

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ANNUITY PLAN OF THE ELECTRICAL INDUSTRY
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 12/11/1957
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY 158-11 HARRY VAN ARSDALE JR. AVENUE FLUSHING, NY 11365
2b	Employer Identification Number (EIN) 13-6123600
2c	Plan Sponsor's telephone number 718-591-2000
2d	Business code (see instructions) 238210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/09/2026	HUMBERTO J. RESTREPO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor JOINT INDUSTRY BOARD OF THE ELECTRICAL INDUSTRY 158-11 HARRY VAN ARSDALE JR. AVENUE FLUSHING, NY 11365		3b Administrator's EIN 13-0891035
		3c Administrator's telephone number 718-591-2000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN
		4d PN
5 Total number of participants at the beginning of the plan year		5 40310
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 18200 6a(2) 17860 6b 6044 6c 14554 6d 38458 6e 1239 6f 39697 6g(1) 40310 6g(2) 39697 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 482

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

2E

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan ANNUITY PLAN OF THE ELECTRICAL INDUSTRY	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY	D Employer Identification Number (EIN) 13-6123600	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALPINE ASSOCIATES ADVISORS
90-0607104

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AMERICAN STRATEGIC
33-0123114

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHEVY CHASE TRUST
52-2037618

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEWTOWER TRUST COMPANY
20-1641876

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

PNC BANK, NA

52-6328901

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

UNION BOND AND TRUST COMPANY

93-6274329

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

AFL CIO HOUSING INVESTMENT TRUST

52-6220193

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

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

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

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

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

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

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

JOINT INDUSTRY BOARD

13-0891035

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	PLAN ADMINISTRATOR	4037845	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST CO

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 99	NONE	826527	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SEIX INVESTMENTS ADVISORS LLC

95-4191764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	352713	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PGIM, INC.

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	349113	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	268018	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 52	NONE	244059	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

NEW YORK LIFE INSURANCE CO

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	238462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL GLOBAL INVESTORS LLC

42-1520348

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	207284	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSIGHT NORTH AMERICA LLC

82-0983489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	160942	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLIANT INSURANCE SERVICES, INC.

33-0785439

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	54903	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

H&H GRAPHIC PRINTING COMMUNICATIONS

27-0771521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	52873	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL MARCO

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	38926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DEUTSCHE BANK

13-6065488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50	NONE	32757	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOVOS COMPLIANCE LLC

46-1379693

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	26043	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	12938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	12573	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

EMPOWER RETIREMENT LLC

84-1233483

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	6000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RSM US LLP

42-0714325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	5000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan ANNUITY PLAN OF THE ELECTRICAL INDUSTRY		B Three-digit plan number (PN) ▶ 003
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY		D Employer Identification Number (EIN) 13-6123600
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW-NECA EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COPMANY		
c EIN-PN 31-1772714-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 356469738
a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE FUND		
b Name of sponsor of entity listed in (a): UNION BOND & TRUST COMPANY		
c EIN-PN 93-6274329-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117553142
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST		
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY		
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71152264
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): PNC BANK, NA		
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44507762
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY NA		
c EIN-PN 94-3123057-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64490023
a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW MIDCAP 400 INDEX FUND		
b Name of sponsor of entity listed in (a): AMALGAMATED BANK		
c EIN-PN 13-4920330-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59049042
a Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FUND		
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COPMANY		
c EIN-PN 52-6257033-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30849810
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a Name of MTIA, CCT, PSA, or 103-12 IE: SS UN LABOR RUSSELL 3000 INDEX CTF**b** Name of sponsor of entity listed in (a): STATE STREET

c EIN-PN 86-1959749-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 160367484
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a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX-EXEMPT FU**b** Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS

c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35659679
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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)
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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)
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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)
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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)
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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

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

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan ANNUITY PLAN OF THE ELECTRICAL INDUSTRY	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY	D Employer Identification Number (EIN) 13-6123600

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	16375468	11342878
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	9546486	7937715
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2798504	438126
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	61211161	39520750
(2) U.S. Government securities	1c(2)	389148682	379294630
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	442205092	448259809
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	10955	4656
(B) Common	1c(4)(B)	16533	109786
(5) Partnership/joint venture interests	1c(5)	134373760	127993830
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	836914378	904439265
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	33818475	35659679
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	284013678	341400112

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	2210433172	2296401236
Liabilities			
g Benefit claims payable	1g	2229230	1757006
h Operating payables	1h	116272	242497
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	20108440	12228988
k Total liabilities (add all amounts in lines 1g through 1j)	1k	22453942	14228491
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2187979230	2282172745

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	96208347	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		96208347
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1713740	
(B) U.S. Government securities	2b(1)(B)	15506848	
(C) Corporate debt instruments	2b(1)(C)	28106877	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	18332893	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		63660358
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1015696247	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1081554269	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-65858022
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	54216221	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		95666897
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		3043352
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		246937153

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	145631827	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		145631827
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	4037845	
(3) Recordkeeping fees	2i(3)	6000	
(4) IQPA audit fees	2i(4)	5000	
(5) Investment advisory and investment management fees	2i(5)	2711553	
(6) Bank or trust company trustee/custodial fees	2i(6)	32757	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	3082	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	315574	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7111811
j Total expenses. Add all expense amounts in column (b) and enter total	2j		152743638

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		94193515
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **RSM US LLP**

(2) EIN: **42-0714325**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☒		10311320
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan ANNUITY PLAN OF THE ELECTRICAL INDUSTRY		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY		D Employer Identification Number (EIN) 13-6123600
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-6123600		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 1253
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

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

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

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

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

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

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Annuity Plan of the Electrical Industry

Financial Report and Supplementary Information
September 30, 2025

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Independent Auditor's Report

Board of Trustees
Annuity Plan of the Electrical Industry

Report on the Audit of the Financial Statements***Opinion***

We have audited the financial statements of Annuity Plan of the Electrical Industry (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 September 30, 2025 and 2024, 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 the Plan as of September 30, 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with 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.
- 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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of September 30, 2025, schedule of reportable transactions for the year ended September 30, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL'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 DOL'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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

RSM VS LLP

New York, New York
July 8, 2026

Annuity Plan of the Electrical Industry

Statements of Net Assets Available for Benefits September 30, 2025 and 2024

	2025	2024
Assets		
Investments:		
Investments, at fair value	\$ 1,029,185,837	\$ 985,485,065
Collateral for securities loaned	10,831,275	15,767,742
Total investments, at fair value	1,040,017,112	1,001,252,807
Investments, at contract value	1,242,349,367	1,182,989,644
Total investments	2,282,366,479	2,184,242,451
Cash	11,342,878	16,375,468
Due from broker for pending securities sold	-	2,280,396
Contributions receivable from employers, net	7,937,715	9,546,486
Accrued interest receivable and other assets	438,126	508,238
Due from the Joint Industry Board of the Electrical Industry	-	9,870
Total assets	2,302,085,198	2,212,962,909
Liabilities		
Due to broker for pending securities purchased	1,397,713	4,340,698
Due to the Joint Industry Board of the Electrical Industry	546	-
Accrued expenses and other liabilities	241,951	116,272
Collateral payable	10,831,275	15,767,742
Death benefits payable	1,757,006	2,229,230
Total liabilities	14,228,491	22,453,942
Net assets available for benefits	\$ 2,287,856,707	\$ 2,190,508,967

See notes to financial statements.

Annuity Plan of the Electrical Industry

Statements of Changes in Net Assets Available for Benefits Years Ended September 30, 2025 and 2024

	2025	2024
Additions:		
Employers' contributions	\$ 96,208,347	\$ 93,660,636
Net appreciation in fair value of investments	90,222,673	120,785,910
Investment income	63,660,358	51,557,626
Total additions	250,091,378	266,004,172
Deductions:		
Payments to pensioned members, former participants or beneficiaries	137,774,075	133,282,732
Death benefits awarded	7,857,752	11,307,264
Administrative and record-keeping expenses, including \$4,037,845 in 2025 and \$3,909,876 in 2024 charged by the Joint Industry Board of the Electrical Industry	4,267,501	4,183,629
Investment management and custodian fees	2,844,310	2,576,983
Total deductions	152,743,638	151,350,608
Net increase	97,347,740	114,653,564
Net assets available for benefits:		
Beginning	2,190,508,967	2,075,855,403
Ending	\$ 2,287,856,707	\$ 2,190,508,967

See notes to financial statements.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 1. Organization and Significant Accounting Policies

Organization: The Annuity Plan of the Electrical Industry (the Plan) was established pursuant to an Agreement and Declaration of Trust dated December 30, 1985. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan, which is administered by the Annuity Committee of the Joint Industry Board of the Electrical Industry (JIB or the Plan Administrator), has as its principal activities the collection and investment of funds received from electrical contractors for the purpose of providing retirement and death benefits under the terms of a three-year collective bargaining agreement (the Agreement) between the Local Union No. 3 of the International Brotherhood of Electrical Workers, AFL-CIO (Local 3), and the New York Electrical Contractors Association, Inc. and the Association of Electrical Contractors, Inc. (Participating Employers), and other employers.

Effective April 10, 2024, the weekly employer contribution rate for the NYC division is \$4.50 per hour for Journeypersons on A rated work for all hours paid. Effective April 9, 2025, the rate is \$3.50 per hour. The weekly employer contribution rate for "A" Apprentices and "M" Helpers is \$2.00 per hour, for NYC "M" and "MIJ" Journeypersons the rate is \$3.00 per hour, for Expeditors it is \$25.00 per day, and for administrative employees it is \$23.25 per day. Other classifications of employees have contributions made by the Participating Employers pursuant to their applicable collective bargaining agreement. Effective April 13, 2022, \$2.00 per hour is being redirected from the Plan into the Job Target Fund. Effective August 1, 2023, \$2.00 per hour is being redirected from the Job Target Fund to the Welfare Plan, this ended April 8, 2025. Effective April 9, 2025, \$3 per hour is being directed into the Welfare Plan.

The Plan's summary plan description booklet describes the vesting and benefits provisions of the Plan and is available from the Plan Administrator. Under the terms of the Plan, participants are provided, among other benefits, with a varying death benefit that is based on age and years of service, up to a maximum of \$67,500. See Note 5 for further discussion of the death benefit.

Basis of accounting: The financial statements of the Plan have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP).

Estimates: The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Cash: The Plan maintains its cash in bank deposit accounts at a high-credit-quality financial institution. These balances are insured by the Federal Deposit Insurance Corporation up to \$250,000. The Plan balances may at times be in excess of the federally insured limit; however, the Plan has not experienced any losses and does not believe it is exposed to any significant credit risk.

The Plan also maintains zero balance checking accounts. As checks are written, they are recorded as disbursements in the financial statements. Checks are funded as presented to the bank for payment. Outstanding checks at year-end are recorded as an offset against cash.

Investment valuation and income recognition: Investments held by the Plan are stated at fair value (except for fully benefit-responsive contracts, which are reported at contract value). Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). See Note 2 for further discussion of fair value measurements.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 1. Organization and Significant Accounting Policies (Continued)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Employer contributions and related receivables: Contributions receivable are reported at their outstanding balances net of an estimated reserve for doubtful accounts and are primarily composed of balances due from employers. The Plan estimates doubtful accounts based on historical bad debts, factors related to specific employers' or groups of participants' ability to pay, and current economic trends and conditions. As of September 30, 2025 and 2024, the allowance for doubtful accounts was \$298,233 and \$412,173, respectively. Changes in the allowance for doubtful accounts are recorded in employers' contributions in the statements of changes in net assets available for benefits.

Participant accounts: Participant accounts are credited with employer contributions, decreased by withdrawals, and updated with an allocation of the Plan's earnings net of administrative expenses, death benefits awarded and investment fees, including realized and unrealized changes in the fair value of the Plan's investments. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. The earnings are allocated twice a year based on the participant's account balance at March 31 and September 30.

Benefit payments: Benefit payments are recorded when paid. Death benefits are recorded as an expense in the period the death is reported to the Plan.

Administrative expenses: The Plan Administrator allocates certain administrative and record-keeping costs to the Plan in addition to the cost of payroll and related payroll benefits directly attributable to the Plan. In computing these allocated costs, various factors were considered including the time spent, space used, costs incurred and volume of transactions relating to the Plan in relation to the various other entities administered by JIB.

Expenses incurred to manage and hold the Plan's investments are included in investment management and custodian fees on the statements of changes in net assets available for benefits.

Subsequent events: The Plan evaluates events occurring after the date of the financial statements to consider whether or not the impact of such events needs to be reflected and/or disclosed in the financial statements. Such evaluation is performed through the date the financial statements are available for issuance, which was July 8, 2026, for these financial statements.

Note 2. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. The framework for measuring fair value provides a 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 and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1: Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 2. Fair Value Measurements (Continued)

Level 2: Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

- Quoted prices for similar assets and liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in markets that are not active
- Observable inputs other than quoted prices that are used in the valuation of the asset or liability (e.g., interest rate and yield curve quotes at commonly quoted intervals)
- Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means

Level 3: Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumption about the estimated valuations that market participants would use in pricing the asset or liability (including assumptions about risk).

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2025 and 2024.

Collective trust fund: The Plan invests in the IBEW-NECA Equity Index Fund (IBEW-NECA Fund) which is a collective trust fund. Fair value for the IBEW-NECA Fund is based on the readily determinable quoted market price that the fund publicly reports to a national exchange at the end of each day. While the underlying assets are actively traded on an exchange, the collective trust fund is not and, therefore, is classified as a Level 2 asset in the fair value hierarchy. The fund's shares can be redeemed daily with no notice period.

Investments in asset backed securities, corporate bonds, federal agency obligations, government securities and mortgage securities: Fair values are based on third-party pricing sources obtained by the custodian. Pricing sources principally obtain broker-dealer quotes of such obligations or similar obligations to value these securities. In instances where broker-dealer quotes are not available, pricing sources utilize models that incorporate pertinent data, such as bid matrices.

Investments measured at net asset value (NAV): Valued at the NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund/trust less its liability. This practical expedient is not used when it is determined to be probable that the fund/trust will sell the investment for an amount different than the reported NAV.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 2. Fair Value Measurements (Continued)

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

The following tables present the Plan's investments by type at fair value as of September 30, 2025 and 2024:

Type of Security	Investments as of September 30, 2025			
	Level 1	Level 2	Level 3	Total
Asset backed securities	\$ -	\$ 5,211,262	\$ -	\$ 5,211,262
Corporate bonds	-	8,252,332	-	8,252,332
Collective trust fund	-	356,469,738	-	356,469,738
Federal agency obligations	-	5,298,358	-	5,298,358
Government securities	-	15,846,426	-	15,846,426
Mortgage securities	-	2,542,116	-	2,542,116
Total assets in the fair value hierarchy	\$ -	\$ 393,620,232	\$ -	393,620,232
Investments measured at NAV (a)				646,396,880
Total investments at fair value				<u>\$1,040,017,112</u>

Type of Security	Investments as of September 30, 2024			
	Level 1	Level 2	Level 3	Total
Asset backed securities	\$ -	\$ 6,287,172	\$ -	\$ 6,287,172
Corporate bonds	-	11,338,073	-	11,338,073
Collective trust fund	-	323,352,279	-	323,352,279
Federal agency obligations	-	6,033,451	-	6,033,451
Government securities	-	22,663,350	-	22,663,350
Mortgage securities	-	2,537,581	-	2,537,581
Total assets in the fair value hierarchy	\$ -	\$ 372,211,906	\$ -	372,211,906
Investments measured at NAV (a)				629,040,901
Total investments at fair value				<u>\$1,001,252,807</u>

- (a) In accordance with the guidance by FASB Accounting Standards Update (ASU) 2015-07, *Subtopic 820-10*, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 2. Fair Value Measurements (Continued)

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using NAV per share as of September 30, 2025 and 2024:

Investment	2025 Fair Value	2024 Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
AFL-CIO Housing Investment Trust (a)	\$ 21,583,066	\$ 21,761,237	\$ -	Monthly	30 days
Electrical Industry Real Estate Fund LLC (b)	10,311,320	10,252,254	-	See (b) below	See (b) below
State Street Short-Term Investment Fund (c)	8,020,933	6,460,467	-	Daily	None
State Street Bank and Trust Company Compass Short-Term Investment Fund (d)	10,604,500	15,264,896	-	Daily	None
AFL-CIO Building Investment Trust (e)	44,507,762	42,817,689	-	Quarterly	90 days
Multi Employer Property Trust (f)	71,152,264	73,850,840	-	Quarterly	90 days
American Strategic Value Realty Fund, LP (g)	61,199,041	54,572,853	1,920,000	Quarterly	30 days
Marathon Secured Private Strategies Offshore Fund III (h)	44,621,509	30,547,713	6,900,000	See (h) below	See (h) below
Longview Mid Cap 400 Index Fund (i)	59,049,042	55,664,750	-	Daily	None
Morley Stable Value Fund (j)	117,553,142	114,341,557	-	Daily	30 days
ASB Allegiance Real Estate Fund (k)	30,849,810	31,713,887	-	Quarterly	30 days
Blackrock Russell 2000 Alpha Fund (l)	64,490,023	58,173,376	-	Daily	None
Alpine Institutional LP (m)	66,794,789	79,800,907	-	See (m) below	See (m) below
Ullico Infrastructure Tax-Exempt Fund, L.P. (n)	35,659,679	33,818,475	-	See (n) below	See (n) below
	<u>\$ 646,396,880</u>	<u>\$ 629,040,901</u>			

- a. AFL-CIO Housing Investment Trust focuses on investments of high-credit-quality multifamily mortgage-backed securities that are structured to provide payment protection. This investment is valued monthly. Regarding the redemption notice period, the agreement states that withdrawal requests require one month's notice and can be processed on the last business day of the month following receipt of the request.
- b. The Electrical Industry Real Estate Fund LLC is administered by JIB and is owned by the Plan and two other related plans. The Plan's investment in the fund is valued monthly, and there is no option in the fund for voluntary redemptions. The fund invests in a portfolio of mortgage-backed securities and loans geared to provide stability of principal and returns consistent with medium duration fixed income securities.
- c. State Street Short-Term Investment Fund's investment objective is to provide safety of principal, daily liquidity, and a competitive yield over the long term by investing in securities of a short-term nature. The fund has no restrictions on the NAV price or its equivalent. There are no known or anticipated redemptions. The Plan held \$8,020,933 at September 30, 2025, in its general investment account included in investments, at fair value on the statements of net assets available for benefits. The Plan also held \$20,895,319 within its accounts of securities underlying investment contracts that are recorded within investments, at contract value on the statements of net assets available for benefits.
- d. State Street Bank and Trust Company Compass Short-Term Investment Fund's investment objective is to provide safety of principal, daily liquidity, and a competitive yield over the long term by investing in securities of a short-term nature. The fund has no restrictions on the NAV price or its equivalent. There are no known or anticipated redemptions.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 2. Fair Value Measurements (Continued)

- e. AFL-CIO Building Investment Trust is a direct filing entity that is valued quarterly by the trust's management. Regarding the redemption notice period, the agreement states that withdrawal requests must occur 90 days prior to the valuation date upon which any withdrawal is to be entered and approved by the AFL-CIO Building Investment trustee. The AFL-CIO Building Investment trustee has the ability to honor withdrawal requests within a one-year time frame. Currently requests are subject to a redemption queues for up to two years.
- f. Multi Employer Property Trust is a direct filing entity that is valued quarterly by the trust's management. Regarding the redemption notice period, the agreement states that withdrawal requests must occur 90 days prior to the valuation date upon which any withdrawal is to be entered and approved by the Multi Employer Property trustee. The Multi Employer Property trustee has the ability to honor withdrawal requests within a one-year time frame. Currently requests are subject to a redemption queues for up to three years.
- g. American Strategic Value Realty Fund, LP invests solely in the United States in specific product types including, but not limited to, multifamily, industrial, retail, office, hotel and other properties. This investment is valued quarterly. Redemption requests from this investment may be made at any time after the redemption lockout period, with 30 day's written notification, and are effective at the end of the calendar quarter in which the request is received. Redemption requests may be redeemed in full or in installments on a pro rata basis as funds become available. The redemption lockout period will be a period of one year from the date the investor's shares were issued.
- h. The core strategy of Marathon Secured Private Strategies Offshore Fund III (MSPS III) is to invest in asset-based, cash-flowing investments in the private credit markets. The fund believes that there is opportunity to earn attractive risk-adjusted returns by providing capital solutions to creditworthy and underserved borrowers and capitalizing on illiquidity and complexity premia found within non-traditional lending channels. Assets sourced for the fund are generally senior, secured, asset-based investment opportunities. The fund's investment program may include, but is not limited to: the origination and acquisition of residential real estate loans; housing-focused commercial real estate; healthcare loans and royalty-backed credit secured by revenue, intellectual property rights and royalty streams on FDA-approved drugs and devices; transportation loans and leases (including commercial aircraft and shipping investments); the origination and acquisition of commercial real estate loans; secured asset-based corporate credit (including debt secured by real estate, equipment, receivables, inventory, and intellectual property rights); and other asset-based loans, leases and securitized assets (including automobile loans and leases and consumer loans). MSPS III is a closed-end fund, with a three-year investment period, followed by a three-year harvest period. The fund is valued on a quarterly basis.
- i. Longview Mid Cap 400 Index Fund is a direct filing entity that has no restrictions on the NAV price or its equivalent. There are no known or anticipated redemptions.
- j. The investment in the Morley Stable Value Fund (Morley), a collective investment trust, is designed to provide a diversified group of investments with book value accounting methodology. Morley seeks to achieve this objective by investing in conventional, synthetic and separate account investment contracts (collectively, contracts) issued by life insurance companies, banks and other financial institutions.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 2. Fair Value Measurements (Continued)

- k. ASB Allegiance Real Estate Fund is a direct filing entity. The Plan may request a redemption of any portion of their investment subject to 30 days written notice prior to quarter end. If sufficient funds are not available, redemptions will be processed based on each investor's percentage of outstanding Fund units among all investors who are being redeemed. In the event of a redemption queue, all redeeming investors who have provided at least 30 days' notice will receive a portion of cash distributed by the Fund. Currently, requests are subject to a redemption queue of up to two years.
- l. Blackrock Russell 2000 Alpha Fund is a direct filing entity that is valued on a daily basis. Withdrawal from the fund is based on the fund's unit value on that day.
- m. For the Alpine Institutional LP (Alpine) investment, the Plan can withdraw all or any of its capital at the close of any month on 30 days' prior written notice. In addition, the Plan can withdraw a portion of its capital at any time on three New York Stock Exchange trading days' notice provided that the total amount withdrawn in any calendar month on such three days' notice does not exceed 25% of the Plan's capital in Alpine.

Alpine is a limited partnership organized under the laws of the state of New Jersey. The general partner of Alpine is a corporation whose principal shareholder is also a limited partner. Alpine trades equity securities, convertible debt, options, swaps, futures contracts and other financial instruments for its own account. These activities are primarily related to merger arbitrage.

Alpine is a member of the Financial Industry Regulatory Authority and the Securities Investor Protection Corporation. Securities transactions of Alpine are recorded on a trade-date basis. Marketable securities, convertible bonds, open futures contracts, total return swaps and options are valued at fair value based on quoted market prices. Investments (including private equity and distressed debt investments), which are not readily marketable are valued at their estimated fair value as determined by the general partner.

Alpine's profits and losses are allocated as follows: first, net profit equal to an annualized 12% (the 12% Return) of the capital of the partnership shall be allocated to the limited partners; next, net profits in excess of the 12% Return shall be allocated 80% to limited partners and 20% to the general partner.

As of September 30, 2025 and 2024, the fair value of the Plan's share of capital in Alpine represented ownership interest of 39.77% and 33.56%, respectively.

Alpine's financial statements for the years ended December 31, 2024 and 2023, have been audited by other auditors, on which they expressed unmodified opinions. Alpine's activities involve execution, settlement and financing of various securities transactions primarily on U.S. and European stock and futures exchanges. These activities may expose Alpine to counterparty risk. Such counterparties represent principally major brokerage institutions.

Alpine monitors the credit standing of counterparties with whom they conduct business. Risk is further controlled by monitoring the market value of pledged securities on a daily basis and requiring adjustments of collateral levels in the event of excess market exposure.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 2. Fair Value Measurements (Continued)

- n. Ullico Infrastructure Tax-Exempt Fund, L.P. (the Partnership) is an open-end investment fund that is valued quarterly and operates as a direct filing entity. Substantially, all of the Partnership's assets are invested in units issued by Ullico Infrastructure Master Fund, L.P. (the Master Fund). The Master fund, acting on behalf of the Partnership, invests in a wide range of infrastructure businesses, both with minority and controlling interests. These investments are primarily located in the United States and Canada. Limited partners are subject to a four-year lock-up period starting from the acceptance date of the initial commitment. After the lock-up period expires, limited partners may request redemption. Following the receipt of the redemption request, limited partners are placed in the redemption queue for 45 days. Based on available liquidity, the redemption will be paid to the limited partner on the first business day of the calendar quarter following placement in the redemption queue.

Note 3. Fully Benefit-Responsive Investment Contracts

The Plan holds investment contracts in order to manage market risks and to alter the return characteristics of underlying securities to match certain fixed-income fund objectives. These contracts meet the fully benefit-responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals and administrative expenses. The following represents the contract value of investment contracts held by the Plan.

	2025	2024
Synthetic investment contracts	\$ 1,242,349,367	\$ 1,182,989,644

The investment contracts purchased by the Plan are designed to pay all transactions at contract value. However, the contracts limit the ability of the Plan to transact at contract value upon the occurrence of certain events. These events include, but are not limited to:

- Complete or partial termination of the Plan
- Any change in law, regulation or administrative ruling applicable to the Plan that could have a material adverse effect on the Plan's cash flow
- Merger or consolidation of the Plan with another plan, the transfer of Plan assets to another plan
- Any early retirement program, group termination, group layoff, facility closing or similar program

At this time, there are no events that are probable of occurring that would limit the ability of the Plan to transact at contract value.

Either party to the investment contract may terminate the contract at any time subject to the provisions of the respective contract agreement. In the event that the market value of the collateral assets is below their contract value, the contract issuer may elect to keep the contract in place but may also restrict the investment guidelines for the collateral assets until such time as the market value of the covered assets equals the contract value. During this time, the Plan will continue to receive a crediting rate on the investment contract per the terms of the respective contract.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 4. Securities Lending

The Plan has an agreement with its custodian, State Street Bank and Trust Company, to allow it to lend the Plan's securities to various broker-dealers for an agreed-upon, revenue-sharing allocation. The custodian will obtain cash and non-cash collateral of 102% of the fair value of the loaned securities in accordance with the terms of the contract with the Plan's custodian and the Plan to secure the loaned securities. The non-cash collateral consists of government securities, which are classified as Level 2 in the fair value hierarchy. The non-cash collateral for securities loaned at September 30, 2025 and 2024, was \$226,775 and \$502,846, respectively. The cash collateral for securities loaned at September 30, 2025 and 2024, was \$10,604,500 and \$15,264,896, respectively, and is measured at NAV per share as provided by the issuer.

The total fair value of all outstanding securities loaned, which are fully collateralized, at September 30, 2025 and 2024, was approximately \$10,601,000 and \$15,402,000, respectively.

Note 5. Death Benefits

Upon the death of an active participant, an inactive participant who has not yet begun to receive benefits under the Plan or a retired participant, there may be a death benefit payable to the participant's beneficiary based on the participant's years of continuous participation in the Plan during which time contributions were required to be made to the Plan pursuant to the terms of the applicable collective bargaining agreement. The maximum death benefit is also dependent on the age of the participant at the time of death and the level of contributions made by the employers.

The benefit increases to a maximum amount of \$67,500 after five years of continuous participation in the Plan provided death occurs before age 60. After age 60, the benefit reduces to \$22,500, and then to \$15,000 after age 65. An additional \$15,000 death benefit is payable to the surviving spouse of a retired participant over age 65, who is the named beneficiary. This death benefit is in addition to any amount payable from the participant's account balance following the participant's death.

Amendment effective November 29, 2018, eliminated the death benefit for the inactive participants unless they had 20 years of continuous contributions and a balance of \$5,000. The death benefit is maxed at \$10,000 with no additional spousal benefit as long as the participant has not yet commenced receipt of his or her Plan benefits. If the retired vested participants have worked to retirement, they will be entitled to the full death benefit with no additional spousal benefit.

Under certain agreements, the Participating Employers contribute the supplemental contributions to the Plan. Supplemental contributions are allocated first to death benefits, but only to the extent required after exhausting current-year plan earnings, and thereafter to the contribution accounts of the participants on whose behalf the supplemental contributions were remitted.

During the years ended September 30, 2025 and 2024, total death benefits awarded were \$7,857,752 and \$11,307,264, respectively. These amounts are reflected in the statements of changes in net assets available for benefits.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 6. Risk and Uncertainties

Investments in any single corporate issue, other than U.S. government and agency issues, U.S. government instruments, and agency mortgage-backed securities are typically limited to no more than 5% of the portfolio. At September 30, 2025 and 2024, the Plan held 15.62% and 14.80% of the portfolio in the IBEW-NECA Equity Index Fund and 5.15% and 5.23% of the portfolio in the Morley Stable Value Fund, respectively. The Plan's investment managers regularly evaluate the relative credit standing of these institutions, which are considered in the Plan's investment strategy. Information about these financial instruments is described in Notes 2, 3 and 4.

The Plan's investment securities are subject to various risks, such as interest rate and credit risk. Due to risks associated with certain investment securities, values of investment securities could change, affecting the amounts reported in the accompanying financial statements.

Note 7. Due From (To) JIB

	September 30	
	2025	2024
JIB	\$ (546)	\$ 9,870
	<u>\$ (546)</u>	<u>\$ 9,870</u>

Amounts due from (to) JIB relate to residual cash balance held in a bank account in JIB's name used in normal plan operations, as well as amount due to the Plan related to the routine annual review of the expense allocation (see Note 1).

Note 8. Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated June 15, 2015, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code), and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended since the date of the determination letter. JIB, as the Plan Administrator, believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

Management evaluated all of the Plan's tax positions for all open tax years and has concluded that the Plan has taken no uncertain tax positions that require adjustment to the financial statements.

Note 9. Plan Termination

Although it has not expressed any intent to do so, the Trustees have the right under the Plan to modify the benefits provided to participants and to terminate the Plan subject to the provisions of applicable law and the terms of the collective bargaining agreements.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 10. Related-Party Transactions

State Street Bank and Trust Company (State Street) is the Plan's custodian and the Plan invests in short-term investment funds managed by State Street. In addition, the Plan invests in the Electrical Industry Real Estate Fund LLC, which is managed by Morgan Stanley and administered by JIB. Further, the Plan invests in the Longview Mid Cap 400 Index Fund held in custody and managed by Amalgamated Bank and the IBEW NECA Equity Index Fund held in custody and managed by Chevy Chase Trust Company. The Plan also holds bank accounts at Deutsche Bank used for cash transactions in the ordinary course of administering the Plan. Finally, as described in Notes 1, 2, 3, 4 and 7, the Plan has several other arrangements with JIB and service providers related to plan operations. These transactions are considered exempt party-in-interest transactions under ERISA.

Note 11. Reconciliation to Form 5500 and Schedule of Assets

The net assets of the Plan that are attributed to fully benefit-responsive investment contracts are recorded at fair value on the Form 5500 and related schedules. The following is a reconciliation of the Plan's net assets available for benefits between the financial statements and Form 5500.

	September 30	
	2025	2024
Net assets available for benefits per the financial statements	\$ 2,287,856,707	\$ 2,190,508,967
Adjustment from contract to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	(5,683,962)	(2,529,737)
Net assets per the Form 5500	<u>\$ 2,282,172,745</u>	<u>\$ 2,187,979,230</u>

The following is a reconciliation of net increase in net assets available for benefits per the financial statements for the year ended September 30, 2025, to the net gain as reported on the Form 5500.

	2025
Net increase in net assets available for benefits per financial statements	\$ 97,347,740
Reversal of prior-year adjustment from contract to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	2,529,737
Adjustment from contract to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	(5,683,962)
Net gain per the Form 5500	<u>\$ 94,193,515</u>

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 11. Reconciliation to Form 5500 and Schedule of Assets (Continued)

The following is a reconciliation of investments, at contract value as reported on the financial statements for the years ended September 30, 2025 and 2024, to the total fully benefit-responsive investment contracts and securities underlying investment contracts, at fair value as reported on the schedule H, line 4i—schedule of assets (held at end of year).

	2025	2024
Investments, at contract value per the financial statements	\$ 1,242,349,367	\$ 1,182,989,644
Adjustment from contract to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	(5,683,962)	(2,529,737)
Total fully benefit-responsive investment contracts and securities underlying investment contracts, at fair value per the schedule H, line 4i—schedule of assets (held at end of year)	<u>\$ 1,236,665,405</u>	<u>\$ 1,180,459,907</u>

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	* ELECTRICAL INDUSTRY REAL ESTATE FUND LLC		\$ 10,311,320	\$ 10,311,320
	* IBEW NECA EQUITY INDEX FUND		91,510,019	356,469,738
	* LONGVIEW MID CAP 400 INDEX FUND		22,300,799	59,049,042
	* STATE STREET SHORT-TERM INVESTMENT FUND		8,020,933	8,020,933
	* STATE STREET BANK AND TRUST COMPANY COMPASS SHORT-TERM INVESTMENT FUND		10,604,500	10,604,500
	AFL-CIO BUILDING INVESTMENT TRUST		42,803,091	44,507,762
	AFL-CIO HOUSING INVESTMENT TRUST		25,000,005	21,583,066
	AIRCATTLE LTD COMPANY GUAR 144A 02/29 5.95		117,521	123,062
	ALPINE INSTITUTIONAL LP		1	66,794,789
	AMERICAN EXPRESS CO SR UNSECURED 10/26 VAR		299,000	299,508
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 1 A		459,911	466,759
	AMERICAN STRATEGIC VALUE REALTY FUND, LP		47,087,339	61,199,041
	AMGEN INC SR UNSECURED 03/28 5.15		163,862	167,828
	AMRIZE FINANCE US LLC COMPANY GUAR 144A 04/30 4.95		115,913	118,561
	ASB ALLEGIANCE REAL ESTATE FUND		27,869,902	30,849,810
	ATMOS ENERGY KANSAS SR SECURED 03/35 5.155		222,871	227,733
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 05/30 5.375		157,435	162,075
	BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125		314,313	324,396
	BANK OF AMERICA AUTO TRUST BAAT 2025 1A A3 144A		124,992	125,799
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR		284,541	294,589
	BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A		120,000	121,373
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2025 1 A		139,968	139,899
	BLACKROCK RUSSELL 2000 ALPHA FUND		23,793,647	64,490,023
	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A4		224,524	227,025
	BORGWARNER INC SR UNSECURED 08/29 4.95		231,623	236,872
	BROWN + BROWN INC SR UNSECURED 06/30 4.9		163,735	166,204
	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A		334,948	335,388
	CDW LLC/CDW FINANCE COMPANY GUAR 03/30 5.1		229,796	234,078
	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A2 A		164,953	167,784
	CONSUMERS 23 SECURE FUND SR SECURED 09/31 5.21		94,969	97,872
	CONTINENTAL RESOURCES COMPANY GUAR 144A 11/26 2.268		198,000	193,012
	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/28 5.4		240,856	248,729
	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 12/26 2		250,737	244,652
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5		273,756	273,367
	DTE ELECT SECUR FND II SR SECURED 03/33 5.97		282,598	296,333
	ENACT HOLDINGS INC SR UNSECURED 05/29 6.25		155,946	163,118
	ENERGY TRANSFER LP SR UNSECURED 04/30 5.2		177,678	183,530
	ENTERGY TEX RESTORATION SR SECURED 12/28 3.051		164,639	161,952
	ESSENT GROUP LTD SR UNSECURED 07/29 6.25		78,782	82,753
	FANNIE MAE FNR 2015 81 BZ		223,972	225,441
	FED HM LN PC POOL SC0111 FR 06/38 FIXED 3		248,149	246,839
	FED HM LN PC POOL ZS3201 FR 05/41 FIXED 4.5		204,838	210,916
	FHLMC MULTIFAMILY STRUCTURED P FHMS KL1P A2P		268,651	268,200
	FNMA POOL AH0520 FN 12/40 FIXED 4		136,842	140,313
	FNMA POOL AL9089 FN 09/28 VARIABLE		809,402	807,317
	FNMA POOL AN1336 FN 05/26 FIXED 2.68		360,233	359,542
	FNMA POOL AN2495 FN 09/28 FIXED 2.55		210,650	213,331
	FNMA POOL AN2843 FN 11/28 FIXED 2.54		222,005	226,806
	FNMA POOL AN4335 FN 01/27 FIXED 3.05		187,907	187,790
	FNMA POOL AN7163 FN 10/27 FIXED 2.94		137,549	137,516
	FNMA POOL BS1828 FN 05/28 FIXED 1.58		210,451	210,000
	FNMA POOL BS5055 FN 03/29 FIXED 2.4		142,530	146,918

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
FNMA POOL CA3564 FN 06/38 FIXED 3.5		\$ 77,057	\$ 71,005
FNMA POOL CA4875 FN 11/38 FIXED 3		28,146	25,286
FNMA POOL CB4647 FN 09/42 FIXED 4.5		204,885	206,361
FNMA POOL CB4648 FN 09/42 FIXED 4.5		245,122	250,622
FNMA POOL FS3386 FN 05/38 FIXED VAR		458,079	456,973
FNMA POOL MA4997 FN 03/33 FIXED 4.5		297,667	300,994
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/27 4.125		195,492	196,730
FREDDIE MAC FHR 5374 PA		543,034	541,634
FREDDIE MAC FHR 5427 VD		219,927	221,517
FRESB MULTIFAMILY MORTGAGE PAS FRESB 2021 SB82 A5F		235,907	236,269
FRESB MULTIFAMILY MORTGAGE PAS FRESB 2021 SB83 A5F		701,693	702,594
GNMA II POOL 785262 G2 08/49 FIXED 5.5		847,424	848,279
GNMA POOL 681568 GN 09/38 FIXED 5.5		246,999	251,552
GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR		331,157	322,831
GOVERNMENT NATIONAL MORTGAGE A GNR 2009 68 NP		337,382	346,460
GOVERNMENTAL NON-CASH COLLATERAL SECURITIES HELD (VARIOUS MATURITIES)		226,775	226,775
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3		284,966	287,262
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 B A4 144A		214,974	217,197
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 2		94,361	96,861
ISRAEL ST 01/26 4.73		1,000,000	999,980
JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR		227,717	235,566
KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486		230,374	239,070
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/28 5.2		295,899	301,044
MARATHON SECURED PRIVATE STRATEGIES OFFSHORE FUND III		39,015,959	44,621,509
MARTIN MARIETTA MATERIAL SR UNSECURED 03/30 2.5		173,145	174,707
MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A3		124,991	126,589
MORLEY STABLE VALUE FUND		91,102,792	117,553,142
MOTOROLA SOLUTIONS INC SR UNSECURED 08/30 4.85		168,844	172,221
MULTI EMPLOYER PROPERTY TRUST		53,858,616	71,152,264
NATWEST GROUP PLC SR UNSECURED 06/27 VAR		451,468	466,018
NETAPP INC SR UNSECURED 06/30 2.7		90,103	92,579
NISSAN AUTO RECEIVABLES OWNER NAROT 2025 A A4		354,954	361,188
NISSAN MASTER OWNER TRUST RECE NMOTR 2024 B A 144A		369,983	374,726
OWENS CORNING SR UNSECURED 06/27 5.5		166,153	169,584
PG+E WILDFIRE RECOVERY SR SECURED 06/33 4.022		353,409	359,212
PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875		129,185	132,790
PNC FINANCIAL SERVICES SR UNSECURED 01/31 VAR		79,000	81,624
PNC FINANCIAL SERVICES SR UNSECURED 10/27 VAR		156,963	160,839
PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 1A A3 144A		124,991	125,638
RADIAN GROUP INC SR UNSECURED 05/29 6.2		77,898	81,464
REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75		54,820	56,340
SYNCHRONY CARD ISSUANCE TRUST SYNIT 2025 A1 A		194,980	198,405
T MOBILE US TRUST TMUST 2024 2A A 144A		279,958	281,077
TAPESTRY INC SR UNSECURED 03/30 5.1		135,857	139,094
TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2		168,911	171,663
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2025 1A A 144A		134,961	137,579
TOYOTA LEASE OWNER TRUST TLOT 2025 B A4 144A		124,994	124,740
TSY INFL IX N/B 10/29 1.625		2,145,454	2,156,669
ULLICO INFRASTRUCTURE TAX-EXEMPT FUND, L.P.		29,842,336	35,659,679
US BANCORP SR UNSECURED 02/31 VAR		30,084	30,769
US TREASURY N/B 01/28 3.5		3,158,263	3,199,467
US TREASURY N/B 04/27 3.75		781,208	781,100
US TREASURY N/B 04/29 4.625		2,002,525	2,032,863
US TREASURY N/B 04/30 3.875		1,632,422	1,630,255

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600
Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	US TREASURY N/B 06/28 3.875		\$ 906,867	\$ 912,950
	US TREASURY N/B 07/27 2.75		3,144,210	3,169,704
	US TREASURY N/B 11/29 4.125		734,180	736,665
	VERALTO CORP COMPANY GUAR 09/26 5.5		119,994	121,448
	VERIZON MASTER TRUST VZMT 2024 7 A 144A		249,940	252,303
	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A3		369,989	373,706
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR		148,975	149,653
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2025 A1 A		414,994	419,435
	WORLD FINANCIAL NETWORK CREDIT WFNMT 2024 A A		339,958	347,388
			\$ 559,911,973	\$ 1,040,017,112
*	STATE STREET SHORT-TERM INVESTMENT FUND		\$ 20,895,319	\$ 20,895,319
*	STATE STREET CORP JR SUBORDINA 12/99 VAR		306,000	318,264
	1011778 BC / NEW RED FIN SECURED 144A 10/30 4		777,838	739,800
	1011778 BC / NEW RED FIN SR SECURED 144A 01/28 3.875		726,621	707,637
	1011778 BC / NEW RED FIN SR SECURED 144A 06/29 6.125		225,000	230,063
	1261229 BC LTD SR SECURED 144A 04/32 10		366,944	379,269
	180 MEDICAL INC COMPANY GUAR 144A 10/29 3.875		503,872	478,650
	AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75		203,420	205,884
	ABBVIE INC SR UNSECURED 03/31 4.95		364,706	377,275
	ABBVIE INC SR UNSECURED 11/39 4.05		354,230	317,704
	ABU DHABI NATIONAL ENERG SR UNSECURED 144A 04/28 2		199,766	189,564
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5		59,016	58,739
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5		97,536	99,156
	ADAPTHEALTH LLC COMPANY GUAR 144A 08/28 6.125		67,673	74,811
	ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 02/33 7.5		114,637	119,080
	ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 04/31 8.25		70,000	73,414
	ADVANCE AUTO PARTS COMPANY GUAR 144A 08/30 7		88,000	90,539
	ADVANCE AUTO PARTS COMPANY GUAR 144A 08/33 7.375		112,000	115,500
	ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 06/30 6.375		185,864	188,276
	ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 09/27 5		181,129	179,548
	ADVISOR GROUP INC 2025 TERM LOAN		199,500	200,114
	ADVOCATE HEALTH CORP UNSECURED 06/30 2.211		1,751,115	1,604,207
	AECOM COMPANY GUAR 144A 08/33 6		440,146	449,852
	AEP TEXAS INC SR UNSECURED 06/28 3.95		961,975	937,553
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65		72,974	52,862
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/56 VAR		172,000	177,442
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR		150,000	157,005
	AES CORP/THE JR SUBORDINA 07/55 VAR		485,443	482,839
	AES PANAMA GENERATION HL SR SECURED 144A 05/30 4.375		234,269	221,384
	AFFIRM INC AFFRM 2024 X2 A 144A		144,191	144,324
	AFFIRM MASTER TRUST AFRMT 2025 1A A 144A		599,977	604,802
	AFFIRM MASTER TRUST AFRMT 2025 2A A 144A		599,924	603,456
	AG ISSUER LLC SR SECURED 144A 03/28 6.25		182,413	185,352
	AGCO CORP COMPANY GUAR 03/27 5.45		84,967	86,230
	AGL CLO 19 LTD AGL 2022 19A A1R 144A		1,500,000	1,504,549
	AGL CLO LTD. AGL 2022 20A A1R 144A		750,000	752,070
	AHS HOSPITAL CORP SR UNSECURED 07/51 2.78		267,934	169,716
	AIR CANADA 2020 2A PTT PASS THRU CE 144A 10/30 5.25		89,686	91,707
	AIR LEASE CORP SR UNSECURED 02/30 3		370,873	372,488
	AIRCASTLE / IRELAND DAC COMPANY GUAR 144A 09/30 5		302,969	307,284
	AIRCASTLE / IRELAND DAC COMPANY GUAR 144A 10/31 5.75		149,550	156,260
	AKER BP ASA SR UNSECURED 144A 06/28 5.6		719,435	726,961
	ALA TRUST ALA 2025 OANA A 144A		299,265	301,500
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5		25,000	25,394
	ALBION FINANCING 1SARL / SR SECURED 144A 05/30 7		200,000	206,860

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 03/31 7.125		\$ 166,283	\$ 173,445
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/35 4.75		789,167	776,405
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/30 4.9		311,878	279,980
	ALFA DESARROLLO SPA SR SECURED 144A 09/51 4.55		191,937	157,597
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A		639,000	623,713
	ALLEGHENY LUDLUM LLC COMPANY GUAR 12/25 6.95		218,028	217,495
	ALLIANCE RES OP/FINANCE COMPANY GUAR 144A 06/29 8.625		199,395	206,415
	ALLIANT ENERGY CORP JR SUBORDINA 04/56 VAR		115,000	115,144
	ALLIANZ SE JR SUBORDINA 144A 12/99 VAR		400,049	386,272
	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A3		17,425	17,450
	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A4		149,997	150,819
	ALPHA GENERATION LLC SR UNSECURED 144A 10/32 6.75		156,116	160,005
	ALTA EQUIPMENT GROUP SECURED 144A 06/29 9		76,809	74,668
	ALTAGAS LTD JR SUBORDINA 144A 10/54 VAR		176,300	181,022
	ALTRIA GROUP INC COMPANY GUAR 05/30 3.4		247,163	235,090
	ALUMINA PTY LTD COMPANY GUAR 144A 09/32 6.375		750,000	768,848
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/30 5.1		253,971	259,761
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/35 5.5		274,718	283,170
	AMENTUM HOLDINGS INC COMPANY GUAR 144A 08/32 7.25		310,641	316,703
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2		27,411	26,446
	AMEREN ILLINOIS CO 1ST MORTGAGE 05/28 3.8		529,875	528,018
	AMERICAN AXLE + MFG INC SR SECURED 144A 10/32 6.375		361,300	359,392
	AMERICAN ELECTRIC POWER JR SUBORDINA 12/54 VAR		412,125	422,078
	AMERICAN EXPRESS CO SR UNSECURED 07/33 VAR		340,000	345,919
	AMERICAN EXPRESS CO SR UNSECURED 10/26 VAR		1,851,000	1,854,147
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 3 A		224,994	227,930
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A		99,971	103,411
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 1 A		2,434,530	2,470,777
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 3 A		199,923	203,922
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 5 A		249,953	255,312
	AMERICAN HOMES 4 RENT SR UNSECURED 03/35 5.25		322,610	327,425
	AMERICAN HOMES 4 RENT SR UNSECURED 07/34 5.5		298,571	309,138
	AMERICAN INTERNATIONAL SR UNSECURED 05/30 4.85		236,675	242,430
	AMERICAN INTL GROUP SR UNSECURED 06/50 4.375		561,657	478,554
	AMERICAN ROCK SALT COM LLC 2021 TERM LOAN		104,549	81,082
	AMERICAN TOWER CORP SR UNSECURED 01/28 1.5		724,932	682,769
	AMERICAN TOWER CORP SR UNSECURED 10/26 3.375		401,924	397,076
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 2 C		104,840	104,327
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 C		163,004	161,218
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 C		199,972	203,788
	AMGEN INC SR UNSECURED 02/40 3.15		84,250	86,578
	AMGEN INC SR UNSECURED 03/28 5.15		2,993,481	3,065,927
	AMGEN INC SR UNSECURED 03/30 5.25		83,878	87,076
	AMGEN INC SR UNSECURED 03/33 5.25		159,626	165,734
	AMGEN INC SR UNSECURED 03/43 5.6		278,345	283,710
	AMGEN INC SR UNSECURED 11/41 5.15		103,877	106,912
	AMKOR TECHNOLOGY INC COMPANY GUAR 144A 10/33 5.875		185,696	186,883
	AMN HEALTHCARE INC COMPANY GUAR 144A 01/31 6.5		130,000	130,401
	AMN HEALTHCARE INC COMPANY GUAR 144A 04/29 4		68,823	70,730
	AMN HEALTHCARE INC COMPANY GUAR 144A 10/27 4.625		202,347	199,920
	AMPHENOL CORP SR UNSECURED 04/34 5.25		274,766	286,864
	AMPHENOL CORP SR UNSECURED 09/31 2.2		174,619	155,302
	AMRIZE FINANCE US LLC COMPANY GUAR 144A 04/30 4.95		891,331	911,695
	AMSTED INDUSTRIES SR UNSECURED 144A 03/33 6.375		474,800	487,531
	AMSTED INDUSTRIES SR UNSECURED 144A 05/30 4.625		107,465	111,134
	ANCHORAGE CAPITAL CLO LTD ANCHC 2016 8A AR2A 144A		1,250,000	1,251,711

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A		\$ 46,560	\$ 45,842
	ANGEL OAK MORTGAGE TRUST AOMT 2025 7 A1 144A		290,219	292,712
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7		964,452	957,681
	ANTARES CLO ANTR 2018 2A A2R 144A		750,000	750,343
	ANTARES CLO ANTR 2019 2A A1R 144A		1,000,000	1,005,436
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 01/28 5.75		233,954	229,549
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 06/29 5.375		149,105	149,450
	ANTERO MIDSTREAM PART/FI SR UNSECURED 144A 10/33 5.75		310,000	308,627
	AON NORTH AMERICA INC COMPANY GUAR 03/34 5.45		328,683	338,553
	APIDOS CLO LTD APID 2018 18A A1R2 144A		750,000	753,099
	APIDOS CLO LTD APID 2022 39A A1 144A		700,000	700,347
	APOLLO AVIATION SECURITIZATION AASET 2025 1A A 144A		239,205	244,383
	APOLLO DEBT SOLUTIONS BD SR UNSECURED 144A 08/30 5.875		129,920	132,282
	APPALACHIAN POWER CO SR UNSECURED 06/27 3.3		60,650	59,142
	APTARGROUP INC SR UNSECURED 03/32 3.6		773,745	775,815
	AQUA FINANCE TRUST AQFIT 2025 B A 144A		128,522	129,272
	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5		212,091	209,009
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 ASB 144A		365,318	377,624
	ARCELORMITTAL SR UNSECURED 10/39 7		127,901	132,521
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011		30,400	29,944
	ARCHES BUYER INC 2021 TERM LOAN B		197,732	200,022
	ARCOSA INC COMPANY GUAR 144A 08/32 6.875		247,365	255,900
	ARDAGH METAL PACKAGING SR SECURED 144A 06/27 6		200,000	199,952
	ARES CAPITAL CORP SR UNSECURED 09/30 5.5		123,577	126,523
	ARES CLO LTD ARES 2025 ALF9A A1 144A		750,000	750,773
	ARETEC GROUP INC SR SECURED 144A 08/30 10		374,616	392,221
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2		770,436	772,472
	ARTERA SERVICES LLC SR SECURED 144A 02/31 8.5		165,538	145,805
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15		328,864	333,901
	ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85		499,671	510,215
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 03/30 4.75		548,917	535,656
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 02/32 5		414,165	420,581
	ASCENT RESOURCES/ARU FIN COMPANY GUAR 144A 11/27 9		56,708	60,408
	ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 10/32 6.625		130,000	132,661
	ASHTAD CAPITAL INC COMPANY GUAR 144A 05/28 4		298,432	293,487
	ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125		877,239	925,179
	AT+T INC SR UNSECURED 03/29 4.35		160,765	150,666
	AT+T INC SR UNSECURED 05/46 4.75		571,745	468,809
	AT+T INC SR UNSECURED 08/35 5.375		224,754	231,734
	AT+T INC SR UNSECURED 09/55 3.55		226,114	151,606
	AT+T INC SR UNSECURED 09/59 3.65		1,384,221	966,752
	AT+T INC SR UNSECURED 12/33 2.55		624,526	524,530
	ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3		670,549	601,211
	ATLX TRUST ATLX 2024 RPL1 A1 144A		175,542	175,419
	ATLX TRUST ATLX 2024 RPL2 A1 144A		530,638	533,017
	ATMOS ENERGY KANSAS SR SECURED 03/35 5.155		1,081,939	1,105,541
	AUST + NZ BANKING GROUP SUBORDINATED 144A 05/26 4.4		579,154	575,736
	AUST + NZ BANKING GROUP SUBORDINATED 144A 06/36 VAR		325,000	337,184
	AUTONATION FINANCE TRUST 2025 DRVPNK 2025 1A C 144A		185,991	189,441
	AUTOZONE INC SR UNSECURED 02/33 4.75		273,667	274,419
	AUXILIOR TERM FUNDING LLC XCAP 2023 1A A2 144A		32,556	32,796
	AVENUE OF AMERICAS AOA 2025 1301 A 144A		200,000	202,574
	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/28 6.75		720,577	744,506
	AVIENT CORP SR UNSECURED 144A 08/30 7.125		133,633	138,731
	AVIENT CORP SR UNSECURED 144A 11/31 6.25		75,000	76,164
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2021 1A A 144A		499,949	490,410

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2021 2A A 144A		\$ 499,989	\$ 485,546
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2022 1A A 144A		599,971	596,498
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2023 1A A 144A		1,305,880	1,329,584
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A A 144A		199,975	206,848
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2025 1A C 144A		99,984	101,641
	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2022 2A A2 144A		14,864	14,902
	AXON ENTERPRISE INC SR UNSECURED 144A 03/33 6.25		105,000	108,077
	B+G FOODS INC SR SECURED 144A 09/28 8		118,464	121,114
	B8A9KCB7 IRS USD P F 1.35000 2 CCPOIS		(500,000)	(276,804)
	B8A9KCB7 IRS USD R V 12MSOFR 1 CCPOIS		717,413	500,000
	B8A9VK01 IRS USD P F 1.21967 2 CCPOIS		(2,467,000)	(2,314,396)
	B8A9VK01 IRS USD R V 00MSOFR 1 CCPOIS		2,467,000	2,467,000
	B8ABWYG59 IRS USD P F 4.69900 2 CCPOIS		(805,000)	(813,184)
	B8ABWYG59 IRS USD R V 12MSOFR 1 CCPOIS		805,049	805,000
	B8ACMDF14 IRS USD P F 4.25300 2 CCPOIS		(4,670,000)	(4,812,182)
	B8ACMDF14 IRS USD R V 00MSOFR 1 CCPOIS		4,666,407	4,670,000
	B8ACMZRB0 IRS USD P F 4.66900 2 CCPOIS		(4,340,000)	(4,362,226)
	B8ACMZRB0 IRS USD R V 00MSOFR 1 CCPOIS		4,340,000	4,340,000
	B8ADC07S1 IRS USD P F 3.13550 2 CCPOIS		(1,530,000)	(1,487,145)
	B8ADC07S1 IRS USD R V 12MSOFR 1 CCPOIS		1,552,376	1,530,000
	B8ADC3D17 IRS USD P F 3.71900 2 CCPOIS		(795,000)	(764,401)
	B8ADC3D17 IRS USD R V 12MSOFR 1 CCPOIS		801,001	795,000
	B8ADCX6K7 IRS USD P F 3.82501 2 CCPOIS		(945,000)	(926,056)
	B8ADCX6K7 IRS USD R V 12MSOFR 1 CCPOIS		945,000	945,000
	B8ADJC360 IRS USD P F 3.92682 2 CCPOIS		(349,000)	(347,262)
	B8ADJC360 IRS USD R V 12MSOFR 1 CCPOIS		349,000	349,000
	BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9		172,891	176,002
	BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125		2,219,057	2,281,073
	BAE SYSTEMS PLC SR UNSECURED 144A 03/34 5.3		313,586	326,416
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2022 4A A1R 144A		1,500,000	1,504,098
	BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125		140,544	145,327
	BALL CORP COMPANY GUAR 06/29 6		250,374	255,912
	BALL CORP COMPANY GUAR 09/31 3.125		47,186	45,390
	BALL CORP COMPANY GUAR 09/33 5.5		45,000	45,484
	BALLYROCK LTD BALLY 2020 14A A1AR 144A		1,755,992	1,754,555
	BANCO SANTANDER SA 03/30 VAR		196,905	207,142
	BANCO SANTANDER SA 07/31 5.439		249,988	262,418
	BANK BANK 2019 BN22 A4		769,418	707,661
	BANK BANK 2019 BN23 A3		794,142	730,642
	BANK BANK 2020 BN25 A4		2,269,391	2,093,252
	BANK BANK 2020 BN30 ASB		353,850	326,613
	BANK BANK 2021 BN36 ASB		256,792	235,469
	BANK BANK 2021 BN38 A4		807,285	698,276
	BANK BANK 2025 BNK49 A1		229,942	232,028
	BANK OF AMERICA AUTO TRUST BAAT 2025 1A A3 144A		659,958	664,218
	BANK OF AMERICA CORP SR UNSECURED 01/31 VAR		600,000	619,254
	BANK OF AMERICA CORP SR UNSECURED 01/35 VAR		543,937	565,972
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR		1,184,483	1,217,033
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR		420,814	382,611
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR		2,194,903	2,272,405
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR		696,182	688,627
	BANK OF AMERICA CORP SR UNSECURED 07/29 VAR		1,177,279	1,153,979
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR		1,154,054	1,093,232
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR		760,566	762,820
	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR		800,843	754,558
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR		297,954	289,513

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BANK OF AMERICA CORP SUBORDINATED 02/36 VAR		\$ 450,000	\$ 467,537
	BANK OF AMERICA CORP SUBORDINATED 04/45 4.75		876,899	680,933
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR		737,037	757,982
	BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A		704,997	713,067
	BANK OF MONTREAL JR SUBORDINA 11/85 VAR		286,000	291,071
	BANK OF NOVA SCOTIA JR SUBORDINA 04/85 VAR		408,972	417,328
	BANK OF NOVA SCOTIA SR UNSECURED 11/32 VAR		250,000	252,810
	BANK OF NY MELLON CORP SR UNSECURED 10/34 VAR		350,000	390,103
	BANK5 BANK5 2023 5YR4 A3		1,157,195	1,187,009
	BANK5 BANK5 2024 5YR10 A3		977,644	979,061
	BANK5 BANK5 2024 5YR12 A2		801,723	821,936
	BANK5 BANK5 2025 5YR13 A3		597,069	608,542
	BANK5 BANK5 2025 5YR17 A3		638,578	639,571
	BANQUE OUEST AFRICAINE D SR UNSECURED 144A 10/31 4.7		182,070	188,078
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C5 A4		947,807	879,202
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C8 A3		2,010,650	1,913,232
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C15 ASB		306,376	291,973
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2023 1 A		299,983	301,006
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2025 1 A		1,019,768	1,019,262
	BARCLAYS PLC SR UNSECURED 02/31 VAR		738,856	757,895
	BARCLAYS PLC SR UNSECURED 03/30 VAR		425,000	441,575
	BARCLAYS PLC SR UNSECURED 09/28 VAR		203,936	207,075
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834		435,567	460,082
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259		338,272	320,129
	BAT CAPITAL CORP COMPANY GUAR 03/31 2.726		1,032,654	950,197
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557		54,191	52,457
	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343		210,000	226,699
	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39		287,449	302,613
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081		250,574	265,918
	BAT INTL FINANCE PLC COMPANY GUAR 02/29 5.931		20,018	21,004
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668		233,000	230,178
	BATTALION CLO LTD BATLN 2021 21A AR 144A		1,100,000	1,101,084
	BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375		340,660	354,344
	BAUSCH HEALTH COS INC COMPANY GUAR 144A 01/30 5.25		21,236	17,625
	BAUSCH HEALTH COS INC COMPANY GUAR 144A 02/31 5.25		91,580	65,500
	BAUSCH HEALTH COS INC SR SECURED 144A 06/28 4.875		75,157	67,125
	BAUSCH HEALTH COS INC SR SECURED 144A 09/28 11		236,299	265,205
	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25		140,365	139,877
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5		199,575	215,746
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839		294,586	190,166
	BCS15XWN CDS USD P F 5.00000 DCS15XWN_FEE CCPCDX		(7,420,000)	(8,011,337)
	BCS15XWN CDS USD R V 03MEVENT DCS15XWN_PRO CCPCDX		6,896,834	7,420,000
	BECTON DICKINSON + CO COMPANY GUAR 06/29 5.081		175,000	179,699
	BELLRING BRANDS INC COMPANY GUAR 144A 03/30 7		289,469	299,492
	BELRON UK FINANCE PLC SR SECURED 144A 10/29 5.75		74,513	75,977
	BENCHMARK MORTGAGE TRUST BMARK 2019 B14 A5		1,179,798	1,085,224
	BENCHMARK MORTGAGE TRUST BMARK 2019 B15 A5		1,078,021	980,965
	BENCHMARK MORTGAGE TRUST BMARK 2020 B19 A2		85,206	82,886
	BENCHMARK MORTGAGE TRUST BMARK 2020 B20 A4		2,480,452	2,251,594
	BENCHMARK MORTGAGE TRUST BMARK 2020 B20 ASB		533,270	494,297
	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 A4		1,975,125	1,770,686
	BENCHMARK MORTGAGE TRUST BMARK 2021 B24 A3		1,008,626	928,000
	BENCHMARK MORTGAGE TRUST BMARK 2021 B24 ASB		471,905	435,918
	BENCHMARK MORTGAGE TRUST BMARK 2021 B25 ASB		359,075	331,011
	BENCHMARK MORTGAGE TRUST BMARK 2021 B27 A2		266,228	249,093
	BENCHMARK MORTGAGE TRUST BMARK 2021 B27 A5		1,246,680	1,074,338

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BENCHMARK MORTGAGE TRUST BMARK 2021 B30 ASB		\$ 205,285	\$ 188,177
	BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A4		907,915	797,644
	BENCHMARK MORTGAGE TRUST BMARK 2022 B34 ASB		307,996	296,921
	BENCHMARK MORTGAGE TRUST BMARK 2023 B40 A2		491,654	505,847
	BENCHMARK MORTGAGE TRUST BMARK 2023 V2 A3		616,674	620,173
	BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A2		391,454	400,870
	BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3		257,302	263,088
	BENEFIT STREET PARTNERS CLO LT BSP 2024 37A A 144A		1,002,442	1,003,080
	BERRY GLOBAL INC SR SECURED 01/26 1.57		1,669,194	1,655,605
	BFLD TRUST BFLD 2025 5MW A 144A		100,000	99,407
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/35 5.3		75,852	78,042
	BIG RIVER STEEL/BRS FIN SR SECURED 144A 01/29 6.625		480,145	480,187
	BLACKBIRD CAPITAL AIRCRAFT BBIRD 2021 1A A 144A		344,406	325,358
	BLACKSTONE MORTGAGE TR SR SECURED 144A 12/29 7.75		154,076	158,261
	BLOCK INC SR UNSECURED 144A 08/30 5.625		260,430	263,427
	BLOCK INC SR UNSECURED 144A 08/33 6		155,443	158,726
	BLUE OWL ASSET LEASING TRUST OWLEF 2024 1A A2 144A		56,145	56,373
	BLUEMOUNTAIN CLO LTD BLUEM 2017 2A A1AR 144A		243,113	243,264
	BLUEMOUNTAIN CLO LTD BLUEM 2020 30A AR2 144A		1,300,000	1,300,000
	BMO MORTGAGE TRUST BMO 2024 5C7 A3		1,132,075	1,142,562
	BMO MORTGAGE TRUST BMO 2025 5C12 A3		463,498	462,732
	BMO MORTGAGE TRUST BMO 2025 5C9 A3		530,214	540,284
	BMW US CAPITAL LLC COMPANY GUAR 144A 08/30 4.5		390,882	391,543
	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A4		299,983	301,511
	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A4		1,097,672	1,109,900
	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4		249,987	250,862
	BMW VEHICLE OWNER TRUST BMWOT 2024 A A4		299,992	306,868
	BNP PARIBAS 144A 01/31 VAR		411,664	380,988
	BNP PARIBAS 144A 09/28 VAR		802,127	767,551
	BOEING CO SR UNSECURED 02/26 2.196		1,040,573	1,042,052
	BOEING CO SR UNSECURED 02/26 2.75		456,789	457,378
	BOEING CO SR UNSECURED 02/27 2.7		438,890	440,829
	BOEING CO SR UNSECURED 02/35 3.25		174,254	182,249
	BOEING CO SR UNSECURED 03/35 3.3		164,422	171,874
	BOEING CO SR UNSECURED 05/40 5.705		376,166	392,846
	BOEING CO SR UNSECURED 08/59 3.95		655,471	474,183
	BOEING CO/THE SR UNSECURED 05/54 6.858		196,000	223,577
	BOF URSA FUNDING BVABS 2023 CAR3 A2 144A		128,798	131,067
	BOF URSA FUNDING BVABS 2023 CAR3 B 144A		64,400	65,549
	BOF URSA FUNDING BVABS 2024 SN1 C 144A		90,991	92,164
	BORGWARNER INC SR UNSECURED 08/29 4.95		1,782,096	1,822,485
	BOSTON PROPERTIES LP SR UNSECURED 01/35 5.75		396,294	413,983
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75		449,063	442,446
	BOYD GAMING CORP COMPANY GUAR 144A 06/31 4.75		953,458	910,989
	BOYNE USA INC SR UNSECURED 144A 05/29 4.75		253,093	245,272
	BP CAP MARKETS AMERICA COMPANY GUAR 04/34 4.989		224,959	229,457
	BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937		1,059,970	1,022,930
	BRASKEM NETHERLANDS COMPANY GUAR 144A 10/34 8		376,594	149,400
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 NQM5 A2 144A		76,837	77,486
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 RPL1 A1 144A		122,044	126,027
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM2 A1 144A		268,639	271,222
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM6 A1 144A		282,309	283,873
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM8 A1 144A		89,766	89,877
	BREAN ASSET BACKED SECURITIES BABS 2025 RM11 A1 144A		405,034	413,386
	BRIGHTSTAR LOTTERY PLC SR SECURED 144A 01/29 5.25		404,280	408,159
	BRINKER INTERNATIONAL IN COMPANY GUAR 144A 07/30 8.25		75,000	79,341

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600
Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BRISTOW GROUP INC SR SECURED 144A 03/28 6.875		\$ 397,753	\$ 402,204
	BRITISH AIR 20 1 A PTT PASS THRU CE 144A 05/34 4.25		50,952	49,661
	BRIXMOR OPERATING PART SR UNSECURED 04/32 5.2		390,648	400,124
	BRIXMOR OPERATING PART SR UNSECURED 08/31 2.5		400,623	399,627
	BROADCOM INC SR UNSECURED 02/30 4.35		645,367	648,167
	BROADCOM INC SR UNSECURED 02/32 4.55		149,661	151,043
	BROADCOM INC SR UNSECURED 07/32 4.9		149,608	153,449
	BROADCOM INC SR UNSECURED 11/31 5.15		99,865	103,905
	BROADCOM INC SR UNSECURED 144A 04/33 3.419		2,998	2,776
	BROADCOM INC SR UNSECURED 144A 11/35 3.137		871,539	765,675
	BROADCOM INC SR UNSECURED 144A 11/36 3.187		667,432	570,058
	BROWN + BROWN INC SR UNSECURED 06/30 4.9		1,226,015	1,244,504
	BROWN + BROWN INC SR UNSECURED 06/35 5.55		104,691	108,008
	BUCKEYE PARTNERS LP SR UNSECURED 144A 02/30 6.75		140,748	145,411
	BUCKEYE PARTNERS LP SR UNSECURED 144A 07/29 6.875		165,216	171,001
	BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 05/35 6.75		50,000	52,207
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75		624,392	632,599
	BX TRUST BX 2021 CIP A 144A		615,368	615,367
	BX TRUST BX 2021 VOLT A 144A		290,648	289,740
	BX TRUST BX 2024 GPA3 A 144A		130,568	131,205
	BX TRUST BX 2024 MF A 144A		176,696	177,202
	BX TRUST BX 2025 BCAT A 144A		239,571	239,796
	BX TRUST BX 2025 SPOT A 144A		179,265	180,036
	BXHPP TRUST BXHPP 2021 FILM C 144A		118,000	107,799
	C+S WHOLESALE GROCERS INC TERM LOAN B		194,000	196,000
	CABLE ONE INC COMPANY GUAR 03/28 1.125		235,334	238,127
	CABLE ONE INC COMPANY GUAR 144A 11/30 4		178,365	156,745
	CACI INTERNATIONAL INC COMPANY GUAR 144A 06/33 6.375		210,851	216,625
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29 4.625		45,480	47,812
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/32 6		349,520	349,661
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7		295,582	303,441
	CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5		145,000	147,898
	CALDERYS FINANCING II SR UNSECURED 144A 06/28 11.75		256,096	266,177
	CALDERYS FINANCING LLC SR SECURED 144A 06/28 11.25		183,879	190,859
	CALIFORNIA INSTITUTE OF SR UNSECURED 09/19 3.65		536,209	325,970
	CALIFORNIA RESOURCES CRP COMPANY GUAR 144A 02/26 7.125		35,162	34,978
	CALIFORNIA ST CAS 04/39 FIXED 7.55		944,954	799,172
	CALPINE CORP SR SECURED 144A 03/31 3.75		414,891	404,779
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5		33,181	32,887
	CANADIAN DOLLAR		(13)	(12)
	CANPACK SA/CANPACK US COMPANY GUAR 144A 11/29 3.875		366,647	375,356
	CANTOR FITZGERALD LP SR UNSECURED 144A 04/27 4.5		719,296	714,269
	CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2		209,740	224,364
	CANYON CAPITAL CLO LTD CANYC 2022 1A A 144A		1,680,452	1,682,016
	CAPITAL ONE FINANCIAL CO SR UNSECURED 01/26 4.5		829,101	825,173
	CAPITAL ONE FINANCIAL CO SUBORDINATED 01/36 VAR		324,000	336,105
	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A		1,769,725	1,772,048
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A4		299,974	298,853
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A4		199,995	201,721
	CAPSTONE COPPER CORP COMPANY GUAR 144A 03/33 6.75		10,000	10,300
	CARDINAL HEALTH INC SR UNSECURED 09/35 5.15		583,273	588,481
	CARDS II TRUST CARD2 2025 1A A 144A		299,931	302,809
	CARLISLE COS INC SR UNSECURED 09/35 5.25		219,250	222,662
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 5A A1R 144A		370,000	371,220
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 6A A1R 144A		1,752,561	1,755,748
	CARNIVAL CORP COMPANY GUAR 144A 03/30 5.75		75,000	76,574

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	CARNIVAL CORP COMPANY GUAR 144A 05/29 5.125		\$ 25,000	\$ 25,000
	CARNIVAL CORP COMPANY GUAR 144A 08/32 5.75		690,000	702,199
	CARNIVAL CORP SR SECURED 144A 08/28 4		24,195	24,643
	CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2		21,966	23,855
	CARS.COM INC COMPANY GUAR 144A 11/28 6.375		295,055	290,814
	CARVANA AUTO RECEIVABLES TRUST CRVNA 2025 P3 C		202,931	202,126
	CARVANA CO SR SECURED 144A 06/30 9		106,318	104,622
	CARVANA CO SR SECURED 144A 06/31 9		91,845	92,981
	CASCADES INC/USA INC COMPANY GUAR 144A 01/28 5.375		223,295	218,269
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 04/29 5.875		202,557	210,882
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75		199,925	201,622
	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5		1,277,302	1,185,821
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 01/34 4.25		98,134	86,456
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/28 5		609,263	594,222
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/31 4.25		661,692	608,012
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75		530,960	503,774
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5		135,579	134,841
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD6 A3		695,180	665,171
	CDW LLC/CDW FINANCE COMPANY GUAR 03/30 5.1		1,764,433	1,797,311
	CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67		160,000	156,965
	CEDAR FUNDING LTD CEDF 2017 8A DRR 144A		321,902	322,439
	CELANESE US HOLDINGS LLC COMPANY GUAR 07/27 6.665		140,000	143,599
	CELANESE US HOLDINGS LLC COMPANY GUAR 07/32 6.879		228,708	224,798
	CELANESE US HOLDINGS LLC COMPANY GUAR 11/28 6.85		154,486	155,661
	CELANESE US HOLDINGS LLC COMPANY GUAR 11/30 7.05		235,863	232,252
	CENCORA INC SR UNSECURED 12/27 3.45		617,520	601,417
	CENOVUS ENERGY INC SR UNSECURED 02/52 3.75		158,718	113,681
	CENT CLO LP CECLO 2024 34A A1 144A		1,002,625	1,004,300
	CENTERPOINT ENERGY INC JR SUBORDINA 05/55 VAR		412,210	420,313
	CENTRAL GARDEN + PET CO COMPANY GUAR 02/28 5.125		152,884	149,468
	CENTRAL GARDEN + PET CO COMPANY GUAR 10/30 4.125		227,936	232,716
	CENTRAL GARDEN + PET CO COMPANY GUAR 144A 04/31 4.125		112,208	116,623
	CENTURY ALUMINUM COMPANY SR SECURED 144A 08/32 6.875		276,205	285,010
	CENTURY COMMUNITIES COMPANY GUAR 06/27 6.75		122,322	119,967
	CENTURY COMMUNITIES COMPANY GUAR 144A 08/29 3.875		215,530	202,266
	CERBERUS CERB 2022 3A AR 144A		164,384	164,776
	CERBERUS CERB 2024 1A A 144A		1,500,000	1,504,394
	CHAMPION IRON CANADA INC COMPANY GUAR 144A 07/32 7.875		150,482	156,830
	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR		523,058	544,645
	CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5		214,022	223,760
	CHARTER COMM OPT LLC/CAP SR SECURED 02/32 2.3		199,524	175,398
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55		318,102	330,373
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125		1,062,041	797,969
	CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834		129,920	132,523
	CHARTER COMM OPT LLC/CAP SR SECURED 12/35 5.85		477,386	479,536
	CHASE AUTO OWNER TRUST CHAOT 2024 5A A4 144A		349,921	351,039
	CHASE MORTGAGE FINANCE CORPORA CHASE 2023 RPL1 A1 144A		202,621	206,015
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 8 A4A 144A		547,677	550,414
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5		408,090	413,672
	CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 10/35 5.55		147,611	151,198
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A		53,396	54,159
	CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625		135,381	140,771
	CHORD ENERGY CORP COMPANY GUAR 144A 10/30 6		219,869	218,469
	CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75		451,332	439,068
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5		797,471	788,894
	CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75		130,000	133,232

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	CHURCHILL DOWNS INC SR UNSECURED 144A 04/30 5.75		\$ 337,506	\$ 339,695
	CIENA CORP COMPANY GUAR 144A 01/30 4		268,143	257,502
	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A2 A		1,169,664	1,189,744
	CITIBANK NA SR UNSECURED 08/26 4.929		650,000	654,791
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C2 A3		564,184	573,056
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2018 B2 AAB		930,666	859,506
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 GC43 A4		922,158	842,129
	CITIGROUP INC SR UNSECURED 01/26 3.7		355,886	354,375
	CITIGROUP INC SR UNSECURED 01/31 VAR		1,174,001	1,087,609
	CITIGROUP INC SR UNSECURED 02/30 VAR		350,000	359,037
	CITIGROUP INC SR UNSECURED 03/30 VAR		1,419,994	1,333,638
	CITIGROUP INC SR UNSECURED 07/28 VAR		574,396	560,017
	CITIGROUP INC SR UNSECURED 11/32 VAR		360,000	319,817
	CITIGROUP INC SUBORDINATED 01/36 VAR		1,009,341	1,051,770
	CITIGROUP INC SUBORDINATED 03/26 4.6		351,947	350,542
	CITIGROUP INC SUBORDINATED 09/27 4.45		281,544	276,119
	CITIZENS FINANCIAL GROUP SR UNSECURED 01/30 VAR		113,000	117,778
	CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR		143,000	157,344
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR		301,000	314,286
	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/28 8.375		25,434	25,914
	CIVITAS RESOURCES INC COMPANY GUAR 144A 10/26 5		220,292	218,942
	CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30 8.625		50,360	51,783
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 02/30 6.75		180,493	185,942
	CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875		662,734	647,346
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875		869,167	837,245
	CLEAN HARBORS INC COMPANY GUAR 144A 10/33 5.75		305,000	307,667
	CLEAR CHANNEL OUTDOOR HO COMPANY GUAR 144A 04/28 7.75		134,975	143,738
	CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 02/31 7.125		110,000	113,702
	CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 03/28 4.75		305,115	296,383
	CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375		55,000	56,147
	CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6.875		75,000	76,430
	CLICKLEASE EQUIPMENT RECEIVABL CLICK 2024 1 B 144A		170,995	170,234
	CLOUD SOFTWARE GROUP INC 2025 TERM LOAN B 2031		99,500	99,989
	CLOUD SOFTWARE GROUP INC 2025 TERM LOAN B 2032		275,000	276,157
	CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5		510,061	519,646
	CLOUD SOFTWARE GRP INC SR SECURED 144A 06/32 8.25		81,681	84,861
	CLOUD SOFTWARE GRP INC SR SECURED 144A 08/33 6.625		265,296	269,759
	CLUE OPCO LLC SR SECURED 144A 10/31 9.5		535,183	583,942
	CLYDESDALE ACQUISITION COMPANY GUAR 144A 04/30 8.75		65,942	66,771
	CLYDESDALE ACQUISITION SR SECURED 144A 04/32 6.75		25,000	25,647
	CMS ENERGY CORP JR SUBORDINA 06/50 VAR		240,000	234,065
	CMS ENERGY CORP JR SUBORDINA 12/50 VAR		250,298	240,958
	CNH EQUIPMENT TRUST CNH 2021 C A4		181,392	180,006
	CNH EQUIPMENT TRUST CNH 2022 A A4		324,954	321,347
	CNH EQUIPMENT TRUST CNH 2022 B A4		249,996	249,629
	CNH EQUIPMENT TRUST CNH 2024 B A3		499,967	507,969
	CODELCO INC SR UNSECURED 144A 09/53 6.3		242,802	261,355
	COGENT COMMS GRP / FIN COMPANY GUAR 144A 06/27 7		134,669	134,641
	COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5		130,562	131,151
	COHERENT CORP 2025 TERM LOAN B2		77,142	77,192
	COLT FUNDING LLC COLT 2023 3 A2 144A		133,391	135,251
	COLT FUNDING LLC COLT 2025 3 A1 144A		160,402	161,283
	COLT FUNDING LLC COLT 2025 8 A1 144A		212,454	214,227
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927		104,999	111,085
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036		99,972	106,704
	COMCAST CORP COMPANY GUAR 02/28 3.15		881,277	854,671

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
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Employer Identification Number: 13-6123600

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	COMISION FEDERAL DE ELEC COMPANY GUAR 144A 05/29 4.688		\$ 199,980	\$ 197,062
	COMM MORTGAGE TRUST COMM 2018 COR3 A3		415,848	369,449
	COMM MORTGAGE TRUST COMM 2019 GC44 A3		2,352,676	2,226,528
	COMM MORTGAGE TRUST COMM 2019 GC44 A5		1,179,177	1,086,704
	COMM MORTGAGE TRUST COMM 2020 CX D 144A		98,010	82,103
	COMMONSPIRIT HEALTH SR SECURED 12/34 5.318		490,000	497,860
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/27 2.95		110,927	107,997
	COMMONWEALTH EDISON CO 1ST MORTGAGE 11/49 3.2		496,853	345,315
	COMPASS DATACENTERS ISSUER II, CMPDC 2025 1A A1 144A		166,479	168,560
	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04/29 5.25		281,682	263,198
	COMPASS MINERALS INTERNA SR UNSECURED 144A 07/30 8		175,000	182,906
	COMSTOCK RESOURCES INC COMPANY GUAR 144A 03/29 6.75		338,660	353,591
	CONCORD MUSIC ROYALTIES, LLC TUNES 2025 2A A 144A		139,999	141,680
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/35 5		599,046	607,830
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A A2 144A		99,506	102,483
	CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8		330,941	353,601
	CONSUMERS 23 SECURE FUND SR SECURED 09/31 5.21		459,850	473,907
	CONTINENTAL RESOURCES COMPANY GUAR 144A 11/26 2.268		1,253,139	1,248,732
	COOPR RESIDENTIAL MORTGAGE TRU COOPR 2025 CES2 A1A 144A		390,545	392,775
	COREBRIDGE FINANCIAL INC JR SUBORDINA 09/54 VAR		290,013	299,709
	COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75		456,962	480,704
	COREWEAVE INC COMPANY GUAR 144A 02/31 9		40,000	40,995
	COREWEAVE INC COMPANY GUAR 144A 06/30 9.25		15,000	15,492
	CORONADO FINANCE PTY LTD SR SECURED 144A 10/29 9.25		51,546	48,419
	CORP ANDINA DE FOMENTO SR UNSECURED 01/29 5		169,661	174,850
	COTERRA ENERGY INC SR UNSECURED 02/55 5.9		352,770	342,632
	COUGAR JV SUBSIDIARY LLC SR UNSECURED 144A 05/32 8		110,000	116,952
	COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375		320,198	331,162
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45		1,153,885	1,135,873
	COX COMMUNICATIONS INC COMPANY GUAR 144A 10/30 1.8		245,569	256,003
	CREDIT AGRICOLE SA 144A 09/28 VAR		250,000	251,580
	CREDIT SUISSE MORTGAGE TRUST CSMC 2018 RPL9 A 144A		251,004	232,519
	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 02/28 9.25		11,132	11,420
	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 04/32 7.625		232,263	233,376
	CROSS MORTGAGE TRUST CROSS 2024 H2 A2 144A		67,125	67,808
	CROSS MORTGAGE TRUST CROSS 2024 H3 A2 144A		186,106	188,605
	CROSS MORTGAGE TRUST CROSS 2025 H2 A1 144A		291,149	292,804
	CROSS MORTGAGE TRUST CROSS 2025 H2 A2 144A		230,236	231,075
	CROSS MORTGAGE TRUST CROSS 2025 H5 A1 144A		193,237	194,688
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C7 A4		453,199	447,054
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2017 CX10 A4		856,477	831,115
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX11 ASB		434,660	423,303
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2021 C20 A2		1,876,754	1,707,684
	CSC HOLDINGS LLC COMPANY GUAR 144A 01/29 11.75		245,000	206,030
	CSC HOLDINGS LLC COMPANY GUAR 144A 02/28 5.375		181,859	175,336
	CSC HOLDINGS LLC COMPANY GUAR 144A 02/31 3.375		385,000	248,306
	CSC HOLDINGS LLC COMPANY GUAR 144A 04/27 5.5		187,692	189,826
	CSL FINANCE PLC COMPANY GUAR 144A 04/32 4.25		299,300	295,686
	CTR PARTNERSHIP/CARETRST COMPANY GUAR 144A 06/28 3.875		120,148	116,720
	CUBESMART LP COMPANY GUAR 02/30 3		407,275	415,677
	CUBESMART LP COMPANY GUAR 11/35 5.125		476,582	481,005
	CVR ENERGY INC COMPANY GUAR 144A 02/28 5.75		472,542	483,453
	CVS HEALTH CORP SR UNSECURED 06/53 5.875		72,652	71,730
	CVS HEALTH CORP SR UNSECURED 08/29 3.25		4,651	4,793
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2025 1A A2 144A		165,981	169,596
	D.R. HORTON INC COMPANY GUAR 10/35 5.5		265,910	275,789

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	DAILYPAY SECURITIZATION TRUST DLPY 2025 1A A 144A		\$ 99,997	\$ 100,647
	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/28 5.4		1,170,300	1,208,554
	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 12/26 2		1,500,429	1,464,014
	DAIMLER TRUCKS RETAIL TRUST DTRT 2023 1 A3		170,556	171,502
	DANSKE BANK A/S 144A 03/30 VAR		890,295	925,974
	DANSKE BANK A/S 144A 10/30 VAR		749,517	753,923
	DARLING INGREDIENTS INC COMPANY GUAR 144A 06/30 6		113,817	116,099
	DATABANK ISSUER II, LLC HYPER 2025 1A A2 144A		522,982	523,666
	DATABANK ISSUER LLC COLO 2021 2A A2 144A		412,950	401,118
	DAVITA INC COMPANY GUAR 144A 02/31 3.75		86,505	91,591
	DAVITA INC COMPANY GUAR 144A 06/30 4.625		462,802	445,652
	DAVITA INC COMPANY GUAR 144A 07/33 6.75		90,000	92,808
	DB MASTER FINANCE LLC DNKN 2021 1A A2I 144A		414,838	403,784
	DCLI BIDCO LLC 2ND MORTGAGE 144A 11/29 7.75		458,696	473,096
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5		2,102,127	2,099,140
	DELL INT LLC / EMC CORP COMPANY GUAR 12/51 3.45		135,956	95,563
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/25 4.5		23,679	23,638
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75		232,803	232,298
	DEUTSCHE BANK NY 01/29 VAR		300,584	306,450
	DEUTSCHE BANK NY 05/31 VAR		710,690	727,296
	DEUTSCHE BANK NY 09/35 VAR		250,000	254,925
	DEUTSCHE BANK NY 11/27 VAR		145,081	146,718
	DEUTSCHE BANK NY 11/29 VAR		157,958	160,449
	DIAGEO CAPITAL PLC COMPANY GUAR 10/33 5.625		548,370	584,953
	DIAMOND FRGN/DIAMOND FIN SECURED 144A 10/30 8.5		356,952	376,190
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4		547,762	551,275
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/35 5.55		486,587	492,768
	DIG INTL FIN/DIFL US LLC SR SECURED 144A 08/32 8.625		200,000	205,636
	DIGICEL INTL FIN LTD EQUITY		8,030	109,786
	DIGICEL INTL FIN LTD PREFERRED SHARE		3,409	4,656
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875		181,850	184,792
	DIRECTV FINANCING LLC 2024 TERM LOAN		260,161	260,934
	DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875		160,087	162,974
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/29 4.125		212,198	216,563
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625		187,894	194,000
	DISH DBS CORP COMPANY GUAR 07/26 7.75		99,183	99,045
	DISH NETWORK CORP SR SECURED 144A 11/27 11.75		227,317	238,109
	DLLAD LLC DLLAD 2021 1A A4 144A		175,992	174,195
	DOMINICAN REPUBLIC SR UNSECURED 144A 02/29 5.5		148,564	152,888
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A		376,358	355,792
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2025 1A A2II 144A		75,000	75,593
	DOW CHEMICAL CO/THE SR UNSECURED 01/31 4.8		833,432	831,501
	DT MIDSTREAM INC COMPANY GUAR 144A 06/31 4.375		743,340	744,152
	DT MIDSTREAM INC SR SECURED 144A 04/32 4.3		320,711	307,024
	DTE ELECT SECUR FND II SR SECURED 03/33 5.97		1,367,939	1,434,424
	DTE ELECTRIC CO 1ST MORTGAGE 03/30 2.25		1,191,006	1,098,061
	DTE ENERGY CO SR UNSECURED 06/29 3.4		319,210	303,585
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95		445,740	434,895
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 03/34 5.25		1,319,785	1,300,005
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/33 5.25		299,946	312,174
	DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493		851,786	849,694
	DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419		50,992	49,433
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A		300,000	305,556
	ECHOSTAR CORP SR SECURED 11/29 10.75		313,840	335,551
	ECHOSTAR CORP SR SECURED 11/30 6.75		224,265	241,328
	ECOPETROL SA SR UNSECURED 01/29 8.625		379,469	407,194

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ECOPETROL SA SR UNSECURED 02/32 7.75		\$ 164,543	\$ 175,918
	ECOPETROL SA SR UNSECURED 04/30 6.875		188,896	184,454
	EDGEWELL PERSONAL CARE COMPANY GUAR 144A 04/29 4.125		232,868	223,520
	EDGEWELL PERSONAL CARE COMPANY GUAR 144A 06/28 5.5		286,511	294,369
	EFESTO BIDCO SPA/US LLC SR SECURED 144A 02/32 7.5		166,097	172,992
	ELDORADO GOLD CORP SR UNSECURED 144A 09/29 6.25		260,085	276,004
	ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875		57,546	56,979
	ELEVATION CLO LTD AWPT 2021 14A A1R 144A		250,000	250,695
	ELI LILLY + CO SR UNSECURED 02/33 4.7		164,740	168,345
	ELI LILLY + CO SR UNSECURED 08/64 5.2		89,970	86,538
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A		522,137	526,278
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 CES4 A1 144A		288,582	290,783
	ELMWOOD CLO 39 LTD ELM39 2025 2A A1 144A		1,000,000	1,000,300
	ELMWOOD CLO II LTD. ELMW2 2019 2A A1RR 144A		1,500,000	1,505,756
	ELMWOOD CLO VII LTD. ELMW7 2020 4A A1RR 144A		1,250,000	1,254,286
	EMPOWER CLO LTD. EMPWR 2025 1A A 144A		1,201,056	1,203,457
	EMPOWER FINANCE 2020 LP COMPANY GUAR 144A 09/27 1.357		545,351	515,902
	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 07/34 5.95		197,392	210,638
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 07/31 6.75		110,000	114,252
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625		375,432	385,482
	ENACT HOLDINGS INC SR UNSECURED 05/29 6.25		1,203,586	1,258,939
	ENBRIDGE INC COMPANY GUAR 11/30 6.2		144,820	156,474
	ENBRIDGE INC SUBORDINATED 03/55 VAR		482,000	509,951
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5		563,911	555,206
	ENCOMPASS HEALTH CORP COMPANY GUAR 04/31 4.625		112,689	116,759
	ENDO FINANCE HOLDINGS SR SECURED 144A 04/31 8.5		462,920	493,521
	ENDO LUX FINAN COMPANY I SARL 2024 1ST LIEN TERM LOAN		297,000	297,960
	ENEL FINANCE INTL NV COMPANY GUAR 144A 06/34 5.5		197,168	207,068
	ENERGY TRANSFER LP JR SUBORDINA 02/56 VAR		272,000	271,510
	ENERGY TRANSFER LP SR UNSECURED 04/27 4.2		498,333	489,353
	ENERGY TRANSFER LP SR UNSECURED 04/30 5.2		1,360,536	1,405,348
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25		555,952	620,788
	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55		249,289	256,500
	ENERGY TRANSFER LP SR UNSECURED 06/28 4.95		261,255	259,399
	ENERGY TRANSFER LP SR UNSECURED 12/28 6.1		500,074	526,095
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55		1,153,395	1,208,638
	ENERSYS COMPANY GUAR 144A 01/32 6.625		120,068	123,489
	ENERSYS COMPANY GUAR 144A 12/27 4.375		111,194	113,376
	ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 1A A 144A		145,979	146,404
	ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 2A A 144A		90,974	87,868
	ENI SPA SR UNSECURED 144A 05/35 5.75		198,428	208,324
	ENPRO INC COMPANY GUAR 144A 06/33 6.125		250,000	255,510
	ENTEGRIS INC SR SECURED 144A 04/29 4.75		123,906	123,928
	ENTERGY LOUISIANA LLC COLLATERAL T 03/33 4		1,060,759	1,055,879
	ENTERGY LOUISIANA LLC COLLATERAL T 10/26 2.4		90,205	88,550
	ENTERGY TEX RESTORATION SR SECURED 12/28 3.051		612,119	602,128
	ENTERPRISE FLEET FINANCING LLC EFF 2022 1 A3 144A		110,546	110,507
	ENTERPRISE FLEET FINANCING LLC EFF 2025 1 A2 144A		299,979	301,352
	ENTERPRISE FLEET FINANCING LLC EFF 2025 1 A3 144A		246,993	250,923
	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A		137,993	139,104
	ENTERPRISE FLEET FINANCING LLC EFF 2025 3 A2 144A		199,991	201,082
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/51 3.7		341,867	256,632
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/78 VAR		398,634	397,268
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/77 VAR		162,900	164,822
	EPR PROPERTIES COMPANY GUAR 12/26 4.75		318,245	320,758
	EQT CORP SR UNSECURED 06/27 7.5		50,828	50,974

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	EQT CORP SR UNSECURED 06/30 7.5		\$ 53,682	\$ 55,156
	EQUINIX EU 2 FINANCING C COMPANY GUAR 06/34 5.5		198,650	207,608
	EQUINIX INC SR UNSECURED 11/29 3.2		796,812	732,618
	EQUINOR ASA COMPANY GUAR 01/26 1.75		1,611,742	1,599,062
	EQUINOR ASA COMPANY GUAR 04/50 3.7		149,142	108,806
	EQUINOR ASA COMPANY GUAR 05/30 2.375		396,909	365,485
	ESKOM HOLDINGS GOVT GUARANT 144A 08/28 6.35		194,599	205,304
	ESKOM HOLDINGS SR UNSECURED 144A 08/28 8.45		199,671	213,674
	EVERGY INC JR SUBORDINA 06/55 VAR		410,827	414,761
	EVERGY METRO SR SECURED 06/47 4.2		508,996	370,359
	EVERSOURCE ENERGY SR UNSECURED 01/34 5.5		107,523	111,522
	EXCELERATE ENERGY LP COMPANY GUAR 144A 05/30 8		387,198	404,499
	EXELON CORP JR SUBORDINA 03/55 VAR		398,562	408,673
	EXELON CORP SR UNSECURED 03/34 5.45		75,894	78,880
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A C		800,832	810,053
	EXETER AUTOMOBILE RECEIVABLES EART 2025 4A C		216,982	217,190
	EXPAND ENERGY CORP COMPANY GUAR 02/29 5.375		48,382	50,016
	EXPAND ENERGY CORP COMPANY GUAR 02/32 4.75		90,366	98,278
	EXPAND ENERGY CORP COMPANY GUAR 144A 02/29 5.875		48,822	50,186
	EXPERIAN FINANCE PLC COMPANY GUAR 144A 03/30 2.75		893,883	836,832
	EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/31 2.25		192,958	179,174
	EXTRA SPACE STORAGE LP COMPANY GUAR 01/33 4.95		233,401	235,381
	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35		156,804	136,257
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7		101,982	105,347
	FAIR ISAAC CORP SR UNSECURED 144A 05/33 6		440,000	445,474
	FAIRFAX FINL HLDGS LTD SR UNSECURED 08/32 5.625		499,505	519,570
	FAIRFAX FINL HLDGS LTD SR UNSECURED 12/33 6		134,174	143,513
	FANNIE MAE CAS CAS 2023 R08 1M1 144A		121,091	121,127
	FANNIE MAE CAS CAS 2025 R04 1A1 144A		222,440	222,681
	FANNIE MAE FNR 2009 106 AL		228,254	232,968
	FANNIE MAE FNR 2009 31 C		5,661	5,537
	FANNIE MAE FNR 2010 151 BL		30,498	29,952
	FANNIE MAE FNR 2012 61 JY		280,374	278,879
	FANNIE MAE FNR 2012 85 PA		52,131	49,821
	FANNIE MAE FNR 2013 10 NE		78,183	74,443
	FANNIE MAE FNR 2013 12 UA		52,444	50,929
	FANNIE MAE FNR 2013 133 LA		16,571	16,325
	FANNIE MAE FNR 2013 30 AB		71,020	69,589
	FANNIE MAE FNR 2013 72 KE		69,177	66,453
	FANNIE MAE FNR 2014 30 KC		5,053	4,996
	FANNIE MAE FNR 2014 36 QA		10,805	10,549
	FANNIE MAE FNR 2014 38 QA		34,208	32,175
	FANNIE MAE FNR 2014 70 MH		35,217	33,703
	FANNIE MAE FNR 2015 28 GD		12,763	12,488
	FANNIE MAE FNR 2015 33 P		12,719	12,119
	FANNIE MAE FNR 2015 53 MA		44,943	43,028
	FANNIE MAE FNR 2015 69 MC		45,325	42,449
	FANNIE MAE FNR 2015 81 BZ		1,170,252	1,177,931
	FANNIE MAE FNR 2015 88 JA		333,159	336,001
	FANNIE MAE FNR 2016 3 NE		42,690	40,190
	FANNIE MAE FNR 2016 43 MA		641,402	587,346
	FANNIE MAE FNR 2016 45 CJ		61,442	59,268
	FANNIE MAE FNR 2020 101 AI		61,877	61,652
	FANNIE MAE FNR 2020 24 SP		15,716	17,513
	FANNIE MAE FNR 2024 28 EB		209,181	214,230
	FANNIE MAE FNR 2025 2 GB		264,338	269,879

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	FANNIE MAE FNR 2025 29 MA		\$ 281,679	\$ 284,834
	FANNIE MAE FNR 2025 53 FA		1,413,169	1,437,039
	FANNIE MAE NOTES 03/31 0.00000		381,391	380,765
	FANNIE MAE NOTES 08/30 0.875		119,563	104,902
	FANNIE MAE NOTES 11/30 6.625		134,035	129,980
	FED HM LN PC POOL C91757 FG 04/34 FIXED 3.5		130,766	124,331
	FED HM LN PC POOL C91891 FG 09/36 FIXED 3		265,808	241,657
	FED HM LN PC POOL G08721 FG 09/46 FIXED 3		842,933	855,364
	FED HM LN PC POOL G08737 FG 12/46 FIXED 3		412,115	418,237
	FED HM LN PC POOL G08758 FG 04/47 FIXED 4		69,504	66,488
	FED HM LN PC POOL G15574 FG 10/30 FIXED 3		46,838	46,271
	FED HM LN PC POOL G15741 FG 02/31 FIXED 3		59,026	57,464
	FED HM LN PC POOL G15999 FG 11/31 FIXED 2.5		23,695	22,790
	FED HM LN PC POOL G16023 FG 10/31 FIXED 2.5		59,731	57,701
	FED HM LN PC POOL G16153 FG 10/31 FIXED 3.5		25,329	25,044
	FED HM LN PC POOL G16300 FG 05/32 FIXED 3.5		32,396	31,468
	FED HM LN PC POOL G16434 FG 01/33 FIXED 3.5		81,795	80,353
	FED HM LN PC POOL G16493 FG 11/32 FIXED 3		50,790	50,022
	FED HM LN PC POOL G16501 FG 04/33 FIXED 3		33,296	32,272
	FED HM LN PC POOL G18493 FG 01/29 FIXED 3.5		32,473	31,985
	FED HM LN PC POOL G18562 FG 07/30 FIXED 3.5		12,699	12,374
	FED HM LN PC POOL G18588 FG 02/31 FIXED 3.5		192,278	185,807
	FED HM LN PC POOL G30381 FG 12/27 FIXED 6		48,614	49,604
	FED HM LN PC POOL G30703 FG 02/34 FIXED 3.5		23,589	23,043
	FED HM LN PC POOL G31006 FG 04/36 FIXED 3		39,402	37,501
	FED HM LN PC POOL G31065 FG 08/36 FIXED 3.5		83,893	81,607
	FED HM LN PC POOL G31079 FG 04/36 FIXED 3.5		112,648	109,879
	FED HM LN PC POOL G31145 FG 12/35 FIXED 4		80,355	78,346
	FED HM LN PC POOL J35076 FG 08/31 FIXED 2.5		198,385	194,295
	FED HM LN PC POOL Q04673 FG 11/41 FIXED 4		146,375	137,258
	FED HM LN PC POOL Q05325 FG 12/41 FIXED 4		102,390	98,032
	FED HM LN PC POOL Q38743 FG 02/46 FIXED 3.5		102,710	93,335
	FED HM LN PC POOL QA6364 FR 01/50 FIXED 3.5		642,105	655,228
	FED HM LN PC POOL QB1179 FR 07/50 FIXED 2.5		356,417	294,022
	FED HM LN PC POOL QD3069 FR 12/51 FIXED 2.5		2,742,743	2,286,490
	FED HM LN PC POOL QD3229 FR 12/51 FIXED 2		368,999	381,887
	FED HM LN PC POOL QN0626 FR 09/34 FIXED 2.5		421,576	395,927
	FED HM LN PC POOL RA2650 FR 05/50 FIXED 3		83,210	81,136
	FED HM LN PC POOL RA4242 FR 01/51 FIXED 2.5		366,754	375,281
	FED HM LN PC POOL RA5286 FR 05/51 FIXED 2.5		364,253	363,125
	FED HM LN PC POOL RA7135 FR 04/52 FIXED 2.5		1,434,606	1,483,100
	FED HM LN PC POOL RA7557 FR 06/52 FIXED 4.5		571,639	550,225
	FED HM LN PC POOL RJ2655 FR 10/54 FIXED 5		383,744	388,463
	FED HM LN PC POOL SB0011 FR 02/32 FIXED 3		84,507	81,685
	FED HM LN PC POOL SB1487 FR 04/40 FIXED 5		327,213	329,127
	FED HM LN PC POOL SB1629 FR 09/40 FIXED 5		201,084	201,033
	FED HM LN PC POOL SB8088 FR 02/36 FIXED 1.5		50,885	51,592
	FED HM LN PC POOL SB8166 FR 06/37 FIXED 3.5		108,289	110,173
	FED HM LN PC POOL SB8178 FR 09/37 FIXED 4		72,058	73,256
	FED HM LN PC POOL SB8378 FR 04/40 FIXED 5		481,810	487,358
	FED HM LN PC POOL SB8504 FR 10/35 FIXED 2.5		182,918	182,170
	FED HM LN PC POOL SC0052 FR 02/40 FIXED 3		479,793	482,307
	FED HM LN PC POOL SC0111 FR 06/38 FIXED 3		1,211,620	1,205,220
	FED HM LN PC POOL SC0279 FR 06/39 FIXED 4		202,875	208,363
	FED HM LN PC POOL SC0675 FR 12/44 FIXED 5.5		186,248	190,079
	FED HM LN PC POOL SD0612 FR 11/50 FIXED 2.5		601,870	610,073

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	FED HM LN PC POOL SD0815 FR 01/52 FIXED 3		\$ 355,233	\$ 324,553
	FED HM LN PC POOL SD0968 FR 04/52 FIXED 3.5		767,738	720,414
	FED HM LN PC POOL SD1607 FR 03/52 FIXED 2.5		1,154,180	1,147,446
	FED HM LN PC POOL SD1657 FR 02/52 FIXED 2.5		595,752	608,156
	FED HM LN PC POOL SD1686 FR 09/52 FIXED 5.5		548,265	562,659
	FED HM LN PC POOL SD1716 FR 09/52 FIXED 5		574,462	583,492
	FED HM LN PC POOL SD1853 FR 11/52 FIXED 5.5		264,646	270,015
	FED HM LN PC POOL SD3618 FR 05/48 FIXED 4.5		152,976	159,239
	FED HM LN PC POOL SD3771 FR 03/52 FIXED 2.5		94,115	97,596
	FED HM LN PC POOL SD5726 FR 07/52 FIXED 3		997,238	1,017,589
	FED HM LN PC POOL SD6738 FR 11/54 FIXED 5		909,493	927,183
	FED HM LN PC POOL SD7097 FR 11/54 FIXED 5		1,857,230	1,883,475
	FED HM LN PC POOL SD7551 FR 01/52 FIXED 3		1,065,302	974,367
	FED HM LN PC POOL SD7569 FR 04/54 FIXED 6		437,047	446,742
	FED HM LN PC POOL SD8090 FR 09/50 FIXED 2		1,048,441	855,089
	FED HM LN PC POOL SD8128 FR 02/51 FIXED 2		715,016	760,914
	FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5		1,604,510	1,648,836
	FED HM LN PC POOL SD8157 FR 07/51 FIXED 3		2,808,359	2,484,353
	FED HM LN PC POOL SD8183 FR 12/51 FIXED 2.5		363,986	331,501
	FED HM LN PC POOL SD8201 FR 03/52 FIXED 3		349,177	346,195
	FED HM LN PC POOL SD8204 FR 04/52 FIXED 2		657,500	669,277
	FED HM LN PC POOL SD8212 FR 05/52 FIXED 2.5		2,605,872	2,665,488
	FED HM LN PC POOL SD8214 FR 05/52 FIXED 3.5		747,280	751,052
	FED HM LN PC POOL SD8215 FR 05/52 FIXED 4		453,702	455,869
	FED HM LN PC POOL SD8220 FR 06/52 FIXED 3		371,388	382,845
	FED HM LN PC POOL SD8221 FR 06/52 FIXED 3.5		1,397,850	1,404,340
	FED HM LN PC POOL SD8227 FR 07/52 FIXED 4		1,158,910	1,154,096
	FED HM LN PC POOL SD8231 FR 07/52 FIXED 4.5		342,861	351,512
	FED HM LN PC POOL SD8232 FR 06/52 FIXED 5		385,561	376,742
	FED HM LN PC POOL SD8244 FR 09/52 FIXED 4		883,818	882,575
	FED HM LN PC POOL SD8246 FR 09/52 FIXED 5		400,257	407,018
	FED HM LN PC POOL SD8255 FR 10/52 FIXED 3.5		88,600	90,438
	FED HM LN PC POOL SD8264 FR 11/52 FIXED 3.5		94,557	96,514
	FED HM LN PC POOL SD8267 FR 11/52 FIXED 5		410,013	408,400
	FED HM LN PC POOL SD8285 FR 01/53 FIXED 3.5		85,995	87,766
	FED HM LN PC POOL SD8290 FR 01/53 FIXED 6		1,098,785	1,108,258
	FED HM LN PC POOL SD8300 FR 02/53 FIXED 5.5		871,298	885,254
	FED HM LN PC POOL SD8329 FR 06/53 FIXED 5		1,041,614	1,074,244
	FED HM LN PC POOL SD8371 FR 11/53 FIXED 5		533,993	543,823
	FED HM LN PC POOL SD8420 FR 04/54 FIXED 5.5		2,345,480	2,381,207
	FED HM LN PC POOL SD8462 FR 09/54 FIXED 5.5		313,717	312,154
	FED HM LN PC POOL SD8468 FR 10/54 FIXED 5		513,192	526,973
	FED HM LN PC POOL SD8474 FR 11/54 FIXED 5		1,446,532	1,484,382
	FED HM LN PC POOL SD8475 FR 11/54 FIXED 5.5		244,619	248,624
	FED HM LN PC POOL SL0277 FR 09/45 FIXED 4		152,142	155,268
	FED HM LN PC POOL SL0526 FR 03/55 FIXED 5.5		2,089,699	2,118,889
	FED HM LN PC POOL SL0846 FR 03/52 FIXED 2		1,113,399	1,135,223
	FED HM LN PC POOL SL1438 FR 10/54 FIXED 5.5		999,826	1,014,432
	FED HM LN PC POOL U79014 FG 05/28 FIXED 2.5		10,139	9,928
	FED HM LN PC POOL U89009 FG 09/32 FIXED 3.5		59,859	58,512
	FED HM LN PC POOL V60795 FG 05/30 FIXED 2.5		30,443	29,817
	FED HM LN PC POOL V61221 FG 06/31 FIXED 2.5		26,129	25,658
	FED HM LN PC POOL V61222 FG 06/31 FIXED 2.5		26,266	25,738
	FED HM LN PC POOL V61233 FG 06/31 FIXED 2.5		74,851	72,421
	FED HM LN PC POOL WN1157 FR 11/28 FIXED 1.8		1,236,394	1,259,108
	FED HM LN PC POOL ZS3201 FR 05/41 FIXED 4.5		998,931	1,028,572

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	FED HM LN PC POOL ZS4734 FR 09/47 FIXED 3		\$ 239,986	\$ 207,801
	FED HM LN PC POOL ZS7519 FR 09/31 FIXED 2.5		71,461	68,595
	FED HM LN PC POOL ZS9316 FR 01/38 FIXED 3.5		257,540	233,969
	FED HM LN PC POOL ZT0536 FR 03/48 FIXED 3.5		430,079	437,490
	FED REPUBLIC OF BRAZIL SR UNSECURED 11/30 5.5		496,123	510,000
	FERTITTA ENTERTAINMENT SR SECURED 144A 01/29 4.625		46,272	47,587
	FHLMC MULTIFAMILY STRUCTURED P FHMS K092 AM		1,683,534	1,586,779
	FHLMC MULTIFAMILY STRUCTURED P FHMS KL1P A2P		1,304,307	1,302,118
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR		256,507	262,088
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR		245,000	258,147
	FIFTH THIRD BANCORP SR UNSECURED 09/30 VAR		150,143	152,427
	FIRST QUANTUM MINERALS L COMPANY GUAR 144A 02/34 7.25		201,973	206,790
	FIRST QUANTUM MINERALS L COMPANY GUAR 144A 03/33 8		400,000	422,344
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 07/44 5.45		416,826	332,027
	FISERV INC SR UNSECURED 03/33 5.6		94,851	99,540
	FIVE POINT OPERATING CO COMPANY GUAR 144A 10/30 8		25,000	25,369
	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A		382,577	373,712
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/33 5.1		299,638	310,401
	FMC CORP SR UNSECURED 05/53 6.375		36,114	34,558
	FMC CORP SR UNSECURED 10/29 3.45		761,536	708,232
	FNMA POOL 745327 FN 03/36 FIXED VAR		49,724	50,434
	FNMA POOL 890772 FN 09/43 FIXED VAR		218,389	224,100
	FNMA POOL AB4164 FN 01/32 FIXED 3.5		22,187	21,621
	FNMA POOL AE4369 FN 10/40 FIXED 4		128,569	122,801
	FNMA POOL AE6090 FN 10/40 FIXED 4		133,677	125,967
	FNMA POOL AH0520 FN 12/40 FIXED 4		1,250,743	1,282,471
	FNMA POOL AH4404 FN 01/41 FIXED 4		145,684	138,373
	FNMA POOL AL0240 FN 04/41 FIXED VAR		128,549	122,275
	FNMA POOL AL2866 FN 11/42 FIXED VAR		1,402,310	1,398,599
	FNMA POOL AL6720 FN 06/34 FIXED VAR		184,852	176,454
	FNMA POOL AL8558 FN 07/41 FIXED VAR		107,489	103,643
	FNMA POOL AL9089 FN 09/28 VARIABLE		4,279,563	4,268,536
	FNMA POOL AL9259 FN 08/31 FIXED VAR		187,343	182,424
	FNMA POOL AN1336 FN 05/26 FIXED 2.68		1,753,986	1,750,618
	FNMA POOL AN2495 FN 09/28 FIXED 2.55		1,027,973	1,041,055
	FNMA POOL AN2843 FN 11/28 FIXED 2.54		1,077,928	1,101,238
	FNMA POOL AN4335 FN 01/27 FIXED 3.05		909,864	909,300
	FNMA POOL AN7163 FN 10/27 FIXED 2.94		669,295	669,133
	FNMA POOL AO8301 FN 08/42 FIXED 3.5		134,056	127,424
	FNMA POOL AS2115 FN 04/34 FIXED 3.5		53,367	51,667
	FNMA POOL AS5090 FN 06/30 FIXED 2.5		73,037	71,323
	FNMA POOL AS8438 FN 12/36 FIXED 3		208,702	190,165
	FNMA POOL AS8960 FN 03/47 FIXED 4		191,420	179,116
	FNMA POOL AS9697 FN 05/32 FIXED 3.5		40,061	38,717
	FNMA POOL AV3571 FN 12/33 FIXED 4		53,718	52,596
	FNMA POOL BE3716 FN 06/32 FIXED 3.5		112,566	109,683
	FNMA POOL BM3872 FN 10/37 FIXED VAR		81,467	79,505
	FNMA POOL BM4102 FN 06/33 FIXED VAR		70,407	68,882
	FNMA POOL BM4589 FN 02/43 FIXED VAR		134,417	125,039
	FNMA POOL BM5084 FN 08/33 FIXED VAR		66,892	65,310
	FNMA POOL BM5261 FN 01/48 FIXED VAR		472,917	446,595
	FNMA POOL BM5557 FN 02/47 FIXED VAR		215,328	203,235
	FNMA POOL BM7276 FN 02/43 FIXED VAR		420,437	429,519
	FNMA POOL BN6575 FN 04/34 FIXED 3.5		77,585	75,225
	FNMA POOL BQ2402 FN 09/50 FIXED 2.5		387,444	317,610
	FNMA POOL BS1828 FN 05/28 FIXED 1.58		1,096,977	1,094,623

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	FNMA POOL BS5055 FN 03/29 FIXED 2.4		\$ 704,013	\$ 725,684
	FNMA POOL BT4370 FN 07/51 FIXED 2		377,854	391,846
	FNMA POOL BU3177 FN 11/51 FIXED 2		504,872	500,493
	FNMA POOL CA2944 FN 01/49 FIXED 4		109,623	101,795
	FNMA POOL CA3564 FN 06/38 FIXED 3.5		592,308	559,286
	FNMA POOL CA4128 FN 09/49 FIXED 3		592,348	520,351
	FNMA POOL CA4875 FN 11/38 FIXED 3		216,908	199,005
	FNMA POOL CA6032 FN 06/50 FIXED 2.5		431,179	427,347
	FNMA POOL CA8895 FN 02/51 FIXED 2.5		191,207	191,392
	FNMA POOL CA9090 FN 02/51 FIXED 2.5		235,075	235,136
	FNMA POOL CA9152 FN 02/36 FIXED 2.5		319,160	324,417
	FNMA POOL CB1186 FN 07/51 FIXED 2		2,165,344	2,156,926
	FNMA POOL CB2287 FN 12/51 FIXED 2.5		760,660	763,434
	FNMA POOL CB2371 FN 12/51 FIXED 2.5		926,010	922,955
	FNMA POOL CB2858 FN 02/52 FIXED 2.5		360,991	330,849
	FNMA POOL CB4647 FN 09/42 FIXED 4.5		1,003,021	1,010,243
	FNMA POOL CB4648 FN 09/42 FIXED 4.5		1,187,161	1,213,802
	FNMA POOL CB9361 FN 10/54 FIXED 5		393,395	398,365
	FNMA POOL FA0270 FN 01/45 FIXED VAR		179,254	184,626
	FNMA POOL FA0380 FN 01/55 FIXED VAR		842,091	856,784
	FNMA POOL FA0470 FN 01/55 FIXED VAR		1,321,949	1,361,783
	FNMA POOL FA1352 FN 02/52 FIXED VAR		713,315	725,424
	FNMA POOL FA1426 FN 05/52 FIXED VAR		633,683	643,540
	FNMA POOL FA1918 FN 03/52 FIXED VAR		1,044,379	1,064,456
	FNMA POOL FA2716 FN 08/55 FIXED VAR		1,106,837	1,101,069
	FNMA POOL FM1803 FN 08/31 FIXED VAR		231,344	224,052
	FNMA POOL FM3374 FN 01/47 FIXED VAR		272,488	282,912
	FNMA POOL FM3424 FN 10/37 FIXED VAR		174,059	160,939
	FNMA POOL FM4460 FN 11/48 FIXED VAR		120,260	106,209
	FNMA POOL FM5784 FN 01/41 FIXED VAR		176,791	161,373
	FNMA POOL FM7398 FN 06/51 FIXED VAR		389,162	378,830
	FNMA POOL FM7708 FN 06/51 FIXED VAR		353,189	317,874
	FNMA POOL FM8325 FN 07/35 FIXED VAR		172,165	174,789
	FNMA POOL FM9653 FN 06/37 FIXED VAR		63,009	58,422
	FNMA POOL FM9924 FN 12/51 FIXED VAR		1,223,138	1,268,771
	FNMA POOL FM9941 FN 12/41 FIXED VAR		166,268	170,818
	FNMA POOL FS0896 FN 12/51 FIXED VAR		429,517	414,370
	FNMA POOL FS1228 FN 03/52 FIXED VAR		359,365	335,156
	FNMA POOL FS1644 FN 04/42 FIXED VAR		1,429,167	1,362,580
	FNMA POOL FS2257 FN 07/52 FIXED VAR		315,697	321,286
	FNMA POOL FS2323 FN 07/52 FIXED VAR		386,306	371,924
	FNMA POOL FS2513 FN 07/52 FIXED VAR		276,071	257,481
	FNMA POOL FS2790 FN 09/52 FIXED VAR		818,878	814,343
	FNMA POOL FS2838 FN 04/52 FIXED VAR		239,906	238,471
	FNMA POOL FS3386 FN 05/38 FIXED VAR		2,232,342	2,226,951
	FNMA POOL FS3537 FN 04/52 FIXED VAR		193,145	185,667
	FNMA POOL FS4080 FN 02/46 FIXED VAR		150,819	151,590
	FNMA POOL FS4267 FN 03/38 FIXED VAR		355,880	356,109
	FNMA POOL FS4272 FN 12/37 FIXED VAR		167,297	167,625
	FNMA POOL FS4365 FN 03/40 FIXED VAR		203,754	202,471
	FNMA POOL FS5928 FN 01/52 FIXED VAR		411,471	429,164
	FNMA POOL FS6059 FN 05/48 FIXED VAR		243,416	254,973
	FNMA POOL FS6412 FN 03/40 FIXED VAR		211,549	217,706
	FNMA POOL FS7135 FN 11/52 FIXED VAR		261,343	260,192
	FNMA POOL FS8585 FN 07/54 FIXED VAR		619,188	623,870
	FNMA POOL FS8813 FN 06/53 FIXED VAR		527,219	532,462

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600
Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	FNMA POOL FS9980 FN 09/54 FIXED VAR		\$ 386,678	\$ 392,664
	FNMA POOL MA1107 FN 07/32 FIXED 3.5		246,329	239,675
	FNMA POOL MA2195 FN 02/30 FIXED 3.5		52,589	51,238
	FNMA POOL MA2597 FN 04/31 FIXED 3.5		24,663	24,266
	FNMA POOL MA2729 FN 08/31 FIXED 3.5		8,276	7,983
	FNMA POOL MA3076 FN 07/32 FIXED 2.5		46,935	47,549
	FNMA POOL MA3114 FN 08/32 FIXED 2.5		53,078	53,877
	FNMA POOL MA3124 FN 09/32 FIXED 2.5		50,641	51,410
	FNMA POOL MA3305 FN 03/48 FIXED 3.5		275,682	266,352
	FNMA POOL MA3829 FN 11/34 FIXED 3.5		587,818	559,554
	FNMA POOL MA3956 FN 03/35 FIXED 3		400,611	398,037
	FNMA POOL MA4209 FN 12/50 FIXED 1.5		1,852,120	1,580,391
	FNMA POOL MA4238 FN 01/51 FIXED 2.5		612,847	638,489
	FNMA POOL MA4281 FN 03/51 FIXED 2		5,489,998	4,530,057
	FNMA POOL MA4285 FN 03/31 FIXED 2		93,967	95,458
	FNMA POOL MA4302 FN 04/36 FIXED 1.5		55,829	56,615
	FNMA POOL MA4325 FN 05/51 FIXED 2		364,000	367,823
	FNMA POOL MA4356 FN 06/51 FIXED 2.5		171,394	172,923
	FNMA POOL MA4414 FN 09/51 FIXED 2.5		691,782	700,856
	FNMA POOL MA4438 FN 10/51 FIXED 2.5		748,219	748,294
	FNMA POOL MA4467 FN 11/51 FIXED 3		1,069,498	1,039,883
	FNMA POOL MA4494 FN 12/51 FIXED 3		394,318	392,400
	FNMA POOL MA4520 FN 01/42 FIXED 2		747,332	637,372
	FNMA POOL MA4523 FN 01/32 FIXED 2		196,081	199,351
	FNMA POOL MA4548 FN 02/52 FIXED 2.5		420,711	419,149
	FNMA POOL MA4549 FN 02/52 FIXED 3		355,830	349,940
	FNMA POOL MA4564 FN 03/52 FIXED 3		718,238	693,345
	FNMA POOL MA4579 FN 04/52 FIXED 3		467,970	474,116
	FNMA POOL MA4597 FN 05/52 FIXED 2		421,061	437,958
	FNMA POOL MA4600 FN 05/52 FIXED 3.5		547,183	545,296
	FNMA POOL MA4617 FN 04/42 FIXED 3		320,320	332,287
	FNMA POOL MA4618 FN 04/52 FIXED 4		395,348	392,567
	FNMA POOL MA4625 FN 06/52 FIXED 3.5		609,687	569,131
	FNMA POOL MA4643 FN 05/42 FIXED 3		379,115	384,274
	FNMA POOL MA4644 FN 05/52 FIXED 4		461,061	467,799
	FNMA POOL MA4655 FN 07/52 FIXED 4		236,563	237,886
	FNMA POOL MA4656 FN 07/52 FIXED 4.5		934,311	939,557
	FNMA POOL MA4684 FN 06/52 FIXED 4.5		586,479	586,694
	FNMA POOL MA4686 FN 06/52 FIXED 5		736,674	745,177
	FNMA POOL MA4701 FN 08/52 FIXED 4.5		77,973	78,759
	FNMA POOL MA4732 FN 09/52 FIXED 4		994,094	1,034,018
	FNMA POOL MA4733 FN 09/52 FIXED 4.5		678,042	691,611
	FNMA POOL MA4783 FN 10/52 FIXED 4		329,345	330,790
	FNMA POOL MA4785 FN 10/52 FIXED 5		392,517	394,322
	FNMA POOL MA4786 FN 10/52 FIXED 5.5		263,770	270,856
	FNMA POOL MA4807 FN 11/52 FIXED 5.5		1,173,751	1,180,702
	FNMA POOL MA4840 FN 12/52 FIXED 4.5		111,451	115,876
	FNMA POOL MA4842 FN 12/52 FIXED 5.5		388,522	392,918
	FNMA POOL MA4847 FN 11/52 FIXED 6		367,977	368,657
	FNMA POOL MA4867 FN 01/53 FIXED 4.5		456,685	450,804
	FNMA POOL MA4876 FN 12/52 FIXED 6		458,307	462,079
	FNMA POOL MA4894 FN 01/53 FIXED 6		382,559	386,796
	FNMA POOL MA4918 FN 02/53 FIXED 5		1,660,479	1,700,357
	FNMA POOL MA4997 FN 03/33 FIXED 4.5		1,445,338	1,461,503
	FNMA POOL MA5190 FN 11/53 FIXED 5.5		456,671	459,727
	FNMA POOL MA5313 FN 03/44 FIXED 5.5		277,404	283,521

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600
Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	FNMA POOL MA5553 FN 12/54 FIXED 5.5		\$ 2,406,220	\$ 2,436,069
	FNMA POOL MA5711 FN 05/40 FIXED 5		476,832	480,655
	FNMA POOL MA5760 FN 07/55 FIXED 5.5		469,558	473,384
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE		(395,449)	(402,880)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE		421,602	421,285
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE		474,395	471,180
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE		1,468,125	1,454,265
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE		(1,582)	(335)
	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A4		329,968	330,841
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A4		299,963	304,691
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A		349,999	344,763
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 2 A 144A		299,929	291,900
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2022 1 A 144A		199,957	199,594
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A 144A		499,988	508,813
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A		399,891	412,714
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A		909,748	931,846
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2025 1 A 144A		1,199,725	1,231,124
	FORD CREDIT FLOORPLAN MASTER O FORDF 2024 1 A1 144A		499,929	509,456
	FORD CREDIT FLOORPLAN MASTER O FORDF 2024 3 A1 144A		899,934	904,012
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/27 5.8		226,875	229,297
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/28 5.918		496,000	504,496
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8		199,894	202,958
	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/28 6.8		199,872	207,716
	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 2.7		389,699	393,552
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/25 3.375		398,367	399,264
	FORTIVE CORPORATION SR UNSECURED 06/26 3.15		45,257	44,640
	FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5		89,917	85,225
	FORWARD AIR CORPORATION TERM LOAN B		79,336	82,180
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/39 6.3		199,884	215,076
	FREDDIE MAC STACR STACR 2022 DNA3 M1B 144A		200,656	205,750
	FREDDIE MAC STACR STACR 2025 DNA1 A1 144A		662,500	662,913
	FREDDIE MAC FHR 3721 PE		39,805	37,925
	FREDDIE MAC FHR 3756 N		42,127	39,664
	FREDDIE MAC FHR 3803 GY		49,619	48,700
	FREDDIE MAC FHR 3873 AC		66,582	65,422
	FREDDIE MAC FHR 4094 BA		13,664	12,932
	FREDDIE MAC FHR 4120 ME		48,238	47,293
	FREDDIE MAC FHR 4142 PG		13,264	13,090
	FREDDIE MAC FHR 4146 PD		320,896	303,162
	FREDDIE MAC FHR 4161 WA		105,447	101,762
	FREDDIE MAC FHR 4162 PE		5,289	5,050
	FREDDIE MAC FHR 4206 DA		16,092	15,391
	FREDDIE MAC FHR 4261 PA		9,834	9,726
	FREDDIE MAC FHR 4281 MP		27,500	25,825
	FREDDIE MAC FHR 4308 AH		41,590	40,939
	FREDDIE MAC FHR 4365 LA		30,779	29,501
	FREDDIE MAC FHR 4454 E		298,751	298,750
	FREDDIE MAC FHR 4480 QA		74,991	71,697
	FREDDIE MAC FHR 4486 A		6,608	6,346
	FREDDIE MAC FHR 4494 LA		16,125	15,659
	FREDDIE MAC FHR 4588 PE		43,817	40,349
	FREDDIE MAC FHR 4628 CB		67,995	66,007
	FREDDIE MAC FHR 4978 MI		44,118	44,245
	FREDDIE MAC FHR 5021 SB		36,756	24,619
	FREDDIE MAC FHR 5200 MV		477,439	479,446
	FREDDIE MAC FHR 5251 PO		245,291	242,341

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	FREDDIE MAC FHR 5374 PA		\$ 2,856,735	\$ 2,849,366
	FREDDIE MAC FHR 5427 VD		1,149,017	1,157,327
	FREDDIE MAC FHR 5560 FA		962,453	978,708
	FREDDIEMAC STRIP FHS 405 C20		191,223	188,111
	FREDDIEMAC STRIP FHS 406 PO		256,420	274,191
	FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/28 12		24,701	26,500
	FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375		20,000	20,963
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2021 SB82 A5F		1,147,655	1,149,414
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2021 SB83 A5F		3,408,223	3,412,600
	FRONERI LUX FINCO SARL SR SECURED 144A 08/32 6		440,000	440,528
	FRONTIER COMMUNICATIONS SECURED 11/29 5.875		123,343	126,315
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5		144,048	154,651
	FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875		110,869	114,931
	GALAXY CLO LTD GALXY 2018 25A A1RR 144A		2,300,000	2,300,921
	GAP INC/THE COMPANY GUAR 144A 10/31 3.875		93,139	90,861
	GARRETT MOTION HLD/SARL COMPANY GUAR 144A 05/32 7.75		191,178	199,310
	GARTNER INC COMPANY GUAR 144A 10/30 3.75		227,170	212,477
	GATES CORPORATION/DE COMPANY GUAR 144A 07/29 6.875		55,000	57,071
	GATX CORP SR UNSECURED 06/35 5.5		224,209	232,146
	GCAT GCAT 2025 NQM2 A1 144A		558,855	564,147
	GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8		153,858	157,026
	GE HEALTHCARE TECH INC SR UNSECURED 11/25 5.6		199,982	200,090
	GEN DIGITAL INC COMPANY GUAR 144A 04/33 6.25		176,000	179,675
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75		160,000	162,453
	GEN DIGITAL INC COMPANY GUAR 144A 09/30 7.125		60,000	61,781
	GENERAL MOTORS CO SR UNSECURED 04/36 6.6		436,863	377,769
	GENERAL MOTORS FINL CO SR UNSECURED 01/35 5.9		414,454	428,172
	GENERAL MOTORS FINL CO SR UNSECURED 04/32 5.625		360,881	372,592
	GENERAL MOTORS FINL CO SR UNSECURED 05/27 5.4		866,876	881,696
	GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4		1,132,538	1,128,888
	GENERAL MOTORS GFORT 2024 1A A1 144A		299,973	304,665
	GENERAL MOTORS GFORT 2024 4A A1 144A		499,887	507,042
	GENERATE CLO 8 LTD. GNRT 8A A1R2 144A		1,000,000	1,003,085
	GENERATE CLO LTD. GNRT 2023 11A A1R 144A		935,000	938,449
	GENESIS ENERGY LP/FIN COMPANY GUAR 02/28 7.75		348,794	357,499
	GEO GROUP INC/THE COMPANY GUAR 04/31 10.25		202,229	220,064
	GEO GROUP INC/THE SR SECURED 04/29 8.625		176,913	185,277
	GEORGIA POWER CO SR UNSECURED 03/35 5.2		598,937	614,844
	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 01/31 6.75		30,000	31,393
	GILEAD AVIATION (WAREHOUSE) LL GHOST 2025 1A A 144A		256,505	261,763
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/30 5.186		353,000	363,692
	GLOBAL MEDICAL RESPONSE SR SECURED 144A 10/32 7.375		186,020	190,422
	GLOBAL PART/GLP FINANCE COMPANY GUAR 144A 07/33 7.125		55,000	56,374
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A4		274,984	275,806
	GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2022 3 A4		99,997	99,795
	GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2023 1 A4		124,979	125,769
	GM FINANCIAL REVOLVING RECEIVA GMREV 2021 1 A 144A		149,980	146,071
	GM FINANCIAL REVOLVING RECEIVA GMREV 2024 1 A 144A		299,920	307,861
	GM FINANCIAL REVOLVING RECEIVA GMREV 2024 2 A 144A		699,739	708,734
	GM FINANCIAL REVOLVING RECEIVA GMREV 2025 1 A 144A		1,199,954	1,221,223
	GNMA II POOL 004745 G2 07/40 FIXED 4		28,924	26,981
	GNMA II POOL 004770 G2 08/40 FIXED 4		141,250	133,049
	GNMA II POOL 004833 G2 10/40 FIXED 4		44,204	41,116
	GNMA II POOL 785262 G2 08/49 FIXED 5.5		4,119,812	4,123,966
	GNMA II POOL MA0626 G2 12/42 FIXED 4		121,212	113,397

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	GNMA II POOL MA1158 G2 07/43 FIXED 4		\$ 128,539	\$ 120,535
	GNMA II POOL MA2304 G2 10/44 FIXED 4		71,828	65,599
	GNMA II POOL MA2372 G2 11/44 FIXED 4		192,303	181,812
	GNMA II POOL MA3311 G2 12/45 FIXED 4		130,711	120,587
	GNMA II POOL MA3521 G2 03/46 FIXED 3.5		459,248	467,937
	GNMA II POOL MA4067 G2 11/46 FIXED 2.5		389,187	337,610
	GNMA II POOL MA4070 G2 11/46 FIXED 4		111,138	102,927
	GNMA II POOL MA4128 G2 12/46 FIXED 4		57,971	53,375
	GNMA II POOL MA4322 G2 03/47 FIXED 4		154,272	143,895
	GNMA II POOL MA4382 G2 04/47 FIXED 3.5		400,645	406,302
	GNMA II POOL MA4451 G2 05/47 FIXED 3.5		700,071	713,128
	GNMA II POOL MA4452 G2 05/47 FIXED 4		65,853	62,014
	GNMA II POOL MA4653 G2 08/47 FIXED 4		34,263	32,175
	GNMA II POOL MA4720 G2 09/47 FIXED 4		484,591	451,315
	GNMA II POOL MA4836 G2 11/47 FIXED 3		1,261,625	1,231,236
	GNMA II POOL MA6090 G2 08/49 FIXED 3.5		982,290	954,009
	GNMA II POOL MA6219 G2 10/49 FIXED 3.5		388,508	348,464
	GNMA II POOL MA6284 G2 11/49 FIXED 3.5		857,303	830,908
	GNMA II POOL MA6409 G2 01/50 FIXED 3		343,053	317,813
	GNMA II POOL MA6711 G2 06/50 FIXED 3.5		115,271	114,415
	GNMA II POOL MA6821 G2 08/50 FIXED 3.5		126,564	125,477
	GNMA II POOL MA6930 G2 10/50 FIXED 2		770,573	750,763
	GNMA II POOL MA7051 G2 12/50 FIXED 2		393,158	394,587
	GNMA II POOL MA7135 G2 01/51 FIXED 2		182,783	181,054
	GNMA II POOL MA7192 G2 02/51 FIXED 2		328,011	314,314
	GNMA II POOL MA7367 G2 05/51 FIXED 2.5		1,044,344	1,002,698
	GNMA II POOL MA7471 G2 07/51 FIXED 2		400,892	400,035
	GNMA II POOL MA7472 G2 07/51 FIXED 2.5		358,296	350,504
	GNMA II POOL MA7589 G2 09/51 FIXED 2.5		415,392	420,174
	GNMA II POOL MA7883 G2 02/52 FIXED 3.5		1,091,681	1,088,618
	GNMA II POOL MA7938 G2 03/52 FIXED 3.5		59,697	61,534
	GNMA II POOL MA7990 G2 04/52 FIXED 4		155,878	157,663
	GNMA II POOL MA8200 G2 08/52 FIXED 4		840,356	859,246
	GNMA II POOL MA8268 G2 09/52 FIXED 4.5		943,024	959,397
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5		918,675	932,467
	GNMA II POOL MA8491 G2 12/52 FIXED 5.5		850,090	856,217
	GNMA II POOL MA8725 G2 03/53 FIXED 5		134,716	137,020
	GNMA II POOL MA9728 G2 06/54 FIXED 7		630,972	632,852
	GNMA II POOL MA9782 G2 07/54 FIXED 7		276,829	277,569
	GNMA II POOL MA9851 G2 08/54 FIXED 5.5		459,713	459,448
	GNMA II POOL MB0025 G2 11/54 FIXED 5		492,256	495,385
	GNMA II POOL MB0092 G2 12/54 FIXED 5.5		725,283	734,144
	GNMA II POOL MB0150 G2 01/55 FIXED 7		513,532	513,914
	GNMA II TBA 30 YR 4 JUMBOS		(932,500)	(940,100)
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25		211,989	214,619
	GOLDEN CREDIT CARD TRUST GCCT 2021 1A A 144A		249,959	244,024
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.85		1,567,347	1,545,536
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR		250,000	260,960
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR		1,334,663	1,293,868
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/35 VAR		300,000	319,638
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR		260,000	232,050
	GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR		542,000	545,393
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR		3,833,449	3,743,278
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VAR		225,000	227,867
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/25 4.25		420,315	419,723
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75		763,578	795,484

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	GOLUB CAPITAL PARTNERS CLO LTD GOCAP 2020 47A BR 144A		\$ 1,530,000	\$ 1,525,072
	GOODYEAR TIRE + RUBBER COMPANY GUAR 07/29 5		313,851	323,499
	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 68 NP		1,636,532	1,680,567
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 74 DK		2,411	2,347
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 126 BI		53,402	52,273
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 114 TI		68,735	64,234
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 165 ST		42	36
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 125 CS		109,382	104,154
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 126 CS		11,496	14,195
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 129 SA		47,962	52,494
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 133 SA		13,171	25,561
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 46 S		3,057	3,838
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 51 SC		11,589	13,315
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 78 SB		5,150	7,536
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 93 IO		109,564	112,311
	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 167 HT		272,881	276,078
	GPD COS INC COMPANY GUAR 144A 12/29 12.5		130,510	100,137
	GRAHAM HOLDINGS CO COMPANY GUAR 144A 06/26 5.75		774,860	769,685
	GRAY MEDIA INC SR SECURED 144A 07/29 10.5		225,561	243,281
	GRAY MEDIA INC SR SECURED 144A 08/33 7.25		130,000	128,824
	GREAT AMERICA LEASING RECEIVAB GALT 2021 2 A4 144A		63,782	63,691
	GREAT AMERICA LEASING RECEIVAB GALT 2025 1 A3 144A		349,970	353,329
	GREAT AMERICA LEASING RECEIVAB GALT 2025 1 A4 144A		199,947	202,890
	GREAT OUTDOORS GROUP LLC 2025 TERM LOAN B		1,013,871	1,014,631
	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/42 6.51		200,000	216,296
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A2 144A		92,992	93,477
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 2 A4 144A		79,595	80,536
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4		325,563	315,839
	GS MORTGAGE BACKED SECURITIES GSMBS 2024 HE1 A1 144A		394,786	395,943
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 CES1 A1A 144A		247,212	249,324
	GULFPORT ENERGY OP CORP COMPANY GUAR 144A 09/29 6.75		281,018	287,333
	HALEON US CAPITAL LLC COMPANY GUAR 03/27 3.375		269,826	267,197
	HARBOUR ENERGY PLC SR UNSECURED 144A 04/35 6.327		438,964	456,979
	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A3		75,397	75,651
	HARTFORD INSUR GRP INC/T SR UNSECURED 08/29 2.8		998,365	945,920
	HARVEST MIDSTREAM I LP SR UNSECURED 144A 05/32 7.5		120,000	122,580
	HARVEST MIDSTREAM I LP SR UNSECURED 144A 09/28 7.5		244,634	242,583
	HAWAIIAN ELEC CO SR UNSECURED 144A 10/33 6		396,102	398,432
	HCA INC COMPANY GUAR 02/26 5.875		227,633	225,291
	HCA INC COMPANY GUAR 03/27 3.125		87,950	86,763
	HCA INC COMPANY GUAR 04/31 5.45		199,760	207,896
	HCA INC COMPANY GUAR 09/34 5.45		231,699	237,983
	HCA INC COMPANY GUAR 11/33 7.5		64,740	57,231
	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/29 5.2		64,978	66,775
	HEALTH EQUITY INC COMPANY GUAR 144A 10/29 4.5		124,786	126,052
	HEALTHPEAK OP LLC COMPANY GUAR 01/30 3		1,455,785	1,370,337
	HEALTHPEAK OP LLC COMPANY GUAR 01/33 4.75		322,376	322,897
	HECLA MINING CO COMPANY GUAR 02/28 7.25		13,921	14,127
	HERC HOLDINGS INC COMPANY GUAR 144A 06/30 7		125,000	129,842
	HERC HOLDINGS INC COMPANY GUAR 144A 06/33 7.25		10,000	10,439
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 03/28 5.875		140,000	142,714
	HF SINCLAIR CORP SR UNSECURED 09/32 5.5		148,953	152,472
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/31 6		95,922	96,306
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/30 6		194,731	191,637
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/32 6.25		190,807	191,870
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 11/28 6.25		98,701	103,255

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	HILTON DOMESTIC OPERATIN COMPANY GUAR	01/30 4.875	\$ 189,793	\$ 188,934
	HILTON DOMESTIC OPERATIN COMPANY GUAR	144A 02/32 3.625	211,895	196,749
	HILTON DOMESTIC OPERATIN COMPANY GUAR	144A 03/33 5.875	185,000	188,848
	HILTON DOMESTIC OPERATIN COMPANY GUAR	144A 04/32 6.125	80,000	82,242
	HILTON DOMESTIC OPERATIN COMPANY GUAR	144A 05/28 5.75	66,859	65,079
	HILTON DOMESTIC OPERATIN COMPANY GUAR	144A 05/31 4	972,448	913,112
	HILTON DOMESTIC OPERATIN COMPANY GUAR	144A 09/33 5.75	260,000	263,471
	HILTON GRAND VACATIONS TRUST HGVT	2022 2A A 144A	34,908	34,719
	HILTON GRAND VACATIONS TRUST HGVT	2023 1A A 144A	40,026	40,904
	HILTON WORLDWIDE FIN LLC COMPANY GUAR	04/27 4.875	297,379	294,800
	HOLOGIC INC COMPANY GUAR	144A 02/28 4.625	328,240	327,542
	HOLOGIC INC COMPANY GUAR	144A 02/29 3.25	766,819	743,504
	HOME DEPOT INC SR UNSECURED	06/29 4.75	228,893	235,534
	HOME PARTNERS OF AMERICA TRUST HPA	2021 3 A 144A	165,195	153,434
	HONDA AUTO RECEIVABLES OWNER T HAROT	2023 4 A3	262,557	265,691
	HONDA AUTO RECEIVABLES OWNER T HAROT	2024 3 A3	1,499,822	1,511,906
	HONDA AUTO RECEIVABLES OWNER T HAROT	2024 4 A4	124,996	125,913
	HONDA AUTO RECEIVABLES OWNER T HAROT	2025 2 A4	199,974	200,778
	HOWARD HUGHES CORP COMPANY GUAR	144A 02/29 4.125	146,232	143,892
	HOWARD HUGHES CORP COMPANY GUAR	144A 08/28 5.375	72,175	74,704
	HOWARD MIDSTREAM ENERGY SR UNSECURED	144A 07/32 7.375	316,685	320,751
	HP ENTERPRISE CO SR UNSECURED	10/31 4.85	299,764	303,132
	HP ENTERPRISE CO SR UNSECURED	10/34 5	250,087	248,055
	HSBC HOLDINGS PLC SR UNSECURED	03/30 VAR	199,539	207,520
	HSBC HOLDINGS PLC SUBORDINATED	11/35 VAR	500,000	516,695
	HUB INTERNATIONAL LTD SR SECURED	144A 06/30 7.25	111,621	114,721
	HUDSON YARDS HY 2025 SPRL C	144A	100,000	103,565
	HUNGARY SR UNSECURED	144A 09/30 5.375	223,872	231,462
	HUNTINGTON BANCSHARES SR UNSECURED	01/31 VAR	706,000	727,654
	HUNTINGTON BANCSHARES SR UNSECURED	08/29 VAR	45,000	47,360
	HYUNDAI AUTO LEASE SECURITIZAT HALST	2025 B A4 144A	1,129,865	1,141,549
	HYUNDAI AUTO RECEIVABLES TRUST HART	2025 B A4	249,937	252,980
	HYUNDAI CAPITAL AMERICA SR UNSECURED	144A 01/31 5.4	44,879	46,402
	HYUNDAI CAPITAL AMERICA SR UNSECURED	144A 06/28 2	1,005,288	1,028,798
	HYUNDAI CAPITAL AMERICA SR UNSECURED	144A 06/31 5.4	349,736	360,497
	HYUNDAI CAPITAL AMERICA SR UNSECURED	144A 09/28 2.1	131,808	131,204
	IAMGOLD CORP COMPANY GUAR	144A 10/28 5.75	476,205	519,361
	IBM CORP SR UNSECURED	02/35 5.2	424,141	436,297
	ICAHN ENTERPRISES/FIN SR SECURED	05/26 6.25	21,626	21,974
	IHO VERWALTUNGS GMBH SR SECURED	144A 05/29 6.375	735,974	712,677
	IHO VERWALTUNGS GMBH SR SECURED	144A 11/30 7.75	425,000	444,678
	IHO VERWALTUNGS GMBH SR SECURED	144A 11/32 8	277,495	293,843
	IMPERIAL BRANDS FIN PLC COMPANY GUAR	144A 02/30 5.5	1,189,367	1,224,179
	IMPERIAL FUND LLC IMPRL	2023 NQM1 A1 144A	111,563	111,527
	INDIAN RAILWAY FINANCE SR UNSECURED	144A 01/32 3.57	200,000	189,862
	INDIANA MICHIGAN POWER SR UNSECURED	04/53 5.625	31,991	32,105
	INDIANA UNIV HEALTH INC SECURED	11/48 3.97	244,168	169,786
	INEOS QUATTRO FINANCE 2 SR SECURED	144A 03/29 9.625	459,838	441,326
	ING GROEP NV JR SUBORDINA	12/99 VAR	247,000	254,677
	ING GROEP NV SR UNSECURED	03/31 VAR	392,196	399,450
	INGERSOLL RAND INC SR UNSECURED	06/34 5.45	279,850	291,939
	INNOPHOS HOLDINGS INC BONDS	144A 06/29 11.5	598,080	556,551
	INSIGHT ENTERPRRS COMPANY GUAR	144A 05/32 6.625	155,000	158,922
	INSTALLED BUILDING PRODU COMPANY GUAR	144A 02/28 5.75	397,264	389,349
	INSTAR LEASING III, LLC INSTR	2021 1A A 144A	139,808	130,562
	INSULET CORPORATION SR UNSECURED	144A 04/33 6.5	180,000	187,133

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	INTEL CORP SR UNSECURED 02/33 5.2		\$ 48,897	\$ 50,096
	INTEL CORP SR UNSECURED 02/53 5.7		31,987	30,946
	INTEL CORP SR UNSECURED 02/54 5.6		245,284	266,930
	INTERFACE INC COMPANY GUAR 144A 12/28 5.5		204,172	199,664
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832		530,558	504,231
	INTUIT INC SR UNSECURED 09/33 5.2		298,623	313,632
	INVERSION ESCROW ISSUER SR SECURED 144A 08/32 6.75		245,000	241,352
	INVITATION HOMES OP COMPANY GUAR 02/35 4.875		572,228	572,750
	INVITATION HOMES OP COMPANY GUAR 08/31 2		200,448	175,406
	IPALCO ENTERPRISES INC SR SECURED 04/34 5.75		197,526	202,499
	IPALCO ENTERPRISES INC SR SECURED 05/30 4.25		255,894	250,575
	IQVIA INC COMPANY GUAR 144A 06/32 6.25		696,842	714,557
	IQVIA INC SR SECURED 05/28 5.7		399,986	412,680
	IRON MOUNTAIN INC COMPANY GUAR 144A 03/28 5.25		108,504	109,809
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875		185,060	189,086
	IRV TRUST IRV 2025 200P C 144A		100,000	99,322
	ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5		301,617	319,518
	JACOBS ENTERTAINMENT INC SR UNSECURED 144A 02/29 6.75		406,162	404,696
	JAMES HARDIE INTL FIN COMPANY GUAR 144A 01/28 5		406,750	397,256
	JANE STREET GROUP LLC 2024 TERM LOAN B1		191,940	190,800
	JANE STREET GRP/JSG FIN SR SECURED 144A 04/31 7.125		536,340	561,157
	JANE STREET GRP/JSG FIN SR SECURED 144A 05/33 6.75		130,000	135,022
	JANE STREET GRP/JSG FIN SR SECURED 144A 11/32 6.125		843,891	861,526
	JAZZ SECURITIES DAC SR SECURED 144A 01/29 4.375		998,567	979,111
	JB POINDEXTER + CO INC SR UNSECURED 144A 12/31 8.75		689,333	717,435
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75		109,633	114,876
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3		245,649	241,561
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375		309,514	298,242
	JDE PEET S NV COMPANY GUAR 144A 09/31 2.25		218,386	216,725
	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875		189,400	197,820
	JEFFERIES FIN LLC / JFIN SR UNSECURED 144A 08/28 5		200,221	193,236
	JELD WEN INC COMPANY GUAR 144A 12/27 4.875		43,796	43,914
	JERSEY MIKES FUNDING LLC JMIKE 2024 1A A2 144A		118,405	120,664
	JERSEY MIKES FUNDING LLC JMIKE 2025 1A A2 144A		110,000	112,320
	JETBLUE AIRWAYS CORP PASS THRU CE 05/34 4		559,467	500,958
	JM SMUCKER CO SR UNSECURED 11/53 6.5		333,016	355,272
	JOBSOHIO BEVERAGE SYS STWD LIQ JOBGEN 01/38 FIXED 2.833		467,554	388,685
	JOHN DEERE OWNER TRUST JDOT 2022 B A4		149,979	149,745
	JOHNS HOPKINS UNIVERSITY SR UNSECURED 01/60 2.813		130,935	76,151
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2018 WPT AFX 144A		761,692	710,625
	JP MORGAN MORTGAGE TRUST JPMMT 2017 3 2A2 144A		46,728	42,381
	JP MORGAN MORTGAGE TRUST JPMMT 2018 6 2A2 144A		15,125	14,604
	JP MORGAN MORTGAGE TRUST JPMMT 2024 CES1 A2 144A		160,963	162,453
	JP MORGAN MORTGAGE TRUST JPMMT 2024 HE3 A1 144A		246,628	246,627
	JP MORGAN MORTGAGE TRUST JPMMT 2025 HE1 A1 144A		308,263	308,035
	JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM3 A1 144A		294,463	296,752
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR		44,863	44,946
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR		466,048	444,074
	JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR		388,000	397,487
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR		225,000	233,861
	JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR		192,851	192,847
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR		1,735,409	1,793,847
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR		1,466,906	1,331,406
	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR		390,000	415,502
	JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR		381,751	371,723
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR		389,000	400,798

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR		\$ 717,884	\$ 690,386
	JPMORGAN CHASE + CO SR UNSECURED 11/31 VAR		243,762	251,621
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR		297,433	276,672
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR		375,000	388,755
	KAISER FOUNDATION HOSPIT COMPANY GUAR 05/27 3.15		196,203	192,589
	KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81		154,752	114,643
	KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486		1,129,033	1,171,445
	KB HOME COMPANY GUAR 06/31 4		112,633	117,390
	KBC GROUP NV SR UNSECURED 144A 09/31 VAR		250,000	248,675
	KBC GROUP NV SR UNSECURED 144A 10/30 VAR		350,000	356,013
	KEN GARFF AUTOMOTIVE LLC SR UNSECURED 144A 09/28 4.875		410,379	406,327
	KEY BANK NA SR UNSECURED 12/27 4.39		1,012,223	1,015,323
	KEYCORP SR UNSECURED 03/35 VAR		55,006	59,686
	KEYCORP SR UNSECURED 04/31 VAR		300,000	308,037
	KFC HLD/PIZZA HUT/TACO COMPANY GUAR 144A 06/27 4.75		1,224,276	1,206,725
	KILROY REALTY LP COMPANY GUAR 10/35 5.875		141,578	144,903
	KIMCO REALTY OP LLC COMPANY GUAR 02/33 4.6		313,971	313,362
	KIMCO REALTY OP LLC COMPANY GUAR 03/28 1.9		524,248	499,364
	KIMCO REALTY OP LLC COMPANY GUAR 12/31 2.25		774,600	779,517
	KINDER MORGAN INC COMPANY GUAR 06/30 5.15		231,724	239,326
	KINDER MORGAN INC SR UNSECURED 08/29 5.1		399,519	411,060
	KINETIK HOLDINGS LP COMPANY GUAR 144A 06/30 5.875		396,814	397,299
	KITE REALTY GROUP LP SR UNSECURED 10/26 4		103,188	105,714
	KKR FINANCIAL CLO LTD KKR 11 AR 144A		428,267	429,132
	KNIFE RIVER CORP COMPANY GUAR 144A 05/31 7.75		216,406	225,587
	KODIAK GAS SERVICES LLC COMPANY GUAR 144A 10/33 6.5		167,316	169,018
	KONTOOR BRANDS INC COMPANY GUAR 144A 11/29 4.125		194,245	189,444
	KORN/FERRY INTERNATIONAL COMPANY GUAR 144A 12/27 4.625		277,428	273,117
	KRE COMMERCIAL MORTGAGE TRUST KRE 2025 AIP4 A 144A		200,000	199,750
	KUBOTA CREDIT OWNER TRUST KCOT 2024 1A A3 144A		299,993	304,143
	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A3 144A		549,991	560,216
	KUBOTA CREDIT OWNER TRUST KCOT 2025 1A A3 144A		699,979	710,153
	KUBOTA CREDIT OWNER TRUST KCOT 2025 1A A4 144A		399,934	410,240
	KYNDRYL HOLDINGS INC SR UNSECURED 10/26 2.05		107,971	105,484
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4		557,915	543,515
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4		499,581	521,170
	LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8		498,509	496,120
	LAD AUTO RECEIVABLES TRUST LADAR 2025 1A A3 144A		199,971	201,813
	LAMAR MEDIA CORP COMPANY GUAR 01/29 4.875		416,444	416,228
	LAMAR MEDIA CORP COMPANY GUAR 01/31 3.625		343,691	325,651
	LAMAR MEDIA CORP COMPANY GUAR 02/30 4		449,251	445,164
	LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125		23,935	24,006
	LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375		357,863	354,420
	LAND O LAKES CAP TRST I LIMITD GUARA 144A 03/28 7.45		226,792	239,289
	LBA TRUST LBA 2024 BOLT A 144A		299,310	300,375
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 05/29 4.875		472,323	489,876
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25		225,044	237,960
	LEEWARD RENEWABL COMPANY GUAR 144A 07/29 4.25		106,694	99,892
	LEVEL 3 FINANCING INC SR SECURED 144A 06/33 6.875		40,000	40,767
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/29 4.569		1,591,974	1,549,979
	LIFEPOINT HEALTH INC 2024 1ST LIEN TERM LOAN B		197,508	197,396
	LIFEPOINT HEALTH INC COMPANY GUAR 144A 01/29 5.375		192,286	185,738
	LIFEPOINT HEALTH INC SR SECURED 144A 02/32 8.375		230,529	245,113
	LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11		328,851	358,202
	LIFEPOINT HEALTH INC SR UNSECURED 144A 06/32 10		233,191	251,990
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 09/31 7.5		216,598	223,591

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25		\$ 169,752	\$ 169,351
	LIGHT + WONDER INTL INC SR UNSECURED 144A 10/33 6.25		297,000	297,505
	LIGHTNING POWER LLC SR SECURED 144A 08/32 7.25		549,484	571,709
	LINCOLN NATIONAL CORP SR UNSECURED 03/32 3.4		495,379	555,354
	LINCOLN NATIONAL CORP SR UNSECURED 03/34 5.852		235,000	245,838
	LITHIA MOTORS INC SR UNSECURED 144A 06/29 3.875		69,233	71,636
	LITHIA MOTORS INC SR UNSECURED 144A 10/30 5.5		693,000	692,135
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5		615,967	605,551
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45		219,712	230,252
	LPL HOLDINGS INC COMPANY GUAR 11/28 6.75		59,973	64,042
	LSB INDUSTRIES SR SECURED 144A 10/28 6.25		99,523	98,647
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/28 5.2		353,880	360,032
	MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 08/33 7.375		99,000	103,229
	MADISON PARK FUNDING LTD MDPK 2018 29A A1R2 144A		2,300,000	2,303,325
	MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A		987,420	994,691
	MADISON PARK FUNDING LTD MDPK 2019 34A A1RR 144A		1,003,458	1,002,992
	MARATHON CLO LTD MCLO 2021 16A A1AR 144A		2,250,000	2,250,609
	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7		286,702	296,250
	MARB BONDCO PLC COMPANY GUAR 144A 01/31 3.95		337,000	308,564
	MARBLE POINT CLO XVIII LTD MP18 2020 2A A1R2 144A		1,000,000	1,000,945
	MARRIOTT INTERNATIONAL SR UNSECURED 04/29 4.9		54,592	56,146
	MARRIOTT INTERNATIONAL SR UNSECURED 04/37 5.5		492,256	521,189
	MARRIOTT INTERNATIONAL SR UNSECURED 06/26 3.125		185,756	183,646
	MARS INC SR UNSECURED 144A 03/35 5.2		878,546	899,483
	MARTIN MARIETTA MATERIAL SR UNSECURED 03/30 2.5		1,240,564	1,251,754
	MARVELL TECHNOLOGY INC SR UNSECURED 07/35 5.45		94,827	97,938
	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433		70,000	67,813
	MASCO CORP SR UNSECURED 02/28 1.5		199,888	188,110
	MASTER CREDIT CARD TRUST MCCT 2022 2A A 144A		299,983	292,251
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5		245,063	247,345
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/33 6.25		195,000	195,917
	MATCH GROUP HLD II LLC SR UNSECURED 144A 09/33 6.125		517,554	521,545
	MATTEL INC COMPANY GUAR 144A 12/27 5.875		102,834	100,228
	MATTHEWS INTERNATIONAL C SECURED 144A 10/27 8.625		130,366	134,329
	MAXIM CRANE WORKS LLC SECURED 144A 09/28 11.5		148,388	158,979
	MAYA SAS/France SR SECURED 144A 04/31 8.5		200,000	214,498
	MCF CLO LLC MCFCL 2019 1A A1RR 144A		350,000	350,846
	MEDLINE BORROWER LP SR SECURED 144A 04/29 3.875		147,404	144,666
	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A3		664,951	673,456
	MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 A A3		199,978	202,789
	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A4		199,976	200,519
	MERCER INTL INC SR UNSECURED 02/29 5.125		632,636	490,185
	MERCER INTL INC SR UNSECURED 144A 10/28 12.875		349,638	313,970
	MERCHANTS FLEET FUNDING LLC MFF 2024 1A C 144A		377,931	383,269
	MERLIN ENTERTAINMENTS GR SR SECURED 144A 02/31 7.375		184,542	163,723
	METRONET INFRASTRUCTURE ISSUER MNET 2025 2A A2 144A		118,912	120,699
	MEXICO CITY ARPT TRUST SR SECURED 144A 07/47 5.5		626,975	519,006
	MEXICO CITY ARPT TRUST SR SECURED 144A 10/26 4.25		197,017	198,862
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 AS 144A		651,000	651,099
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A		248,694	248,696
	MFRA TRUST MFRA 2021 RPL1 A1 144A		555,050	530,796
	MGIC INVESTMENT CORP SR UNSECURED 08/28 5.25		399,770	389,247
	MGM RESORTS INTL COMPANY GUAR 04/32 6.5		100,000	101,879
	MGM RESORTS INTL COMPANY GUAR 09/26 4.625		73,061	74,811
	MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC C 144A		838,523	840,000
	MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165		135,000	99,796

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	MICRON TECHNOLOGY INC SR UNSECURED 01/35 5.8		\$ 417,592	\$ 439,753
	MICRON TECHNOLOGY INC SR UNSECURED 04/32 2.703		312,419	302,567
	MICRON TECHNOLOGY INC SR UNSECURED 11/29 6.75		213,567	217,410
	MID ATLANTIC INTERSTATE SR UNSECURED 144A 05/28 4.1		423,258	414,540
	MIDWEST GMNG BOR/MWG FIN SR SECURED 144A 05/29 4.875		187,470	194,421
	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A		30,824	30,099
	MILLROSE PROPERTIES INC COMPANY GUAR 144A 08/30 6.375		215,304	218,653
	MILLROSE PROPERTIES INC SR UNSECURED 144A 09/32 6.25		145,000	145,379
	MINERAL RESOURCES LTD SR UNSECURED 144A 04/31 7		376,735	379,852
	MINERAL RESOURCES LTD SR UNSECURED 144A 05/27 8.125		700,095	684,979
	MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5		286,875	296,443
	MINERAL RESOURCES LTD SR UNSECURED 144A 10/28 9.25		361,740	377,212
	MINERAL RESOURCES LTD SR UNSECURED 144A 11/27 8		155,363	157,990
	MMAF EQUIPMENT FINANCE LLC MMAF 2019 B A5 144A		418,467	414,401
	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A4 144A		290,964	289,780
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A3 144A		399,919	408,178
	MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875		169,430	154,263
	MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375		202,489	195,048
	MORGAN STANLEY BAML TRUST MSBAM 2025 5C1 A2		405,992	413,031
	MORGAN STANLEY CAPITAL I TRUST MSC 2016 UB12 A3		410,703	402,909
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 DSC2 A1 144A		297,940	300,095
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM5 A1 144A		196,896	198,143
	MORGAN STANLEY SR UNSECURED 01/26 3.875		40,286	39,932
	MORGAN STANLEY SR UNSECURED 01/29 VAR		36,530	34,697
	MORGAN STANLEY SR UNSECURED 01/30 VAR		1,607,518	1,592,592
	MORGAN STANLEY SR UNSECURED 01/31 VAR		696,217	649,429
	MORGAN STANLEY SR UNSECURED 04/32 VAR		305,779	270,546
	MORGAN STANLEY SR UNSECURED 04/34 VAR		330,000	340,303
	MORGAN STANLEY SR UNSECURED 04/35 VAR		400,181	426,416
	MORGAN STANLEY SR UNSECURED 05/27 VAR		1,637,977	1,609,183
	MORGAN STANLEY SR UNSECURED 07/28 VAR		431,575	420,529
	MORGAN STANLEY SR UNSECURED 07/29 VAR		135,000	139,497
	MORGAN STANLEY SR UNSECURED 07/32 VAR		24,731	22,080
	MORGAN STANLEY SR UNSECURED 07/34 VAR		946,652	1,041,900
	MORGAN STANLEY SR UNSECURED 10/32 VAR		200,000	178,432
	MOSS CREEK RESOURCES HLD SR UNSECURED 144A 09/31 8.25		190,043	191,083
	MOTION FINCO SARL SR SECURED 144A 02/32 8.375		400,000	345,872
	MOTOROLA SOLUTIONS INC SR UNSECURED 04/34 5.4		309,705	321,331
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/30 4.85		1,261,832	1,287,073
	MPLX LP SR UNSECURED 02/31 4.8		167,804	169,015
	MPLX LP SR UNSECURED 03/27 4.125		96,111	94,866
	MPLX LP SR UNSECURED 03/28 4		426,504	418,047
	MPLX LP SR UNSECURED 03/33 5		216,267	225,056
	MPLX LP SR UNSECURED 04/48 4.7		539,871	481,448
	MPLX LP SR UNSECURED 08/30 2.65		165,168	165,254
	MPLX LP SR UNSECURED 12/27 4.25		533,103	525,509
	MPT OPER PARTNERSP/FINL COMPANY GUAR 03/31 3.5		351,579	257,429
	MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5		49,346	48,437
	MPT OPER PARTNERSP/FINL SR SECURED 144A 02/32 8.5		416,365	440,962
	MSCI INC COMPANY GUAR 144A 02/31 3.875		382,954	359,303
	MSCI INC SR UNSECURED 09/35 5.25		273,420	277,277
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A2		617,012	633,981
	MURPHY OIL CORP SR UNSECURED 10/32 6		58,553	59,197
	MURPHY OIL USA INC COMPANY GUAR 05/27 5.625		228,168	230,106
	MURPHY OIL USA INC COMPANY GUAR 09/29 4.75		132,704	138,044
	MURPHY OIL USA INC COMPANY GUAR 144A 02/31 3.75		185,174	190,660

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

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	MYLAN INC COMPANY GUAR 11/43 5.4		\$ 238,088	\$ 173,276
	NASDAQ INC SR UNSECURED 06/28 5.35		103,887	107,233
	NASDAQ INC SR UNSECURED 08/53 5.95		30,837	32,455
	NATIONAL AUSTRALIA BANK SUBORDINATED 144A 01/36 VAR		645,648	682,975
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 11/31 5.75		117,138	126,313
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A		89,160	87,037
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 BA A2 144A		133,657	126,841
	NAVOI MINING METALLURGIC SR UNSECURED 144A 05/30 6.75		200,000	210,064
	NCL CORPORATION LTD SR UNSECURED 144A 02/32 6.75		25,000	25,711
	NCL CORPORATION LTD SR UNSECURED 144A 03/30 6.25		50,535	50,636
	NCL FINANCE LTD COMPANY GUAR 144A 03/28 6.125		23,713	25,546
	NCR ATLEOS LLC SR SECURED 144A 04/29 9.5		49,603	54,126
	NEOGEN FOOD SAFE CORP COMPANY GUAR 144A 07/30 8.625		192,904	198,687
	NESCO HOLDINGS II INC SECURED 144A 04/29 5.5		322,873	332,976
	NETAPP INC SR UNSECURED 06/30 2.7		692,891	711,933
	NEUBERGER BERMAN CLO LTD NEUB 2017 24A AR2 144A		752,488	752,944
	NEUBERGER BERMAN CLO LTD NEUB 2022 47A A 144A		376,834	377,017
	NEUBERGER BERMAN CLO LTD NEUB 2022 47A AR 144A		376,834	376,999
	NEVADA POWER CO GENL REF MOR 05/29 3.7		1,664,908	1,603,708
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A		339,359	287,781
	NEW GOLD INC SR UNSECURED 144A 04/32 6.875		10,000	10,474
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A		61,853	60,595
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A		66,175	63,291
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM1 A1 144A		504,716	450,744
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A		182,525	184,372
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM2 A1 144A		451,682	456,280
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM4 A1 144A		195,234	196,657
	NEW YORK MORTGAGE TRUST NYMT 2025 CP1 A1 144A		115,035	115,879
	NEWELL BRANDS INC SR UNSECURED 05/30 6.375		386,882	391,362
	NEWELL BRANDS INC SR UNSECURED 05/32 6.625		243,655	241,793
	NEWELL BRANDS INC SR UNSECURED 144A 06/28 8.5		176,617	185,105
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35		867,044	870,938
	NEWMONT / NEWCREST FIN COMPANY GUAR 05/30 3.25		118,741	111,180
	NEWS CORP COMPANY GUAR 144A 02/32 5.125		198,829	203,852
	NEWS CORP SR UNSECURED 144A 05/29 3.875		326,777	313,902
	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/28 4.9		469,536	478,220
	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55		683,494	669,323
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25		579,335	529,552
	NEXTERA ENERGY CAPITAL COMPANY GUAR 08/55 VAR		316,348	330,492
	NGPL PIPECO LLC SR UNSECURED 144A 12/37 7.768		588,524	603,484
	NIAGARA MOHAWK POWER SR UNSECURED 144A 01/54 5.664		79,000	78,321
	NINE ENERGY SERVICE INC SR SECURED 02/28 13		157,848	152,500
	NIPPON LIFE INSURANCE SUBORDINATED 144A 04/55 VAR		200,000	215,348
	NISOURCE INC SR UNSECURED 03/28 5.25		39,966	41,038
	NISOURCE INC SR UNSECURED 04/34 5.35		181,663	187,382
	NISOURCE INC SR UNSECURED 05/27 3.49		378,637	371,415
	NISOURCE INC SR UNSECURED 05/30 3.6		183,690	178,178
	NISSAN AUTO LEASE TRUST NALT 2025 A A3		224,997	227,857
	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A4		124,982	125,913
	NISSAN AUTO RECEIVABLES OWNER NAROT 2025 A A3		349,938	354,176
	NISSAN AUTO RECEIVABLES OWNER NAROT 2025 A A4		1,879,757	1,912,768
	NISSAN MASTER OWNER TRUST RECE NMOTR 2024 B A 144A		1,784,918	1,807,802
	NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8		438,360	445,076
	NOMURA HOLDINGS INC SR UNSECURED 07/28 6.07		665,000	695,743
	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608		197,717	179,610

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	NORDSON CORP SR UNSECURED 09/28 5.6		\$ 59,992	\$ 62,113
	NORDSON CORP SR UNSECURED 12/29 4.5		209,676	211,142
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4		467,129	468,891
	NOVA CHEMICALS CORP SR SECURED 144A 11/28 8.5		125,704	130,814
	NOVA CHEMICALS CORP SR UNSECURED 144A 02/30 9		210,000	225,151
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25		327,249	335,965
	NOVA CHEMICALS CORP SR UNSECURED 144A 12/31 7		120,000	126,434
	NOVELIS CORP COMPANY GUAR 144A 01/30 6.875		25,000	25,924
	NOVELIS CORP COMPANY GUAR 144A 08/33 6.375		55,000	55,569
	NRG ENERGY INC COMPANY GUAR 01/28 5.75		127,977	125,269
	NRG ENERGY INC COMPANY GUAR 144A 02/29 3.375		124,313	118,165
	NRG ENERGY INC COMPANY GUAR 144A 02/31 3.625		348,257	323,582
	NRG ENERGY INC COMPANY GUAR 144A 02/32 3.875		74,611	69,115
	NRG ENERGY INC COMPANY GUAR 144A 02/33 6		165,000	167,569
	NRG ENERGY INC COMPANY GUAR 144A 11/34 6.25		90,000	92,259
	NRG ENERGY INC SR UNSECURED 144A 01/34 5.75		355,000	354,638
	NRG ENERGY INC SR UNSECURED 144A 01/36 6		1,001,000	1,001,141
	NSTAR ELECTRIC CO SR UNSECURED 05/27 3.2		722,168	705,626
	NUSTAR LOGISTICS LP COMPANY GUAR 06/26 6		222,237	220,799
	NUTRIEN LTD SR UNSECURED 03/32 5.25		623,538	644,969
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875		303,095	299,229
	NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A		101,943	104,987
	NY STATE ELECTRIC + GAS SR UNSECURED 144A 12/26 3.25		460,616	444,452
	OAKTREE STRATEGIC CREDIT SR UNSECURED 144A 07/30 6.19		174,965	178,784
	OCEANEERING INTL INC SR UNSECURED 02/28 6		114,504	121,484
	OCTAGON 55 LTD OCT55 2021 1A A1R 144A		1,850,000	1,850,000
	OCTANE RECEIVABLES TRUST OCTL 2024 3A A2 144A		80,383	80,817
	OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 04/30 6.1		198,180	209,498
	OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 05/34 6.75		272,335	293,512
	OHA CREDIT PARTNERS LTD OHACP 2024 17A A 144A		1,000,000	1,004,005
	OLIN CORP SR UNSECURED 144A 04/33 6.625		330,702	336,729
	OLYMPUS WTR US HLDG CORP SR SECURED 144A 02/33 7.25		200,000	200,208
	OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75		435,556	456,533
	OMAN GOV INTERNTL BOND SR UNSECURED 144A 06/26 4.75		199,300	200,072
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 01/26 5.25		320,199	320,083
	ONE NEW YORK PLAZA TRUST 2020 ONYP 2020 1NYP A 144A		1,140,000	1,121,779
	ONEMAIN DIRECT AUTO RECEIVABLE ODART 2019 1A A 144A		140,312	139,110
	ONEMAIN DIRECT AUTO RECEIVABLE ODART 2023 1A A 144A		599,640	605,156
	ONEMAIN DIRECT AUTO RECEIVABLE ODART 2025 1A A 144A		899,772	928,908
	ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625		35,000	35,975
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2021 1A A2 144A		1,000,067	1,001,801
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2022 2A A 144A		81,646	81,743
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A A 144A		599,899	613,477
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2025 1A A 144A		999,897	1,009,916
	ONEOK INC COMPANY GUAR 03/50 4.5		55,000	44,860
	ONEOK INC COMPANY GUAR 07/27 4		880,648	852,367
	ONEOK INC COMPANY GUAR 09/33 6.05		539,897	572,611
	ONEOK INC COMPANY GUAR 10/55 6.25		104,456	106,630
	ONEOK INC COMPANY GUAR 11/30 5.8		98,863	104,309
	ONEOK INC COMPANY GUAR 11/32 6.1		409,027	429,696
	ONSLow BAY FINANCIAL LLC OBX 2024 NQM18 A1 144A		109,835	110,480
	ONSLow BAY FINANCIAL LLC OBX 2025 NQM10 A1 144A		96,902	97,880
	ONSLow BAY FINANCIAL LLC OBX 2025 NQM11 A1 144A		291,344	293,624
	ONSLow BAY FINANCIAL LLC OBX 2025 NQM13 A1 144A		384,664	387,937
	ONSLow BAY FINANCIAL LLC OBX 2025 NQM16 A1 144A		295,994	295,586
	ONSLow BAY FINANCIAL LLC OBX 2025 NQM18 A1A		307,553	307,822

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ONSLow BAY FINANCIAL LLC OBX 2025 NQM8 A1 144A		\$ 641,017	\$ 646,493
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9		130,000	135,254
	OPEN TEXT CORPORATION 2023 TERM LOAN B		121,418	121,448
	OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125		831,457	781,523
	OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125		133,168	129,470
	ORACLE CORP SR UNSECURED 02/32 5.25		164,584	170,107
	ORACLE CORP SR UNSECURED 02/53 5.55		67,686	64,343
	ORACLE CORP SR UNSECURED 05/28 4.5		199,808	201,476
	ORACLE CORP SR UNSECURED 09/35 5.2		494,926	497,727
	ORACLE CORP SR UNSECURED 09/54 5.375		564,279	519,020
	ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125		946,657	927,495
	ORGANON + CO/ORGANON FOR SR UNSECURED 144A 04/31 5.125		540,226	551,911
	OSAIC HOLDINGS INC SR SECURED 144A 08/32 6.75		292,369	299,524
	OSCAR US FUNDING TRUST OSCAR 2024 1A A3 144A		156,992	158,250
	OT MIDCO INC SR SECURED 144A 02/30 10		261,052	189,168
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 03/30 4.625		146,544	144,164
	OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25		140,305	139,271
	OWENS CORNING SR UNSECURED 06/27 5.5		1,119,084	1,142,138
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95		340,078	347,608
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1		267,872	257,612
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3		377,411	359,884
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/32 5.05		292,443	292,391
	PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125		95,146	98,811
	PAPA JOHN S INTERNATIONA COMPANY GUAR 144A 09/29 3.875		232,201	238,885
	PARAMOUNT GLOBAL COMPANY GUAR 09/43 5.85		317,602	329,716
	PARK OHIO INDUSTRIES INC SR SECURED 144A 08/30 8.5		149,276	155,494
	PARKLAND CORP COMPANY GUAR 144A 05/30 4.625		343,625	345,153
	PARKLAND CORP COMPANY GUAR 144A 07/27 5.875		302,952	299,748
	PARKLAND CORP COMPANY GUAR 144A 10/29 4.5		152,616	160,690
	PARKLAND CORP SR UNSECURED 144A 08/32 6.625		25,000	25,689
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75		56,579	58,774
	PBF HOLDING CO LLC COMPANY GUAR 144A 03/30 9.875		108,590	115,287
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25		325,258	304,992
	PENFED AUTO RECEIVABLES OWNER PNFD 2025 A C 144A		63,976	63,723
	PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625		49,288	49,970
	PENNSYLVANIA HIGHER EDUCATION PHEAA 2021 1A A 144A		393,180	388,292
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 02/29 4.25		85,642	87,106
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 02/33 6.875		84,405	87,814
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 02/34 6.75		130,000	132,611
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 09/31 5.75		23,393	24,783
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 11/30 7.125		280,872	291,553
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29 7.875		49,793	53,065
	PENSKE AUTOMOTIVE GROUP COMPANY GUAR 06/29 3.75		119,794	124,183
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05		474,929	485,530
	PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 08/29 4.25		177,095	179,707
	PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 09/32 6.125		140,292	143,403
	PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 04/27 8		50,829	50,777
	PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 07/29 5.875		30,258	30,134
	PERRIGO FINANCE UNLIMITE COMPANY GUAR 09/32 6.125		367,391	367,446
	PERTAMINA HULU ENERGI PT SR UNSECURED 144A 05/30 5.25		410,000	418,713
	PETROLEOS MEXICANOS COMPANY GUAR 01/30 6.84		83,111	83,408
	PETROLEOS MEXICANOS COMPANY GUAR 01/31 5.95		270,324	309,955
	PETROLEOS MEXICANOS COMPANY GUAR 02/28 5.35		120,966	129,446
	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7		41,176	41,622
	PETROLEOS MEXICANOS COMPANY GUAR 03/27 6.5		1,536,282	1,554,188
	PFP III PFP 2025 12 A 144A		498,771	502,344

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PG+E CORP SR SECURED 07/28 5		\$ 166,565	\$ 168,426
	PG+E CORP SR SECURED 07/30 5.25		391,121	389,530
	PG+E WILDFIRE RECOVERY SR SECURED 06/33 4.022		1,863,838	1,894,553
	PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875		1,233,224	1,267,632
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125		1,507,217	1,565,662
	PHILIP MORRIS INTL INC SR UNSECURED 11/29 5.625		70,964	74,708
	PHILIP MORRIS INTL INC SR UNSECURED 11/30 1.75		317,431	287,580
	PHILIP MORRIS INTL INC SR UNSECURED 11/34 4.9		391,583	403,148
	PHILLIPS 66 CO COMPANY GUAR 03/28 3.75		49,310	49,524
	PHILLIPS 66 CO COMPANY GUAR 03/56 VAR		206,000	206,552
	PHILLIPS 66 COMPANY GUAR 12/30 2.15		986,614	892,710
	PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75		162,970	171,676
	PHINIA INC COMPANY GUAR 144A 10/32 6.625		170,187	175,207
	PHINIA INC SR SECURED 144A 04/29 6.75		288,381	293,605
	PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25		1,066,712	1,099,463
	PINNACLE WEST CAPITAL SR UNSECURED 05/30 5.15		126,831	130,606
	PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125		1,730,846	1,715,179
	PK ALIFT LOAN FUNDING PKAIR 2025 2 A 144A		249,995	249,995
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/31 4.7		100,865	101,215
	PLAINS ALL AMERICAN PIPE JR SUBORDINA 12/99 VAR		394,824	445,668
	PMT CREDIT RISK TRANSFER TRUST PMTCR 2024 2R A 144A		175,152	176,976
	PNC BANK NA SUBORDINATED 10/29 2.7		569,836	536,279
	PNC FINANCIAL SERVICES SR UNSECURED 01/31 VAR		603,000	623,032
	PNC FINANCIAL SERVICES SR UNSECURED 01/35 VAR		118,000	124,436
	PNC FINANCIAL SERVICES SR UNSECURED 01/36 VAR		225,121	234,765
	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR		315,000	326,412
	PNC FINANCIAL SERVICES SR UNSECURED 10/27 VAR		1,382,726	1,416,814
	PNC FINANCIAL SERVICES SR UNSECURED 10/32 VAR		250,000	253,440
	POLEN CAPITAL CLO LTD POLEN 2025 1A A1 144A		1,000,000	1,006,476
	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 1A A3 144A		619,955	623,166
	POST HOLDINGS INC COMPANY GUAR 144A 03/33 6.375		189,966	191,769
	POST HOLDINGS INC SR UNSECURED 144A 09/31 4.5		98,472	93,425
	PPL CAPITAL FUNDING INC COMPANY GUAR 05/26 3.1		500,880	496,470
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 05/33 5		198,469	205,828
	PRAIRIE ACQUIROR LP SR SECURED 144A 08/29 9		275,421	286,303
	PREMIER ENTERTAINMENT SU COMPANY GUAR 144A 09/31 5.875		123,273	64,445
	PRES + FELLOWS OF HARVAR UNSECURED 07/56 3.3		205,305	212,789
	PRESTIGE BRANDS INC COMPANY GUAR 144A 01/28 5.125		556,259	545,507
	PRESTIGE BRANDS INC COMPANY GUAR 144A 04/31 3.75		587,095	557,272
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2024 RPL2 A1 144A		169,869	171,547
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL2 A1 144A		188,751	189,534
	PROV ST JOSEPH HLTH OBL UNSECURED 10/26 2.746		60,212	59,045
	PROVIDENT FDG/PFG FIN SR UNSECURED 144A 09/29 9.75		66,734	68,681
	PRP ADVISORS, LLC PRPM 2024 RCF6 A1 144A		418,766	424,033
	PRP ADVISORS, LLC PRPM 2024 RPL4 A1 144A		351,226	357,396
	PRP ADVISORS, LLC PRPM 2025 RCF2 A1 144A		253,759	257,151
	PRP ADVISORS, LLC PRPM 2025 RPL4 A1 144A		174,930	178,339
	PRUDENTIAL FINANCIAL INC JR SUBORDINA 09/48 VAR		718,419	662,038
	PTC INC COMPANY GUAR 144A 02/28 4		953,663	925,202
	PUBLIC SERVICE ELECTRIC SECURED 03/33 4.65		459,680	462,420
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 10/33 6.125		148,669	160,850
	PUGET ENERGY INC SR SECURED 06/28 2.379		175,000	166,161
	PUGET ENERGY INC SR SECURED 06/30 4.1		796,935	761,748
	QATAR ENERGY SR UNSECURED 144A 07/31 2.25		303,127	274,494
	QNITY ELECTRONICS INC SR SECURED 144A 08/32 5.75		300,597	302,289
	QNITY ELECTRONICS INC SR UNSECURED 144A 08/33 6.25		166,455	169,518

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	QUANTA SERVICES INC SR UNSECURED 01/31 4.5		\$ 349,085	\$ 349,790
	QUANTA SERVICES INC SR UNSECURED 08/27 4.75		299,662	303,426
	QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375		1,155,000	1,196,395
	QUIKRETE HOLDINGS INC SR UNSECURED 144A 03/33 6.75		215,000	223,534
	QXO BUILDING PRODUCTS SR SECURED 144A 04/32 6.75		275,000	284,735
	RADIAN GROUP INC SR UNSECURED 05/29 6.2		595,224	622,468
	RANGE RESOURCES CORP COMPANY GUAR 144A 02/30 4.75		168,229	171,173
	RB GLOBAL HOLDINGS INC COMPANY GUAR 144A 03/31 7.75		317,703	329,459
	RB GLOBAL HOLDINGS INC SR SECURED 144A 03/28 6.75		170,375	173,800
	REALTRUCK GROUP INC 2023 INCREMENTAL TERM LOAN		194,792	185,462
	REALTRUCK GROUP, INC. 2021 TERM LOAN B		431,682	393,480
	REALTY INCOME CORP COMPANY GUAR 01/27 3.2		740,155	731,364
	REALTY INCOME CORP SR UNSECURED 04/35 5.125		157,647	162,701
	REALTY INCOME CORP SR UNSECURED 10/26 4.125		388,956	385,181
	REDE D OR FINANCE SARL COMPANY GUAR 144A 09/35 6.45		200,000	205,500
	REGAL REXNORD CORP COMPANY GUAR 02/26 6.05		49,991	50,242
	REGAL REXNORD CORP COMPANY GUAR 02/30 6.3		29,984	31,809
	REGAL REXNORD CORP COMPANY GUAR 04/28 6.05		120,201	124,132
	REGAL REXNORD CORP COMPANY GUAR 04/33 6.4		100,482	107,356
	REGATTA XII FUNDING LTD. REG12 2019 1A ARR 144A		2,250,000	2,257,090
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 1 A 144A		99,982	102,258
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 A 144A		181,980	183,567
	RELX CAPITAL INC COMPANY GUAR 03/35 5.25		29,944	30,961
	REPSOL E+P CAP MARKETS COMPANY GUAR 144A 09/30 5.204		200,000	201,448
	REPUBLIC OF COLOMBIA SR UNSECURED 04/30 7.375		376,230	401,927
	REPUBLIC OF INDONESIA SR UNSECURED 01/28 3.5		474,477	454,724
	REPUBLIC OF INDONESIA SR UNSECURED 01/35 5.6		548,068	581,532
	REPUBLIC OF PERU SR UNSECURED 01/31 2.783		144,257	132,595
	REPUBLIC OF POLAND BONDS 02/35 5.375		362,473	378,713
	REPUBLIC OF SERBIA SR UNSECURED 144A 05/28 6.25		199,629	208,636
	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75		421,612	433,304
	REVVITY INC SR UNSECURED 09/31 2.25		349,585	303,860
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75		174,988	179,210
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 02/29 4.5		329,621	323,638
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 04/32 6.5		310,000	318,708
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 06/33 6.5		120,000	123,587
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25		95,000	98,004
	RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25		99,463	103,048
	RIO TINTO FIN USA PLC COMPANY GUAR 03/55 5.75		64,272	66,895
	RIVERS ENTERPRISE SR SECURED 144A 02/33 6.625		230,212	233,066
	RIVERS ENTERPRISE SR SECURED 144A 10/30 6.25		145,000	146,294
	ROC SECURITIES TRUST ROC 2025 RTL1 A1 144A		399,996	401,571
	ROCKET COS INC COMPANY GUAR 144A 08/30 6.125		256,008	261,712
	ROCKET COS INC COMPANY GUAR 144A 08/33 6.375		197,003	201,262
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875		195,303	195,906
	ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 03/33 6.75		25,023	26,096
	ROLLS ROYCE PLC COMPANY GUAR 144A 10/27 5.75		291,727	300,984
	ROMANIA BONDS 144A 05/36 6.625		379,299	385,727
	ROMANIA SR UNSECURED 144A 03/35 5.75		427,255	414,060
	ROMANIA SR UNSECURED 144A 09/30 5.75		1,008,886	1,029,705
	ROYAL BANK OF CANADA JR SUBORDINA 08/85 VAR		411,634	422,915
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375		75,888	76,443
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25		92,999	92,918
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2		501,832	456,082
	ROYALTY PHARMA PLC COMPANY GUAR 09/31 2.15		225,680	198,517
	RYAN SPECIALTY GROUP SR SECURED 144A 02/30 4.375		155,044	150,178

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

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	RYAN SPECIALTY SR SECURED 144A 08/32 5.875		\$ 323,882	\$ 328,637
	RYDER SYSTEM INC SR UNSECURED 06/30 4.85		651,424	666,275
	S+P GLOBAL INC COMPANY GUAR 03/32 2.9		396,794	366,348
	S8ACMDEY3 IRS USD P V 00MSOFR 1 CCPOIS		(7,505,000)	(7,505,000)
	S8ACMDEY3 IRS USD R F 4.49700 2 CCPOIS		7,506,507	7,630,532
	S8ADC3CY6 IRS USD P V 12MSOFR 1 CCPOIS		(905,000)	(905,000)
	S8ADC3CY6 IRS USD R F 3.80500 2 CCPOIS		898,666	881,172
	S8ADCX6N1 IRS USD P V 12MSOFR 1 CCPOIS		(1,240,000)	(1,240,000)
	S8ADCX6N1 IRS USD R F 3.99487 2 CCPOIS		1,240,000	1,246,080
	S8AEBLHW4 IRS USD P V 12MSOFR 1 CCPOIS		(2,630,000)	(2,630,000)
	S8AEBLHW4 IRS USD R F 3.80850 2 CCPOIS		2,630,000	2,632,945
	S978T5JT4 CDS USD P V 03MEVENT 1 CCPCDX		(4,570,000)	(4,570,000)
	S978T5JT4 CDS USD R F 1.00000 2 CCPCDX		4,673,617	4,673,547
	SABRA HEALTH CARE LP COMPANY GUAR 12/31 3.2		166,836	167,984
	SALLY HOLDINGS/SALLY CAP COMPANY GUAR 03/32 6.75		25,000	25,990
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 C		99,989	100,719
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 C		199,977	203,704
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 4 C		299,944	308,170
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 3 C		499,962	510,769
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 4 C		299,951	302,702
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 5 C		499,965	502,920
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 C		1,001,767	1,017,325
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 3 C		524,911	527,928
	SANTANDER HOLDINGS USA SR UNSECURED 03/29 VAR		105,000	109,552
	SANTANDER HOLDINGS USA SR UNSECURED 05/27 VAR		300,000	303,144
	SANTOS FINANCE LTD COMPANY GUAR 144A 09/33 6.875		114,628	126,475
	SASOL FINANCING USA LLC COMPANY GUAR 03/31 5.5		244,590	257,943
	SASOL FINANCING USA LLC COMPANY GUAR 09/28 6.5		637,709	605,895
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75		241,961	246,636
	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/28 5.125		379,577	388,075
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875		72,752	73,870
	SBA COMMUNICATIONS CORP SR UNSECURED 02/29 3.125		227,527	224,475
	SBA TOWER TRUST ASSET BACKED 144A 10/56 2.593		321,000	283,771
	SCF EQUIPMENT TRUST LLC SCFET 2025 1A D 144A		99,998	103,355
	SCG HOTEL ISSUER INC SCG 2025 SNIP A 144A		900,000	900,563
	SCHLUMBERGER HLDGS CORP SR UNSECURED 144A 05/28 3.9		107,871	105,517
	SCIENCE APPLICATIONS INT COMPANY GUAR 144A 11/33 5.875		85,000	85,026
	SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875		140,931	146,582
	SCOTTS MIRACLE GRO CO COMPANY GUAR 02/32 4.375		199,325	203,128
	SCOTTS MIRACLE GRO CO COMPANY GUAR 04/31 4		373,810	359,908
	SCOTTS MIRACLE GRO CO COMPANY GUAR 10/29 4.5		344,558	378,908
	SEADRILL FINANCE LTD SECURED 144A 08/30 8.375		204,911	223,226
	SEALED AIR CORP SR SECURED 144A 10/26 1.573		369,000	357,557
	SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125		25,000	25,345
	SEASpan CORP SR UNSECURED 144A 08/29 5.5		268,364	269,968
	SELECT MEDICAL CORP COMPANY GUAR 144A 12/32 6.25		25,000	25,011
	SEMPRA JR SUBORDINA 04/55 VAR		166,442	168,607
	SENSATA TECHNOLOGIES BV COMPANY GUAR 144A 04/29 4		91,786	95,968
	SENSATA TECHNOLOGIES BV COMPANY GUAR 144A 09/30 5.875		124,678	125,775
	SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 02/31 3.75		164,183	152,275
	SERVICE CORP INTL SR UNSECURED 04/27 7.5		339,018	331,440
	SERVICE CORP INTL SR UNSECURED 05/31 4		107,160	103,712
	SERVICE CORP INTL SR UNSECURED 10/32 5.75		125,000	126,635
	SESI LLC SR SECURED 144A 09/30 7.875		225,000	225,000
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75		283,021	281,364
	SHIRE ACQ INV IRELAND DA COMPANY GUAR 09/26 3.2		1,980	1,984

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	SIERRA PACIFIC POWER CO JR SUBORDINA 12/55 VAR		\$ 209,000	\$ 209,186
	SIGNAL PEAK CLO, LLC SPEAK 2019 1A A1R 144A		750,000	752,844
	SIMMONS FOOD INC/SIMMONS SECURED 144A 03/29 4.625		505,272	512,889
	SINCLAIR TELEVISION GROU SR SECURED 144A 02/33 8.125		251,127	256,567
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/28 4		576,879	579,762
	SK INVICTUS INTERMEDIATE SR SECURED 144A 10/29 5		474,335	484,486
	SLAM 2021 1 LLC SLAM 2021 1A A 144A		697,349	657,768
	SLAM LLC SLAM 2025 1A A 144A		244,976	251,252
	SM ENERGY CO SR UNSECURED 09/26 6.75		134,641	134,955
	SM ENERGY CO SR UNSECURED 144A 08/29 6.75		153,291	155,743
	SM ENERGY CO SR UNSECURED 144A 08/32 7		49,634	50,039
	SMITHFIELD FOODS INC COMPANY GUAR 144A 09/31 2.625		348,000	372,283
	SMURFIT WESTROCK FIN COMPANY GUAR 01/35 5.418		199,978	206,094
	SMYRNA READY MIX CONCRET SR SECURED 144A 11/31 8.875		266,295	276,656
	SNAP INC COMPANY GUAR 144A 03/33 6.875		338,211	337,293
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 B A2FX 144A		14,515	14,382
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A		189,318	186,175
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A		251,619	243,200
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A		178,325	170,230
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A		249,791	239,677
	SOLSTICE ADVANCED MATERI SR UNSECURED 144A 09/33 5.625		340,748	341,122
	SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 06/34 5.85		400,975	419,149
	SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/29 4.625		70,844	72,839
	SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/31 4.875		139,361	143,432
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/29 5.026		165,991	167,906
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/30 5.25		325,491	330,373
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/35 5.45		497,796	518,405
	SOUTHERN CO JR SUBORDINA 03/55 VAR		409,000	435,830
	SOUTHERN POWER CO SR UNSECURED 10/35 4.9		179,546	177,516
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875		279,157	268,913
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 06/32 6.5		336,622	341,167
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5		309,622	309,464
	STACK INFRASTRUCTURE ISSUER LL SIDC 2025 1A A2 144A		363,098	368,719
	STANDARD CHARTERED PLC SR UNSECURED 144A 01/36 VAR		400,000	432,704
	STANDARD CHARTERED PLC SUBORDINATED 144A 02/27 4.3		322,890	314,540
	STANDARD INDUSTRI INC/NY SR UNSECURED 144A 01/28 4.75		107,083	109,054
	STANDARD INDUSTRI INC/NY SR UNSECURED 144A 07/30 4.375		552,509	527,329
	STANFORD UNIVERSITY UNSECURED 06/50 2.413		208,039	216,926
	STAR LEASING CO LLC SECURED 144A 02/30 7.625		727,603	714,222
	STARWOOD PROPERTY TRUST COMPANY GUAR 144A 10/28 5.25		15,000	15,004
	STARWOOD PROPERTY TRUST SR UNSECURED 144A 01/31 5.75		140,000	139,914
	STATE OF ISRAEL SR UNSECURED 02/30 5.375		432,239	448,689
	STATE OF ISRAEL SR UNSECURED 03/54 5.75		175,003	189,188
	STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5		96,576	98,316
	STEEL DYNAMICS INC SR UNSECURED 05/55 5.75		158,246	166,190
	STELLANTIS FINANCIAL SER SR UNSECURED 144A 09/28 4.95		320,826	320,917
	STENA INTERNATIONAL SA SR SECURED 144A 01/31 7.25		380,334	387,418
	STENA INTERNATIONAL SA SR SECURED 144A 02/31 7.625		316,171	324,450
	STERIS PLC COMPANY GUAR 03/31 2.7		185,895	169,474
	STL HOLDING CO LLC SR UNSECURED 144A 02/29 8.75		156,464	162,427
	STONEPEAK NILE PARENT SR SECURED 144A 03/32 7.25		80,000	84,243
	STONEX ESCROW ISSUER LLC SECURED 144A 07/32 6.875		462,297	473,487
	STONEX GROUP INC SECURED 144A 03/31 7.875		422,229	441,676
	STORE CAPITAL LLC SR UNSECURED 144A 04/30 5.4		397,768	405,347
	STRIPS 02/49 0.00000		18,993	17,376
	STRIPS 05/43 0.00000		1,229,620	754,412

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600
Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	STRIPS 05/46 0.00000		\$ 10,264	\$ 9,041
	STRIPS 08/40 0.00000		286,553	193,257
	STRIPS 08/48 0.00000		22,960	21,048
	STRIPS 11/43 0.00000		4,746,731	3,744,067
	STRIPS 11/48 0.00000		7,336	6,398
	STRYKER CORP SR UNSECURED 03/26 3.5		69,979	69,802
	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/26 5.65		199,967	201,274
	SUN COMMUNITIES OPER LP COMPANY GUAR 11/28 2.3		627,036	633,472
	SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75		178,452	170,289
	SWEDBANK AB SR UNSECURED 144A 03/29 5.407		325,000	336,356
	SYNCHRONY CARD ISSUANCE TRUST SYNIT 2025 A1 A		1,029,896	1,047,983
	T MOBILE US TRUST TMUST 2024 2A A 144A		1,464,779	1,470,633
	T MOBILE USA INC COMPANY GUAR 02/41 3		191,433	146,527
	T MOBILE USA INC COMPANY GUAR 03/28 4.95		64,935	66,247
	T MOBILE USA INC COMPANY GUAR 04/27 3.75		191,755	193,840
	T MOBILE USA INC COMPANY GUAR 04/30 3.875		715,300	715,831
	TACO BELL FUNDING, LLC BELL 2025 1A A2II 144A		320,543	321,304
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4		440,036	457,069
	TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625		746,424	780,232
	TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 01/28 5.5		380,957	383,041
	TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 03/27 6		118,402	119,973
	TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 03/34 6.75		250,000	247,490
	TALLGRASS NRG PRTNR/FIN SR UNSECURED 144A 02/29 7.375		330,278	339,847
	TALOS PRODUCTION INC SECURED 144A 02/29 9		388,919	400,169
	TALOS PRODUCTION INC SECURED 144A 02/31 9.375		603,141	619,710
	TAPESTRY INC SR UNSECURED 03/30 5.1		1,040,906	1,065,706
	TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5		65,836	66,141
	TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5		392,441	402,882
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2		1,913,820	1,943,149
	TARGA RESOURCES CORP COMPANY GUAR 08/35 5.55		315,316	331,474
	TAYLOR MORRISON COMM COMPANY GUAR 144A 01/28 5.75		649,455	633,719
	TAYLOR MORRISON COMM SR UNSECURED 144A 08/30 5.125		40,000	39,872
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3		456,736	310,019
	TECPETROL S.A. SR UNSECURED 144A 01/33 7.625		245,000	249,655
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25		875,824	844,404
	TELEFONICA MOVILES CHILE SR UNSECURED 144A 11/31 3.537		150,000	84,191
	TENET HEALTHCARE CORP SR SECURED 01/30 4.375		221,167	218,824
	TENET HEALTHCARE CORP SR SECURED 05/31 6.75		170,000	175,998
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25		266,080	269,136
	TENN VALLEY AUTHORITY SR UNSECURED 09/31 1.5		124,987	108,731
	TENNECO INC SR SECURED 144A 11/28 8		975,450	1,046,913
	TEREX CORP COMPANY GUAR 144A 05/29 5		47,988	49,240
	TESLA ELECTRIC VEHICLE TRUST TEVT 2023 1 A3 144A		399,983	403,823
	TESLA LEASE ELECTRIC VEHICLE S TLEVS 2025 A A4 144A		117,985	118,141
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2025 1A A1 144A		2,000,000	2,002,594
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5		278,083	270,671
	TEXTAINER MARINE CONTAINERS LI TMCL 2021 1A A 144A		457,153	426,025
	TGNR INTERMEDIATE HOLDIN SR UNSECURED 144A 10/29 5.5		422,333	415,879
	THE HUNTINGTON NATIONAL BANK HACLN 2025 1 B 144A		202,088	203,311
	TIDEWATER INC COMPANY GUAR 144A 07/30 9.125		266,791	278,837
	TIF FUNDING II LLC TIF 2021 1A A 144A		241,829	220,606
	TIF FUNDING III LLC TIF 2024 1A A 144A		305,204	306,246
	TK ELEVATOR MIDCO GMBH 2025 USD TERM LOAN B		298,502	299,580
	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25		847,517	837,027
	TOPBUILD CORP COMPANY GUAR 144A 02/32 4.125		219,390	206,239
	TORONTO DOMINION BANK SUBORDINATED 09/34 VAR		500,000	506,095

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A		\$ 57,229	\$ 55,735
	TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A1A 144A		30,859	30,698
	TOWD POINT MORTGAGE TRUST TPMT 2020 4 A1 144A		221,922	200,578
	TOWD POINT MORTGAGE TRUST TPMT 2021 SJ2 A1A 144A		205,645	199,115
	TOWD POINT MORTGAGE TRUST TPMT 2023 CES2 A1A 144A		55,643	56,509
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A		125,136	126,018
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES3 A1 144A		203,793	206,360
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES5 A1 144A		578,478	579,387
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES6 A1 144A		247,474	249,656
	TOWD POINT MORTGAGE TRUST TPMT 2025 CES1 A1 144A		270,569	273,141
	TOWD POINT MORTGAGE TRUST TPMT 2025 CES2 A1 144A		287,794	289,646
	TOWD POINT MORTGAGE TRUST TPMT 2025 CES3 A1A 144A		296,892	298,581
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2021 1A A 144A		399,980	394,963
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2022 1A A 144A		299,907	299,212
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2025 1A A 144A		1,399,596	1,426,743
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A4		274,977	278,896
	TOYOTA LEASE OWNER TRUST TLOT 2024 A A3 144A		149,462	150,176
	TOYOTA LEASE OWNER TRUST TLOT 2025 B A3 144A		224,960	225,190
	TOYOTA LEASE OWNER TRUST TLOT 2025 B A4 144A		879,955	878,166
	TRANSALTA CORP SR UNSECURED 11/29 7.75		182,230	187,164
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/50 3.95		359,508	270,249
	TRANSDIGM INC COMPANY GUAR 01/29 4.625		261,484	259,692
	TRANSDIGM INC COMPANY GUAR 144A 05/33 6.375		704,749	717,980
	TRANSDIGM INC SR SECURED 144A 01/33 6		314,890	318,490
	TRANSDIGM INC SR SECURED 144A 01/34 6.25		225,000	231,395
	TRANSDIGM INC SR SECURED 144A 03/29 6.375		794,731	812,808
	TRANSDIGM INC SR SECURED 144A 03/32 6.625		359,738	370,638
	TRANSDIGM INC SR SECURED 144A 08/28 6.75		498,643	508,511
	TRANSDIGM INC SR SECURED 144A 12/30 6.875		174,063	181,325
	TRANSDIGM INC SR SECURED 144A 12/31 7.125		124,278	130,386
	TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75		230,000	237,811
	TRANSMONTAIGNE OPERATING CO LP 2025 TERM LOAN B		386,000	387,448
	TRANSOCEAN AQUILA LTD SR SECURED 144A 09/28 8		133,696	137,599
	TRANSOCEAN INC COMPANY GUAR 144A 05/29 8.25		20,000	19,717
	TRANSOCEAN INC SR SECURED 144A 02/30 8.75		318,867	331,433
	TRANSOCEAN POSEIDON LTD SR SECURED 144A 02/27 6.875		236,678	238,288
	TRANSOCEAN TITAN FIN LTD SR SECURED 144A 02/28 8.375		126,130	128,563
	TRICON RESIDENTIAL TCN 2025 SFR1 A 144A		397,943	398,705
	TRIMARAN CAVU LTD CAVU 2019 1A A1R 144A		750,000	751,454
	TRIMARAN CAVU LTD CAVU 2025 2A A 144A		2,000,000	2,008,405
	TRINET GROUP INC SR UNSECURED 144A 08/31 7.125		186,441	191,092
	TRINITY INDUSTRIES INC COMPANY GUAR 144A 07/28 7.75		216,356	222,396
	TRITON CONTAINER COMPANY GUAR 144A 06/31 3.15		117,937	105,229
	TRUIST BANK SUBORDINATED 09/29 VAR		400,071	413,067
	TRUIST BANK SUBORDINATED 10/26 3.8		698,215	687,923
	TRUIST FINANCIAL CORP SR UNSECURED 01/35 VAR		891,847	923,446
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR		55,000	58,274
	TRUIST FINANCIAL CORP SR UNSECURED 08/32 VAR		225,000	231,561
	TRUIST FINANCIAL CORP SR UNSECURED 10/29 VAR		220,023	238,283
	TRUIST FINANCIAL CORP SR UNSECURED 10/33 VAR		130,811	134,676
	TSMC ARIZONA CORP COMPANY GUAR 04/27 3.875		224,880	224,485
	TSMC ARIZONA CORP COMPANY GUAR 10/26 1.75		229,988	224,450
	TSY INFL IX N/B 10/29 1.625		15,405,716	15,485,091
	UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3		379,317	381,098
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C8 ASB		897,907	877,034
	UBS GROUP AG SR UNSECURED 04/26 4.55		254,996	255,676

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	UBS GROUP AG SR UNSECURED 144A 02/30 VAR		\$ 555,438	\$ 568,255
	UBS GROUP AG SR UNSECURED 144A 02/35 VAR		218,985	230,719
	UBS GROUP AG SR UNSECURED 144A 03/37 VAR		525,000	522,470
	UKG INC SR SECURED 144A 02/31 6.875		516,927	526,238
	UNDER ARMOUR INC COMPANY GUAR 144A 07/30 7.25		125,000	124,845
	UNION LAB RUSSELL 3000 IND SL CMRN		103,261,035	160,367,484
	UNION PACIFIC CORP SR UNSECURED 02/32 2.8		498,703	457,775
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875		63,061	64,819
	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8		197,790	204,549
	UNITED AIRLINES INC SR SECURED 144A 04/26 4.375		307,484	306,527
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625		192,376	192,999
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625		280,581	295,334
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375		222,187	222,331
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875		363,604	393,653
	UNITED NATURAL FOODS INC COMPANY GUAR 144A 10/28 6.75		129,112	124,990
	UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875		243,871	239,269
	UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75		199,780	185,276
	UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.875		15,277	16,082
	UNITED RENTALS NORTH AM COMPANY GUAR 05/27 5.5		32,464	32,001
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 11/25 5.5		24,935	24,991
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2		822,705	755,395
	UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2		199,658	197,144
	UNITEDHEALTH GROUP INC SR UNSECURED 06/35 5.3		34,956	36,180
	UNITEDHEALTH GROUP INC SR UNSECURED 07/44 5.5		93,723	100,189
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75		476,310	477,893
	UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7		52,356	56,150
	UNITI GROUP/CSL CAPITAL COMPANY GUAR 144A 02/29 6.5		89,288	93,914
	UNITI GROUP/CSL CAPITAL SR SECURED 144A 02/28 10.5		384,338	386,524
	UNITI GROUP/CSL CAPITAL SR SECURED 144A 04/28 4.75		171,237	176,267
	UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599		263,000	222,572
	UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454		170,000	137,020
	UNIV OF MINNESOTA MN UNIHGR 04/52 FIXED 4.048		225,000	183,922
	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 11/51 FIXED 2.584		752,943	471,415
	UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/20 3.226		345,303	203,174
	UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8		80,247	82,898
	UNIVISION COMMUNICATIONS SR SECURED 144A 08/32 9.375		170,858	181,164
	UNUM GROUP SR UNSECURED 06/54 6		99,953	103,251
	US BANCORP SR UNSECURED 01/35 VAR		478,441	500,123
	US BANCORP SR UNSECURED 02/31 VAR		285,801	292,305
	US BANCORP SR UNSECURED 06/34 VAR		129,000	137,461
	US BANCORP SR UNSECURED 07/30 VAR		527,614	540,104
	US BANCORP SUBORDINATED 07/33 VAR		97,179	100,391
	US DOLLAR		75,325	75,325
	US FOODS INC COMPANY GUAR 144A 04/33 5.75		250,000	251,310
	US TREASURY N/B 01/28 3.5		30,105,329	30,460,758
	US TREASURY N/B 02/42 2.375		6,989,767	7,150,843
	US TREASURY N/B 02/43 3.125		445,980	444,834
	US TREASURY N/B 02/44 4.5		1,611,100	1,592,331
	US TREASURY N/B 02/49 3		3,961,579	3,818,625
	US TREASURY N/B 02/53 3.625		697,498	698,612
	US TREASURY N/B 04/27 3.75		12,522,834	12,518,626
	US TREASURY N/B 04/29 4.625		20,828,136	21,141,772
	US TREASURY N/B 04/30 3.875		20,662,938	20,738,449
	US TREASURY N/B 05/30 4		461,604	461,344
	US TREASURY N/B 05/32 2.875		2,280,466	2,157,667
	US TREASURY N/B 05/32 4.125		3,008,765	3,010,638

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	US TREASURY N/B 05/35 4.25		\$ 930,853	\$ 922,427
	US TREASURY N/B 05/42 3.25		2,592,432	2,684,056
	US TREASURY N/B 05/45 5		4,540,746	4,602,366
	US TREASURY N/B 05/55 4.75		1,900,320	1,969,144
	US TREASURY N/B 06/28 3.875		3,789,442	3,814,862
	US TREASURY N/B 07/27 2.75		21,066,033	21,211,420
	US TREASURY N/B 07/30 3.875		583,904	588,522
	US TREASURY N/B 08/28 3.625		125,492	125,000
	US TREASURY N/B 08/31 1.25		2,097,890	2,170,748
	US TREASURY N/B 08/32 3.875		323,996	324,035
	US TREASURY N/B 08/35 4.25		286,300	287,317
	US TREASURY N/B 08/43 3.625		79,616	56,713
	US TREASURY N/B 08/43 4.375		810,326	810,667
	US TREASURY N/B 08/45 4.875		107,321	107,346
	US TREASURY N/B 08/49 2.25		64,148	60,637
	US TREASURY N/B 09/27 3.5		1,536,691	1,536,689
	US TREASURY N/B 09/27 4.125		3,565,602	3,562,045
	US TREASURY N/B 09/28 3.375		342,642	342,654
	US TREASURY N/B 09/30 3.625		4,068,911	4,069,223
	US TREASURY N/B 09/32 3.875		523,236	523,278
	US TREASURY N/B 10/25 4.25		400,060	400,000
	US TREASURY N/B 11/29 4.125		4,531,200	4,543,954
	US TREASURY N/B 11/42 4		5,698,521	5,172,375
	US TREASURY N/B 11/43 4.75		3,958,019	3,986,936
	US TREASURY N/B 11/44 3		1,434,826	1,412,978
	US TREASURY N/B 11/48 3.375		2,183,647	2,100,682
	US TREASURY N/B 11/49 2.375		908,178	830,961
	US TREASURY N/B 11/50 1.625		879,754	778,012
	US TREASURY N/B 11/53 4.75		1,077,543	1,006,328
	USAA AUTO OWNER TRUST USAOT 2024 A A3 144A		2,269,683	2,291,936
	USQ RAIL STEAM 2021 1A A 144A		115,164	108,981
	UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25		75,162	54,013
	UWM HOLDINGS LLC COMPANY GUAR 144A 03/31 6.25		175,050	174,167
	VAIL RESORTS INC COMPANY GUAR 144A 07/30 5.625		130,000	130,813
	VALERO ENERGY PARTNERS COMPANY GUAR 03/28 4.5		245,823	236,831
	VALLOUREC SACA SR UNSECURED 144A 04/32 7.5		400,000	426,188
	VAR ENERGI ASA SR UNSECURED 144A 05/27 5		649,917	655,590
	VAREX IMAGING CORPORATIO SR SECURED 144A 10/27 7.875		440,867	447,016
	VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8		170,951	170,446
	VENTAS REALTY LP COMPANY GUAR 04/27 3.85		151,620	149,414
	VENTAS REALTY LP COMPANY GUAR 07/32 5.1		333,054	342,816
	VENTURE GLOBAL CALCASIEU SR SECURED 144A 01/30 6.25		152,623	156,383
	VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/29 3.875		40,306	38,334
	VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125		40,565	37,754
	VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875		329,139	342,388
	VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125		232,554	232,891
	VENTURE GLOBAL PLAQUE SR SECURED 144A 01/34 6.5		324,457	341,062
	VENTURE GLOBAL PLAQUE SR SECURED 144A 01/36 6.75		125,000	132,773
	VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5		37,000	40,885
	VENTURE GLOBAL PLAQUE SR SECURED 144A 05/35 7.75		22,780	24,832
	VERALTO CORP COMPANY GUAR 09/26 5.5		743,962	752,980
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75		349,169	306,205
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55		953,718	867,387
	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355		241,709	245,543
	VERIZON MASTER TRUST VZMT 2024 7 A 144A		1,314,682	1,327,114
	VERIZON MASTER TRUST VZMT 2024 8 A1A		274,947	278,511

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	VERIZON MASTER TRUST VZMT 2025 2 A 144A		\$ 299,954	\$ 308,728
	VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125		363,859	356,415
	VERUS SECURITIZATION TRUST VERUS 2024 9 A1 144A		144,101	145,066
	VERUS SECURITIZATION TRUST VERUS 2025 6 A1 144A		197,181	198,706
	VIATRIS INC COMPANY GUAR 06/40 3.85		347,584	324,096
	VIATRIS INC COMPANY GUAR 06/50 4		212,162	187,611
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75		490,379	491,053
	VICI PROPERTIES LP SR UNSECURED 02/28 4.75		124,965	126,051
	VICI PROPERTIES LP SR UNSECURED 04/28 4.75		145,669	147,523
	VIKING CRUISES LTD COMPANY GUAR 144A 09/27 5.875		48,064	50,019
	VIKING CRUISES LTD SR UNSECURED 144A 10/33 5.875		20,000	20,014
	VIRGIN MEDIA FINANCE PLC COMPANY GUAR 144A 07/30 5		398,727	371,524
	VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29 5.5		208,069	217,512
	VISTRA CORP JR SUBORDINA 144A VAR		376,792	373,344
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625		714,658	710,419
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 04/32 6.875		180,862	188,259
	VISTRA OPERATIONS CO LLC SR SECURED 144A 01/27 3.7		573,663	564,687
	VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875		211,328	208,709
	VITAL ENERGY INC COMPANY GUAR 144A 07/29 7.75		222,732	222,820
	VMWARE LLC SR UNSECURED 08/31 2.2		366,577	323,701
	VNOM SUB INC SR UNSECURED 144A 11/27 5.375		187,771	185,033
	VOC ESCROW LTD SR SECURED 144A 02/28 5		48,554	49,864
	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A3		1,954,941	1,974,582
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/32 5.65		299,000	309,720
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/25 1.25		350,086	348,341
	VOLVO FINANCIAL EQUIPMENT LLC VFET 2024 1A A3 144A		189,977	190,787
	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 2A A4 144A		199,958	199,950
	VORNADO REALTY LP SR UNSECURED 06/26 2.15		327,813	328,863
	VOYAGER PARENT LLC SR SECURED 144A 07/32 9.25		325,426	343,685
	WALKER + DUNLOP INC COMPANY GUAR 144A 04/33 6.625		110,000	112,492
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755		95,000	93,694
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279		207,948	206,157
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05		142,912	139,706
	WARRIOR MET COAL INC SR SECURED 144A 12/28 7.875		104,377	106,569
	WASHINGTON UNIVERSITY SR UNSECURED 12/99 4.349		110,000	85,250
	WASTE CONNECTIONS INC SR UNSECURED 02/30 2.6		586,869	544,353
	WASTE CONNECTIONS INC SR UNSECURED 09/35 5.25		230,107	236,985
	WASTE PRO USA INC SR UNSECURED 144A 02/33 7		125,000	129,475
	WATCO COS LLC/FINANCE CO SR UNSECURED 144A 08/32 7.125		648,015	662,445
	WCORE COMMERCIAL MORTGAGE TRUS WCORE 2024 CORE A 144A		399,051	400,375
	WEATHERFORD INTERNATIONAL COMPANY GUAR 144A 04/30 8.625		145,665	153,337
	WEATHERFORD INTERNATIONAL COMPANY GUAR 144A 10/33 6.75		150,000	150,105
	WEEKLEY HOMES LLC/ FINAN SR UNSECURED 144A 09/28 4.875		250,908	249,676
	WELLFLEET CLO LTD WELF 2022 2A AR 144A		1,500,000	1,505,866
	WELLFLEET CLO LTD WELF 2024 1A A1 144A		1,306,489	1,305,200
	WELLS FARGO + COMPANY SR UNSECURED 01/30 VAR		203,000	209,070
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR		1,523,935	1,477,635
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR		2,454,659	2,473,736
	WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR		525,000	537,196
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR		696,284	717,990
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR		889,831	687,016
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR		864,714	842,333
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR		685,000	693,083
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR		198,000	205,197
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3		903,597	890,856
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A1 A		299,945	304,347

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A2 A		\$ 249,970	\$ 252,065
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2025 A1 A		2,424,962	2,450,917
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C41 ASB		678,471	637,584
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C50 A4		1,405,608	1,434,707
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C53 A4		922,134	854,561
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A3		2,312,984	2,106,316
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C1 A1		455,532	462,276
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C3 A3		205,876	212,145
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 B33RP A 144A		300,000	299,998
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375		175,000	180,176
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/32 6.625		205,191	213,040
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/33 6.375		125,366	129,579
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 09/28 4.7		338,874	334,600
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 1A C 144A		172,968	175,132
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 2A B 144A		299,974	301,580
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 2A D 144A		219,995	221,769
	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR		352,176	358,952
	WHEELS FLEET LEASE FUNDING LLC WFLF 2023 1A A 144A		198,802	200,290
	WHEELS FLEET LEASE FUNDING LLC WFLF 2025 2A A1 144A		599,923	603,365
	WHIRLPOOL CORP SR UNSECURED 06/30 6.125		30,000	30,235
	WILDFIRE INTERMEDIATE HO SR UNSECURED 144A 10/29 7.5		220,055	222,284
	WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15		755,224	756,339
	WILLIAMS COMPANIES INC SR UNSECURED 03/35 5.6		244,643	254,249
	WILLIAMS SCOTSMAN INC SR SECURED 144A 04/30 6.625		185,000	190,415
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625		265,566	271,058
	WILLIAMS SCOTSMAN INC SR SECURED 144A 08/28 4.625		350,800	344,117
	WILLIAMS SCOTSMAN INC SR SECURED 144A 10/31 7.375		115,000	120,099
	WINDSTREAM SERVICES/ESCR SR SECURED 144A 10/31 8.25		405,270	409,173
	WINNEBAGO INDUSTRIES SR SECURED 144A 07/28 6.25		198,016	195,614
	WOLVERINE WORLD WIDE COMPANY GUAR 144A 08/29 4		66,801	68,616
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A2 144A		121,493	123,210
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES5 A1A 144A		184,352	186,305
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES9 A1A 144A		86,054	86,969
	WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES1 A1A 144A		259,623	262,659
	WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES2 A1A 144A		265,568	267,960
	WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES3 A1A 144A		360,847	365,104
	WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES7 A1A 144A		293,192	295,878
	WORKDAY INC SR UNSECURED 04/32 3.8		468,002	477,435
	WORLD FINANCIAL NETWORK CREDIT WFNMT 2024 A A		1,784,773	1,823,794
	WORLD OMNI AUTO RECEIVABLES TR WOART 2023 B A4		100,000	100,888
	WORLD OMNI AUTO RECEIVABLES TR WOART 2024 C A3		213,966	215,149
	WYNN MACAU LTD SR UNSECURED 144A 10/27 5.5		193,582	199,998
	XCEL ENERGY INC SR UNSECURED 12/49 3.5		349,795	251,769
	XPLR INFRAST OPERATING COMPANY GUAR 144A 01/31 8.375		185,000	193,880
	XPLR INFRAST OPERATING COMPANY GUAR 144A 03/33 8.625		165,000	173,034
	XPLR INFRAST OPERATING COMPANY GUAR 144A 09/27 4.5		373,286	358,091
	XPLR INFRAST OPERATING COMPANY GUAR 144A 10/26 3.875		109,090	108,422
	XPO INC COMPANY GUAR 144A 02/32 7.125		65,000	68,265
	XPO INC COMPANY GUAR 144A 06/31 7.125		25,000	26,157
	XPO INC SR SECURED 144A 06/28 6.25		124,171	127,373
	YALE UNIVERSITY UNSECURED 04/50 2.402		50,050	52,267
	YUM BRANDS INC SR UNSECURED 01/32 4.625		444,082	427,513
	YUM BRANDS INC SR UNSECURED 03/31 3.625		599,290	560,244
	YUM BRANDS INC SR UNSECURED 04/32 5.375		264,161	265,994
	YUM BRANDS INC SR UNSECURED 11/37 6.875		302,539	277,948
	YUM BRANDS INC SR UNSECURED 144A 01/30 4.75		166,731	159,008

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2025

Employer Identification Number: 13-6123600
Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ZAYO ISSUER LLC ZAYO 2025 2A A2 144A		\$ 575,440	\$ 591,885
	ZEGONA FINANCE PLC SR SECURED 144A 07/29 8.625		208,840	212,900
	ZF NA CAPITAL COMPANY GUAR 144A 03/31 7.5		425,000	422,106
	ZOETIS INC SR UNSECURED 05/30 2		305,561	322,812
	Total fully benefit-responsive investment contracts and securities underlying investment contracts, at fair value		1,189,226,198	1,236,665,405
	Total investments		<u>\$ 1,749,138,171</u>	<u>\$ 2,276,682,517</u>

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

**Schedule H, Line 4j—Schedule of Reportable Transactions
Year Ended September 30, 2025**

**Employer Identification Number: 13-6123600
Plan Number: 003**

Identity of Party Involved and Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transactions Date	Net Current Gain or (Loss)
Series Transactions:					
*STATE STREET BANK AND TRUST COMPANY COMPASS SHORT-TERM INVESTMENT FUND	\$ 182,788,060	\$ -	\$ 182,788,060	\$ 182,788,060	\$ -
*STATE STREET BANK AND TRUST COMPANY COMPASS SHORT-TERM INVESTMENT FUND	-	187,448,456	187,448,456	187,448,456	-
*STATE STREET SHORT-TERM INVESTMENT FUND	401,696,728	-	401,696,728	401,696,728	-
*STATE STREET SHORT-TERM INVESTMENT FUND	-	418,726,742	418,726,742	418,726,742	-

* Denotes a party-in-interest as defined by ERISA.

* Denotes a party in interest as defined by ERISA.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ANNUITY PLAN OF THE ELECTRICAL INDUSTRY
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 12/11/1957
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY 158-11 HARRY VAN ARSDALE JR. AVENUE FLUSHING NY 11365
2b	Employer Identification Number (EIN) 13-6123600
2c	Plan Sponsor's telephone number 718-591-2000
2d	Business code (see instructions) 238210

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

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

SIGN HERE			HUMBERTO J. RESTREPO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Attachment to Form 5500
Schedule H, Line 4j – Schedule of Reportable Transactions

Plan Name:	<u>Annuity Plan of the Electrical Industry</u>
Plan Sponsor's Name:	<u>Board of Trustees of the Annuity Plan of the Electrical Industry</u>
EIN:	<u>13-6123600</u>
PN:	<u>003</u>
Plan Year End:	<u>09/30/2025</u>

See Supplemental Schedule attached with IQPA Opinion and Financial Statements.

Attachment to Form 5500
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Plan Name: Annuity Plan of the Electrical Industry

Plan Sponsor's Name: Board of Trustees of the Annuity Plan of the Electrical Industry

EIN: 13-6123600

PN: 003

Plan Year End: 09/30/2025

See Supplemental Schedule attached with IQPA Opinion and Financial Statements.