>\$101.21</b>          | <b>\$283,393.75</b>    |                  |                         |                         |                     |                  |                     |
| GNMA II PASS THRU<br>POOL MB0656 DTD 10/01/25<br>CPN 4.500% DUE 10/20/40<br>DTD 10/01/25 FC 11/20/25<br>REMAIN BAL 304,645.48<br>DEC FACTOR 0.98272736<br>CUSIP 3618N5WS4<br>Acquired 10/23/25 S nc |                 | 160,000        | 100.38                   | 157,836.38             |                  | 157,475.38              | -361.00                 |                     |                  |                     |
|                                                                                                                                                                                                     |                 |                | 100.37                   | 160,600.00             |                  |                         |                         |                     |                  |                     |
| Acquired 10/23/25 S nc                                                                                                                                                                              |                 | 150,000        | 100.33                   | 147,901.30             |                  | 147,633.16              | -268.14                 |                     |                  |                     |
|                                                                                                                                                                                                     |                 |                | 100.32                   | 150,492.19             |                  |                         |                         |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                        | <b>3.18</b>     | <b>310,000</b> | <b>\$98.62</b>           | <b>\$305,737.68</b>    | <b>100.1520</b>  | <b>\$305,108.54</b>     | <b>-\$629.14</b>        | <b>\$1,142.42</b>   | <b>\$13,709</b>  | <b>4.49</b>         |
|                                                                                                                                                                                                     |                 |                | <b>\$100.35</b>          | <b>\$311,092.19</b>    |                  |                         |                         |                     |                  |                     |
| FHLMC PASS THRU<br>POOL RR0037 DTD 10/01/25<br>CPN 4.500% DUE 11/01/40<br>DTD 10/01/25 FC 11/25/25<br>REMAIN BAL 524,202.21<br>DEC FACTOR 0.97981723<br>CUSIP 3142JCBF6<br>Acquired 10/14/25 S nc   |                 | 285,000        | 100.17                   | 279,737.76             |                  | 279,409.87              | -327.89                 |                     |                  |                     |
|                                                                                                                                                                                                     |                 |                | 100.17                   | 285,489.84             |                  |                         |                         |                     |                  |                     |
| Acquired 10/14/25 S nc                                                                                                                                                                              |                 | 250,000        | 100.17                   | 245,384.00             |                  | 245,096.38              | -287.62                 |                     |                  |                     |
|                                                                                                                                                                                                     |                 |                | 100.17                   | 250,429.69             |                  |                         |                         |                     |                  |                     |



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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                 | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE          | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-----------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                             |                 |                |                                   |                                            |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| <b>Total</b>                                                                                                                                                                | <b>5.47</b>     | <b>535,000</b> | <b>\$98.15</b><br><b>\$100.17</b> | <b>\$525,121.76</b><br><b>\$535,919.53</b> | <b>100.0580</b>  | <b>\$524,506.25</b>     | <b>-\$615.51</b>        | <b>\$1,965.76</b>   | <b>\$23,589</b>  | <b>4.50</b>         |
| FHLMC PASS THRU<br>POOL RR0048 DTD 11/01/25<br>CPN 5.000% DUE 12/01/40<br>DTD 11/01/25 FC 12/25/25<br>REMAIN BAL 177,676.13<br>DEC FACTOR 0.98708962<br>CUSIP 3142JCBS8     |                 |                |                                   |                                            |                  |                         |                         |                     |                  |                     |
| Acquired 11/24/25 S nc                                                                                                                                                      | 1.88            | 180,000        | 101.23<br>101.21                  | 179,869.89<br>182,193.75                   | 101.3000         | 179,985.92              | 116.03                  | 740.32              | 8,884            | 4.93                |
| FNMA PASS THRU<br>POOL AO4136 DTD 06/01/12<br>CPN 3.500% DUE 06/01/42<br>DTD 06/01/12 FC 07/25/12<br>REMAIN BAL 22,834.43<br>DEC FACTOR 0.08457198<br>CUSIP 3138LUS22       |                 |                |                                   |                                            |                  |                         |                         |                     |                  |                     |
| Acquired UNKNOWN S nc                                                                                                                                                       | 0.23            | 270,000        | N/A##                             | N/A                                        | 95.6550          | 21,842.27               | N/A                     | 66.60               | 799              | 3.65                |
| FNMA PASS THRU<br>POOL AO5472 DTD 06/01/12<br>CPN 3.500% DUE 07/01/42<br>DTD 06/01/12 FC 07/25/12<br>REMAIN BAL 2,532.85<br>DEC FACTOR 0.08442865<br>CUSIP 3138LWCJ8        |                 |                |                                   |                                            |                  |                         |                         |                     |                  |                     |
| Acquired UNKNOWN S nc                                                                                                                                                       | 0.03            | 30,000         | N/A##                             | N/A                                        | 95.7790          | 2,425.94                | N/A                     | 7.39                | 89               | 3.65                |
| FHLMC GOLD PASS THRU<br>POOL G08706 DTD 05/01/16<br>CPN 3.500% DUE 05/01/46<br>DTD 05/01/16 FC 06/15/16<br>REMAIN BAL 21,889.72<br>DEC FACTOR 0.10944861<br>CUSIP 3128MJYC8 |                 |                |                                   |                                            |                  |                         |                         |                     |                  |                     |
| Acquired 09/15/16 L nc                                                                                                                                                      | 0.22            | 200,000        | 149.91<br>105.59                  | 32,816.40<br>206,263.97                    | 94.7090          | 20,731.53               | -12,084.87              | 63.85               | 766              | 3.69                |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**SAWGRASS**  
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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                     | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST  | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|-------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                 |                 |          |                          |                         |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FNMA PASS THRU<br>POOL MA2642 DTD 05/01/16<br>CPN 3.500% DUE 06/01/46<br>DTD 05/01/16 FC 06/25/16<br>REMAIN BAL 38,661.92<br>DEC FACTOR 0.12081853<br>CUSIP 31418B5C6<br>Acquired 10/18/16 L nc | 0.38            | 320,000  | 143.68<br>105.46         | 55,551.16<br>325,941.55 | 94.7950          | 36,649.57               | -18,901.59              | 112.76              | 1,353            | 3.69                |
| FNMA PASS THRU<br>POOL AS8056 DTD 09/01/16<br>CPN 3.000% DUE 10/01/46<br>DTD 09/01/16 FC 10/25/16<br>REMAIN BAL 36,293.34<br>DEC FACTOR 0.18146673<br>CUSIP 3138WH5S7<br>Acquired 10/20/16 L nc | 0.34            | 200,000  | 119.45<br>103.53         | 43,355.55<br>206,612.67 | 90.7460          | 32,934.75               | -10,420.80              | 90.73               | 1,089            | 3.30                |
| FNMA PASS THRU<br>POOL BJ1662 DTD 11/01/17<br>CPN 3.500% DUE 12/01/47<br>DTD 11/01/17 FC 12/25/17<br>REMAIN BAL 53,014.30<br>DEC FACTOR 0.12328909<br>CUSIP 3140H2Z43<br>Acquired 04/16/19 L nc | 0.52            | 430,000  | 106.98<br>100.94         | 56,714.90<br>395,168.22 | 93.9390          | 49,801.11               | -6,913.79               | 154.63              | 1,856            | 3.72                |
| FNMA PASS THRU<br>POOL CA0997 DTD 12/01/17<br>CPN 3.500% DUE 01/01/48<br>DTD 12/01/17 FC 01/25/18<br>REMAIN BAL 50,710.33<br>DEC FACTOR 0.23050151<br>CUSIP 3140Q8DB8<br>Acquired 01/22/19 L nc |                 | 150,000  | 100.25<br>100.06         | 34,663.93<br>142,004.65 |                  | 32,498.98               | -2,164.95               |                     |                  |                     |
| Acquired 01/24/19 L nc                                                                                                                                                                          |                 | 70,000   | 100.44<br>100.11         | 16,207.55<br>66,299.88  |                  | 15,166.19               | -1,041.36               |                     |                  |                     |



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**KATHLEEN ANNE ENKIRI TTEE**  
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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                            | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE          | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-----------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                        |                 |                |                                   |                                            |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| <b>Total</b>                                                                                                                                                           | <b>0.50</b>     | <b>220,000</b> | <b>\$23.12</b><br><b>\$94.68</b>  | <b>\$50,871.48</b><br><b>\$208,304.53</b>  | <b>93.9950</b>   | <b>\$47,665.17</b>      | <b>-\$3,206.31</b>      | <b>\$147.91</b>     | <b>\$1,775</b>   | <b>3.72</b>         |
| FNMA PASS THRU<br>POOL BW9776 DTD 06/01/23<br>CPN 3.000% DUE 06/01/48<br>DTD 06/01/23 FC 07/25/23<br>REMAIN BAL 109,752.71<br>DEC FACTOR 0.84425163<br>CUSIP 3140N22J9 |                 |                |                                   |                                            |                  |                         |                         |                     |                  |                     |
| Acquired 08/14/23 L nc                                                                                                                                                 |                 | 70,000         | 84.41<br>86.59                    | 49,887.60<br>59,489.39                     |                  | 52,932.55               | 3,044.95                |                     |                  |                     |
| Acquired 08/15/23 L nc                                                                                                                                                 |                 | 60,000         | 84.26<br>86.46                    | 42,682.60<br>50,912.70                     |                  | 45,370.75               | 2,688.15                |                     |                  |                     |
| <b>Total</b>                                                                                                                                                           | <b>1.03</b>     | <b>130,000</b> | <b>\$71.20</b><br><b>\$84.92</b>  | <b>\$92,570.20</b><br><b>\$110,402.09</b>  | <b>89.5680</b>   | <b>\$98,303.30</b>      | <b>\$5,733.10</b>       | <b>\$274.38</b>     | <b>\$3,293</b>   | <b>3.35</b>         |
| FNMA PASS THRU<br>POOL MA4438 DTD 09/01/21<br>CPN 2.500% DUE 10/01/51<br>DTD 09/01/21 FC 10/25/21<br>REMAIN BAL 236,197.07<br>DEC FACTOR 0.71574871<br>CUSIP 31418D4Y5 |                 |                |                                   |                                            |                  |                         |                         |                     |                  |                     |
| Acquired 09/16/21 L nc                                                                                                                                                 |                 | 150,000        | 105.34<br>103.82                  | 113,104.50<br>155,742.19                   |                  | 91,461.95               | -21,642.55              |                     |                  |                     |
| Acquired 09/16/21 L nc                                                                                                                                                 |                 | 130,000        | 105.34<br>103.82                  | 98,023.90<br>134,976.56                    |                  | 79,267.02               | -18,756.88              |                     |                  |                     |
| Acquired 09/22/21 L nc                                                                                                                                                 |                 | 50,000         | 105.35<br>103.83                  | 37,705.41<br>51,917.97                     |                  | 30,487.31               | -7,218.10               |                     |                  |                     |
| <b>Total</b>                                                                                                                                                           | <b>2.10</b>     | <b>330,000</b> | <b>\$75.40</b><br><b>\$103.82</b> | <b>\$248,833.81</b><br><b>\$342,636.72</b> | <b>85.1900</b>   | <b>\$201,216.28</b>     | <b>-\$47,617.53</b>     | <b>\$492.08</b>     | <b>\$5,905</b>   | <b>2.93</b>         |

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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                      | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE   | ADJ COST/<br>ORIG COST               | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------------------|--------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                  |                 |                |                            |                                      |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FHLMC PASS THRU<br>POOL SD2269 DTD 01/01/23<br>CPN 3.000% DUE 01/01/52<br>DTD 01/01/23 FC 02/25/23<br>REMAIN BAL 64,671.05<br>DEC FACTOR 0.80838821<br>CUSIP 3132DPQW1<br>Acquired 08/10/23 L nc | 0.60            | 80,000         | 84.32<br>86.92             | 54,531.56<br>67,390.70               | 88.5950          | 57,295.32               | 2,763.76                | 161.68              | 1,940            | 3.38                |
| FNMA PASS THRU<br>POOL CB3372 DTD 03/01/22<br>CPN 3.500% DUE 04/01/52<br>DTD 03/01/22 FC 04/25/22<br>REMAIN BAL 150,106.63<br>DEC FACTOR 0.83392576<br>CUSIP 3140QNXA5<br>Acquired 08/08/23 L nc |                 | 80,000         | 88.59<br>90.09             | 59,103.89<br>69,211.81               |                  | 61,827.92               | 2,724.03                |                     |                  |                     |
| Acquired 08/14/23 L nc                                                                                                                                                                           |                 | 100,000        | 87.09<br>88.78             | 72,627.00<br>85,261.90               |                  | 77,284.90               | 4,657.90                |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                     | <b>1.45</b>     | <b>180,000</b> | <b>\$73.18<br/>\$85.81</b> | <b>\$131,730.89<br/>\$154,473.71</b> | <b>92.6760</b>   | <b>\$139,112.82</b>     | <b>\$7,381.93</b>       | <b>\$437.81</b>     | <b>\$5,254</b>   | <b>3.78</b>         |
| FNMA PASS THRU<br>POOL CB3897 DTD 05/01/22<br>CPN 3.500% DUE 06/01/52<br>DTD 05/01/22 FC 06/25/22<br>REMAIN BAL 56,000.39<br>DEC FACTOR 0.80000566<br>CUSIP 3140QPKK2<br>Acquired 08/11/23 L nc  | 0.54            | 70,000         | 87.16<br>89.06             | 48,810.24<br>58,548.49               | 92.6760          | 51,898.92               | 3,088.68                | 163.34              | 1,960            | 3.77                |



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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                       | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE   | ADJ COST/<br>ORIG COST               | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------------------|--------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                   |                 |                |                            |                                      |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FNMA PASS THRU<br>POOL CB3770 DTD 05/01/22<br>CPN 3.500% DUE 06/01/52<br>DTD 05/01/22 FC 06/25/22<br>REMAIN BAL 63,740.72<br>DEC FACTOR 0.79675907<br>CUSIP 3140QPFL6<br>Acquired 08/08/23 L nc   | 0.62            | 80,000         | 88.33<br>90.06             | 56,303.74<br>67,400.70               | 92.6760          | 59,072.35               | 2,768.61                | 185.91              | 2,231            | 3.77                |
| FHLMC PASS THRU<br>POOL SD8220 DTD 05/01/22<br>CPN 3.000% DUE 06/01/52<br>DTD 05/01/22 FC 06/25/22<br>REMAIN BAL 283,364.32<br>DEC FACTOR 0.80961235<br>CUSIP 3132DWDZ3<br>Acquired 08/06/25 S nc | 2.62            | 350,000        | 86.47<br>86.78             | 245,042.88<br>251,580.72             | 88.6120          | 251,094.79              | 6,051.91                | 708.41              | 8,501            | 3.38                |
| FHLMC PASS THRU<br>POOL SD1189 DTD 06/01/22<br>CPN 5.000% DUE 07/01/52<br>DTD 06/01/22 FC 07/25/22<br>REMAIN BAL 204,509.70<br>DEC FACTOR 0.70520588<br>CUSIP 3132DNKA0<br>Acquired 09/27/24 L nc |                 | 160,000        | 100.49<br>100.43           | 113,392.07<br>128,358.46             |                  | 113,012.34              | -379.73                 |                     |                  |                     |
| Acquired 09/27/24 L nc                                                                                                                                                                            |                 | 130,000        | 100.49<br>100.43           | 92,131.06<br>104,291.25              |                  | 91,822.53               | -308.53                 |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                      | <b>2.14</b>     | <b>290,000</b> | <b>\$70.87<br/>\$80.22</b> | <b>\$205,523.13<br/>\$232,649.71</b> | <b>100.1590</b>  | <b>\$204,834.87</b>     | <b>-\$688.26</b>        | <b>\$852.12</b>     | <b>\$10,225</b>  | <b>4.99</b>         |

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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                       | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                   |                 |          |                          |                          |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FHLMC PASS THRU<br>POOL SD1565 DTD 08/01/22<br>CPN 3.000% DUE 07/01/52<br>DTD 08/01/22 FC 09/25/22<br>REMAIN BAL 164,735.65<br>DEC FACTOR 0.80358858<br>CUSIP 3132DNW25<br>Acquired 11/28/22 L nc | 1.54            | 205,000  | 86.02<br>88.60           | 141,715.61<br>179,076.41 | 89.4820          | 147,408.76              | 5,693.15                | 82.37               | 4,942            | 3.35                |
| FHLMC PASS THRU<br>POOL SD8237 DTD 07/01/22<br>CPN 4.000% DUE 08/01/52<br>DTD 07/01/22 FC 08/25/22<br>REMAIN BAL 444,756.42<br>DEC FACTOR 0.80864805<br>CUSIP 3132DWEJ8<br>Acquired 12/10/25 S nc | 4.43            | 550,000  | 94.76                    | 421,476.21               | 95.4350          | 424,453.29              | 2,977.08                | 1,482.52            | 17,790           | 4.19                |
| FHLMC PASS THRU<br>POOL SD8245 DTD 08/01/22<br>CPN 4.500% DUE 09/01/52<br>DTD 08/01/22 FC 09/25/22<br>REMAIN BAL 141,607.62<br>DEC FACTOR 0.78670901<br>CUSIP 3132DWES8<br>Acquired 08/15/24 L nc | 1.45            | 180,000  | 96.74<br>97.11           | 137,001.76<br>154,732.40 | 98.0830          | 138,893.00              | 1,891.24                | 531.03              | 6,372            | 4.58                |
| FNMA PASS THRU<br>POOL CB5580 DTD 01/01/23<br>CPN 4.500% DUE 10/01/52<br>DTD 01/01/23 FC 02/25/23<br>REMAIN BAL 311,601.09<br>DEC FACTOR 0.84216512<br>CUSIP 3140QRFW8<br>Acquired 07/24/25 S nc  | 3.19            | 370,000  | 94.96<br>95.10           | 295,919.31<br>304,968.17 | 98.0000          | 305,369.07              | 9,449.76                | 1,168.50            | 14,022           | 4.59                |



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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                       | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE   | ADJ COST/<br>ORIG COST               | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------------------|--------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                   |                 |                |                            |                                      |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FNMA PASS THRU<br>POOL CB6031 DTD 03/01/23<br>CPN 5.000% DUE 04/01/53<br>DTD 03/01/23 FC 04/25/23<br>REMAIN BAL 180,377.84<br>DEC FACTOR 0.78425152<br>CUSIP 3140QRVZ3<br>Acquired 09/15/23 L nc  |                 | 140,000        | 95.22<br>96.20             | 104,547.15<br>132,972.66             |                  | 110,201.45              | 5,654.30                |                     |                  |                     |
| Acquired 09/20/23 L nc                                                                                                                                                                            |                 | 90,000         | 95.27<br>96.25             | 67,250.53<br>85,524.07               |                  | 70,843.79               | 3,593.26                |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                      | <b>1.89</b>     | <b>230,000</b> | <b>\$74.69<br/>\$94.99</b> | <b>\$171,797.68<br/>\$218,496.73</b> | <b>100.3700</b>  | <b>\$181,045.24</b>     | <b>\$9,247.56</b>       | <b>\$751.57</b>     | <b>\$9,019</b>   | <b>4.98</b>         |
| FHLMC PASS THRU<br>POOL SD8372 DTD 10/01/23<br>CPN 5.500% DUE 11/01/53<br>DTD 10/01/23 FC 11/25/23<br>REMAIN BAL 121,205.53<br>DEC FACTOR 0.80803691<br>CUSIP 3132DWJR5<br>Acquired 12/07/23 L nc | 1.28            | 150,000        | 99.23<br>99.37             | 120,279.29<br>147,273.13             | 101.4230         | 122,930.29              | 2,651.00                | 555.53              | 6,666            | 5.42                |
| FNMA PASS THRU<br>POOL MA5245 DTD 12/01/23<br>CPN 5.000% DUE 01/01/54<br>DTD 12/01/23 FC 01/25/24<br>REMAIN BAL 89,322.02<br>DEC FACTOR 0.89322029<br>CUSIP 31418EZK9<br>Acquired 12/20/23 L nc   | 0.93            | 100,000        | 98.68<br>98.82             | 88,150.15<br>98,828.12               | 99.8900          | 89,223.77               | 1,073.62                | 372.18              | 4,466            | 5.00                |

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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                      | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE   | ADJ COST/<br>ORIG COST               | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------------------|--------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                  |                 |                |                            |                                      |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FNMA PASS THRU<br>POOL FA3077 DTD 10/01/25<br>CPN 4.000% DUE 03/01/54<br>DTD 10/01/25 FC 11/25/25<br>REMAIN BAL 89,566.39<br>DEC FACTOR 0.99518215<br>CUSIP 3140W3M30<br>Acquired 12/11/25 S nc  | 0.89            | 90,000         | 95.25                      | 85,311.99                            | 95.3700          | 85,419.46               | 107.47                  | 59.71               | 3,583            | 4.19                |
| FNMA PASS THRU<br>POOL MA5469 DTD 08/01/24<br>CPN 5.000% DUE 09/01/54<br>DTD 08/01/24 FC 09/25/24<br>REMAIN BAL 359,251.30<br>DEC FACTOR 0.92115718<br>CUSIP 31418FCF2<br>Acquired 02/20/25 S nc |                 | 210,000        | 96.89<br>97.06             | 187,430.07<br>198,682.99             |                  | 192,961.33              | 5,531.26                |                     |                  |                     |
| Acquired 02/27/25 S nc                                                                                                                                                                           |                 | 180,000        | 98.11<br>98.21             | 162,683.03<br>172,328.39             |                  | 165,395.43              | 2,712.40                |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                     | <b>3.74</b>     | <b>390,000</b> | <b>\$89.77<br/>\$95.13</b> | <b>\$350,113.10<br/>\$371,011.38</b> | <b>99.7510</b>   | <b>\$358,356.76</b>     | <b>\$8,243.66</b>       | <b>\$1,496.88</b>   | <b>\$17,963</b>  | <b>5.01</b>         |
| FNMA PASS THRU<br>POOL CB9302 DTD 09/01/24<br>CPN 4.500% DUE 10/01/54<br>DTD 09/01/24 FC 10/25/24<br>REMAIN BAL 140,682.37<br>DEC FACTOR 0.93788248<br>CUSIP 3140QVKQ6<br>Acquired 10/11/24 L nc | 1.44            | 150,000        | 96.90<br>97.09             | 136,327.50<br>145,490.70             | 97.7720          | 137,547.96              | 1,220.46                | 527.56              | 6,331            | 4.60                |



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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                       | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST                   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                   |                 |          |                          |                                          |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FHLMC PASS THRU<br>POOL QJ9665 DTD 11/01/24<br>CPN 5.000% DUE 11/01/54<br>DTD 11/01/24 FC 12/25/24<br>REMAIN BAL 151,580.69<br>DEC FACTOR 0.89165115<br>CUSIP 3133D1W21<br>Acquired 11/13/24 L nc | 1.58            | 170,000  | 97.00<br>97.33           | 147,045.15<br>165,464.45                 | 99.7800          | 151,247.21              | 4,202.06                | 631.59              | 7,579            | 5.01                |
| FHLMC PASS THRU<br>POOL SD8491 DTD 11/01/24<br>CPN 5.000% DUE 12/01/54<br>DTD 11/01/24 FC 12/25/24<br>REMAIN BAL 211,490.37<br>DEC FACTOR 0.91952336<br>CUSIP 3132DWNG4<br>Acquired 02/12/25 S nc | 2.20            | 230,000  | 96.03<br>96.28           | 203,101.01<br>217,682.01                 | 99.7850          | 211,035.66              | 7,934.65                | 881.21              | 10,575           | 5.01                |
| <b>Total Government Asset<br/>Backed/CMO Securities</b>                                                                                                                                           | <b>60.34</b>    |          |                          | <b>\$5,864,341.60<br/>\$8,278,317.87</b> |                  | <b>\$5,783,651.88</b>   | <b>-\$114,288.30</b>    | <b>\$20,817.21</b>  | <b>\$256,625</b> | <b>4.44</b>         |
| <b>Total Remaining Balance on all Government Asset Backed/CMO Securities: \$5,941,640.97</b>                                                                                                      |                 |          |                          |                                          |                  |                         |                         |                     |                  |                     |
| <b>Total Fixed Income Securities</b>                                                                                                                                                              | <b>98.93</b>    |          |                          | <b>\$9,544,593.93<br/>\$11,962,509.5</b> |                  | <b>\$9,481,652.38</b>   | <b>-\$96,540.13</b>     | <b>\$54,247.78</b>  | <b>\$409,468</b> | <b>4.32</b>         |

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**LAZARD**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Additional information

|                | THIS PERIOD | THIS YEAR    |
|----------------|-------------|--------------|
| Gross proceeds | 181,955.89  | 1,949,487.85 |

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at a Wells Fargo affiliated bank as described in the Bank Deposit Sweep disclosure.

Brokered Liquid Deposit - Consists of monies held at Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by affiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

| DESCRIPTION                          | % OF ACCOUNT | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|--------------------------------------|--------------|---------------------------------|----------------------|-------------------------|
| BANK DEPOSIT SWEEP                   | 2.23         | 2.302                           | 151,023.61           | 3,477.00                |
| Interest Period 12/01/25 - 12/31/25  |              |                                 |                      |                         |
| <b>Total Cash and Sweep Balances</b> | <b>2.23</b>  |                                 | <b>\$151,023.61</b>  | <b>\$3,477.00</b>       |

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by affiliated banks and Wells Fargo Bank, N.A. Member FDIC. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

| DESCRIPTION                    | FDIC CERT NUMBER | CURRENT VALUE | AS OF VALUE DATE |
|--------------------------------|------------------|---------------|------------------|
| WELLS FARGO NATIONAL BANK WEST | 27389            | 148,415.12    | 12/31            |
| WELLS FARGO BANK, N.A.         | 3511             | 2,608.49      | 12/31            |



**NECA-IBEW 1205 MPP**  
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**LAZARD**  
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**Total Bank Deposits**

**\$151,023.61**

**Stocks, options & ETFs**

**Stocks and ETFs**

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

| DESCRIPTION                         | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                     |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ADVANCED MICRO<br>DEVICES INC       |                 |              |                          |                        |                  |                         |                         |                  |                     |
| AMD                                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/28/24 L                 |                 | 37           | 145.92                   | 5,399.14               |                  | 7,923.92                | 2,524.78                |                  |                     |
| Acquired 10/16/24 L                 |                 | 53           | 156.57                   | 8,298.27               |                  | 11,350.48               | 3,052.21                |                  |                     |
| Acquired 10/16/24 L                 |                 | 13           | 156.24                   | 2,031.12               |                  | 2,784.08                | 752.96                  |                  |                     |
| Acquired 10/31/24 L                 |                 | 134          | 144.78                   | 19,401.19              |                  | 28,697.44               | 9,296.25                |                  |                     |
| Acquired 11/07/24 L                 |                 | 37           | 148.17                   | 5,482.38               |                  | 7,923.92                | 2,441.54                |                  |                     |
| Acquired 11/25/25 S                 |                 | 40           | 199.42                   | 7,977.00               |                  | 8,566.40                | 589.40                  |                  |                     |
| <b>Total</b>                        | <b>0.99</b>     | <b>314</b>   | <b>\$154.74</b>          | <b>\$48,589.10</b>     | <b>214.1600</b>  | <b>\$67,246.24</b>      | <b>\$18,657.14</b>      | <b>N/A</b>       | <b>N/A</b>          |
| ALPHABET INC VOTING<br>CAP STK CL A |                 |              |                          |                        |                  |                         |                         |                  |                     |
| GOOGL                               |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/14/23 L                 |                 | 1,049        | 125.20                   | 131,340.15             |                  | 328,337.00              | 196,996.85              |                  |                     |
| Acquired 09/26/23 L                 |                 | 130          | 128.55                   | 16,712.03              |                  | 40,690.00               | 23,977.97               |                  |                     |
| Acquired 09/27/23 L                 |                 | 46           | 128.81                   | 5,925.52               |                  | 14,398.00               | 8,472.48                |                  |                     |
| Acquired 10/26/23 L                 |                 | 112          | 121.84                   | 13,647.06              |                  | 35,056.00               | 21,408.94               |                  |                     |
| <b>Total</b>                        | <b>6.19</b>     | <b>1,337</b> | <b>\$125.37</b>          | <b>\$167,624.76</b>    | <b>313.0000</b>  | <b>\$418,481.00</b>     | <b>\$250,856.24</b>     | <b>\$1,123</b>   | <b>0.27</b>         |
| AMAZON COM INC<br>AMZN              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/09/23 L                 |                 | 18           | 88.10                    | 1,585.97               |                  | 4,154.76                | 2,568.79                |                  |                     |
| Acquired 02/16/23 L                 |                 | 66           | 100.10                   | 6,606.65               |                  | 15,234.12               | 8,627.47                |                  |                     |
| Acquired 03/08/23 L                 |                 | 175          | 93.18                    | 16,307.81              |                  | 40,393.50               | 24,085.69               |                  |                     |
| Acquired 04/28/23 L                 |                 | 74           | 105.54                   | 7,809.96               |                  | 17,080.68               | 9,270.72                |                  |                     |
| Acquired 07/14/23 L                 |                 | 852          | 134.95                   | 114,981.66             |                  | 196,658.64              | 81,676.98               |                  |                     |
| Acquired 08/11/23 L                 |                 | 127          | 138.44                   | 17,582.90              |                  | 29,314.14               | 11,731.24               |                  |                     |
| Acquired 08/28/23 L                 |                 | 53           | 132.28                   | 7,011.21               |                  | 12,233.46               | 5,222.25                |                  |                     |
| Acquired 09/26/23 L                 |                 | 94           | 125.89                   | 11,834.40              |                  | 21,697.08               | 9,862.68                |                  |                     |
| Acquired 09/27/23 L                 |                 | 26           | 125.97                   | 3,275.22               |                  | 6,001.32                | 2,726.10                |                  |                     |
| Acquired 03/06/24 L                 |                 | 56           | 174.04                   | 9,746.52               |                  | 12,925.92               | 3,179.40                |                  |                     |

**NECA-IBEW 1205 MPP**  
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**LAZARD**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION         | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                     |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 04/07/25 S |                 | 113          | 171.32                   | 19,359.16              |                  | 26,082.66               | 6,723.50                |                  |                     |
| <b>Total</b>        | <b>5.65</b>     | <b>1,654</b> | <b>\$130.65</b>          | <b>\$216,101.46</b>    | <b>230.8200</b>  | <b>\$381,776.28</b>     | <b>\$165,674.82</b>     | <b>N/A</b>       | <b>N/A</b>          |
| AMETEK INC NEW      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| AME                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/03/24 L |                 | 211          | 167.48                   | 35,338.49              |                  | 43,320.41               | 7,981.92                |                  |                     |
| Acquired 01/14/25 S |                 | 63           | 179.62                   | 11,316.08              |                  | 12,934.53               | 1,618.45                |                  |                     |
| Acquired 03/06/25 S |                 | 55           | 183.65                   | 10,100.75              |                  | 11,292.05               | 1,191.30                |                  |                     |
| Acquired 06/11/25 S |                 | 47           | 180.53                   | 8,485.15               |                  | 9,649.57                | 1,164.42                |                  |                     |
| Acquired 07/08/25 S |                 | 77           | 181.82                   | 14,000.20              |                  | 15,808.87               | 1,808.67                |                  |                     |
| Acquired 09/25/25 S |                 | 44           | 184.18                   | 8,103.92               |                  | 9,033.64                | 929.72                  |                  |                     |
| Acquired 12/18/25 S |                 | 39           | 201.14                   | 7,844.81               |                  | 8,007.09                | 162.28                  |                  |                     |
| <b>Total</b>        | <b>1.63</b>     | <b>536</b>   | <b>\$177.59</b>          | <b>\$95,189.40</b>     | <b>205.3100</b>  | <b>\$110,046.16</b>     | <b>\$14,856.76</b>      | <b>\$665</b>     | <b>0.60</b>         |
| AMPHENOL CORP NEW   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CL A                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| APH                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/14/23 L |                 | 877          | 42.36                    | 37,151.15              |                  | 118,517.78              | 81,366.63               |                  |                     |
| Acquired 03/06/24 L |                 | 34           | 55.28                    | 1,879.69               |                  | 4,594.76                | 2,715.07                |                  |                     |
| <b>Total</b>        | <b>1.82</b>     | <b>911</b>   | <b>\$42.84</b>           | <b>\$39,030.84</b>     | <b>135.1400</b>  | <b>\$123,112.54</b>     | <b>\$84,081.70</b>      | <b>\$911</b>     | <b>0.74</b>         |
| ANALOG DEVICES INC  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ADI                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/10/20 L |                 | 16           | 134.92                   | 2,158.76               |                  | 4,339.20                | 2,180.44                |                  |                     |
| Acquired 03/08/21 L |                 | 41           | 146.03                   | 5,987.23               |                  | 11,119.20               | 5,131.97                |                  |                     |
| Acquired 01/21/22 L |                 | 15           | 161.83                   | 2,427.58               |                  | 4,068.00                | 1,640.42                |                  |                     |
| Acquired 03/10/22 L |                 | 25           | 149.01                   | 3,725.33               |                  | 6,780.00                | 3,054.67                |                  |                     |
| Acquired 06/16/22 L |                 | 12           | 143.40                   | 1,720.91               |                  | 3,254.40                | 1,533.49                |                  |                     |
| Acquired 09/23/22 L |                 | 11           | 141.24                   | 1,553.72               |                  | 2,983.20                | 1,429.48                |                  |                     |
| Acquired 01/09/23 L |                 | 23           | 168.36                   | 3,872.28               |                  | 6,237.60                | 2,365.32                |                  |                     |
| Acquired 03/08/23 L |                 | 40           | 185.75                   | 7,430.20               |                  | 10,848.00               | 3,417.80                |                  |                     |
| Acquired 07/14/23 L |                 | 226          | 193.17                   | 43,656.42              |                  | 61,291.20               | 17,634.78               |                  |                     |
| Acquired 03/06/24 L |                 | 13           | 191.15                   | 2,484.95               |                  | 3,525.60                | 1,040.65                |                  |                     |
| <b>Total</b>        | <b>1.69</b>     | <b>422</b>   | <b>\$177.77</b>          | <b>\$75,017.38</b>     | <b>271.2000</b>  | <b>\$114,446.40</b>     | <b>\$39,429.02</b>      | <b>\$1,671</b>   | <b>1.46</b>         |
| APPLE INC           |                 |              |                          |                        |                  |                         |                         |                  |                     |
| AAPL                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/05/24 L |                 | 697          | 186.46                   | 129,966.64             |                  | 189,486.42              | 59,519.78               |                  |                     |
| Acquired 03/05/24 L |                 | 136          | 170.01                   | 23,122.61              |                  | 36,972.96               | 13,850.35               |                  |                     |
| Acquired 03/06/24 L |                 | 22           | 168.99                   | 3,717.78               |                  | 5,980.92                | 2,263.14                |                  |                     |
| Acquired 04/18/24 L |                 | 6            | 167.71                   | 1,006.29               |                  | 1,631.16                | 624.87                  |                  |                     |
| Acquired 04/22/24 L |                 | 47           | 165.48                   | 7,777.80               |                  | 12,777.42               | 4,999.62                |                  |                     |



Advisors

NECA-IBEW 1205 MPP  
NELSON L MATHIS JR TTEE  
KATHLEEN ANNE ENKIRI TTEE  
LAZARD  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 05/07/24 L     |                 | 64           | 181.90                   | 11,642.23              |                  | 17,399.04               | 5,756.81                |                  |                     |
| Acquired 05/21/24 L     |                 | 96           | 191.83                   | 18,416.54              |                  | 26,098.56               | 7,682.02                |                  |                     |
| Acquired 05/31/24 L     |                 | 31           | 191.58                   | 5,939.14               |                  | 8,427.66                | 2,488.52                |                  |                     |
| Acquired 07/25/24 L     |                 | 126          | 218.66                   | 27,551.79              |                  | 34,254.36               | 6,702.57                |                  |                     |
| Acquired 08/05/24 L     |                 | 203          | 211.69                   | 42,974.49              |                  | 55,187.58               | 12,213.09               |                  |                     |
| Acquired 01/28/25 S     |                 | 73           | 238.17                   | 17,386.41              |                  | 19,845.78               | 2,459.37                |                  |                     |
| Acquired 02/13/25 S     |                 | 188          | 241.05                   | 45,319.05              |                  | 51,109.68               | 5,790.63                |                  |                     |
| Acquired 04/04/25 S     |                 | 104          | 191.49                   | 19,915.99              |                  | 28,273.44               | 8,357.45                |                  |                     |
| <b>Total</b>            | <b>7.21</b>     | <b>1,793</b> | <b>\$197.85</b>          | <b>\$354,736.76</b>    | <b>271.8600</b>  | <b>\$487,444.98</b>     | <b>\$132,708.22</b>     | <b>\$1,865</b>   | <b>0.38</b>         |
| ARTHUR J GALLAGHER & CO |                 |              |                          |                        |                  |                         |                         |                  |                     |
| AJG                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/16/25 S     | 0.53            | 138          | 255.86                   | 35,309.64              | 258.7900         | 35,713.02               | 403.38                  | 359              | 1.00                |
| BANK OF AMERICA CORP    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| BAC                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/10/22 L     |                 | 3            | 36.45                    | 109.36                 |                  | 165.00                  | 55.64                   |                  |                     |
| Acquired 06/14/22 L     |                 | 136          | 32.29                    | 4,391.78               |                  | 7,480.00                | 3,088.22                |                  |                     |
| Acquired 01/09/23 L     |                 | 260          | 34.05                    | 8,854.00               |                  | 14,300.00               | 5,446.00                |                  |                     |
| Acquired 03/08/23 L     |                 | 408          | 32.51                    | 13,266.12              |                  | 22,440.00               | 9,173.88                |                  |                     |
| Acquired 07/14/23 L     |                 | 2,079        | 29.16                    | 60,634.04              |                  | 114,345.00              | 53,710.96               |                  |                     |
| Acquired 03/06/24 L     |                 | 117          | 35.45                    | 4,148.24               |                  | 6,435.00                | 2,286.76                |                  |                     |
| Acquired 10/11/24 L     |                 | 917          | 41.99                    | 38,507.43              |                  | 50,435.00               | 11,927.57               |                  |                     |
| <b>Total</b>            | <b>3.19</b>     | <b>3,920</b> | <b>\$33.14</b>           | <b>\$129,910.97</b>    | <b>55.0000</b>   | <b>\$215,600.00</b>     | <b>\$85,689.03</b>      | <b>\$4,390</b>   | <b>2.04</b>         |
| BLACKSTONE GROUP INC    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| COM                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| BX                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/12/24 L     |                 | 286          | 128.50                   | 36,752.71              |                  | 44,084.04               | 7,331.33                |                  |                     |
|                         |                 |              | 129.85                   | 37,138.79              |                  |                         |                         |                  |                     |
| Acquired 03/06/24 L     |                 | 22           | 121.59                   | 2,675.08               |                  | 3,391.08                | 716.00                  |                  |                     |
|                         |                 |              | 122.94                   | 2,704.79               |                  |                         |                         |                  |                     |
| Acquired 09/11/24 L     |                 | 103          | 139.72                   | 14,392.10              |                  | 15,876.42               | 1,484.32                |                  |                     |
|                         |                 |              | 140.19                   | 14,439.78              |                  |                         |                         |                  |                     |
| Acquired 10/17/24 L     |                 | 134          | 166.82                   | 22,354.12              |                  | 20,654.76               | -1,699.36               |                  |                     |
|                         |                 |              | 167.28                   | 22,416.19              |                  |                         |                         |                  |                     |
| Acquired 03/05/25 S     |                 | 49           | 150.70                   | 7,384.31               |                  | 7,552.86                | 168.55                  |                  |                     |
| Acquired 04/07/25 S     |                 | 95           | 121.31                   | 11,524.69              |                  | 14,643.30               | 3,118.61                |                  |                     |
| Acquired 05/19/25 S     |                 | 12           | 145.43                   | 1,745.22               |                  | 1,849.68                | 104.46                  |                  |                     |
| Acquired 06/11/25 S     |                 | 38           | 144.45                   | 5,489.40               |                  | 5,857.32                | 367.92                  |                  |                     |

**NECA-IBEW 1205 MPP**  
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**LAZARD**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE           | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|--------------|------------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |              |                                    |                                            |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 06/27/25 S    |                 | 98           | 150.75                             | 14,773.99                                  |                  | 15,105.72               | 331.73                  |                  |                     |
| <b>Total</b>           | <b>1.91</b>     | <b>837</b>   | <b>\$139.89</b><br><b>\$140.52</b> | <b>\$117,091.62</b><br><b>\$117,617.16</b> | <b>154.1400</b>  | <b>\$129,015.18</b>     | <b>\$11,923.56</b>      | <b>\$2,253</b>   | <b>1.75</b>         |
| BOEING CO              |                 |              |                                    |                                            |                  |                         |                         |                  |                     |
| BA                     |                 |              |                                    |                                            |                  |                         |                         |                  |                     |
| Acquired 03/08/24 L    |                 | 33           | 200.91                             | 6,630.03                                   |                  | 7,164.96                | 534.93                  |                  |                     |
| Acquired 10/29/24 L    |                 | 312          | 153.46                             | 47,881.86                                  |                  | 67,741.44               | 19,859.58               |                  |                     |
| <b>Total</b>           | <b>1.11</b>     | <b>345</b>   | <b>\$158.01</b>                    | <b>\$54,511.89</b>                         | <b>217.1200</b>  | <b>\$74,906.40</b>      | <b>\$20,394.51</b>      | <b>N/A</b>       | <b>N/A</b>          |
| BOSTON SCIENTIFIC CORP |                 |              |                                    |                                            |                  |                         |                         |                  |                     |
| BSX                    |                 |              |                                    |                                            |                  |                         |                         |                  |                     |
| Acquired 04/25/22 L    |                 | 71           | 44.25                              | 3,141.88                                   |                  | 6,769.85                | 3,627.97                |                  |                     |
| Acquired 04/29/22 L    |                 | 46           | 42.73                              | 1,965.71                                   |                  | 4,386.10                | 2,420.39                |                  |                     |
| Acquired 05/10/22 L    |                 | 122          | 38.63                              | 4,713.03                                   |                  | 11,632.70               | 6,919.67                |                  |                     |
| Acquired 01/09/23 L    |                 | 91           | 46.02                              | 4,188.72                                   |                  | 8,676.85                | 4,488.13                |                  |                     |
| Acquired 03/08/23 L    |                 | 138          | 46.77                              | 6,454.95                                   |                  | 13,158.30               | 6,703.35                |                  |                     |
| Acquired 07/14/23 L    |                 | 570          | 53.00                              | 30,213.79                                  |                  | 54,349.50               | 24,135.71               |                  |                     |
| Acquired 03/06/24 L    |                 | 52           | 67.16                              | 3,492.58                                   |                  | 4,958.20                | 1,465.62                |                  |                     |
| <b>Total</b>           | <b>1.54</b>     | <b>1,090</b> | <b>\$49.70</b>                     | <b>\$54,170.66</b>                         | <b>95.3500</b>   | <b>\$103,931.50</b>     | <b>\$49,760.84</b>      | <b>N/A</b>       | <b>N/A</b>          |
| BROADCOM INC           |                 |              |                                    |                                            |                  |                         |                         |                  |                     |
| AVGO                   |                 |              |                                    |                                            |                  |                         |                         |                  |                     |
| Acquired 01/12/24 L    |                 | 62           | 111.02                             | 6,883.60                                   |                  | 21,458.20               | 14,574.60               |                  |                     |
| Acquired 02/22/24 L    |                 | 110          | 130.32                             | 14,335.97                                  |                  | 38,071.00               | 23,735.03               |                  |                     |
| Acquired 03/06/24 L    |                 | 40           | 135.35                             | 5,414.24                                   |                  | 13,844.00               | 8,429.76                |                  |                     |
| Acquired 03/08/24 L    |                 | 10           | 131.81                             | 1,318.18                                   |                  | 3,461.00                | 2,142.82                |                  |                     |
| Acquired 04/02/24 L    |                 | 10           | 131.23                             | 1,312.33                                   |                  | 3,461.00                | 2,148.67                |                  |                     |
| Acquired 04/15/24 L    |                 | 70           | 131.22                             | 9,185.65                                   |                  | 24,227.00               | 15,041.35               |                  |                     |
| Acquired 04/22/24 L    |                 | 100          | 121.18                             | 12,118.10                                  |                  | 34,610.00               | 22,491.90               |                  |                     |
| Acquired 09/06/24 L    |                 | 83           | 138.92                             | 11,530.71                                  |                  | 28,726.30               | 17,195.59               |                  |                     |
| Acquired 09/09/24 L    |                 | 17           | 139.10                             | 2,364.70                                   |                  | 5,883.70                | 3,519.00                |                  |                     |
| Acquired 04/07/25 S    |                 | 123          | 144.76                             | 17,805.74                                  |                  | 42,570.30               | 24,764.56               |                  |                     |
| <b>Total</b>           | <b>3.20</b>     | <b>625</b>   | <b>\$131.63</b>                    | <b>\$82,269.22</b>                         | <b>346.1000</b>  | <b>\$216,312.50</b>     | <b>\$134,043.28</b>     | <b>\$1,625</b>   | <b>0.75</b>         |
| CBRE GROUP INC CLASS A |                 |              |                                    |                                            |                  |                         |                         |                  |                     |
| CBRE                   |                 |              |                                    |                                            |                  |                         |                         |                  |                     |
| Acquired 07/25/24 L    |                 | 313          | 104.77                             | 32,793.95                                  |                  | 50,327.27               | 17,533.32               |                  |                     |
| Acquired 09/23/24 L    |                 | 63           | 122.02                             | 7,687.26                                   |                  | 10,129.77               | 2,442.51                |                  |                     |
| Acquired 10/17/24 L    |                 | 115          | 124.29                             | 14,293.93                                  |                  | 18,490.85               | 4,196.92                |                  |                     |
| Acquired 01/13/25 S    |                 | 50           | 122.10                             | 6,105.25                                   |                  | 8,039.50                | 1,934.25                |                  |                     |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**LAZARD**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 06/11/25 S     |                 | 42           | 134.18                   | 5,635.65               |                  | 6,753.18                | 1,117.53                |                  |                     |
| <b>Total</b>            | <b>1.39</b>     | <b>583</b>   | <b>\$114.09</b>          | <b>\$66,516.04</b>     | <b>160.7900</b>  | <b>\$93,740.57</b>      | <b>\$27,224.53</b>      | <b>N/A</b>       | <b>N/A</b>          |
| CHUBB LTD<br>CB         |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/15/23 L     |                 | 142          | 211.55                   | 30,040.81              |                  | 44,321.04               | 14,280.23               |                  |                     |
| Acquired 11/02/23 L     |                 | 37           | 217.39                   | 8,043.71               |                  | 11,548.44               | 3,504.73                |                  |                     |
| Acquired 11/15/23 L     |                 | 38           | 218.24                   | 8,293.12               |                  | 11,860.56               | 3,567.44                |                  |                     |
| Acquired 03/06/24 L     |                 | 4            | 250.10                   | 1,000.42               |                  | 1,248.48                | 248.06                  |                  |                     |
| Acquired 05/12/25 S     |                 | 49           | 289.00                   | 14,161.24              |                  | 15,293.88               | 1,132.64                |                  |                     |
| Acquired 06/11/25 S     |                 | 28           | 285.91                   | 8,005.53               |                  | 8,739.36                | 733.83                  |                  |                     |
| Acquired 06/27/25 S     |                 | 30           | 284.96                   | 8,548.80               |                  | 9,363.60                | 814.80                  |                  |                     |
| Acquired 07/30/25 S     |                 | 36           | 267.55                   | 9,631.98               |                  | 11,236.32               | 1,604.34                |                  |                     |
| <b>Total</b>            | <b>1.68</b>     | <b>364</b>   | <b>\$241.00</b>          | <b>\$87,725.61</b>     | <b>312.1200</b>  | <b>\$113,611.68</b>     | <b>\$25,886.07</b>      | <b>\$1,412</b>   | <b>1.24</b>         |
| COCA-COLA COMPANY<br>KO |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/10/20 L     |                 | 30           | 53.85                    | 1,615.69               |                  | 2,097.30                | 481.61                  |                  |                     |
| Acquired 03/08/21 L     |                 | 114          | 52.26                    | 5,957.64               |                  | 7,969.74                | 2,012.10                |                  |                     |
| Acquired 01/21/22 L     |                 | 79           | 60.97                    | 4,817.09               |                  | 5,522.89                | 705.80                  |                  |                     |
| Acquired 03/10/22 L     |                 | 60           | 57.78                    | 3,466.80               |                  | 4,194.60                | 727.80                  |                  |                     |
| Acquired 01/09/23 L     |                 | 81           | 62.97                    | 5,100.57               |                  | 5,662.71                | 562.14                  |                  |                     |
| Acquired 03/08/23 L     |                 | 131          | 59.87                    | 7,843.63               |                  | 9,158.21                | 1,314.58                |                  |                     |
| Acquired 07/14/23 L     |                 | 685          | 60.82                    | 41,668.14              |                  | 47,888.35               | 6,220.21                |                  |                     |
| Acquired 03/06/24 L     |                 | 51           | 59.43                    | 3,031.19               |                  | 3,565.41                | 534.22                  |                  |                     |
| Acquired 02/03/25 S     |                 | 196          | 62.82                    | 12,312.72              |                  | 13,702.36               | 1,389.64                |                  |                     |
| Acquired 07/30/25 S     |                 | 184          | 69.14                    | 12,721.76              |                  | 12,863.44               | 141.68                  |                  |                     |
| <b>Total</b>            | <b>1.67</b>     | <b>1,611</b> | <b>\$61.16</b>           | <b>\$98,535.23</b>     | <b>69.9100</b>   | <b>\$112,625.01</b>     | <b>\$14,089.78</b>      | <b>\$3,286</b>   | <b>2.92</b>         |
| CONOCOPHILLIPS<br>COP   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/08/21 L     |                 | 86           | 58.11                    | 4,998.13               |                  | 8,050.46                | 3,052.33                |                  |                     |
| Acquired 10/21/21 L     |                 | 10           | 74.67                    | 746.76                 |                  | 936.10                  | 189.34                  |                  |                     |
| Acquired 01/21/22 L     |                 | 57           | 83.46                    | 4,757.31               |                  | 5,335.77                | 578.46                  |                  |                     |
| Acquired 03/10/22 L     |                 | 43           | 98.42                    | 4,232.06               |                  | 4,025.23                | -206.83                 |                  |                     |
| Acquired 01/09/23 L     |                 | 53           | 117.82                   | 6,244.46               |                  | 4,961.33                | -1,283.13               |                  |                     |
| Acquired 03/08/23 L     |                 | 73           | 107.00                   | 7,811.52               |                  | 6,833.53                | -977.99                 |                  |                     |
| Acquired 06/02/23 L     |                 | 27           | 101.61                   | 2,743.50               |                  | 2,527.47                | -216.03                 |                  |                     |
| Acquired 06/08/23 L     |                 | 33           | 103.41                   | 3,412.53               |                  | 3,089.13                | -323.40                 |                  |                     |
| Acquired 06/22/23 L     |                 | 24           | 101.82                   | 2,443.68               |                  | 2,246.64                | -197.04                 |                  |                     |
| Acquired 07/14/23 L     |                 | 212          | 107.66                   | 22,824.77              |                  | 19,845.32               | -2,979.45               |                  |                     |
| Acquired 03/06/24 L     |                 | 38           | 111.73                   | 4,245.74               |                  | 3,557.18                | -688.56                 |                  |                     |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION         | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE  | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------|-----------------|------------|--------------------------|------------------------|-------------------|-------------------------|-------------------------|------------------|---------------------|
|                     |                 |            |                          |                        |                   |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 06/27/25 S |                 | 27         | 89.93                    | 2,428.25               |                   | 2,527.47                | 99.22                   |                  |                     |
| <b>Total</b>        | <b>0.95</b>     | <b>683</b> | <b>\$97.93</b>           | <b>\$66,888.71</b>     | <b>93.6100</b>    | <b>\$63,935.63</b>      | <b>-\$2,953.08</b>      | <b>\$2,295</b>   | <b>3.59</b>         |
| DANAHER CORP        |                 |            |                          |                        |                   |                         |                         |                  |                     |
| DHR                 |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 11/10/20 L |                 | 36         | 201.76                   | 7,263.51               |                   | 8,241.12                | 977.61                  |                  |                     |
| Acquired 03/08/21 L |                 | 22         | 190.90                   | 4,199.98               |                   | 5,036.24                | 836.26                  |                  |                     |
| Acquired 01/21/22 L |                 | 12         | 248.20                   | 2,978.46               |                   | 2,747.04                | -231.42                 |                  |                     |
| Acquired 03/10/22 L |                 | 9          | 233.42                   | 2,100.87               |                   | 2,060.28                | -40.59                  |                  |                     |
| Acquired 04/26/22 L |                 | 14         | 226.98                   | 3,177.84               |                   | 3,204.88                | 27.04                   |                  |                     |
| Acquired 05/10/22 L |                 | 13         | 213.43                   | 2,774.66               |                   | 2,975.96                | 201.30                  |                  |                     |
| Acquired 01/09/23 L |                 | 13         | 228.12                   | 2,965.68               |                   | 2,975.96                | 10.28                   |                  |                     |
| Acquired 03/08/23 L |                 | 33         | 218.69                   | 7,217.07               |                   | 7,554.36                | 337.29                  |                  |                     |
| Acquired 04/25/23 L |                 | 39         | 210.46                   | 8,208.05               |                   | 8,927.88                | 719.83                  |                  |                     |
| Acquired 07/14/23 L |                 | 165        | 213.10                   | 35,161.93              |                   | 37,771.80               | 2,609.87                |                  |                     |
| Acquired 03/06/24 L |                 | 20         | 253.43                   | 5,068.70               |                   | 4,578.40                | -490.30                 |                  |                     |
| Acquired 02/18/25 S |                 | 80         | 203.59                   | 16,287.20              |                   | 18,313.60               | 2,026.40                |                  |                     |
| <b>Total</b>        | <b>1.54</b>     | <b>456</b> | <b>\$213.61</b>          | <b>\$97,403.95</b>     | <b>228.9200</b>   | <b>\$104,387.52</b>     | <b>\$6,983.57</b>       | <b>\$584</b>     | <b>0.56</b>         |
| DEERE & CO          |                 |            |                          |                        |                   |                         |                         |                  |                     |
| DE                  |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 03/06/25 S |                 | 66         | 478.82                   | 31,602.69              |                   | 30,727.62               | -875.07                 |                  |                     |
| Acquired 09/25/25 S |                 | 19         | 467.27                   | 8,878.13               |                   | 8,845.83                | -32.30                  |                  |                     |
| Acquired 11/12/25 S |                 | 15         | 480.12                   | 7,201.80               |                   | 6,983.55                | -218.25                 |                  |                     |
| Acquired 12/18/25 S |                 | 4          | 477.46                   | 1,909.84               |                   | 1,862.28                | -47.56                  |                  |                     |
| <b>Total</b>        | <b>0.72</b>     | <b>104</b> | <b>\$476.85</b>          | <b>\$49,592.46</b>     | <b>465.5700</b>   | <b>\$48,419.28</b>      | <b>-\$1,173.18</b>      | <b>\$674</b>     | <b>1.39</b>         |
| ELI LILLY & CO      |                 |            |                          |                        |                   |                         |                         |                  |                     |
| LLY                 |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 10/31/24 L |                 | 63         | 836.45                   | 52,696.58              |                   | 67,704.84               | 15,008.26               |                  |                     |
| Acquired 12/20/24 L |                 | 46         | 792.69                   | 36,463.88              |                   | 49,435.28               | 12,971.40               |                  |                     |
| Acquired 03/11/25 S |                 | 9          | 823.13                   | 7,408.17               |                   | 9,672.12                | 2,263.95                |                  |                     |
| Acquired 04/02/25 S |                 | 9          | 812.06                   | 7,308.54               |                   | 9,672.12                | 2,363.58                |                  |                     |
| Acquired 04/07/25 S |                 | 14         | 707.00                   | 9,898.07               |                   | 15,045.52               | 5,147.45                |                  |                     |
| Acquired 06/27/25 S |                 | 4          | 787.27                   | 3,149.10               |                   | 4,298.72                | 1,149.62                |                  |                     |
| <b>Total</b>        | <b>2.30</b>     | <b>145</b> | <b>\$806.37</b>          | <b>\$116,924.34</b>    | <b>1,074.6800</b> | <b>\$155,828.60</b>     | <b>\$38,904.26</b>      | <b>\$1,003</b>   | <b>0.64</b>         |
| EQUIFAX INC         |                 |            |                          |                        |                   |                         |                         |                  |                     |
| EFX                 |                 |            |                          |                        |                   |                         |                         |                  |                     |
| Acquired 12/09/24 L |                 | 124        | 267.04                   | 33,112.96              |                   | 26,905.52               | -6,207.44               |                  |                     |
| Acquired 01/08/25 S |                 | 43         | 244.75                   | 10,524.25              |                   | 9,330.14                | -1,194.11               |                  |                     |
| Acquired 01/14/25 S |                 | 31         | 250.55                   | 7,767.35               |                   | 6,726.38                | -1,040.97               |                  |                     |



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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 02/07/25 S     |                 | 34           | 247.19                   | 8,404.63               |                  | 7,377.32                | -1,027.31               |                  |                     |
| Acquired 02/21/25 S     |                 | 25           | 240.60                   | 6,015.00               |                  | 5,424.50                | -590.50                 |                  |                     |
| Acquired 04/07/25 S     |                 | 33           | 207.51                   | 6,847.83               |                  | 7,160.34                | 312.51                  |                  |                     |
| Acquired 10/22/25 S     |                 | 5            | 233.91                   | 1,169.58               |                  | 1,084.90                | -84.68                  |                  |                     |
| Acquired 11/07/25 S     |                 | 37           | 203.47                   | 7,528.58               |                  | 8,028.26                | 499.68                  |                  |                     |
| Acquired 12/18/25 S     |                 | 22           | 219.53                   | 4,829.77               |                  | 4,773.56                | -56.21                  |                  |                     |
| <b>Total</b>            | <b>1.14</b>     | <b>354</b>   | <b>\$243.50</b>          | <b>\$86,199.95</b>     | <b>216.9800</b>  | <b>\$76,810.92</b>      | <b>-\$9,389.03</b>      | <b>\$708</b>     | <b>0.92</b>         |
| EXXON MOBIL CORP        |                 |              |                          |                        |                  |                         |                         |                  |                     |
| XOM                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/30/23 L     |                 | 27.82758     | 88.50                    | 2,458.18               |                  | 3,348.77                | 890.59                  |                  |                     |
| Acquired 06/08/23 L     |                 | 30.14655     | 88.39                    | 2,659.65               |                  | 3,627.84                | 968.19                  |                  |                     |
| Acquired 06/20/23 L     |                 | 34.78448     | 86.78                    | 3,012.96               |                  | 4,185.96                | 1,173.00                |                  |                     |
| Acquired 07/14/23 L     |                 | 171.60344    | 90.67                    | 15,529.91              |                  | 20,650.76               | 5,120.85                |                  |                     |
| Acquired 03/06/24 L     |                 | 4.63795      | 103.22                   | 477.85                 |                  | 558.13                  | 80.28                   |                  |                     |
| Acquired 06/28/24 L     |                 | 1,041        | 115.47                   | 120,214.60             |                  | 125,273.94              | 5,059.34                |                  |                     |
| <b>Total</b>            | <b>2.33</b>     | <b>1,310</b> | <b>\$110.19</b>          | <b>\$144,353.15</b>    | <b>120.3400</b>  | <b>\$157,645.40</b>     | <b>\$13,292.25</b>      | <b>\$5,397</b>   | <b>3.42</b>         |
| GE AEROSPACE NEW        |                 |              |                          |                        |                  |                         |                         |                  |                     |
| GE                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/15/25 S     | 1.39            | 306          | 186.83                   | 57,170.12              | 308.0300         | 94,257.18               | 37,087.06               | 441              | 0.46                |
| GOLDMAN SACHS GROUP INC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| GS                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/14/23 L     |                 | 54           | 327.01                   | 17,658.80              |                  | 47,466.00               | 29,807.20               |                  |                     |
| Acquired 08/08/23 L     |                 | 27           | 348.21                   | 9,401.81               |                  | 23,733.00               | 14,331.19               |                  |                     |
| Acquired 03/06/24 L     |                 | 10           | 389.07                   | 3,890.75               |                  | 8,790.00                | 4,899.25                |                  |                     |
| <b>Total</b>            | <b>1.18</b>     | <b>91</b>    | <b>\$340.12</b>          | <b>\$30,951.36</b>     | <b>879.0000</b>  | <b>\$79,989.00</b>      | <b>\$49,037.64</b>      | <b>\$1,456</b>   | <b>1.82</b>         |
| HOME DEPOT INC          |                 |              |                          |                        |                  |                         |                         |                  |                     |
| HD                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/21/22 L     |                 | 4            | 358.81                   | 1,435.27               |                  | 1,376.40                | -58.87                  |                  |                     |
| Acquired 03/10/22 L     |                 | 8            | 314.49                   | 2,515.92               |                  | 2,752.80                | 236.88                  |                  |                     |
| Acquired 01/09/23 L     |                 | 10           | 319.28                   | 3,192.80               |                  | 3,441.00                | 248.20                  |                  |                     |
| Acquired 03/08/23 L     |                 | 18           | 290.27                   | 5,225.01               |                  | 6,193.80                | 968.79                  |                  |                     |
| Acquired 03/17/23 L     |                 | 17           | 288.42                   | 4,903.16               |                  | 5,849.70                | 946.54                  |                  |                     |
| Acquired 06/08/23 L     |                 | 18           | 301.94                   | 5,434.92               |                  | 6,193.80                | 758.88                  |                  |                     |
| Acquired 07/14/23 L     |                 | 115          | 315.56                   | 36,289.40              |                  | 39,571.50               | 3,282.10                |                  |                     |
| Acquired 10/30/23 L     |                 | 16           | 278.44                   | 4,455.06               |                  | 5,505.60                | 1,050.54                |                  |                     |
| Acquired 03/06/24 L     |                 | 9            | 376.87                   | 3,391.88               |                  | 3,096.90                | -294.98                 |                  |                     |
| Acquired 06/11/25 S     |                 | 36           | 363.92                   | 13,101.12              |                  | 12,387.60               | -713.52                 |                  |                     |
| Acquired 06/27/25 S     |                 | 20           | 369.32                   | 7,386.50               |                  | 6,882.00                | -504.50                 |                  |                     |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**LAZARD**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION           | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                       |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 11/18/25 S   |                 | 28           | 337.69                   | 9,455.32               |                  | 9,634.80                | 179.48                  |                  |                     |
| Acquired 12/18/25 S   |                 | 11           | 361.80                   | 3,979.86               |                  | 3,785.10                | -194.76                 |                  |                     |
| <b>Total</b>          | <b>1.58</b>     | <b>310</b>   | <b>\$325.05</b>          | <b>\$100,766.22</b>    | <b>344.1000</b>  | <b>\$106,671.00</b>     | <b>\$5,904.78</b>       | <b>\$2,852</b>   | <b>2.67</b>         |
| INGERSOLL RAND INC    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| IR                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/12/25 S   |                 | 443          | 78.07                    | 34,587.34              |                  | 35,094.46               | 507.12                  |                  |                     |
| Acquired 12/15/25 S   |                 | 140          | 81.97                    | 11,476.71              |                  | 11,090.80               | -385.91                 |                  |                     |
| Acquired 12/18/25 S   |                 | 98           | 79.47                    | 7,788.37               |                  | 7,763.56                | -24.81                  |                  |                     |
| <b>Total</b>          | <b>0.80</b>     | <b>681</b>   | <b>\$79.08</b>           | <b>\$53,852.42</b>     | <b>79.2200</b>   | <b>\$53,948.82</b>      | <b>\$96.40</b>          | <b>\$54</b>      | <b>0.10</b>         |
| INTERCONTINENTAL EXCH |                 |              |                          |                        |                  |                         |                         |                  |                     |
| EXCHANGE              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ICE                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/07/20 L   |                 | 2            | 92.81                    | 185.63                 |                  | 323.92                  | 138.29                  |                  |                     |
| Acquired 06/12/20 L   |                 | 46           | 92.20                    | 4,241.20               |                  | 7,450.16                | 3,208.96                |                  |                     |
| Acquired 11/10/20 L   |                 | 218          | 98.03                    | 21,372.57              |                  | 35,307.28               | 13,934.71               |                  |                     |
| Acquired 03/08/21 L   |                 | 99           | 115.30                   | 11,415.63              |                  | 16,034.04               | 4,618.41                |                  |                     |
| Acquired 01/21/22 L   |                 | 52           | 127.14                   | 6,611.28               |                  | 8,421.92                | 1,810.64                |                  |                     |
| Acquired 03/10/22 L   |                 | 46           | 127.77                   | 5,877.53               |                  | 7,450.16                | 1,572.63                |                  |                     |
| Acquired 01/09/23 L   |                 | 53           | 105.23                   | 5,577.46               |                  | 8,583.88                | 3,006.42                |                  |                     |
| Acquired 03/08/23 L   |                 | 101          | 102.32                   | 10,334.86              |                  | 16,357.96               | 6,023.10                |                  |                     |
| Acquired 07/14/23 L   |                 | 496          | 117.49                   | 58,277.80              |                  | 80,332.16               | 22,054.36               |                  |                     |
| Acquired 03/06/24 L   |                 | 50           | 139.22                   | 6,961.00               |                  | 8,098.00                | 1,137.00                |                  |                     |
| <b>Total</b>          | <b>2.79</b>     | <b>1,163</b> | <b>\$112.52</b>          | <b>\$130,854.96</b>    | <b>161.9600</b>  | <b>\$188,359.48</b>     | <b>\$57,504.52</b>      | <b>\$2,233</b>   | <b>1.19</b>         |
| JACOBS SOLUTIONS INC  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| J                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/16/24 L   |                 | 226          | 139.29                   | 31,481.75              |                  | 29,935.96               | -1,545.79               |                  |                     |
| Acquired 11/29/24 L   |                 | 79           | 139.83                   | 11,047.05              |                  | 10,464.34               | -582.71                 |                  |                     |
| Acquired 12/17/24 L   |                 | 104          | 135.79                   | 14,122.27              |                  | 13,775.84               | -346.43                 |                  |                     |
| Acquired 02/06/25 S   |                 | 65           | 132.67                   | 8,623.67               |                  | 8,609.90                | -13.77                  |                  |                     |
| Acquired 02/24/25 S   |                 | 101          | 128.06                   | 12,934.51              |                  | 13,378.46               | 443.95                  |                  |                     |
| Acquired 03/06/25 S   |                 | 55           | 122.93                   | 6,761.61               |                  | 7,285.30                | 523.69                  |                  |                     |
| Acquired 11/24/25 S   |                 | 84           | 133.14                   | 11,183.80              |                  | 11,126.64               | -57.16                  |                  |                     |
| <b>Total</b>          | <b>1.40</b>     | <b>714</b>   | <b>\$134.67</b>          | <b>\$96,154.66</b>     | <b>132.4600</b>  | <b>\$94,576.44</b>      | <b>-\$1,578.22</b>      | <b>\$914</b>     | <b>0.97</b>         |
| KLA CORP              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| KLAC                  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/03/25 S   | 1.02            | 57           | 1,217.10                 | 69,374.72              | 1,215.0800       | 69,259.56               | -115.16                 | 433              | 0.62                |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**LAZARD**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| LINDE PLC NEW          |                 |            |                          |                        |                  |                         |                         |                  |                     |
| LIN                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/27/25 S    |                 | 131        | 466.25                   | 61,078.89              |                  | 55,857.09               | -5,221.80               |                  |                     |
| Acquired 06/25/25 S    |                 | 15         | 461.62                   | 6,924.30               |                  | 6,395.85                | -528.45                 |                  |                     |
| Acquired 09/25/25 S    |                 | 37         | 473.87                   | 17,533.38              |                  | 15,776.43               | -1,756.95               |                  |                     |
| Acquired 10/15/25 S    |                 | 19         | 453.85                   | 8,623.25               |                  | 8,101.41                | -521.84                 |                  |                     |
| Acquired 10/22/25 S    |                 | 22         | 451.63                   | 9,935.97               |                  | 9,380.58                | -555.39                 |                  |                     |
| Acquired 11/10/25 S    |                 | 16         | 418.87                   | 6,701.92               |                  | 6,822.24                | 120.32                  |                  |                     |
| Acquired 12/15/25 S    |                 | 36         | 417.89                   | 15,044.06              |                  | 15,350.04               | 305.98                  |                  |                     |
| <b>Total</b>           | <b>1.74</b>     | <b>276</b> | <b>\$455.95</b>          | <b>\$125,841.77</b>    | <b>426.3900</b>  | <b>\$117,683.64</b>     | <b>-\$8,158.13</b>      | <b>\$1,656</b>   | <b>1.41</b>         |
| MARSH AND MC LENNAN    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| COMPANIES INC          |                 |            |                          |                        |                  |                         |                         |                  |                     |
| MMC                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/08/21 L    |                 | 16         | 118.45                   | 1,895.24               |                  | 2,968.32                | 1,073.08                |                  |                     |
| Acquired 04/01/21 L    |                 | 20         | 122.98                   | 2,459.60               |                  | 3,710.40                | 1,250.80                |                  |                     |
| Acquired 01/21/22 L    |                 | 21         | 159.47                   | 3,348.88               |                  | 3,895.92                | 547.04                  |                  |                     |
| Acquired 03/10/22 L    |                 | 18         | 151.02                   | 2,718.36               |                  | 3,339.36                | 621.00                  |                  |                     |
| Acquired 01/09/23 L    |                 | 28         | 171.21                   | 4,794.14               |                  | 5,194.56                | 400.42                  |                  |                     |
| Acquired 03/08/23 L    |                 | 48         | 161.92                   | 7,772.55               |                  | 8,904.96                | 1,132.41                |                  |                     |
| Acquired 07/14/23 L    |                 | 237        | 187.16                   | 44,356.92              |                  | 43,968.24               | -388.68                 |                  |                     |
| Acquired 03/06/24 L    |                 | 15         | 203.11                   | 3,046.65               |                  | 2,782.80                | -263.85                 |                  |                     |
| Acquired 07/17/25 S    |                 | 43         | 211.73                   | 9,104.61               |                  | 7,977.36                | -1,127.25               |                  |                     |
| Acquired 12/15/25 S    |                 | 46         | 186.70                   | 8,588.20               |                  | 8,533.92                | -54.28                  |                  |                     |
| <b>Total</b>           | <b>1.35</b>     | <b>492</b> | <b>\$179.03</b>          | <b>\$88,085.15</b>     | <b>185.5200</b>  | <b>\$91,275.84</b>      | <b>\$3,190.69</b>       | <b>\$1,771</b>   | <b>1.94</b>         |
| MARVELL TECHNOLOGY INC |                 |            |                          |                        |                  |                         |                         |                  |                     |
| MRVL                   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/15/24 L    |                 | 94         | 73.63                    | 6,921.77               |                  | 7,988.12                | 1,066.35                |                  |                     |
| Acquired 08/01/24 L    |                 | 160        | 66.29                    | 10,607.70              |                  | 13,596.80               | 2,989.10                |                  |                     |
| Acquired 08/14/24 L    |                 | 95         | 64.90                    | 6,165.50               |                  | 8,073.10                | 1,907.60                |                  |                     |
| Acquired 09/06/24 L    |                 | 165        | 65.86                    | 10,867.27              |                  | 14,021.70               | 3,154.43                |                  |                     |
| Acquired 02/28/25 S    |                 | 76         | 90.96                    | 6,913.66               |                  | 6,458.48                | -455.18                 |                  |                     |
| Acquired 03/11/25 S    |                 | 176        | 67.38                    | 11,859.02              |                  | 14,956.48               | 3,097.46                |                  |                     |
| <b>Total</b>           | <b>0.96</b>     | <b>766</b> | <b>\$69.63</b>           | <b>\$53,334.92</b>     | <b>84.9800</b>   | <b>\$65,094.68</b>      | <b>\$11,759.76</b>      | <b>\$184</b>     | <b>0.28</b>         |
| MCDONALDS CORP         |                 |            |                          |                        |                  |                         |                         |                  |                     |
| MCD                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/10/20 L    |                 | 26         | 214.41                   | 5,574.66               |                  | 7,946.38                | 2,371.72                |                  |                     |
| Acquired 03/08/21 L    |                 | 35         | 208.86                   | 7,310.41               |                  | 10,697.05               | 3,386.64                |                  |                     |
| Acquired 01/21/22 L    |                 | 16         | 257.54                   | 4,120.64               |                  | 4,890.08                | 769.44                  |                  |                     |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**LAZARD**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

**Stocks, options & ETFs**

**Stocks and ETFs continued**

| DESCRIPTION         | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                     |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 03/10/22 L |                 | 18           | 219.33                   | 3,947.97               |                  | 5,501.34                | 1,553.37                |                  |                     |
| Acquired 01/09/23 L |                 | 20           | 267.96                   | 5,359.30               |                  | 6,112.60                | 753.30                  |                  |                     |
| Acquired 03/08/23 L |                 | 33           | 264.02                   | 8,712.66               |                  | 10,085.79               | 1,373.13                |                  |                     |
| Acquired 07/14/23 L |                 | 161          | 295.26                   | 47,536.86              |                  | 49,206.43               | 1,669.57                |                  |                     |
| Acquired 03/06/24 L |                 | 2            | 292.73                   | 585.46                 |                  | 611.26                  | 25.80                   |                  |                     |
| Acquired 06/27/25 S |                 | 37           | 290.38                   | 10,744.20              |                  | 11,308.31               | 564.11                  |                  |                     |
| <b>Total</b>        | <b>1.57</b>     | <b>348</b>   | <b>\$269.81</b>          | <b>\$93,892.16</b>     | <b>305.6300</b>  | <b>\$106,359.24</b>     | <b>\$12,467.08</b>      | <b>\$2,589</b>   | <b>2.43</b>         |
| MEDTRONIC PLC       |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MDT                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/29/21 L |                 | 33           | 111.77                   | 3,688.52               |                  | 3,169.98                | -518.54                 |                  |                     |
| Acquired 03/08/21 L |                 | 89           | 117.57                   | 10,464.53              |                  | 8,549.34                | -1,915.19               |                  |                     |
| Acquired 05/27/21 L |                 | 11           | 126.16                   | 1,387.76               |                  | 1,056.66                | -331.10                 |                  |                     |
| Acquired 06/08/21 L |                 | 16           | 121.77                   | 1,948.47               |                  | 1,536.96                | -411.51                 |                  |                     |
| Acquired 11/23/21 L |                 | 22           | 113.52                   | 2,497.57               |                  | 2,113.32                | -384.25                 |                  |                     |
| Acquired 01/21/22 L |                 | 42           | 106.27                   | 4,463.34               |                  | 4,034.52                | -428.82                 |                  |                     |
| Acquired 03/10/22 L |                 | 41           | 103.56                   | 4,246.28               |                  | 3,938.46                | -307.82                 |                  |                     |
| Acquired 03/08/23 L |                 | 45           | 78.15                    | 3,516.98               |                  | 4,322.70                | 805.72                  |                  |                     |
| Acquired 06/22/23 L |                 | 64           | 87.45                    | 5,597.32               |                  | 6,147.84                | 550.52                  |                  |                     |
| Acquired 07/07/23 L |                 | 56           | 86.13                    | 4,823.73               |                  | 5,379.36                | 555.63                  |                  |                     |
| Acquired 07/14/23 L |                 | 341          | 87.80                    | 29,939.80              |                  | 32,756.46               | 2,816.66                |                  |                     |
| Acquired 03/06/24 L |                 | 19           | 85.56                    | 1,625.74               |                  | 1,825.14                | 199.40                  |                  |                     |
| Acquired 10/18/24 L |                 | 128          | 90.41                    | 11,573.12              |                  | 12,295.68               | 722.56                  |                  |                     |
| Acquired 06/27/25 S |                 | 94           | 86.09                    | 8,092.93               |                  | 9,029.64                | 936.71                  |                  |                     |
| Acquired 06/27/25 S |                 | 79           | 85.73                    | 6,773.17               |                  | 7,588.74                | 815.57                  |                  |                     |
| <b>Total</b>        | <b>1.53</b>     | <b>1,080</b> | <b>\$93.18</b>           | <b>\$100,639.26</b>    | <b>96.0600</b>   | <b>\$103,744.80</b>     | <b>\$3,105.54</b>       | <b>\$3,067</b>   | <b>2.96</b>         |
| MERCK & CO INC NEW  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MRK                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/31/24 L |                 | 405          | 101.75                   | 41,212.68              |                  | 42,630.30               | 1,417.62                |                  |                     |
| Acquired 12/17/24 L |                 | 145          | 100.53                   | 14,576.85              |                  | 15,262.70               | 685.85                  |                  |                     |
| Acquired 02/21/25 S |                 | 182          | 87.14                    | 15,860.80              |                  | 19,157.32               | 3,296.52                |                  |                     |
| Acquired 03/20/25 S |                 | 3            | 93.73                    | 281.19                 |                  | 315.78                  | 34.59                   |                  |                     |
| Acquired 03/26/25 S |                 | 78           | 88.50                    | 6,903.39               |                  | 8,210.28                | 1,306.89                |                  |                     |
| Acquired 04/07/25 S |                 | 180          | 80.30                    | 14,454.00              |                  | 18,946.80               | 4,492.80                |                  |                     |
| Acquired 06/11/25 S |                 | 64           | 80.86                    | 5,175.36               |                  | 6,736.64                | 1,561.28                |                  |                     |
| Acquired 10/22/25 S |                 | 101          | 87.65                    | 8,853.20               |                  | 10,631.26               | 1,778.06                |                  |                     |
| <b>Total</b>        | <b>1.80</b>     | <b>1,158</b> | <b>\$92.67</b>           | <b>\$107,317.47</b>    | <b>105.2600</b>  | <b>\$121,891.08</b>     | <b>\$14,573.61</b>      | <b>\$3,937</b>   | <b>3.23</b>         |
| MICROSOFT CORP      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MSFT                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/08/21 L |                 | 71           | 229.42                   | 16,288.82              |                  | 34,337.02               | 18,048.20               |                  |                     |



**NECA-IBEW 1205 MPP**  
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**LAZARD**  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION          | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|----------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                      |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 01/21/22 L  |                 | 43           | 302.07                   | 12,989.02              |                  | 20,795.66               | 7,806.64                |                  |                     |
| Acquired 03/10/22 L  |                 | 43           | 284.02                   | 12,212.86              |                  | 20,795.66               | 8,582.80                |                  |                     |
| Acquired 05/13/22 L  |                 | 19           | 261.05                   | 4,960.10               |                  | 9,188.78                | 4,228.68                |                  |                     |
| Acquired 09/26/22 L  |                 | 6            | 239.93                   | 1,439.60               |                  | 2,901.72                | 1,462.12                |                  |                     |
| Acquired 01/09/23 L  |                 | 53           | 228.92                   | 12,132.76              |                  | 25,631.86               | 13,499.10               |                  |                     |
| Acquired 03/08/23 L  |                 | 122          | 252.44                   | 30,798.70              |                  | 59,001.64               | 28,202.94               |                  |                     |
| Acquired 07/14/23 L  |                 | 530          | 346.61                   | 183,703.30             |                  | 256,318.60              | 72,615.30               |                  |                     |
| Acquired 08/28/23 L  |                 | 44           | 322.61                   | 14,195.24              |                  | 21,279.28               | 7,084.04                |                  |                     |
| Acquired 09/27/23 L  |                 | 64           | 311.98                   | 19,966.77              |                  | 30,951.68               | 10,984.91               |                  |                     |
| Acquired 03/06/24 L  |                 | 50           | 401.80                   | 20,090.25              |                  | 24,181.00               | 4,090.75                |                  |                     |
| <b>Total</b>         | <b>7.47</b>     | <b>1,045</b> | <b>\$314.62</b>          | <b>\$328,777.42</b>    | <b>483.6200</b>  | <b>\$505,382.90</b>     | <b>\$176,605.48</b>     | <b>\$3,804</b>   | <b>0.75</b>         |
| MONDELEZ INTL INC    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MDLZ                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/03/22 L  |                 | 39           | 55.84                    | 2,178.04               |                  | 2,099.37                | -78.67                  |                  |                     |
| Acquired 01/09/23 L  |                 | 47           | 67.47                    | 3,171.55               |                  | 2,530.01                | -641.54                 |                  |                     |
| Acquired 03/08/23 L  |                 | 72           | 64.90                    | 4,672.80               |                  | 3,875.76                | -797.04                 |                  |                     |
| Acquired 07/14/23 L  |                 | 341          | 72.07                    | 24,578.26              |                  | 18,356.03               | -6,222.23               |                  |                     |
| Acquired 03/06/24 L  |                 | 25           | 71.28                    | 1,782.13               |                  | 1,345.75                | -436.38                 |                  |                     |
| Acquired 02/03/25 S  |                 | 114          | 57.25                    | 6,527.26               |                  | 6,136.62                | -390.64                 |                  |                     |
| Acquired 02/18/25 S  |                 | 154          | 61.30                    | 9,440.97               |                  | 8,289.82                | -1,151.15               |                  |                     |
| Acquired 05/19/25 S  |                 | 236          | 65.25                    | 15,401.20              |                  | 12,703.88               | -2,697.32               |                  |                     |
| Acquired 10/31/25 S  |                 | 330          | 57.71                    | 19,046.83              |                  | 17,763.90               | -1,282.93               |                  |                     |
| <b>Total</b>         | <b>1.08</b>     | <b>1,358</b> | <b>\$63.92</b>           | <b>\$86,799.04</b>     | <b>53.8300</b>   | <b>\$73,101.14</b>      | <b>-\$13,697.90</b>     | <b>\$2,716</b>   | <b>3.72</b>         |
| NIKE INC CLASS B     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| NKE                  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/18/25 S  |                 | 457          | 71.99                    | 32,899.43              |                  | 29,115.47               | -3,783.96               |                  |                     |
| Acquired 10/15/25 S  |                 | 129          | 68.69                    | 8,862.15               |                  | 8,218.59                | -643.56                 |                  |                     |
| Acquired 12/15/25 S  |                 | 133          | 67.81                    | 9,018.73               |                  | 8,473.43                | -545.30                 |                  |                     |
| Acquired 12/22/25 S  |                 | 98           | 58.56                    | 5,738.88               |                  | 6,243.58                | 504.70                  |                  |                     |
| <b>Total</b>         | <b>0.77</b>     | <b>817</b>   | <b>\$69.18</b>           | <b>\$56,519.19</b>     | <b>63.7100</b>   | <b>\$52,051.07</b>      | <b>-\$4,468.12</b>      | <b>\$1,340</b>   | <b>2.57</b>         |
| OLD DOMINION FREIGHT |                 |              |                          |                        |                  |                         |                         |                  |                     |
| LINE INC             |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ODFL                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/14/24 L  |                 | 153          | 185.25                   | 28,344.24              |                  | 23,990.40               | -4,353.84               |                  |                     |
| Acquired 06/20/24 L  |                 | 32           | 173.81                   | 5,561.92               |                  | 5,017.60                | -544.32                 |                  |                     |
| Acquired 09/06/24 L  |                 | 53           | 183.96                   | 9,750.08               |                  | 8,310.40                | -1,439.68               |                  |                     |
| Acquired 12/24/24 L  |                 | 26           | 181.23                   | 4,712.07               |                  | 4,076.80                | -635.27                 |                  |                     |
| Acquired 01/30/25 S  |                 | 35           | 184.61                   | 6,461.42               |                  | 5,488.00                | -973.42                 |                  |                     |
| Acquired 03/06/25 S  |                 | 46           | 177.50                   | 8,165.00               |                  | 7,212.80                | -952.20                 |                  |                     |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**LAZARD**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION           | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                       |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 06/11/25 S   |                 | 61         | 166.05                   | 10,129.11              |                  | 9,564.80                | -564.31                 |                  |                     |
| Acquired 09/25/25 S   |                 | 67         | 140.09                   | 9,386.37               |                  | 10,505.60               | 1,119.23                |                  |                     |
| <b>Total</b>          | <b>1.10</b>     | <b>473</b> | <b>\$174.44</b>          | <b>\$82,510.21</b>     | <b>156.8000</b>  | <b>\$74,166.40</b>      | <b>-\$8,343.81</b>      | <b>\$530</b>     | <b>0.71</b>         |
| PALO ALTO NETWORKS    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| PANW                  |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/25/25 S   |                 | 184        | 185.08                   | 34,055.40              |                  | 33,892.80               | -162.60                 |                  |                     |
| Acquired 12/18/25 S   |                 | 52         | 186.10                   | 9,677.20               |                  | 9,578.40                | -98.80                  |                  |                     |
| <b>Total</b>          | <b>0.64</b>     | <b>236</b> | <b>\$185.31</b>          | <b>\$43,732.60</b>     | <b>184.2000</b>  | <b>\$43,471.20</b>      | <b>-\$261.40</b>        | <b>N/A</b>       | <b>N/A</b>          |
| PROCTER & GAMBLE CO   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| PG                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/08/21 L   |                 | 37         | 128.55                   | 4,756.35               |                  | 5,302.47                | 546.12                  |                  |                     |
| Acquired 01/21/22 L   |                 | 25         | 164.19                   | 4,104.75               |                  | 3,582.75                | -522.00                 |                  |                     |
| Acquired 03/10/22 L   |                 | 23         | 144.60                   | 3,325.80               |                  | 3,296.13                | -29.67                  |                  |                     |
| Acquired 04/29/22 L   |                 | 16         | 161.63                   | 2,586.09               |                  | 2,292.96                | -293.13                 |                  |                     |
| Acquired 01/09/23 L   |                 | 40         | 152.86                   | 6,114.60               |                  | 5,732.40                | -382.20                 |                  |                     |
| Acquired 03/08/23 L   |                 | 56         | 137.37                   | 7,692.72               |                  | 8,025.36                | 332.64                  |                  |                     |
| Acquired 07/14/23 L   |                 | 294        | 150.02                   | 44,107.94              |                  | 42,133.14               | -1,974.80               |                  |                     |
| Acquired 03/06/24 L   |                 | 23         | 159.29                   | 3,663.79               |                  | 3,296.13                | -367.66                 |                  |                     |
| Acquired 02/03/25 S   |                 | 41         | 168.53                   | 6,910.10               |                  | 5,875.71                | -1,034.39               |                  |                     |
| Acquired 04/02/25 S   |                 | 92         | 168.68                   | 15,518.56              |                  | 13,184.52               | -2,334.04               |                  |                     |
| Acquired 04/24/25 S   |                 | 86         | 157.37                   | 13,534.64              |                  | 12,324.66               | -1,209.98               |                  |                     |
| Acquired 04/24/25 S   |                 | 21         | 159.77                   | 3,355.28               |                  | 3,009.51                | -345.77                 |                  |                     |
| Acquired 04/25/25 S   |                 | 34         | 160.56                   | 5,459.20               |                  | 4,872.54                | -586.66                 |                  |                     |
| Acquired 04/28/25 S   |                 | 29         | 160.76                   | 4,662.19               |                  | 4,155.99                | -506.20                 |                  |                     |
| Acquired 05/12/25 S   |                 | 67         | 160.47                   | 10,751.59              |                  | 9,601.77                | -1,149.82               |                  |                     |
| Acquired 06/25/25 S   |                 | 57         | 158.81                   | 9,052.61               |                  | 8,168.67                | -883.94                 |                  |                     |
| Acquired 09/25/25 S   |                 | 56         | 152.27                   | 8,527.40               |                  | 8,025.36                | -502.04                 |                  |                     |
| <b>Total</b>          | <b>2.11</b>     | <b>997</b> | <b>\$154.59</b>          | <b>\$154,123.61</b>    | <b>143.3100</b>  | <b>\$142,880.07</b>     | <b>-\$11,243.54</b>     | <b>\$4,214</b>   | <b>2.95</b>         |
| PROGRESSIVE CORP OHIO |                 |            |                          |                        |                  |                         |                         |                  |                     |
| PGR                   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/18/25 S   | 0.60            | 179        | 224.36                   | 40,160.46              | 227.7200         | 40,761.88               | 601.42                  | 72               | 0.17                |
| QUALCOMM INC          |                 |            |                          |                        |                  |                         |                         |                  |                     |
| QCOM                  |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/30/25 S   |                 | 309        | 172.08                   | 53,173.41              |                  | 52,854.45               | -318.96                 |                  |                     |
| Acquired 06/13/25 S   |                 | 117        | 155.33                   | 18,174.16              |                  | 20,012.85               | 1,838.69                |                  |                     |
| Acquired 11/10/25 S   |                 | 46         | 169.97                   | 7,819.07               |                  | 7,868.30                | 49.23                   |                  |                     |
| <b>Total</b>          | <b>1.19</b>     | <b>472</b> | <b>\$167.73</b>          | <b>\$79,166.64</b>     | <b>171.0500</b>  | <b>\$80,735.60</b>      | <b>\$1,568.96</b>       | <b>\$1,680</b>   | <b>2.08</b>         |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**LAZARD**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| SALESFORCE INC           |                 |            |                          |                        |                  |                         |                         |                  |                     |
| CRM                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/06/25 S      |                 | 126        | 296.09                   | 37,307.96              |                  | 33,378.66               | -3,929.30               |                  |                     |
| Acquired 03/11/25 S      |                 | 25         | 277.37                   | 6,934.25               |                  | 6,622.75                | -311.50                 |                  |                     |
| Acquired 09/18/25 S      |                 | 43         | 247.06                   | 10,623.80              |                  | 11,391.13               | 767.33                  |                  |                     |
| Acquired 11/10/25 S      |                 | 30         | 236.66                   | 7,099.80               |                  | 7,947.30                | 847.50                  |                  |                     |
| Acquired 11/25/25 S      |                 | 74         | 233.24                   | 17,259.76              |                  | 19,603.34               | 2,343.58                |                  |                     |
| <b>Total</b>             | <b>1.17</b>     | <b>298</b> | <b>\$265.86</b>          | <b>\$79,225.57</b>     | <b>264.9100</b>  | <b>\$78,943.18</b>      | <b>-\$282.39</b>        | <b>\$496</b>     | <b>0.63</b>         |
| SCHWAB CHARLES CORP NEW  |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SCHW                     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/12/24 L      |                 | 55         | 64.62                    | 3,554.62               |                  | 5,495.05                | 1,940.43                |                  |                     |
| Acquired 03/06/24 L      |                 | 51         | 68.27                    | 3,482.03               |                  | 5,095.41                | 1,613.38                |                  |                     |
| Acquired 05/30/24 L      |                 | 238        | 70.95                    | 16,886.71              |                  | 23,778.58               | 6,891.87                |                  |                     |
| Acquired 08/23/24 L      |                 | 85         | 64.44                    | 5,477.60               |                  | 8,492.35                | 3,014.75                |                  |                     |
| Acquired 03/05/25 S      |                 | 193        | 75.47                    | 14,567.50              |                  | 19,282.63               | 4,715.13                |                  |                     |
| Acquired 03/10/25 S      |                 | 94         | 69.55                    | 6,538.17               |                  | 9,391.54                | 2,853.37                |                  |                     |
| Acquired 04/07/25 S      |                 | 172        | 67.63                    | 11,633.71              |                  | 17,184.52               | 5,550.81                |                  |                     |
| <b>Total</b>             | <b>1.31</b>     | <b>888</b> | <b>\$69.98</b>           | <b>\$62,140.34</b>     | <b>99.9100</b>   | <b>\$88,720.08</b>      | <b>\$26,579.74</b>      | <b>\$959</b>     | <b>1.08</b>         |
| STARBUCKS CORP           |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SBUX                     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/13/24 L      |                 | 118        | 94.00                    | 11,092.00              |                  | 9,936.78                | -1,155.22               |                  |                     |
| Acquired 10/03/24 L      |                 | 134        | 95.49                    | 12,796.91              |                  | 11,284.14               | -1,512.77               |                  |                     |
| Acquired 01/14/25 S      |                 | 143        | 94.48                    | 13,511.35              |                  | 12,042.03               | -1,469.32               |                  |                     |
| Acquired 10/09/25 S      |                 | 150        | 79.52                    | 11,928.75              |                  | 12,631.50               | 702.75                  |                  |                     |
| <b>Total</b>             | <b>0.68</b>     | <b>545</b> | <b>\$90.51</b>           | <b>\$49,329.01</b>     | <b>84.2100</b>   | <b>\$45,894.45</b>      | <b>-\$3,434.56</b>      | <b>\$1,352</b>   | <b>2.95</b>         |
| THERMO FISHER SCIENTIFIC |                 |            |                          |                        |                  |                         |                         |                  |                     |
| INC                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| TMO                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/25/21 L      |                 | 6          | 463.32                   | 2,779.94               |                  | 3,476.70                | 696.76                  |                  |                     |
| Acquired 01/21/22 L      |                 | 8          | 581.71                   | 4,653.70               |                  | 4,635.60                | -18.10                  |                  |                     |
| Acquired 01/25/22 L      |                 | 3          | 568.59                   | 1,705.77               |                  | 1,738.35                | 32.58                   |                  |                     |
| Acquired 03/10/22 L      |                 | 6          | 539.53                   | 3,237.21               |                  | 3,476.70                | 239.49                  |                  |                     |
| Acquired 01/09/23 L      |                 | 9          | 549.56                   | 4,946.05               |                  | 5,215.05                | 269.00                  |                  |                     |
| Acquired 03/08/23 L      |                 | 18         | 552.90                   | 9,952.20               |                  | 10,430.10               | 477.90                  |                  |                     |
| Acquired 07/14/23 L      |                 | 84         | 530.44                   | 44,557.33              |                  | 48,673.80               | 4,116.47                |                  |                     |
| Acquired 03/06/24 L      |                 | 8          | 590.02                   | 4,720.20               |                  | 4,635.60                | -84.60                  |                  |                     |
| Acquired 02/18/25 S      |                 | 9          | 522.10                   | 4,698.95               |                  | 5,215.05                | 516.10                  |                  |                     |
| <b>Total</b>             | <b>1.29</b>     | <b>151</b> | <b>\$538.09</b>          | <b>\$81,251.35</b>     | <b>579.4500</b>  | <b>\$87,496.95</b>      | <b>\$6,245.60</b>       | <b>\$260</b>     | <b>0.30</b>         |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**LAZARD**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| TRANE TECHNOLOGIES PLC |                 |            |                          |                        |                  |                         |                         |                  |                     |
| TT                     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/10/25 S    |                 | 104        | 340.78                   | 35,441.64              |                  | 40,476.80               | 5,035.16                |                  |                     |
| Acquired 03/31/25 S    |                 | 35         | 331.44                   | 11,600.58              |                  | 13,622.00               | 2,021.42                |                  |                     |
| Acquired 04/07/25 S    |                 | 28         | 310.46                   | 8,692.88               |                  | 10,897.60               | 2,204.72                |                  |                     |
| <b>Total</b>           | <b>0.96</b>     | <b>167</b> | <b>\$333.74</b>          | <b>\$55,735.10</b>     | <b>389.2000</b>  | <b>\$64,996.40</b>      | <b>\$9,261.30</b>       | <b>\$628</b>     | <b>0.97</b>         |
| UNITED RENTALS INC     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| URI                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/13/25 S    |                 | 43         | 693.86                   | 29,836.41              |                  | 34,800.76               | 4,964.35                |                  |                     |
| Acquired 11/12/25 S    |                 | 8          | 858.68                   | 6,869.48               |                  | 6,474.56                | -394.92                 |                  |                     |
| Acquired 12/11/25 S    |                 | 19         | 820.71                   | 15,593.59              |                  | 15,377.08               | -216.51                 |                  |                     |
| <b>Total</b>           | <b>0.84</b>     | <b>70</b>  | <b>\$747.14</b>          | <b>\$52,299.48</b>     | <b>809.3200</b>  | <b>\$56,652.40</b>      | <b>\$4,352.92</b>       | <b>\$501</b>     | <b>0.88</b>         |
| UNITEDHEALTH GROUP     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| INC                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| UNH                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/14/23 L    |                 | 95         | 482.64                   | 45,851.27              |                  | 31,360.45               | -14,490.82              |                  |                     |
| Acquired 03/06/24 L    |                 | 28         | 472.02                   | 13,216.70              |                  | 9,243.08                | -3,973.62               |                  |                     |
| Acquired 06/11/24 L    |                 | 59         | 496.27                   | 29,280.23              |                  | 19,476.49               | -9,803.74               |                  |                     |
| Acquired 07/28/25 S    |                 | 48         | 283.09                   | 13,588.32              |                  | 15,845.28               | 2,256.96                |                  |                     |
| Acquired 11/12/25 S    |                 | 23         | 342.27                   | 7,872.42               |                  | 7,592.53                | -279.89                 |                  |                     |
| <b>Total</b>           | <b>1.23</b>     | <b>253</b> | <b>\$434.03</b>          | <b>\$109,808.94</b>    | <b>330.1100</b>  | <b>\$83,517.83</b>      | <b>-\$26,291.11</b>     | <b>\$2,237</b>   | <b>2.68</b>         |
| US BANCORP NEW         |                 |            |                          |                        |                  |                         |                         |                  |                     |
| USB                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/25/25 S    | 0.77            | 976        | 48.71                    | 47,547.20              | 53.3600          | 52,079.36               | 4,532.16                | 2,030            | 3.89                |
| VERTEX PHARMACEUTICALS |                 |            |                          |                        |                  |                         |                         |                  |                     |
| INC                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| VRTX                   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/29/24 L    |                 | 13         | 469.71                   | 6,106.35               |                  | 5,893.68                | -212.67                 |                  |                     |
| Acquired 12/19/24 L    |                 | 68         | 392.26                   | 26,673.68              |                  | 30,828.48               | 4,154.80                |                  |                     |
| Acquired 12/20/24 L    |                 | 19         | 389.41                   | 7,398.79               |                  | 8,613.84                | 1,215.05                |                  |                     |
| Acquired 08/05/25 S    |                 | 34         | 391.16                   | 13,299.56              |                  | 15,414.24               | 2,114.68                |                  |                     |
| Acquired 08/06/25 S    |                 | 25         | 385.44                   | 9,636.11               |                  | 11,334.00               | 1,697.89                |                  |                     |
| <b>Total</b>           | <b>1.07</b>     | <b>159</b> | <b>\$396.95</b>          | <b>\$63,114.49</b>     | <b>453.3600</b>  | <b>\$72,084.24</b>      | <b>\$8,969.75</b>       | <b>N/A</b>       | <b>N/A</b>          |
| VISA INC CLASS A       |                 |            |                          |                        |                  |                         |                         |                  |                     |
| V                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/10/22 L    |                 | 15         | 197.39                   | 2,960.91               |                  | 5,260.65                | 2,299.74                |                  |                     |
| Acquired 01/09/23 L    |                 | 31         | 219.56                   | 6,806.52               |                  | 10,872.01               | 4,065.49                |                  |                     |



Advisors

NECA-IBEW 1205 MPP  
NELSON L MATHIS JR TTEE  
KATHLEEN ANNE ENKIRI TTEE  
LAZARD  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                             | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                         |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 03/08/23 L                     |                 | 62         | 221.64                   | 13,742.29              |                  | 21,744.02               | 8,001.73                |                  |                     |
| Acquired 07/14/23 L                     |                 | 292        | 242.89                   | 70,923.88              |                  | 102,407.32              | 31,483.44               |                  |                     |
| Acquired 03/06/24 L                     |                 | 19         | 280.15                   | 5,322.95               |                  | 6,663.49                | 1,340.54                |                  |                     |
| <b>Total</b>                            | <b>2.17</b>     | <b>419</b> | <b>\$238.08</b>          | <b>\$99,756.55</b>     | <b>350.7100</b>  | <b>\$146,947.49</b>     | <b>\$47,190.94</b>      | <b>\$1,123</b>   | <b>0.76</b>         |
| WASTE MGMT INC DEL<br>WM                |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/08/21 L                     |                 | 1          | 122.29                   | 122.29                 |                  | 219.71                  | 97.42                   |                  |                     |
| Acquired 03/11/21 L                     |                 | 34         | 119.97                   | 4,079.28               |                  | 7,470.14                | 3,390.86                |                  |                     |
| Acquired 01/21/22 L                     |                 | 15         | 153.78                   | 2,306.73               |                  | 3,295.65                | 988.92                  |                  |                     |
| Acquired 03/10/22 L                     |                 | 13         | 151.23                   | 1,965.99               |                  | 2,856.23                | 890.24                  |                  |                     |
| Acquired 01/09/23 L                     |                 | 19         | 158.83                   | 3,017.96               |                  | 4,174.49                | 1,156.53                |                  |                     |
| Acquired 03/08/23 L                     |                 | 30         | 149.11                   | 4,473.30               |                  | 6,591.30                | 2,118.00                |                  |                     |
| Acquired 07/14/23 L                     |                 | 162        | 168.41                   | 27,282.42              |                  | 35,593.02               | 8,310.60                |                  |                     |
| Acquired 03/06/24 L                     |                 | 6          | 207.45                   | 1,244.70               |                  | 1,318.26                | 73.56                   |                  |                     |
| Acquired 09/23/24 L                     |                 | 110        | 204.80                   | 22,528.55              |                  | 24,168.10               | 1,639.55                |                  |                     |
| Acquired 09/27/24 L                     |                 | 42         | 206.06                   | 8,654.55               |                  | 9,227.82                | 573.27                  |                  |                     |
| Acquired 10/29/25 S                     |                 | 132        | 200.22                   | 26,429.70              |                  | 29,001.72               | 2,572.02                |                  |                     |
| <b>Total</b>                            | <b>1.83</b>     | <b>564</b> | <b>\$181.04</b>          | <b>\$102,105.47</b>    | <b>219.7100</b>  | <b>\$123,916.44</b>     | <b>\$21,810.97</b>      | <b>\$1,861</b>   | <b>1.50</b>         |
| <b>Total Stocks and ETFs</b>            | <b>97.77</b>    |            |                          | <b>\$5,066,031.00</b>  |                  | <b>\$6,611,946.65</b>   | <b>\$1,545,915.65</b>   | <b>\$77,611</b>  | <b>1.17</b>         |
|                                         |                 |            |                          | <b>\$5,066,556.54</b>  |                  |                         |                         |                  |                     |
| <b>Total Stocks, options &amp; ETFs</b> | <b>97.77</b>    |            |                          | <b>\$5,066,031.00</b>  |                  | <b>\$6,611,946.65</b>   | <b>\$1,545,915.65</b>   | <b>\$77,611</b>  | <b>1.17</b>         |
|                                         |                 |            |                          | <b>\$5,066,556.54</b>  |                  |                         |                         |                  |                     |

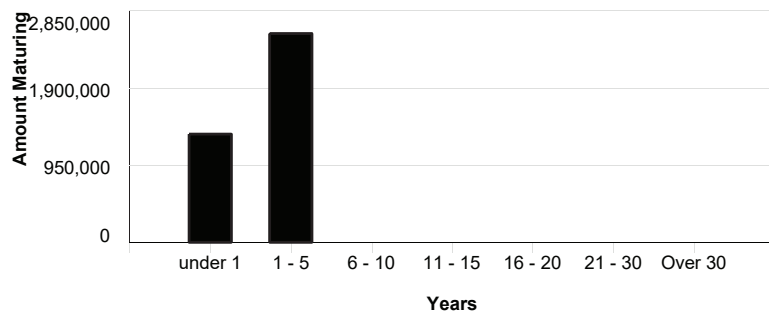
## Activity detail

### Income and distributions

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                    | PRICE | AMOUNT |
|-------|--------------|-------------|----------|--------------------------------|-------|--------|
| 12/01 | Cash         | DIVIDEND    |          | CONOCOPHILLIPS<br>120125 683   |       | 573.72 |
| 12/01 | Cash         | DIVIDEND    |          | VISA INC CLASS A<br>120125 419 |       | 280.73 |
| 12/02 | Cash         | DIVIDEND    |          | KLA CORP<br>120225 57          |       | 108.30 |

**NECA-IBEW 1205 MPP  
NELSON L MATHIS JR TTEE  
KATHLEEN ANNE ENKIRI TTEE  
VICTORY  
DECEMBER 1, 2025 - DECEMBER 31, 2025**

## Bond maturity schedule



| MATURING IN:   | AMOUNT MATURING       | CURRENT VALUE         | % OF<br>MATURING VALUE |
|----------------|-----------------------|-----------------------|------------------------|
| under 1 year   | 1,340,000.00          | 1,492,617.10          | 34.18                  |
| 1 to 5 years   | 2,580,000.00          | 2,676,189.23          | 65.82                  |
| 6 to 10 years  | 0.00                  | 0.00                  | 0.00                   |
| 11 to 15 years | 0.00                  | 0.00                  | 0.00                   |
| 16 to 20 years | 0.00                  | 0.00                  | 0.00                   |
| 21 to 30 years | 0.00                  | 0.00                  | 0.00                   |
| over 30 years  | 0.00                  | 0.00                  | 0.00                   |
| <b>Total</b>   | <b>\$3,920,000.00</b> | <b>\$4,168,806.33</b> | <b>100.00%</b>         |

## Additional information

|                               | THIS PERIOD | THIS YEAR  |                | THIS PERIOD | THIS YEAR    |
|-------------------------------|-------------|------------|----------------|-------------|--------------|
| Accrued interest on sales     | 0.00        | 4,985.85   | Gross proceeds | 0.00        | 1,941,733.52 |
| Accrued interest on purchases | -510.42     | -11,366.78 |                |             |              |

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at a Wells Fargo affiliated bank as described in the Bank Deposit Sweep disclosure.

Brokered Liquid Deposit - Consists of monies held at Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by affiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

| DESCRIPTION                         | % OF<br>ACCOUNT | ANNUAL PERCENTAGE<br>YIELD EARNED* | CURRENT<br>MARKET VALUE | ESTIMATED<br>ANNUAL INCOME |
|-------------------------------------|-----------------|------------------------------------|-------------------------|----------------------------|
| BANK DEPOSIT SWEEP                  | 3.75            | 2.285                              | 236,339.74              | 5,400.00                   |
| Interest Period 12/01/25 - 12/31/25 |                 |                                    |                         |                            |



**NECA-IBEW 1205 MPP**  
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|                                      |             |                     |                   |
|--------------------------------------|-------------|---------------------|-------------------|
| <b>Total Cash and Sweep Balances</b> | <b>3.75</b> | <b>\$236,339.74</b> | <b>\$5,400.00</b> |
|--------------------------------------|-------------|---------------------|-------------------|

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by affiliated banks and Wells Fargo Bank, N.A. Member FDIC. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

| DESCRIPTION                    | FDIC CERT<br>NUMBER | CURRENT VALUE       | AS OF<br>VALUE DATE |
|--------------------------------|---------------------|---------------------|---------------------|
| WELLS FARGO NATIONAL BANK WEST | 27389               | 48.88               | 12/31               |
| WELLS FARGO BANK, N.A.         | 3511                | 236,290.86          | 12/31               |
| <b>Total Bank Deposits</b>     |                     | <b>\$236,339.74</b> |                     |

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Corporate Bonds

| DESCRIPTION                                                                                                                                              | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                          |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| EXPEDIA GRP INC ^<br>SR NT CONV CALLBLE<br>CPN 0.000% DUE 02/15/26<br>DTD 02/19/22<br>CALL 02/20/24 @ 100.000<br>Moody BAA2 , S&P BBB<br>CUSIP 30212PBE4 |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 02/24/22 L                                                                                                                                      |                 | 51,000         | 119.08                   | 60,730.80              |                  | 56,890.50               | -3,840.30               |                     |                  |                     |
| Acquired 03/04/22 L                                                                                                                                      |                 | 47,000         | 117.03                   | 55,004.10              |                  | 52,428.50               | -2,575.60               |                     |                  |                     |
| Acquired 03/15/22 L                                                                                                                                      |                 | 54,000         | 119.58                   | 64,573.20              |                  | 60,237.00               | -4,336.20               |                     |                  |                     |
| Acquired 03/28/23 L                                                                                                                                      |                 | 78,000         | 89.22                    | 69,591.60              |                  | 87,009.00               | 17,417.40               |                     |                  |                     |
| Acquired 02/06/24 L                                                                                                                                      |                 | 33,000         | 95.37                    | 31,472.10              |                  | 36,811.50               | 5,339.40                |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                                      |                 | 23,000         | 107.35                   | 24,690.50              |                  | 25,656.50               | 966.00                  |                     |                  |                     |
| <b>Total</b>                                                                                                                                             | <b>5.06</b>     | <b>286,000</b> | <b>\$107.01</b>          | <b>\$306,062.30</b>    | <b>111.5500</b>  | <b>\$319,033.00</b>     | <b>\$12,970.70</b>      | <b>N/A</b>          | <b>N/A</b>       | <b>N/A</b>          |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**VICTORY**  
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## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                 | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                             |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ALLIANT ENERGY CORP<br>CONV LKD TO LNT SR<br>UNSECURED<br>CPN 3.875% DUE 03/15/26<br>DTD 03/02/23 FC 09/15/23<br>S&P BBB<br>CUSIP 018802AC2 |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 03/13/24 L                                                                                                                         |                 | 103,000        | 98.10                    | 101,043.00             |                  | 107,017.00              | 5,974.00                |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                         |                 | 6,000          | 107.70                   | 6,462.00               |                  | 6,234.00                | -228.00                 |                     |                  |                     |
| <b>Total</b>                                                                                                                                | <b>1.80</b>     | <b>109,000</b> | <b>\$98.62</b>           | <b>\$107,505.00</b>    | <b>103.9000</b>  | <b>\$113,251.00</b>     | <b>\$5,746.00</b>       | <b>\$1,243.66</b>   | <b>\$4,224</b>   | <b>3.73</b>         |
| FORD MOTOR CO<br>CONV LKD TO F SR<br>UNSECURED<br>CPN 0.000% DUE 03/15/26<br>DTD 03/19/21<br>Moody BA1 , S&P BBB-<br>CUSIP 345370CZ1        |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 03/28/22 L                                                                                                                         |                 | 42,000         | 119.74                   | 50,292.48              |                  | 43,617.00               | -6,675.48               |                     |                  |                     |
| Acquired 06/26/23 L                                                                                                                         |                 | 44,000         | 109.23                   | 48,062.96              |                  | 45,694.00               | -2,368.96               |                     |                  |                     |
| Acquired 08/30/23 L                                                                                                                         |                 | 55,000         | 100.98                   | 55,543.95              |                  | 57,117.50               | 1,573.55                |                     |                  |                     |
| Acquired 09/22/23 L                                                                                                                         |                 | 47,000         | 102.38                   | 48,120.48              |                  | 48,809.50               | 689.02                  |                     |                  |                     |
| Acquired 11/29/23 L                                                                                                                         |                 | 66,000         | 97.87                    | 64,596.84              |                  | 68,541.00               | 3,944.16                |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                         |                 | 21,000         | 105.70                   | 22,197.00              |                  | 21,808.50               | -388.50                 |                     |                  |                     |
| <b>Total</b>                                                                                                                                | <b>4.53</b>     | <b>275,000</b> | <b>\$105.02</b>          | <b>\$288,813.71</b>    | <b>103.8500</b>  | <b>\$285,587.50</b>     | <b>-\$3,226.21</b>      | <b>N/A</b>          | <b>N/A</b>       | <b>N/A</b>          |
| TYLER TECHNOLOGIES INC<br>CONV LKD TO TYL SR<br>UNSECURED<br>CPN 0.250% DUE 03/15/26<br>DTD 03/09/21 FC 09/15/21<br>CUSIP 902252AB1         |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 08/29/22 L                                                                                                                         | 0.77            | 48,000         | 101.73                   | 48,830.40              | 101.1000         | 48,528.00               | -302.40                 | 35.33               | 120              | 0.24                |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**VICTORY**  
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## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                             | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                         |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| DUKE ENERGY CORP<br>CONV LKD TO DUK SR<br>UNSECURED<br>CPN 4.125% DUE 04/15/26<br>DTD 04/06/23 FC 10/15/23<br>Moody BAA2 , S&P BBB<br>CUSIP 26441CBY0                   |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 05/06/24 L                                                                                                                                                     |                 | 100,000        | 99.69                    | 99,698.00              |                  | 103,000.00              | 3,302.00                |                     |                  |                     |
| Acquired 06/04/24 L                                                                                                                                                     |                 | 53,000         | 100.99                   | 53,527.35              |                  | 54,590.00               | 1,062.65                |                     |                  |                     |
| Acquired 06/07/24 L                                                                                                                                                     |                 | 106,000        | 100.59                   | 106,625.40             |                  | 109,180.00              | 2,554.60                |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                                                     |                 | 17,000         | 106.59                   | 18,120.30              |                  | 17,510.00               | -610.30                 |                     |                  |                     |
| <b>Total</b>                                                                                                                                                            | <b>4.51</b>     | <b>276,000</b> | <b>\$100.71</b>          | <b>\$277,971.05</b>    | <b>103.0000</b>  | <b>\$284,280.00</b>     | <b>\$6,308.95</b>       | <b>\$2,403.50</b>   | <b>\$11,385</b>  | <b>4.00</b>         |
| VENTAS REALTY LP<br>CONV LKD TO VTR SR<br>UNSECURED COMPANY GTD<br>CPN 3.750% DUE 06/01/26<br>DTD 06/13/23 FC 12/01/23<br>Moody BAA1 , S&P BBB+<br>CUSIP 92277GAZ0      |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 06/18/24 L                                                                                                                                                     |                 | 94,000         | 104.33                   | 98,070.20              |                  | 132,728.00              | 34,657.80               |                     |                  |                     |
| Acquired 06/26/24 L                                                                                                                                                     |                 | 54,000         | 104.09                   | 56,208.60              |                  | 76,248.00               | 20,039.40               |                     |                  |                     |
| Acquired 09/17/24 L                                                                                                                                                     |                 | 74,000         | 123.00                   | 91,020.00              |                  | 104,488.00              | 13,468.00               |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                                                     |                 | 12,000         | 142.70                   | 17,124.00              |                  | 16,944.00               | -180.00                 |                     |                  |                     |
| <b>Total</b>                                                                                                                                                            | <b>5.24</b>     | <b>234,000</b> | <b>\$112.14</b>          | <b>\$262,422.80</b>    | <b>141.2000</b>  | <b>\$330,408.00</b>     | <b>\$67,985.20</b>      | <b>\$731.25</b>     | <b>\$8,775</b>   | <b>2.66</b>         |
| AMERICAN WATER CAPITAL C<br>CONV LKD TO AWK SR<br>UNSECURED COMPANY GTD<br>CPN 3.625% DUE 06/15/26<br>DTD 06/29/23 FC 12/15/23<br>Moody BAA1 , S&P A<br>CUSIP 03040WBE4 |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 07/19/24 L                                                                                                                                                     |                 | 104,000        | 100.73                   | 104,759.20             |                  | 103,563.20              | -1,196.00               |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                                                     |                 | 8,000          | 99.80                    | 7,984.00               |                  | 7,966.40                | -17.60                  |                     |                  |                     |
| <b>Total</b>                                                                                                                                                            | <b>1.77</b>     | <b>112,000</b> | <b>\$100.66</b>          | <b>\$112,743.20</b>    | <b>99.5800</b>   | <b>\$111,529.60</b>     | <b>-\$1,213.60</b>      | <b>\$180.44</b>     | <b>\$4,060</b>   | <b>3.64</b>         |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**VICTORY**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

**Fixed Income Securities**

**Corporate Bonds continued**

| DESCRIPTION                                                                                                                                                                                                                              | % OF<br>ACCOUNT | QUANTITY                             | ADJ PRICE/<br>ORIG PRICE            | ADJ COST/<br>ORIG COST                           | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE                          | UNREALIZED<br>GAIN/LOSS                      | ESTIMATED           |                  |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|-------------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|----------------------------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                          |                 |                                      |                                     |                                                  |                  |                                                  |                                              | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ON SEMICONDUCTOR CORP<br>CONV LKD TO ON SR<br>UNSECURED<br>CPN 0.000% DUE 05/01/27<br>DTD 05/14/21<br>CUSIP 682189AS4<br>Acquired 09/22/23 L<br>Acquired 02/12/24 L                                                                      |                 | 51,000<br>56,000                     | 181.55<br>162.55                    | 92,590.50<br>91,028.00                           |                  | 60,715.50<br>66,668.00                           | -31,875.00<br>-24,360.00                     |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                                             | <b>2.02</b>     | <b>107,000</b>                       | <b>\$171.60</b>                     | <b>\$183,618.50</b>                              | <b>119.0500</b>  | <b>\$127,383.50</b>                              | <b>-\$56,235.00</b>                          | <b>N/A</b>          | <b>N/A</b>       | <b>N/A</b>          |
| BIOMARIN PHARMACEUTICAL<br>CONVERTIBLE SR LKD BMRN<br>SUBORDINATED<br>CPN 1.250% DUE 05/15/27<br>DTD 05/14/20 FC 11/15/20<br>CUSIP 09061GAK7<br>Acquired 03/30/23 L<br>Acquired 05/11/23 L<br>Acquired 08/30/23 L<br>Acquired 11/14/25 S |                 | 42,000<br>46,000<br>55,000<br>11,000 | 103.60<br>104.05<br>102.48<br>95.49 | 43,512.00<br>47,863.00<br>56,364.00<br>10,503.90 |                  | 40,231.80<br>44,063.40<br>52,684.50<br>10,536.90 | -3,280.20<br>-3,799.60<br>-3,679.50<br>33.00 |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                                             | <b>2.34</b>     | <b>154,000</b>                       | <b>\$102.75</b>                     | <b>\$158,242.90</b>                              | <b>95.7900</b>   | <b>\$147,516.60</b>                              | <b>-\$10,726.30</b>                          | <b>\$245.97</b>     | <b>\$1,925</b>   | <b>1.30</b>         |
| SOUTHERN CO<br>CONV LKD TO SO SR<br>UNSECURED<br>CPN 4.500% DUE 06/15/27<br>DTD 05/09/24 FC 12/15/24<br>S&P BBB+<br>CUSIP 842587DZ7<br>Acquired 10/07/25 S<br>Acquired 10/09/25 S                                                        |                 | 130,000<br>146,000                   | 112.25<br>112.30                    | 145,925.00<br>163,958.00                         |                  | 138,710.00<br>155,782.00                         | -7,215.00<br>-8,176.00                       |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                                             | <b>4.67</b>     | <b>276,000</b>                       | <b>\$112.27</b>                     | <b>\$309,883.00</b>                              | <b>106.7000</b>  | <b>\$294,492.00</b>                              | <b>-\$15,391.00</b>                          | <b>\$552.00</b>     | <b>\$12,420</b>  | <b>4.22</b>         |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**VICTORY**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                                                    | % OF<br>ACCOUNT | QUANTITY                    | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST              | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE              | UNREALIZED<br>GAIN/LOSS          | ESTIMATED           |                  |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------|--------------------------|-------------------------------------|------------------|--------------------------------------|----------------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                                |                 |                             |                          |                                     |                  |                                      |                                  | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| EVERGY INC<br>CONV LKD TO EVRG SR<br>UNSECURED<br>CPN 4.500% DUE 12/15/27<br>DTD 12/07/23 FC 06/15/24<br>Moody BAA2 , S&P BBB<br>CUSIP 30034WAD8<br>Acquired 01/31/25 S<br>Acquired 02/10/25 S                                                 |                 | 62,000<br>58,000            | 111.05<br>112.55         | 68,851.00<br>65,279.00              |                  | 75,454.00<br>70,586.00               | 6,603.00<br>5,307.00             |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                                                   | <b>2.32</b>     | <b>120,000</b>              | <b>\$111.77</b>          | <b>\$134,130.00</b>                 | <b>121.7000</b>  | <b>\$146,040.00</b>                  | <b>\$11,910.00</b>               | <b>\$240.00</b>     | <b>\$5,400</b>   | <b>3.70</b>         |
| PPL CAPITAL FUNDING INC<br>CONV LKD TO PPL SR<br>UNSECURED COMPANY GTD<br>CPN 2.875% DUE 03/15/28<br>DTD 02/24/23 FC 09/15/23<br>Moody BAA1 , S&P BBB+<br>CUSIP 69352PAS2<br>Acquired 02/27/24 L<br>Acquired 03/06/24 L<br>Acquired 11/14/25 S |                 | 103,000<br>55,000<br>13,000 | 94.70<br>95.12<br>113.50 | 97,541.00<br>52,316.00<br>14,755.00 |                  | 113,042.50<br>60,362.50<br>14,267.50 | 15,501.50<br>8,046.50<br>-487.50 |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                                                   | <b>2.98</b>     | <b>171,000</b>              | <b>\$96.26</b>           | <b>\$164,612.00</b>                 | <b>109.7500</b>  | <b>\$187,672.50</b>                  | <b>\$23,060.50</b>               | <b>\$1,447.56</b>   | <b>\$4,916</b>   | <b>2.62</b>         |
| CMS ENERGY CORP<br>CONV LKD TO CMS SR<br>UNSECURED<br>CPN 3.375% DUE 05/01/28<br>DTD 05/05/23 FC 11/01/23<br>Moody BAA2<br>CUSIP 125896BX7<br>Acquired 06/26/24 L<br>Acquired 11/14/25 S                                                       |                 | 106,000<br>8,000            | 97.87<br>110.35          | 103,742.20<br>8,828.00              |                  | 113,367.00<br>8,556.00               | 9,624.80<br>-272.00              |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                                                   | <b>1.93</b>     | <b>114,000</b>              | <b>\$98.74</b>           | <b>\$112,570.20</b>                 | <b>106.9500</b>  | <b>\$121,923.00</b>                  | <b>\$9,352.80</b>                | <b>\$641.25</b>     | <b>\$3,848</b>   | <b>3.16</b>         |
| DEXCOM INC<br>CONV LKD TO DXCM SR<br>UNSECURED<br>CPN 0.375% DUE 05/15/28<br>DTD 05/05/23 FC 11/15/23<br>CUSIP 252131AM9<br>Acquired 06/07/24 L                                                                                                | 1.63            | 112,000                     | 98.35                    | 110,152.00                          | 91.9500          | 102,984.00                           | -7,168.00                        | 53.67               | 420              | 0.40                |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**VICTORY**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

**Fixed Income Securities**

**Corporate Bonds continued**

| DESCRIPTION                                                                                                                                                           | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                       |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| MERITAGE HOMES CORP<br>CONV LKD TO MTH SR<br>UNSECURED COMPANY GTD<br>CPN 1.750% DUE 05/15/28<br>DTD 05/09/24 FC 11/15/24<br>Moody BAA3 , S&P BBB-<br>CUSIP 59001ABF8 |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 05/30/25 S                                                                                                                                                   |                 | 116,000        | 96.94                    | 112,450.40             |                  | 114,084.84              | 1,634.44                |                     |                  |                     |
| Acquired 08/05/25 S                                                                                                                                                   |                 | 57,000         | 101.74                   | 57,991.80              |                  | 56,058.93               | -1,932.87               |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                                                   |                 | 14,000         | 99.45                    | 13,923.00              |                  | 13,768.86               | -154.14                 |                     |                  |                     |
| <b>Total</b>                                                                                                                                                          | <b>2.92</b>     | <b>187,000</b> | <b>\$98.59</b>           | <b>\$184,365.20</b>    | <b>98.3490</b>   | <b>\$183,912.63</b>     | <b>-\$452.57</b>        | <b>\$418.15</b>     | <b>\$3,273</b>   | <b>1.78</b>         |
| ENVISTA HOLDINGS CORP<br>CONV LKD TO NVST SR<br>UNSECURED<br>CPN 1.750% DUE 08/15/28<br>DTD 08/10/23 FC 02/15/24<br>Moody BAA3<br>CUSIP 29415FAD6                     |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 08/21/24 L                                                                                                                                                   |                 | 64,000         | 87.84                    | 56,217.60              |                  | 61,360.00               | 5,142.40                |                     |                  |                     |
| Acquired 09/17/24 L                                                                                                                                                   |                 | 120,000        | 90.24                    | 108,298.80             |                  | 115,050.00              | 6,751.20                |                     |                  |                     |
| Acquired 09/26/24 L                                                                                                                                                   |                 | 92,000         | 90.79                    | 83,526.80              |                  | 88,205.00               | 4,678.20                |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                                                   |                 | 22,000         | 94.80                    | 20,856.00              |                  | 21,092.50               | 236.50                  |                     |                  |                     |
| <b>Total</b>                                                                                                                                                          | <b>4.53</b>     | <b>298,000</b> | <b>\$90.23</b>           | <b>\$268,899.20</b>    | <b>95.8750</b>   | <b>\$285,707.50</b>     | <b>\$16,808.30</b>      | <b>\$1,970.11</b>   | <b>\$5,215</b>   | <b>1.83</b>         |
| UBER TECHNOLOGIES INC<br>CONV LKD TO UBER SR<br>UNSECURED SERIES 2028<br>CPN 0.875% DUE 12/01/28<br>DTD 11/24/23 FC 06/01/24<br>CUSIP 90353TAM2                       |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 01/31/25 S                                                                                                                                                   |                 | 62,000         | 116.36                   | 72,143.20              |                  | 80,414.00               | 8,270.80                |                     |                  |                     |
| Acquired 02/10/25 S                                                                                                                                                   |                 | 59,000         | 127.78                   | 75,390.20              |                  | 76,523.00               | 1,132.80                |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                                                   |                 | 9,000          | 140.60                   | 12,654.00              |                  | 11,673.00               | -981.00                 |                     |                  |                     |
| Acquired 11/25/25 S                                                                                                                                                   |                 | 59,000         | 132.31                   | 78,065.85              |                  | 76,523.00               | -1,542.85               |                     |                  |                     |
| <b>Total</b>                                                                                                                                                          | <b>3.89</b>     | <b>189,000</b> | <b>\$126.05</b>          | <b>\$238,253.25</b>    | <b>129.7000</b>  | <b>\$245,133.00</b>     | <b>\$6,879.75</b>       | <b>\$137.81</b>     | <b>\$1,654</b>   | <b>0.67</b>         |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**VICTORY**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                            | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                        |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| AKAMAI TECHNOLOGIES INC<br>CONV LKD TO AKAM SR<br>UNSECURED<br>CPN 1.125% DUE 02/15/29<br>DTD 08/18/23 FC 02/15/24<br>CUSIP 009711TAN1 |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 02/05/25 S                                                                                                                    | 1.88            | 120,000        | 100.95                   | 121,140.00             | 98.8000          | 118,560.00              | -2,580.00               | 510.00              | 1,350            | 1.13                |
| PARSONS CORP<br>CONV LKD TO PSN SR<br>UNSECURED<br>CPN 2.625% DUE 03/01/29<br>DTD 02/26/24 FC 09/01/24<br>CUSIP 70202LAD4              |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 05/30/25 S                                                                                                                    |                 | 106,000        | 102.60                   | 108,756.00             |                  | 108,968.00              | 212.00                  |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                    |                 | 7,000          | 113.10                   | 7,917.00               |                  | 7,196.00                | -721.00                 |                     |                  |                     |
| Acquired 12/10/25 S                                                                                                                    |                 | 70,000         | 104.60                   | 73,220.00              |                  | 71,960.00               | -1,260.00               |                     |                  |                     |
| <b>Total</b>                                                                                                                           | <b>2.98</b>     | <b>183,000</b> | <b>\$103.76</b>          | <b>\$189,893.00</b>    | <b>102.8000</b>  | <b>\$188,124.00</b>     | <b>-\$1,769.00</b>      | <b>\$1,601.25</b>   | <b>\$4,804</b>   | <b>2.55</b>         |
| WEC ENERGY GRP INC<br>CONV LKD TO WEC SR<br>UNSECURED<br>CPN 4.375% DUE 06/01/29<br>DTD 05/28/24 FC 12/01/24<br>S&P BBB+               |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 92939UAR7                                                                                                                        |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 08/05/25 S                                                                                                                    |                 | 59,000         | 119.89                   | 70,735.10              |                  | 68,823.50               | -1,911.60               |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                    |                 | 5,000          | 120.49                   | 6,024.50               |                  | 5,832.50                | -192.00                 |                     |                  |                     |
| Acquired 11/25/25 S                                                                                                                    |                 | 63,000         | 121.40                   | 76,482.00              |                  | 73,489.50               | -2,992.50               |                     |                  |                     |
| <b>Total</b>                                                                                                                           | <b>2.35</b>     | <b>127,000</b> | <b>\$120.66</b>          | <b>\$153,241.60</b>    | <b>116.6500</b>  | <b>\$148,145.50</b>     | <b>-\$5,096.10</b>      | <b>\$463.02</b>     | <b>\$5,556</b>   | <b>3.75</b>         |
| VISHAY INTERTECHNOLOGY<br>CONV LKD TO VSH SR<br>UNSECURED<br>CPN 2.250% DUE 09/15/30<br>DTD 09/12/23 FC 03/15/24<br>S&P BB             |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 928298AR9                                                                                                                        |                 |                |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 02/05/25 S                                                                                                                    |                 | 118,000        | 92.40                    | 109,032.00             |                  | 105,905.00              | -3,127.00               |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                    |                 | 4,000          | 88.20                    | 3,528.00               |                  | 3,590.00                | 62.00                   |                     |                  |                     |
| <b>Total</b>                                                                                                                           | <b>1.74</b>     | <b>122,000</b> | <b>\$92.26</b>           | <b>\$112,560.00</b>    | <b>89.7500</b>   | <b>\$109,495.00</b>     | <b>-\$3,065.00</b>      | <b>\$808.25</b>     | <b>\$2,745</b>   | <b>2.51</b>         |

**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**VICTORY**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                               | % OF<br>ACCOUNT | QUANTITY         | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                           |                 |                  |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| GLOBAL PAYMENTS INC<br>CONV LKD TO GPN SR<br>UNSECURED<br>CPN 1.500% DUE 03/01/31<br>DTD 02/23/24 FC 09/01/24<br>Moody BAA3 , S&P BBB-<br>CUSIP 37940XAU6 |                 |                  |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 03/14/25 S                                                                                                                                       |                 | 112,000          | 93.05                    | 104,216.00             |                  | 100,464.00              | -3,752.00               |                     |                  |                     |
| Acquired 03/21/25 S                                                                                                                                       |                 | 70,000           | 94.85                    | 66,395.00              |                  | 62,790.00               | -3,605.00               |                     |                  |                     |
| Acquired 03/26/25 S                                                                                                                                       |                 | 58,000           | 95.43                    | 55,349.40              |                  | 52,026.00               | -3,323.40               |                     |                  |                     |
| Acquired 05/12/25 S                                                                                                                                       |                 | 44,000           | 91.24                    | 40,145.60              |                  | 39,468.00               | -677.60                 |                     |                  |                     |
| Acquired 11/14/25 S                                                                                                                                       |                 | 16,000           | 89.50                    | 14,320.00              |                  | 14,352.00               | 32.00                   |                     |                  |                     |
| <b>Total</b>                                                                                                                                              | <b>4.27</b>     | <b>300,000</b>   | <b>\$93.47</b>           | <b>\$280,426.00</b>    | <b>89.7000</b>   | <b>\$269,100.00</b>     | <b>-\$11,326.00</b>     | <b>\$1,500.00</b>   | <b>\$4,500</b>   | <b>1.67</b>         |
| <b>Total Corporate Bonds</b>                                                                                                                              | <b>66.13</b>    | <b>3,920,000</b> |                          | <b>\$4,126,335.31</b>  |                  | <b>\$4,168,806.33</b>   | <b>\$42,471.02</b>      | <b>\$15,183.22</b>  | <b>\$86,589</b>  | <b>2.08</b>         |
| <b>Total Fixed Income Securities</b>                                                                                                                      | <b>66.13</b>    |                  |                          | <b>\$4,126,335.31</b>  |                  | <b>\$4,168,806.33</b>   | <b>\$42,471.02</b>      | <b>\$15,183.22</b>  | <b>\$86,589</b>  | <b>2.08</b>         |

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

## Preferreds/Fixed Rate Cap Securities

| DESCRIPTION                                            | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                        |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ALBEMARLE CORP 7.25% PFD<br>CONV DUE 03/01/27<br>ALB'A |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/07/24 L                                    |                 | 402          | 52.36                    | 21,049.19              |                  | 23,874.78               | 2,825.59                |                  |                     |
| Acquired 06/12/24 L                                    |                 | 555          | 51.71                    | 28,703.48              |                  | 32,961.45               | 4,257.97                |                  |                     |
| Acquired 10/24/24 L                                    |                 | 289          | 45.08                    | 13,029.07              |                  | 17,163.71               | 4,134.64                |                  |                     |
| Acquired 12/03/24 L                                    |                 | 90           | 49.09                    | 4,418.10               |                  | 5,345.10                | 927.00                  |                  |                     |
| Acquired 12/11/24 L                                    |                 | 337          | 47.07                    | 15,865.88              |                  | 20,014.43               | 4,148.55                |                  |                     |
| <b>Total</b>                                           | <b>1.58</b>     | <b>1,673</b> | <b>\$49.65</b>           | <b>\$83,065.72</b>     | <b>59.3900</b>   | <b>\$99,359.47</b>      | <b>\$16,293.75</b>      | <b>\$6,065</b>   | <b>6.10</b>         |



**NECA-IBEW 1205 MPP**  
**NELSON L MATHIS JR TTEE**  
**KATHLEEN ANNE ENKIRI TTEE**  
**VICTORY**  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Preferreds/Fixed Rate Cap Securities

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE  | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|-----------------|--------------|--------------------------|------------------------|-------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |                 |              |                          |                        |                   |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| APOLLO ASSET 6.75% PFD   |                 |              |                          |                        |                   |                         |                         |                  |                     |
| MGMNT INC MANDATORY CONV |                 |              |                          |                        |                   |                         |                         |                  |                     |
| DUE 07/31/26             |                 |              |                          |                        |                   |                         |                         |                  |                     |
| APO'A                    |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 08/23/23 L      |                 | 696          | 51.49                    | 35,837.27              |                   | 52,561.92               | 16,724.65               |                  |                     |
| Acquired 08/30/23 L      |                 | 976          | 53.08                    | 51,813.49              |                   | 73,707.52               | 21,894.03               |                  |                     |
| Acquired 08/30/23 L      |                 | 911          | 52.96                    | 48,248.67              |                   | 68,798.72               | 20,550.05               |                  |                     |
| Acquired 09/06/23 L      |                 | 960          | 54.14                    | 51,979.82              |                   | 72,499.20               | 20,519.38               |                  |                     |
| Acquired 09/18/23 L      |                 | 127          | 55.89                    | 7,098.91               |                   | 9,591.04                | 2,492.13                |                  |                     |
| Acquired 09/25/23 L      |                 | 515          | 55.83                    | 28,753.81              |                   | 38,892.80               | 10,138.99               |                  |                     |
| Acquired 12/03/24 L      |                 | 373          | 91.17                    | 34,010.10              |                   | 28,168.96               | -5,841.14               |                  |                     |
| Acquired 10/09/25 S      |                 | 39           | 65.62                    | 2,559.18               |                   | 2,945.28                | 386.10                  |                  |                     |
| <b>Total</b>             | <b>5.51</b>     | <b>4,597</b> | <b>\$56.62</b>           | <b>\$260,301.25</b>    | <b>75.5200</b>    | <b>\$347,165.44</b>     | <b>\$86,864.19</b>      | <b>N/A</b>       | <b>N/A</b>          |
| ARES MGMT CORP 6.75%PFD  |                 |              |                          |                        |                   |                         |                         |                  |                     |
| MANDATORY CONV SER B     |                 |              |                          |                        |                   |                         |                         |                  |                     |
| 10/01/27                 |                 |              |                          |                        |                   |                         |                         |                  |                     |
| ARES'B                   |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 10/24/24 L      |                 | 519          | 54.55                    | 28,314.89              |                   | 26,157.60               | -2,157.29               |                  |                     |
| Acquired 11/19/24 L      |                 | 519          | 54.06                    | 28,059.63              |                   | 26,157.60               | -1,902.03               |                  |                     |
| Acquired 12/03/24 L      |                 | 83           | 56.03                    | 4,650.49               |                   | 4,183.20                | -467.29                 |                  |                     |
| Acquired 12/05/24 L      |                 | 1,355        | 56.67                    | 76,788.48              |                   | 68,292.00               | -8,496.48               |                  |                     |
| Acquired 12/11/24 L      |                 | 1,136        | 57.58                    | 65,417.30              |                   | 57,254.40               | -8,162.90               |                  |                     |
| Acquired 10/09/25 S      |                 | 104          | 46.83                    | 4,871.09               |                   | 5,241.60                | 370.51                  |                  |                     |
| Acquired 12/10/25 S      |                 | 524          | 55.26                    | 28,958.94              |                   | 26,409.60               | -2,549.34               |                  |                     |
| <b>Total</b>             | <b>3.39</b>     | <b>4,240</b> | <b>\$55.91</b>           | <b>\$237,060.82</b>    | <b>50.4000</b>    | <b>\$213,696.00</b>     | <b>-\$23,364.82</b>     | <b>\$14,310</b>  | <b>6.70</b>         |
| BANK OF AMERICA 7.25%    |                 |              |                          |                        |                   |                         |                         |                  |                     |
| SERIES L                 |                 |              |                          |                        |                   |                         |                         |                  |                     |
| CONVERTIBLE 12/31/49     |                 |              |                          |                        |                   |                         |                         |                  |                     |
| BAC'L                    |                 |              |                          |                        |                   |                         |                         |                  |                     |
| Acquired 03/16/20 L nc   |                 | 83           | 1,240.31                 | 102,945.98             |                   | 103,916.00              | 970.02                  |                  |                     |
| Acquired 03/18/21 L nc   |                 | 7            | 1,424.97                 | 9,974.83               |                   | 8,764.00                | -1,210.83               |                  |                     |
| Acquired 08/18/21 L nc   |                 | 5            | 1,436.88                 | 7,184.40               |                   | 6,260.00                | -924.40                 |                  |                     |
| Acquired 11/18/21 L nc   |                 | 42           | 1,441.63                 | 60,548.46              |                   | 52,584.00               | -7,964.46               |                  |                     |
| Acquired 01/12/22 L nc   |                 | 39           | 1,429.97                 | 55,769.17              |                   | 48,828.00               | -6,941.17               |                  |                     |
| Acquired 09/23/22 L nc   |                 | 7            | 1,187.98                 | 8,315.91               |                   | 8,764.00                | 448.09                  |                  |                     |
| Acquired 08/30/23 L nc   |                 | 24           | 1,152.17                 | 27,652.19              |                   | 30,048.00               | 2,395.81                |                  |                     |
| Acquired 12/03/24 L nc   |                 | 15           | 1,250.99                 | 18,765.00              |                   | 18,780.00               | 15.00                   |                  |                     |
| Acquired 10/09/25 S nc   |                 | 4            | 1,253.64                 | 5,014.58               |                   | 5,008.00                | -6.58                   |                  |                     |
| <b>Total</b>             | <b>4.49</b>     | <b>226</b>   | <b>\$1310.49</b>         | <b>\$296,170.52</b>    | <b>1,252.0000</b> | <b>\$282,952.00</b>     | <b>-\$13,218.52</b>     | <b>\$16,385</b>  | <b>5.79</b>         |

**NECA-IBEW 1205 MPP  
NELSON L MATHIS JR TTEE  
KATHLEEN ANNE ENKIRI TTEE  
VICTORY  
DECEMBER 1, 2025 - DECEMBER 31, 2025**

**Preferreds/Fixed Rate Cap Securities**

| DESCRIPTION                                                              | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                                          |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| BOEING CO 6% PFD<br>CONV PREFERRED SER A<br>DUE 10/15/27<br>BA'A         |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/19/24 L                                                      |                 | 535          | 52.07                    | 27,861.98              |                  | 36,947.10               | 9,085.12                |                  |                     |
| Acquired 12/05/24 L                                                      |                 | 539          | 55.94                    | 30,155.47              |                  | 37,223.34               | 7,067.87                |                  |                     |
| Acquired 12/11/24 L                                                      |                 | 270          | 59.22                    | 15,991.50              |                  | 18,646.20               | 2,654.70                |                  |                     |
| Acquired 05/12/25 S                                                      |                 | 395          | 65.55                    | 25,893.01              |                  | 27,278.70               | 1,385.69                |                  |                     |
| Acquired 06/30/25 S                                                      |                 | 365          | 68.12                    | 24,866.20              |                  | 25,206.90               | 340.70                  |                  |                     |
| Acquired 10/09/25 S                                                      |                 | 138          | 69.54                    | 9,597.89               |                  | 9,530.28                | -67.61                  |                  |                     |
| <b>Total</b>                                                             | <b>2.46</b>     | <b>2,242</b> | <b>\$59.93</b>           | <b>\$134,366.05</b>    | <b>69.0600</b>   | <b>\$154,832.52</b>     | <b>\$20,466.47</b>      | <b>\$6,726</b>   | <b>4.34</b>         |
| KKR & CO INC 6.25%PFD<br>SER D CONV DUE 03/01/28<br>KKR'D                |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/21/25 S                                                      |                 | 1,157        | 49.33                    | 57,078.28              |                  | 59,978.88               | 2,900.60                |                  |                     |
| Acquired 03/26/25 S                                                      |                 | 840          | 50.41                    | 42,348.31              |                  | 43,545.60               | 1,197.29                |                  |                     |
| Acquired 05/12/25 S                                                      |                 | 710          | 52.01                    | 36,929.85              |                  | 36,806.40               | -123.45                 |                  |                     |
| Acquired 06/30/25 S                                                      |                 | 1,286        | 53.82                    | 69,222.30              |                  | 66,666.24               | -2,556.06               |                  |                     |
| Acquired 08/05/25 S                                                      |                 | 585          | 56.77                    | 33,211.83              |                  | 30,326.40               | -2,885.43               |                  |                     |
| Acquired 10/09/25 S                                                      |                 | 368          | 50.41                    | 18,552.07              |                  | 19,077.12               | 525.05                  |                  |                     |
| <b>Total</b>                                                             | <b>4.07</b>     | <b>4,946</b> | <b>\$52.03</b>           | <b>\$257,342.64</b>    | <b>51.8400</b>   | <b>\$256,400.64</b>     | <b>-\$942.00</b>        | <b>\$15,456</b>  | <b>6.03</b>         |
| NEXTERA ENERGY 7.234%PFD<br>INC MAND CONV DUE<br>11/01/27<br>NEE'T       |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/11/25 S                                                      |                 | 1,325        | 45.38                    | 60,141.69              |                  | 64,593.75               | 4,452.06                |                  |                     |
|                                                                          |                 |              | 45.05                    | 59,694.07              |                  |                         |                         |                  |                     |
| Acquired 08/15/25 S                                                      |                 | 1,282        | 46.24                    | 59,291.13              |                  | 62,497.50               | 3,206.37                |                  |                     |
|                                                                          |                 |              | 45.95                    | 58,908.82              |                  |                         |                         |                  |                     |
| Acquired 10/09/25 S                                                      |                 | 208          | 50.79                    | 10,565.30              |                  | 10,140.00               | -425.30                 |                  |                     |
|                                                                          |                 |              | 50.83                    | 10,574.68              |                  |                         |                         |                  |                     |
| <b>Total</b>                                                             | <b>2.18</b>     | <b>2,815</b> | <b>\$46.18</b>           | <b>\$129,998.12</b>    | <b>48.7500</b>   | <b>\$137,231.25</b>     | <b>\$7,233.13</b>       | <b>\$10,182</b>  | <b>7.42</b>         |
|                                                                          |                 |              | <b>\$45.89</b>           | <b>\$129,177.57</b>    |                  |                         |                         |                  |                     |
| NEXTERA ENGY 7.299% PFD<br>INC CORP UNIT CONV<br>DUE 06/01/2027<br>NEE'S |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/24/24 L                                                      |                 | 501          | 55.04                    | 27,579.14&             |                  | 25,936.77               | -1,642.37               |                  |                     |
| Acquired 12/03/24 L                                                      |                 | 38           | 51.34                    | 1,951.30&              |                  | 1,967.26                | 15.96                   |                  |                     |
| Acquired 08/11/25 S                                                      |                 | 982          | 48.95                    | 48,076.81&             |                  | 50,838.14               | 2,761.33                |                  |                     |



Advisors

NECA-IBEW 1205 MPP  
NELSON L MATHIS JR TTEE  
KATHLEEN ANNE ENKIRI TTEE  
VICTORY  
DECEMBER 1, 2025 - DECEMBER 31, 2025

## Preferreds/Fixed Rate Cap Securities

| DESCRIPTION                                                              | % OF ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE     | CURRENT MARKET VALUE  | UNREALIZED GAIN/LOSS | ESTIMATED       |                  |
|--------------------------------------------------------------------------|--------------|--------------|--------------------------|------------------------|-------------------|-----------------------|----------------------|-----------------|------------------|
|                                                                          |              |              |                          |                        |                   |                       |                      | ANNUAL INCOME   | ANNUAL YIELD (%) |
| Acquired 08/15/25 S                                                      |              | 889          | 50.06                    | 44,507.38              |                   | 46,023.53             | 1,516.15             |                 |                  |
| Acquired 10/09/25 S                                                      |              | 168          | 53.61                    | 9,006.48               |                   | 8,697.36              | -309.12              |                 |                  |
| <b>Total</b>                                                             | <b>2.12</b>  | <b>2,578</b> | <b>\$50.86</b>           | <b>\$131,121.11</b>    | <b>51.7700</b>    | <b>\$133,463.06</b>   | <b>\$2,341.95</b>    | <b>N/A</b>      | <b>N/A</b>       |
| WELLS FARGO & CO 7.5%<br>PERP CONV CL A SER L<br>NON-CUMULATIVE<br>WFC'L |              |              |                          |                        |                   |                       |                      |                 |                  |
| Acquired 03/16/20 L                                                      |              | 82           | 1,240.00                 | 101,680.00             |                   | 99,384.00             | -2,296.00            |                 |                  |
| Acquired 04/03/20 L                                                      |              | 1            | 1,205.00                 | 1,205.00               |                   | 1,212.00              | 7.00                 |                 |                  |
| Acquired 12/29/20 L                                                      |              | 7            | 1,511.00                 | 10,577.00              |                   | 8,484.00              | -2,093.00            |                 |                  |
| Acquired 03/18/21 L                                                      |              | 8            | 1,404.87                 | 11,238.96              |                   | 9,696.00              | -1,542.96            |                 |                  |
| Acquired 08/18/21 L                                                      |              | 6            | 1,491.98                 | 8,951.88               |                   | 7,272.00              | -1,679.88            |                 |                  |
| Acquired 11/18/21 L                                                      |              | 44           | 1,505.00                 | 66,220.00              |                   | 53,328.00             | -12,892.00           |                 |                  |
| Acquired 09/23/22 L                                                      |              | 26           | 1,169.30                 | 30,401.87              |                   | 31,512.00             | 1,110.13             |                 |                  |
| Acquired 08/30/23 L                                                      |              | 30           | 1,159.48                 | 34,784.46              |                   | 36,360.00             | 1,575.54             |                 |                  |
| Acquired 12/03/24 L                                                      |              | 18           | 1,219.99                 | 21,959.82              |                   | 21,816.00             | -143.82              |                 |                  |
| Acquired 10/09/25 S                                                      |              | 4            | 1,241.12                 | 4,964.50               |                   | 4,848.00              | -116.50              |                 |                  |
| <b>Total</b>                                                             | <b>4.34</b>  | <b>226</b>   | <b>\$1291.96</b>         | <b>\$291,983.49</b>    | <b>1,212.0000</b> | <b>\$273,912.00</b>   | <b>-\$18,071.49</b>  | <b>\$16,950</b> | <b>6.19</b>      |
| <b>Total Preferreds/Fixed Rate Cap Securities</b>                        | <b>30.12</b> |              |                          | <b>\$1,821,409.72</b>  |                   | <b>\$1,899,012.38</b> | <b>\$77,602.66</b>   | <b>\$86,074</b> | <b>4.53</b>      |
|                                                                          |              |              |                          | <b>\$1,820,589.17</b>  |                   |                       |                      |                 |                  |

& Insufficient data available for accurate cost or other basis adjustment.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Activity detail

### Income and distributions

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                                                     | PRICE | AMOUNT   |
|-------|--------------|-------------|----------|---------------------------------------------------------------------------------|-------|----------|
| 12/01 | Cash         | DIVIDEND    |          | KKR & CO INC 6.25%PFD<br>SER D CONV DUE 03/01/28<br>120125 4,946                |       | 3,864.06 |
| 12/01 | Cash         | DIVIDEND    |          | NEXTERA ENGY 7.299% PFD<br>INC CORP UNIT CONV<br>DUE 06/01/2027<br>120125 2,578 |       | 2,352.10 |

| SCHEDULE H                      | OTHER RECEIVABLES | STATEMENT 1 |
|---------------------------------|-------------------|-------------|
| DESCRIPTION                     | BEGINNING         | ENDING      |
| ACCRUED INTEREST                | 79,428.           | 111,721.    |
| PREPAID EXPENSES                | 13,602.           | 8,833.      |
| TOTAL TO SCHEDULE H, LINE 1B(3) | 93,030.           | 120,554.    |

| SCHEDULE H                       | OTHER ADMINISTRATIVE EXPENSES | STATEMENT 2 |
|----------------------------------|-------------------------------|-------------|
| DESCRIPTION                      |                               | AMOUNT      |
| INSURANCE                        |                               | 10,156.     |
| MISCELLANEOUS                    |                               | 2,796.      |
| PRINTING AND POSTAGE             |                               | 4,280.      |
| RECIPROCAL SERVICE FEES          |                               | 2,580.      |
| TOTAL TO SCHEDULE H, LINE 2I(11) |                               | 19,812.     |

|                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><small>Department of Labor<br/>Employee Benefits Security<br/>Administration</small><br><small>Pension Benefit Guaranty Corporation</small> | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | <small>OMB Nos. 1210 - 0110<br/>1210 - 0089</small><br><div style="text-align: center; font-size: 1.2em; font-weight: bold;">2025</div><br>This Form is Open to Public Inspection |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

|                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II Basic Plan Information - enter all requested information</b>                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                   |
| 1a Name of plan<br><b>NECA-IBEW 1205 PENSION FUND</b>                                                                                                                                                                                                                                                                                                                                   | 1b Three-digit plan number (PN) ▶ <u>001</u><br>1c Effective date of plan<br><u>01/01/1992</u>                                                                                    |
| 2a Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><b>TRUSTEES OF NECA-IBEW 1205 PENSION FUND</b><br><br><b>1880 EAST WEST PKWY #10132</b><br><br><b>FLEMING ISLAND FL 32006</b> | 2b Employer identification number (EIN)<br><u>59-3106802</u><br>2c Plan sponsor's telephone number<br><u>904-902-7174</u><br>2d Business code (see instructions)<br><u>238210</u> |

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

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

|              |                                        |                       |                                                                                            |
|--------------|----------------------------------------|-----------------------|--------------------------------------------------------------------------------------------|
| SIGN<br>HERE | <br>Signature of plan administrator    | <u>6/2/26</u><br>Date | <b>KATIE ENKIRI</b><br>Enter name of individual signing as plan administrator              |
| SIGN<br>HERE | <br>Signature of employer/plan sponsor | <u>6/2/26</u><br>Date | <b>NELSON L MATHIS JR.</b><br>Enter name of individual signing as employer or plan sponsor |
| SIGN<br>HERE | _____<br>Signature of DFE              | _____<br>Date         | _____<br>Enter name of individual signing as DFE                                           |

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

Form 5500 (2025)  
v. 250312

|                                                                                                          |                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div> |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                        |                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name | <b>4b</b> EIN<br><br><b>4d</b> PN |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|

|                                                                                                                                                           |              |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----|
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                   | <b>5</b>     | 752 |
| <b>6</b> 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).  |              |     |
| <b>a (1)</b> Total number of active participants at the beginning of the plan year .....                                                                  | <b>6a(1)</b> | 752 |
| <b>a (2)</b> Total number of active participants at the end of the plan year .....                                                                        | <b>6a(2)</b> | 745 |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                       | <b>6b</b>    |     |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                        | <b>6c</b>    |     |
| <b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c .....                                                                                                      | <b>6d</b>    | 745 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....                                                | <b>6e</b>    |     |
| <b>f</b> Total. Add lines 6d and 6e .....                                                                                                                 | <b>6f</b>    | 745 |
| <b>g (1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... | <b>6g(1)</b> | 752 |
| <b>(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....         | <b>6g(2)</b> | 745 |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....                | <b>6h</b>    |     |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                      | <b>7</b>     | 15  |

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

**2E**

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

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

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

**a Pension Schedules**

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

**b General Schedules**

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