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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/07/1959

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)
THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL NO. 58 - IBEW

PO BOX 71337
MADISON HEIGHTS, MI 48071-0337

2b Employer Identification Number (EIN) 38-6080404

2c Plan Sponsor's telephone number 586-575-9200

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.	10/09/2026	E CRAIG YOUNG
	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 [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	8404
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	3182
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3145
b	Retired or separated participants receiving benefits	**6b**	2973
c	Other retired or separated participants entitled to future benefits	**6c**	1392
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	7510
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	799
f	Total. Add lines **6d** and **6e**.	**6f**	8309
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	219

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

1B

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

4L 4H

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST

D Employer Identification Number (EIN)
38-6080404

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

1a	Enter the valuation date: Month 01 Day 01 Year 2025		
b	Assets		
(1)	Current value of assets	**1b(1)**	919838193
(2)	Actuarial value of assets for funding standard account	**1b(2)**	956064053
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1099355670
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	1036510109
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	1634645419
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	31965397
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	75136414
(3)	Expected plan disbursements for the plan year	**1d(3)**	76428760

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary — Date: 09/15/2026

ERICA L. CREAGER — Type or print name of actuary

26-07288 — Most recent enrollment number

FOSTER & FOSTER, INC. — Firm name

317-580-8668 — Telephone number (including area code)

11590 N MERIDIAN ST, STE 610
CARMEL, IN 46032-4529

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	919989000
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		3542	871194100
(2) For terminated vested participants		1392	165609123
(3) For active participants:			
(a) Non-vested benefits			124895514
(b) Vested benefits			472946682
(c) Total active		2929	597842196
(4) Total		7863	1634645419
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	56.28 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
12/31/2025	74391784				
			Totals ► **3(b)**	74391784	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	92.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.44 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	AF	AF
d Valuation liability interest rate	**6d**	7.25 %	7.25 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.25 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	5.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	6.5 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	1109771	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	7569800	787221
4	1353653	140773
3	55886686	5811937

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	9268259

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**		%
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☐ N/A	☐ Yes ☐ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**		
(2) Females	**6c(2)**		
d Valuation liability interest rate	**6d**	%	%
e Salary scale	**6e**	% ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**		%
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**		%
i Expense load included in normal cost reported in line 9b	**6i**		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**		
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**		☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
3	5681761	5681761

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☐ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☐ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☐ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	517691825		87573260
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	7021012
e Total charges. Add lines 9a through 9d			**9e**	103862531
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	317873468
g Employer contributions. Total from column (b) of line 3			**9g**	74391784
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	56526740		16236109
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	26919645
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	543393454		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	536591297		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	435421006
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	331558475
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST

D Employer Identification Number (EIN)
38-6080404

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] 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

CLOVERLAY FUND
101 WEST ELM ST, STE. 425
CONSHOHOCKEN, PA 19428

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

ENTRUST GLOBAL
375 PARK AVE, 24TH FL
NEW YORK, NY 10152

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

GOLDMAN SACHS GROUP
200 WEST ST
NEW YORK, NY 10282

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

HARTFORD FUNDS
690 LEE RD.
WAYNE, PA 19087

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

MCMORGAN & COMPANY

ONE FRONT ST, STE 500
SAN FRANCISCO, CA 94111

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

HAMILTON LANE

ONE PRESIDENTIAL BLVD, 4TH FLOOR
BALA CYNWYD, PA 19004

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

CARLYLE GROUP

1001 PENNSYLVANIA AVE N.W.
STE 220 SOUTH
WASHINGTON, DC 20004

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

SIGULER GUFF

825 THIRD AVE.
10TH FLOOR
NEW YORK, NY 10022

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

TOWNSEND GROUP

1255 BROAD ST
1ST FLOOR
CLIFTON, NJ 07013

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

PENN SQUARE GLOBAL R/E FD II

26-2590335

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

ALLIANZ FUNDS

1633 BROADWAY
NEW YORK, NY 10109

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

AMERICAN REALTY ADVISERS

801 N BRAND BLVD
800
GLENDALE, CA 91203

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

VANGUARD GROUP INC

PO BOX 2900
VALLEY FORGE, PA 19482-2900

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

METROPOLITAN REAL ESTATE

299 PARK AVENUE, 35TH FLOOR
NEW YORK, NY 10171

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

DAKOTA FUNDS GROUP

PO BOX 460
BRYN MAWR, PA 19010

45-2251446

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

OAKTREE CAPITAL MANAGEMENT, L.P.

333 SOUTH GRAND AVE., 28TH FL
LOS ANGELES, CA 90071

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

PIMCO INVESTMENTS LLC

1633 BROADWAY
NEW YORK, NY 10019

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

FIDELITY CONCORD STREET TRUST

82 DEVONSHIRE ST
BOSTON, MA 02109

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

PUTNAM INVESTMENTS

P O BOX 219697
KANSAS CITY, MO 64121

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

BOYD WATTERSON ASSET MGMT

1301 EAST 9TH ST., STE 2900
CLEVELAND, OH 44114

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

PGIM INC.

655 BROAD ST
18TH FLOOR
NEWARK, NJ 07102

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

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

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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)

MORGAN STANLEY

34901 WOODWARD AVE, 300
BIRMINGHAM, MI 48009

94-1671384

(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?
62 50 27	NONE	524205	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CLARKSTON CAPITAL PARTNERS

91 W LONG LAKE
BLOOMFIELD HILLS, MI 48304

(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	152507	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES & COMPANY

P O BOX 7247-6804
PHILADELPHIA, PA 19170

04-1554520

(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	393973	Yes [ ] No [X]	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)

HAMLIN CAPITAL MANAGEMENT, LLC

477 MADISON AVE. 520
NEW YORK, NY 10022

52-2344187

(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	595358	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMERICA BANK

411 W LAFAYETTE
DETROIT, MI 48226

42-1741646

(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?
50 49 19 18 72 62 59	NONE	87580	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

RACHEL RUPARD

P O BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE (WAGES PAID)	82500	Yes [ ] No [X]	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)

SEIZERT CAPITAL PARTNERS

185 OAKLAND AVE STE 100
BIRMINGHAM, MI 48009

35-3553488

(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	105655	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BETTYE NAEGELI

PO BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE (WAGES PAID	82500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WATKINS PAWLICK CALATI & PRIFTI, PC

1423 E 12 MILE
MADISON HEIGHTS, MI 48071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	55654	Yes [ ] No [X]	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)

E CRAIG YOUNG

PO BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE (WAGES PAID)	74708	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCCLAIN SMITH & WENZ PC

6915 ROCHESTER RD STE 100
TROY, MI 48085

38-3382520

(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	AUDITOR OF PARENT ORGANIZ	56626	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED ACTUARIAL SERVICES INC

11590 MERIDIAN ST STE 610
CARMEL, IN 46032

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	36300	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)

SOLXSYS ADMINISTRATIVE SOLUTIONS

56 NEW KING ST, 330
TROY, MI 48098

(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	32603	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MADISON INVESTMENTS

550 SCIENCE DRIVE
MADISON, WI 53711

(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	82996	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AUXIOM

929 W UNIVERSITY DR, 200
ROCHESTER, MI 48307

(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	16406	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)

ZENWORKS

1 EAST CENTER ST. 250
FAYETTEVILLE, AR 72701

(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	9181	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACQUEEN INSURANCE

415 S. WEST ST.,
ROYAL OAK, MI 48067

(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?
22 50	NONE	7059	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MICHIGAN EVALUATION GROUP

26400 LAHSER RD, 200
SOUTHFIELD, MI 48033

(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?
99 50	NONE	5245	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)

MICHELE DAVIS

P O BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE (WAGES PAID)	80361	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name: KATHRYN A GARRITY
b EIN: 35-2156428
c Position: ACTUARY
d Address: 11590 N MERIDIAN ST, 610
CARMEL, IN 46032
e Telephone:

Explanation: REASSIGNMENT OF DUTIES WITHIN FIRM.

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST

D Employer Identification Number (EIN)
38-6080404

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: LOOMIS CORE PLUS FULL DISCRETIO

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY

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)
84-6391546-001	C	96482374

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST

D Employer Identification Number (EIN)
38-6080404

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	6064957	7797665
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4102000	3784000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3076845	4184240
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8054908	7525782
(2) U.S. Government securities	1c(2)	19462618	20342154
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	10266614	11136396
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	134742871	131929385
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	89313265	96482374
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	318893633	414104727
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	328689259	321759299

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	922666970	1019046022
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	380602	340903
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	2297368	212014
1k Total liabilities (add all amounts in lines 1g through1j)	1k	2677970	552917
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	919989000	1018493105

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)	74391784	
(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)		74391784
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4460605	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4460605
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3485978	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11409307	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		14895285
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	475608128	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	451876547	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		23731581
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	57588369	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		57588369

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		175067624
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	73495459	
(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)		73495459
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)	302277	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	56626	
(5) Investment advisory and investment management fees	2i(5)	1851895	
(6) Bank or trust company trustee/custodial fees	2i(6)	90380	
(7) Actuarial fees	2i(7)	36300	
(8) Legal fees	2i(8)	55654	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	674928	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3068060
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		76563519
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		98504105
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) [X] 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)** [X] 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: MCCLAIN SMITH & WENZ PC **(2)** EIN: 38-3382520

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**	X		266484643
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?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 571547.

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST

D Employer Identification Number (EIN)
38-6080404

Part I Distributions

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

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

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 7

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**

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 MOTOR CITY ELECTRIC

b EIN 38-1405142 **c** Dollar amount contributed by employer 15843192

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 06 Day 26 Year 2027

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) 12.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SUPERIOR ELECTRIC GREAT LAKES

b EIN 31-1330769 **c** Dollar amount contributed by employer 8311080

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 06 Day 26 Year 2027

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) 12.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer CONTI ELECTRIC

b EIN 38-1884765 **c** Dollar amount contributed by employer 4361580

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 06 Day 26 Year 2027

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) 12.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer CENTER LINE ELECTRIC

b EIN 38-1532570 **c** Dollar amount contributed by employer 4143324

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 06 Day 26 Year 2027

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) 12.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer MICHIGAN ELECTRICAL EMPLOYEES' PENSION FUND

b EIN 38-3187246 **c** Dollar amount contributed by employer 2766884

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 06 Day 26 Year 2027

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) 12.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SHAW ELECTRIC

b EIN 38-1469809 **c** Dollar amount contributed by employer 2468667

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 06 Day 26 Year 2027

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) 12.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer TRIANGLE ELECTRIC

b EIN 38-1110070 **c** Dollar amount contributed by employer 2306202

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 06 Day 26 Year 2027

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) 12.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer DOUBLEJACK ELECTRIC CO INC

b EIN 38-2057323 **c** Dollar amount contributed by employer 1622397

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 06 Day 26 Year 2027

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) 12.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ELECTRICAL WORKERS LOCAL 252 PENSION FUND

b EIN 38-6323896 **c** Dollar amount contributed by employer 1397741

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 06 Day 26 Year 2027

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) 12.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer BAYVIEW ELECTRIC CO LLC

b EIN 83-0396400 **c** Dollar amount contributed by employer 1318269

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 06 Day 26 Year 2027

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) 12.00
(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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	10
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**	10
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**	10

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**	0.99
b The corresponding number for the second preceding plan year	**15b**	1.00

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: 50.3 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 23.1 %
High-Yield Debt: _____% Real Assets: 15.7 % Cash or Cash Equivalents: _____% Other: 10.9 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[ ] 0-5 years [X] 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 [X] 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_____.

Structured Attachment	Schedule MB, line 8b(2) Schedule of Active Participant Data	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	38-6080404	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25				13		137
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	38-6080404	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	38-6080404	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment	Schedule MB, line 8b(3)	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Employer Contributions and Withdrawal Liability Payments**	**This Form is Open to Public Inspection**

Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	38-6080404	**PN**	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2025		0	

Structured Attachment

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Schedule MB, line 8b(1)
Schedule of Projection of Expected Benefit Payments

2025

This Form is Open to Public Inspection

Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	38-6080404	**PN**	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025				

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

v. 20250603

Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	38-6080404	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
WARREN, MICHIGAN

FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION

FOR THE YEARS ENDED
DECEMBER 31, 2025 AND 2024

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
WARREN, MICHIGAN

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McClain, Smith & Wenz, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

James T. Welch, CPA
Bryan L. Wright, CPA

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Electrical Workers' Pension Trust Fund
of Local Union No. 58 - I.B.E.W

Opinion

We have audited the accompanying financial statements of the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W., which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2024, the related statement of changes in accumulated plan benefits for the year then ended and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W. as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended and the accumulated plan benefits as of December 31, 2024, and the changes in its accumulated plan benefits for the year 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 Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W 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 Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W'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 Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W'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 schedules of assets held for investment at end of year, 2025, and of reportable transactions for the year ended December 31, 2025, (transactions in excess of 5 percent of the current value of plan assets at the beginning of the year) are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

McClain, Smith & Wanz P.C.

August 10, 2026

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
Assets:		
Investments, at fair value:		
U.S. and foreign government securities	$ 20,342,154	$ 19,462,618
Corporate bonds and bond funds	148,804,677	138,041,296
Common stocks and equity funds	504,848,205	415,175,086
Real estate investments	157,206,165	166,895,795
Hedge funds	24,285,270	26,276,528
Private equity partnerships	84,993,208	94,946,468
Short term funds	62,800,438	47,319,884
Total investments	1,003,280,117	908,117,675
Receivables:		
Employers' contributions	3,784,000	4,102,000
Accrued interest and dividends	594,922	731,842
Other	3,589,318	2,345,003
Total receivables	7,968,240	7,178,845
Cash	7,797,665	6,064,957
Cash equivalents - securities lending	0	1,305,493
Total assets	1,019,046,022	922,666,970
Liabilities:		
Accounts payable	340,903	380,602
Payables under securities lending program	0	1,305,493
Reciprocity and other transfers	212,014	991,875
Total liabilities	552,917	2,677,970
Net assets available for benefits	$ 1,018,493,105	$ 919,989,000

See accompanying notes.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	%	2024	%
Additions to net assets:				
Investment income:				
Net appreciation (depreciation) in fair value of investments	$ 81,319,950	47.0	$ 40,944,849	32.1
Interest	4,460,605	2.6	4,629,052	3.6
Dividends	14,895,285	8.6	12,096,954	9.5
	100,675,840	58.2	57,670,855	45.3
Less: investment expense	(1,942,275)	(1.1)	(1,813,222)	(1.4)
	98,733,565	57.0	55,857,633	43.8
Contributions:				
Employers	73,378,781	42.4	70,430,575	55.3
Employers' overtime	2,503,433	1.4	3,378,487	2.7
	75,882,214	43.8	73,809,062	57.9
Less: reciprocity	(1,490,430)	(0.9)	(2,254,641)	(1.8)
	74,391,784	43.0	71,554,421	56.2
Total additions	173,125,349	100.0	127,412,054	100.0
Benefits paid to participants:				
Retirement	63,219,925	36.5	62,936,369	49.4
Disability	1,923,849	1.1	2,150,808	1.7
Widows	8,315,021	4.8	8,356,514	6.6
Termination settlements	36,664	0.0	41,885	0.0
	73,495,459	42.5	73,485,576	57.7
Administrative expenses	1,125,785	0.7	1,088,516	0.9
Total deductions	74,621,244	43.1	74,574,092	58.5
Net increase (decrease)	98,504,105	56.9	52,837,962	41.5
Net assets available for benefits:				
Beginning of year	919,989,000		867,151,038	
End of year	$1,018,493,105		$ 919,989,000	

See accompanying notes.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2024

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving benefits	$ 630,143,279
Expenses on participants currently receiving benefits	9,452,149
Other participants	335,047,709
Expenses on other participants	5,025,716
Total vested	979,668,853
Non-vested accumulated benefits	71,319,121
Expenses on non-vested benefits	1,069,787
Total non-vested	72,388,908
Actuarial present value of accumulated plan benefits	$ 1,052,057,761

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2024

Actuarial present value of accumulated plan benefits at beginning of year	$ 994,411,828
Increase (decrease) during the year attributable to:	
Plan amendment	53,608,207
Change in actuarial assumptions	(5,559,515)
Benefits accumulated and experience gain or (loss)	12,076,474
Interest due to decrease in discount period	72,094,858
Benefits paid	(73,485,576)
Operational expenses paid	(1,088,515)
Net increase	57,645,933
Actuarial present value of accumulated plan benefits at end of year	$ 1,052,057,761

See accompanying notes.

Note A - Plan description

The Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W., (the "Fund") is a defined benefit plan that covers substantially all members of IBEW Local 58 who participate in the collectively-bargained inside agreement. The Fund has published and distributed to all participants and beneficiaries the Summary Plan Description (the "SPD") (revised September 1, 2024) describing in layman's language the many provisions of the Plan, including the insurance coverage by the Pension Benefit Guaranty Corporation in the event the Plan is terminated. The SPD invites the participants to contact the Fund Office for answers to any questions regarding the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participants of the Fund and participants of other benefits plans may have temporary employment assignments outside the jurisdiction of their local union. The Fund has entered into reciprocal agreements with other affiliated locals to forward employer contributions to their home local benefit funds when participants have worked outside their jurisdiction. Reciprocal contributions received and reciprocal contributions paid are recorded in the statements of changes in net assets available for benefits.

The January 1, 2025 actuarial valuation report states the minimum funding requirements of ERISA have been met, and the period for funding the unfunded actuarial liability was four years, down from five years from the January 1, 2024 report.

Note B - Summary of significant accounting policies

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

Valuation of investments and income recognition – Investments are stated at fair value. 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 in the fair value of investments includes realized and unrealized gains.

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

Payment of benefits – Benefits are recorded when paid.

Actuarial present value of accumulated plan benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable to the employers' contributions made to the Plan on behalf of the participants. Accumulated plan benefits include benefits expected to be paid and a related operational expense load to (a) retired or terminated participants or their beneficiaries (b) beneficiaries of participants who have died and (c) present participants or their beneficiaries. Benefits under the Plan are based on participants' accumulated hours of employer contributions to the Plan. Benefits payable under all circumstances (retirement, death, disability, and termination of service) include all service hours, deemed attributable to participants, rendered to the valuation date. The actuarial present value of accumulated plan benefits was determined by an independent actuary, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of benefit payments between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of January 1, 2025 were (a) life expectancy of participants (100%/110% PRI-2012 Blue Collar Mortality Table for males/females using the MP-2021 projection scale was chosen) (b) retirement age assumptions (it is assumed the average expected retirement age for active participants is 60.3) (c) investment return (the assumed average rate of return was 7.25 %), (d) a future hourly average contribution rate of $11.79 per hour and (e) future hours worked of 1,800 per year. Assumptions (d) and (e) were changed from the prior year valuation.

Note B - Summary of significant accounting policies (continued)

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

Employers' Contributions Receivable – Employers' contributions receivable is based on subsequent cash receipts. Management believes all employer contributions are fully collectible and that no allowance for credit losses is necessary.

Note C – Subsequent events

Management has evaluated subsequent events through August 10, 2026 the date the financial statements were available to be issued.

Note D - Funding policy

Employers who have entered into collective bargaining agreements with the Union are required to make contributions to the Plan at a rate of $12 per hour that pay the full cost of providing benefits under the Plan. A new contribution was designated on overtime hours where 30% of the hourly contribution rate would be added on top of the regular contribution rate and this amount would go solely to the Pension Fund credited toward offsetting unfunded liabilities (no credit to the participant).

Note E - Derivative financial instruments

The Board of Trustees has established an investment policy which prescribes the uses of derivative instruments by investment managers. This investment policy explains that unless a specific type of derivative is expressly and specifically permitted, any investment manager must seek affirmative permission from the Board of Trustees. The Board of Trustees has allowed the use of derivative instruments to partially hedge foreign currency exposure.

The Fund hedges against short-term currency fluctuations in foreign securities by purchasing foreign currency contracts. There were no gains or losses on these contracts for the years December 31, 2025 and 2024, respectively. There were no foreign currency contracts outstanding at December 31, 2025 and 2024.

Note F – Portfolio securities lending program

The Fund engages in securities lending whereby marketable equity and debt securities (common stocks, U.S. Treasury securities and corporate bonds) in its portfolio are loaned to other institutions (generally for short periods of time) with fees earned for participating in this program administered by the Fund's custodian, Comerica Bank (the lending agent). By the end of the business day on which securities are delivered to the borrower, collateral equal to 102 percent of the market value of a loaned U. S. security and/or 105 percent of a non-U. S. security, including any accrued interest, is obtained from the borrower. Securities lending income is recorded as interest income on the accompanying statements of changes in net assets available for plan benefits.

In accordance with FASB ASC Topic 860-30, *Transfers and Servicing*, the Fund accounts for its securities lending transactions as secured borrowings, in which the collateral received and the related obligation to return the collateral are recorded in the statement of net assets available for plan benefits at fair value.

Note F – Portfolio securities lending program (continued)

Additionally, the securities on loan at year-end are reflected as cash equivalents - securities lending. The market value at December 31, 2025 and 2024 of the securities loaned by investment type is summarized as follows:

Market value of securities loaned:	2025	2024
Equity and debt securities	$ -	$ 1,276,533

The securities lending program was discontinued on September 30, 2025.

Note G - Investments

The Fund's investments are held for safekeeping by Morgan Stanley, who succeeded Comerica Bank effectively on October 1, 2025. The Board of Trustees has executed contracts with designated investment managers with authority to act within certain investment policies.

Note H - Risks and uncertainties

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

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, rate of investment return, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

Note I – Related party and party in interest transactions

The costs associated with administrating all the Electrical Workers' Joint Board of Trustees benefit funds are allocated among the related funds in what management believes is an equitable manner. The employees of the Electrical Workers' Insurance Fund (EWIF) perform record keeping services, and the Pension Fund is charged for these services. The common costs for which the EWIF charged the Pension Fund for the years ended December 31, 2025 and 2024 were $630,578 and $643,600, respectively, and are included in the statement of changes in net assets available for benefits. There was $74,800 payable to the EWIF at December 31, 2025, and $58,573 payable to the EWIF at December 31, 2024.

The Fund collected administrative service fees from the related funds for the years ended December 31, 2025 and 2024.

ERISA defines a party in interest to include, among others, fiduciaries or employees of the Fund, and any person who provides services to the Fund. Three Board of Trustees members are currently plan participants, as is the benefit director and all other employees of the EWIF. Fees paid by the Fund for legal, accounting, actuarial, computing and other administrative expense services for the years ended December 31, 2025 and 2024 were party in interest transactions, which are exempt from prohibited transaction rules.

Note J - Federal income tax status

The Fund has been determined to be exempt from Federal Income Tax, except for net income derived from unrelated business activities. Management believes that they have appropriate support for any tax positions taken, and as such, do not have any uncertain tax positions that are material to the financial statements. The Internal Revenue Service has determined and informed the Fund by a letter dated June 5, 2015 that the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W. is designed in accordance with applicable sections of the Internal Revenue Code. The plan has been amended since receiving the determination letter. However, management and legal counsel believe that the Fund continues to qualify and to operate as designed.

The Fund is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note K - Plan termination

In the event the Plan terminates, the net assets of the plan will be allocated in accordance with federal statutes and related regulations, which requires under certain circumstances that benefits may be reduced. The federal government has created the Pension Benefit Guaranty Corporation (PBGC) (a U. S. government agency) for the purpose of insuring certain benefits under certain circumstances if a pension plan terminates. The Plan pays a premium for each participant to the PBGC, but special provisions of the law govern the extent to which benefits are insured by the PBGC. A narrative of the limits of PBGC coverage is described in the SPD.

Note L - Plan Amendment

The Trustees, at their September 11, 2024 meeting, agreed to amend the Plan, subject to the approval of the Parent Organizations, to increase the future service credit to $5.40 from $5.10 per 100 hours worked, and a corresponding 6 percent increase to all retirees and beneficiaries in pay status, effective January 1, 2025.

Note M - Fair value measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures* establish a framework for measuring fair value, and expands disclosures about fair value measurements. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. When available, the Fund measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs, the lowest priority, are utilized when Level 1 or Level 2 inputs are not available. The three levels are described as follows:

Level 1 — The fair values of investments are based on quoted market prices in active markets for identical securities.

Level 2 — Prices determined using other significant observable inputs. Observable inputs that other market participants would use in pricing a security, including quoted prices for similar securities in active markets.

Level 3 — Prices determined using significant unobservable inputs.

In instances where the determination of the fair value measurement is based on inputs from different levels of the fair value hierarchy, the level of the fair value hierarchy within which the entire fair value measurement falls is based on the lowest level input that is significant to the fair value measurement in its entirety.

Note M - Fair value measurements (continued)

Following is a description of the valuation methodologies used for assets at fair value.

Common stocks and equity funds: Valued at the closing price reported on major stock exchanges. Certain mutual funds are valued at the closing price reported in the active market the mutual fund is traded. Other equity funds are valued at the net asset value of their underlying assets.

U.S. government securities: Valued at the closing price reported in the active market in which the individual security is traded.

Short term funds: The short-term funds are considered cash equivalents.

Corporate and foreign government bonds: Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Corporate bond collective trust: This collective trust's value is based on the net asset value of its underlying assets.

Private equity partnerships: These investments are valued at the net asset value of the respective partnership.

Hedge funds: These investments are valued at the net asset value of the respective partnerships. Valued based primarily on audited financial statements provided to the individual fund managers and the Plan. Such market value estimates involve subjective judgments, and the actual market price of the investments can only be determined by negotiation between independent third parties of a sales transaction.

Real estate investments: They include investments in an open-ended, comingled real estate fund which invest in real estate loans and properties, real estate investment trusts ("REIT"), and limited partnerships which invest in real estate private equity funds. Fair values are estimated based upon income, cost and sales comparison, external appraisals and net asset values of underlying real estate partnerships. Other investments are valued at the net asset value of the respective partnership. Determination of the fair value is determined by the general partner by means of a valuation of each portfolio investment, conducted at least annually. Fair value is based on the best information available and is determined by reference to information including projected sales, net earnings, earnings before interest, taxes, depreciation and amortization, balance sheets, public or private transactions, and/or other measures, including restrictions on disposition.

Note M - Fair value measurements (continued)

The Fund's investments are reported at fair value in the accompanying statement of net assets available for benefits.

		Fair Value Measurements at Reporting Date Using:		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2025				
U.S. and foreign government securities	$ 20,342,154	$ 20,342,154	$ -	
Corporate bonds and bond funds	148,804,677	41,185,907	107,618,770	
Common stocks and equity funds	504,848,205	504,848,205	-	
Short term funds	62,800,438	11,589,360	51,211,078	
Measured at net asset value:				
Real estate investments	157,206,165			
Hedge funds	24,285,270			
Private equity partnerships	84,993,208			
	$1,003,280,117	$577,965,626	$158,829,848	$ -
Cash equivalents - securities lending	$ -	$ -	$ -	$ -
December 31, 2024				
U.S. and foreign government securities	$ 19,462,618	$ 19,355,104	$ 107,514	
Corporate bonds and bond funds	138,041,296	38,461,419	99,579,877	
Common stocks and equity funds	415,175,086	415,175,086	-	
Short term funds	47,319,884	8,054,908	39,264,976	
Measured at net asset value:				
Real estate investments	166,895,795			
Hedge funds	26,276,528			
Private equity partnerships	94,946,468			
	$ 908,117,675	$481,046,517	$138,952,367	$ -
Cash equivalents - securities lending	$ 1,305,493	$ 1,305,493	$ -	$ -

Note M - Fair value measurements (continued)

Authoritative guidance on fair value measurements permits the Fund to measure the fair value of an investment in an investment entity that does not have a readily determinable fair value based upon the net asset value (NAV) per share or its equivalent of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The following table summarizes the Plan's investments in certain entities that calculate net asset value per share as fair value measurement as of December 31, 2025 and 2024 by investment strategy:

	Fair Value		Unfunded	Redemption	
	2025	2024	Commitment	Frequency	Notice
a. Real estate investment partnership	$ 36,594,469	$ 36,503,053	$ -	quarterly	1-90 days
b. Real estate investment partnership	629,230	671,390	5,850,000	illiquid	-
c. Real estate investment partnership	4,087,938	4,288,025	260,049	illiquid	-
d. Real estate investment partnership	13,899,528	14,526,721	8,800,000	illiquid	-
e. Real estate investment partnership	1,528,594	2,503,775	919,541	illiquid	-
f. Real estate investment partnership	-	6,184,877	-	illiquid	-
g. Real estate investment partnership	11,397,291	12,358,169	3,137,699	illiquid	-
h. Real estate investment partnership	41,115,375	41,985,266	16,598,220	illiquid	-
i. Real estate investment trust	15,982,537	15,729,531	-	quarterly	60 days
j. Real estate investment partnership	13,492,499	13,607,602	-	quarterly	60 days
k. Real estate investment partnership	18,478,704	18,537,388	-	quarterly	60 days
l. Private equity partnership	5,339,392	6,190,329	3,583,466	illiquid	-
m. Private equity partnership	238,026	2,223,504	302,985	illiquid	-
n. Private equity partnership	15,339,359	16,253,275	2,615,348	illiquid	-
o. Private equity partnership	24,223,182	26,867,614	21,672,432	illiquid	-
p. Private equity partnership	16,310,605	16,924,452	4,326,882	illiquid	-
q. Private equity partnership	6,144,694	5,496,916	9,235,268	illiquid	-
r. Private equity partnership	17,397,950	20,990,376	8,515,848	illiquid	-
s. Hedge fund	955,713	1,231,335	-	illiquid	-
t. Hedge fund	23,329,557	25,045,193	-	illiquid	-
	$ 266,484,643	$ 288,118,791	$ 85,817,738		

The following summarizes the investment strategy for each of the Plan's investments in the table presented above:

a. The partnership was formed as an open-ended investment fund with a permanent existence, subject to termination with an amended partnership agreement. The Fund has been organized to allow Taft-Hartley plans to pool their assets to make investments primarily in core stable institutional quality office, retail, industrial and multi-family residential properties that are substantially leased and have minimal deferred maintenance or function obsolescence.

b. The partnerships were formed to acquire, hold, manage and dispose of investment in real estate private equity funds for income and capital appreciation. They will continue until all of the investments are sold, liquidated or disposed of, or upon the occurrence of earlier events as defined in the partnership agreement.

Note M - Fair value measurements (continued)

c. The partnership is a "feeder fund" to accommodate structuring requirements of tax exempt investors to invest in an underlying fund. The underlying fund invests in private office, apartment and other commercial real estate, or real estate securities in the U.S., Europe and Asia. The partnership expires on June 30, 2030 unless extended by the General Partner.

d. The partnerships were formed to acquire, hold, manage and dispose of investment in real estate private equity funds for income and capital appreciation. They will continue until all of the investments are sold, liquidated or disposed of, or upon the occurrence of earlier events as defined in the partnership agreement.

e. The partnership invests in pooled investment vehicles. Investments typically involve equity interests in commercial properties and may also include interests in commercial mortgage-backed securities as well as debt and equity securities of real estate operating companies and REITs. The partnership can continue until August 30, 2028 or be dissolved sooner in accordance with the partnership agreement.

f. The partnership invests in joint ventures, separate accounts or other forms of direct investment. Investments typically focus on real property interests, including equity interests in commercial properties, commercial mortgages, commercial mortgage-backed securities, bank loans and debt and equity securities of real estate operating companies and REITs in the United States and Europe. The partnership was dissolved during 2025 in accordance with the partnership agreement.

g. The partnership is a "feeder fund" to accommodate structuring requirements of tax exempt investors to invest in an underlying fund. The underlying fund invests in private office, apartment and other commercial real estate, or real estate securities in the U.S., Europe and Asia. The partnership expires on December 21, 2028 unless extended by the General Partner.

h. The partnership was formed primarily for the purposes, directly or indirectly, through one or more subsidiaries, to (a) acquire, improve, maintain, own, operate, manage, finance, refinance, hold, divide, aggregate, grant options with respect to, sell, reposition, exchange and otherwise deal in and with portfolio investments, (b) acquire, hold and dispose of interim investments, and (c) engage in any other activities necessary, related to investing in large-scale infrastructure projects. The partnership shall continue until the later of (i) the 15th anniversary of the closing of the last portfolio investment, or (ii) the date upon which the partnership has sold its interest in the last portfolio investment.

i. The REIT invests in real estate properties leased to entities that are supported, directly or indirectly by the government. Redemptions or 'share repurchases' in the REIT are permitted on a quarterly basis, with a required notice period each quarter. Shares are redeemed at the Share NAV as of the last day of the applicable calendar quarter. Each REIT is subject to a standard quarterly limitation to repurchase no more than 5% of outstanding shares.

j. The partnership was formed to operate with a permanent existence, open-end, commingled collective investment fund and intends to invest primarily in real estate primarily leased to state government agencies. Real estate within the partnership is valued at estimated fair value. The fair value of this investment has been estimated using the net asset value per unit of the investment. Partial redemption of units are only permitted in increments of $250,000, unless waived by the general partner.

Note M - Fair value measurements (continued)

k The partnership was formed to operate with a permanent existence, open-end, commingled collective investment fund and intends to invest primarily in real estate primarily leased to the U.S. federal government either through the General Services Administration or other federal government agencies. Real estate within the partnership is valued at estimated fair value. The fair value of this investment has been estimated using the net asset value per unit of the investment. Partial redemption of units are only permitted in increments of $250,000, unless waived by the general partner.

l. The partnership is a feeder fund in a master-feeder structure whereby the partnership invests substantially all of its assets in a private equity fund (the "Main Fund"), a Delaware limited partnership. The Main Fund, in turn, makes investments in primary partnership investments, co-investments and secondary transactions. The partnership expires on October 26, 2026 unless extended by the General Partner.

m The partnership's primary activity is to invest in mezzanine investments in companies and projects providing products and services throughout the entirety of the energy value chain. The partnership is scheduled to terminate on June 30, 2026, unless extended or dissolved sooner in accordance with the partnership agreement.

n The partnership's primary activity is to invest on an opportunistic basis in the equity, debt, and other instruments of operationally sound, financially distressed companies in accordance with the amended and restated limited partnership agreement. The partnership is scheduled to terminate on June 29. 2027, unless extended or dissolved sooner in accordance with the partnership agreement.

o The partnerships' investment objectives range from seeking to realize long-term compounded returns by providing capital to private equity investors, acquiring portfolios of private equity assets providing liquidity and capital across all private equity strategies and geographies, realize long-term compounded returns on capital invested in distressed situations, principally invest in traditional secondaries, non-traditional secondaries and other opportunistic secondary investments, including underlying portfolio companies, swaps, options and forward currency contracts, to finding top-tier managers and risk balancing rather than asset allocation to generate the highest returns by choosing unlike strategies. The partnerships will continue in existence until one year after the date by which all investments have been liquidated and all obligations have been terminated, unless extended or dissolved sooner in accordance with the partnership agreements, but in no event shall the partnerships extend beyond the fifteenth anniversary of their formation.

p The partnership's objective is to generate attractive long-term rates of return through opportunistic private market investments across a range of strategies focused on tangible and intangible assets globally. The offshore partnership is an exempted limited partnership formed in accordance with the laws of the Cayman Islands. The partnership is scheduled to terminate on September 12, 2030, subject to extension with written consent of the majority of its aggregate interests.

q The partnership is a "feeder fund" that invests in the main fund. The partnership's primary purpose is to (i) identify potential investments, (ii) acquire, hold, finance, manage, and dispose of investments, and (iii) to invest in accordance with the terms of the partnership's in the private credit market. The partnership will terminate upon the dissolution of the main fund, unless otherwise dissolved.

Note M - Fair value measurements (continued)

r The partnership is a "feeder fund" that invests in the master fund. The partnership's investment objective is to achieve private equity returns while taking less than commensurate risk by obtaining significant influence of primarily middle-market companies through the purchase of distressed debt at a discount, structured equity investments, and/or direct equity investment in distressed entities. The partnership is an exempted limited partnership formed in accordance with the laws of the Cayman Islands. The partnership will terminate on April 24, 2028, unless extended or terminated earlier in accordance with the partnership agreement.

s The fund's objective is to seek above-average rates of return and long-term capital growth through investment as a fund of funds in or with a diversified portfolio of private investment entities and/or separately managed accounts managed by investments managers selected by the General Partner. The General Partner has decided to cease the investment operations of the partnership on December 14, 2020, resulting in the liquidation basis of accounting being used. The change in basis of accounting did not result in any meaningful difference in fair value .

t Through its investment in its master fund, the Fund seeks to achieve above-average rates of return and long-term capital growth by investing opportunistically in a select group of funds and investment vehicles that are generally expected to be illiquid.

Note N - Net appreciation in the market value of investments

During 2025 and 2024 the Fund's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value, as follows:

	2025	2024
Determined by quoted market price	$ 80,642,103	$ 48,930,015
At estimated fair value	677,847	(7,985,166)
Total	$ 81,319,950	$ 40,944,849

SUPPLEMENTAL INFORMATION

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2025
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(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
	TRUIST BANK	CORPORATE BONDS	86787GAJ1	326,000	99.72	3.30%	05/15/2026	306,874	325,094
	TWDC ENTERPRISES 18 CORP	CORPORATE BONDS	25468PDM5	435,000	98.91	1.85%	07/30/2026	380,378	430,272
	US BANCORP FXD TO 012027 VAR THRAFTR 2.215%	CORPORATE BONDS	91159HJC5	427,000	98.23	2.22%	01/27/2028	395,594	419,442
	AMERICAN EXPRESS CO	CORPORATE BONDS	025816CS6	553,000	98.60	2.55%	03/04/2027	531,409	545,250
	TWDC ENTERPRISES 18 CORP	CORPORATE BONDS	25468PDV5	116,000	99.00	2.95%	06/15/2027	111,213	114,835
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE BONDS	637432NP6	310,000	99.04	3.40%	02/07/2028	297,348	307,024
	US BANCORP	CORPORATE BONDS	91159HHS2	126,000	100.17	3.90%	04/26/2028	120,503	126,210
	BANK OF AMERICA CORP FXD TO 072028 VAR THRAFTR 4.2710%	CORPORATE BONDS	06051GHM4	537,000	100.49	4.27%	07/23/2029	568,802	539,653
	ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE BONDS	68233JBH6	694,000	99.37	3.70%	11/15/2028	755,529	689,607
	JPMORGAN CHASE & CO FXD TO 122028 VAR THRAFTR 4.4520%	CORPORATE BONDS	46647PAX4	399,000	101.05	4.45%	12/05/2029	438,924	403,193
	MIDAMERICAN ENERGY CO	CORPORATE BONDS	595620AT2	188,000	98.87	3.65%	04/15/2029	185,539	185,881
	NORTHERN TRUST CORP	CORPORATE BONDS	665859AU8	171,000	97.44	3.15%	05/03/2029	156,884	166,624
	JPMORGAN CHASE & CO FXD TO 052029 VAR THRAFTR 3.7020%	CORPORATE BONDS	46647PBD7	148,000	98.56	3.70%	05/06/2030	149,072	145,864
	PNC FINANCIAL SERVICES GROUP INC/THE	CORPORATE BONDS	693475AZ8	584,000	94.20	2.55%	01/22/2030	500,521	550,131
	GOLDMAN SACHS GROUP INC/THE	CORPORATE BONDS	38141GXG4	86,000	94.00	2.60%	02/07/2030	76,410	80,837
	GOLDMAN SACHS GROUP INC/THE	CORPORATE BONDS	38141GXH2	473,000	98.49	3.80%	03/15/2030	448,177	465,853
	ECOLAB INC	CORPORATE BONDS	278865BE9	252,000	102.56	4.80%	03/24/2030	258,098	258,447
	MASTERCARD INC	CORPORATE BONDS	57636QAP9	504,000	97.72	3.35%	03/26/2030	532,942	492,519
	VISA INC	CORPORATE BONDS	92826CAM4	8,000	92.74	2.05%	04/15/2030	8,014	7,420

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(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
	NORTHERN TRUST CORP	CORPORATE BONDS	665859AV6	422,000	91.55	1.95%	05/01/2030	401,588	386,320
	COCA-COLA CO/THE	CORPORATE BONDS	191216CT5	413,000	98.07	3.45%	03/25/2030	430,070	405,039
	PUBLIC SERVICE CO OF COLORADO	CORPORATE BONDS	744448CV1	639,000	88.07	1.88%	06/15/2031	530,473	562,793
	TEXAS INSTRUMENTS INC	CORPORATE BONDS	882508BL7	625,000	88.86	1.90%	09/15/2031	576,053	555,356
	ECOLAB INC	CORPORATE BONDS	278865BM1	19,000	88.25	2.13%	02/01/2032	15,795	16,767
	ALABAMA POWER CO	CORPORATE BONDS	010392FX1	682,000	92.95	3.05%	03/15/2032	626,043	633,916
	STATE STREET CORP FXD TO 052032 VAR THRAFTR 4.4210%	CORPORATE BONDS	857477BU6	128,000	99.69	4.42%	05/13/2033	120,521	127,598
	STATE STREET CORP FXD TO 082032 VAR THRAFTR 4.1640%	CORPORATE BONDS	857477BV4	433,000	98.21	4.16%	08/04/2033	434,156	425,245
	BANK OF NEW YORK MELLON CO FXDTO 032034 VAR THRAFTR 5.188%	CORPORATE BONDS	06406RBW6	542,000	103.49	5.19%	03/14/2035	543,545	560,894
	BK OF NEW YORK MELLON CORP FXDTO 112034 VAR THRAFTR 5.225%	CORPORATE BONDS	06406RCA3	80,000	103.78	5.23%	11/20/2035	79,412	83,022
	CISCO SYSTEMS INC	CORPORATE BONDS	17275RBZ4	538,000	102.97	5.10%	02/24/2035	543,493	554,000
	PUBLIC STORAGE OPERATING CO	CORPORATE BONDS	74464AAD3	562,000	101.65	5.00%	07/01/2035	554,053	571,290
	FHLMC 30 YR GOLD C80454	MORTGAGE & ASSET BACKED	31335GQF5	225,000	100.83	8.00%	12/01/2026	75	48
	FEDERAL NATIONAL MTG ASSN POOL 250799	MORTGAGE & ASSET BACKED	31371FRU8	225,000	100.19	7.50%	01/01/2027	16	12
	FHLMC 30 YR GOLD C00501	MORTGAGE & ASSET BACKED	31292GRW8	225,000	103.86	6.50%	01/01/2027	23	40
	UNITED STATES TREASURY NOTE	GOVERNMENT BONDS	91282CEC1	2,775,000	98.16	1.88%	02/28/2027	2,606,030	2,723,944
	UNITED STATES TREASURY NOTE	GOVERNMENT BONDS	9128283W8	5,252,000	98.51	2.75%	02/15/2028	5,091,928	5,173,630
	UNITED STATES TREASURY NOTE	GOVERNMENT BONDS	9128286B1	2,894,000	97.25	2.63%	02/15/2029	2,827,694	2,814,302
	UNITED STATES TREASURY NOTE	GOVERNMENT BONDS	91282CGJ4	537,000	99.44	3.50%	01/31/2030	534,126	534,000

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(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
	UNITED STATES TREASURY NOTE	GOVERNMENT BONDS	91282CHZ7	3,305,000	103.95	4.63%	09/30/2030	3,334,144	3,435,393
	FEDERAL NATIONAL MTG ASSN POOL 535996	MORTGAGE & ASSET BACKED	31384WNM8	525,000	104.34	7.50%	06/01/2031	365	218
	GOVERNMENT NATIONAL MTG ASSN POOL 557521	MORTGAGE & ASSET BACKED	36213LLA6	245,000	103.24	6.50%	07/15/2031	359	290
	UNITED STATES TREASURY NOTE	GOVERNMENT BONDS	91282CCS8	1,289,000	87.15	1.25%	08/15/2031	1,097,411	1,123,394
	FEDERAL NATIONAL MTG ASSN POOL 545278	MORTGAGE & ASSET BACKED	31385HXF4	320,000	104.06	7.50%	11/01/2031	429	270
	UNITED STATES TREASURY NOTE	GOVERNMENT BONDS	91282CFV8	1,678,000	101.20	4.13%	11/15/2032	1,685,411	1,698,057
	FEDERAL HOME LOAN MTG CORP GR 780463	MORTGAGE & ASSET BACKED	31342AQQ5	140,000	102.36	6.50%	04/01/2033	137	127
	FEDERAL HOME LOAN MTG CORP GR 780514	MORTGAGE & ASSET BACKED	31342ASB6	150,000	102.44	6.43%	05/01/2033	280	266
	FEDERAL HOME LOAN MTG CORP GR 780679	MORTGAGE & ASSET BACKED	31342AXG9	125,000	102.56	6.25%	07/01/2033	386	361
	FHLMC 30 YR GOLD G01597	MORTGAGE & ASSET BACKED	31283HX26	215,000	102.72	6.00%	07/01/2033	697	664
	GOVERNMENT NATIONAL MTG ASSN POOL 003415	MORTGAGE & ASSET BACKED	36202DYL9	810,000	102.85	5.50%	07/20/2033	7,994	7,865
	FEDERAL HOME LOAN MTG CORP GR(ARM) 780754	MORTGAGE & ASSET BACKED	31342AZT9	165,000	102.49	6.25%	08/01/2033	350	200
	FEDERAL NATIONAL MTG ASSN POOL 743205	MORTGAGE & ASSET BACKED	31403AU60	165,000	102.68	6.38%	10/01/2033	890	852
	FEDERAL NATIONAL MTG ASSN POOL 555800	MORTGAGE & ASSET BACKED	31385XNR4	365,000	102.72	5.50%	10/01/2033	1,676	1,611
	FEDERAL NATIONAL MTG ASSN POOL 748294	MORTGAGE & ASSET BACKED	31403GKF8	585,000	103.76	6.50%	10/01/2033	6,420	6,364
	FEDERAL HOME LOAN MTG CORP GR(ARM) 781071	MORTGAGE & ASSET BACKED	31349SFL2	150,000	103.11	6.28%	11/01/2033	421	414
	GOVERNMENT NATIONAL MTG ASSN POOL 421379	MORTGAGE & ASSET BACKED	36206UCQ0	115,000	102.82	6.50%	11/15/2033	987	779
	UNITED STATES TREASURY NOTE	GOVERNMENT BONDS	91282CJJ1	1,607,000	103.33	4.50%	11/15/2033	1,639,769	1,660,483
	FEDERAL NATIONAL MTG ASSN POOL 725690	MORTGAGE & ASSET BACKED	31402DF70	975,000	104.31	6.00%	08/01/2034	7,156	6,873

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

(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
	FEDERAL NATIONAL MTG ASSN POOL 255364	MORTGAGE & ASSET BACKED	31371LTV1	190,000	104.09	6.00%	09/01/2034	1,151	1,087
	FEDERAL NATIONAL MTG ASSN POOL 725773	MORTGAGE & ASSET BACKED	31402DJS0	1,165,000	102.96	5.50%	09/01/2034	9,294	9,075
	FEDERAL NATIONAL MTG ASSN POOL 824601	MORTGAGE & ASSET BACKED	31407ADE8	235,000	102.84	5.50%	12/01/2034	1,065	1,016
	FEDERAL HOME LOAN MTG CORP GR(ARM) 972164	MORTGAGE & ASSET BACKED	31336CMM2	500,000	103.08	6.23%	01/01/2035	3,916	3,928
	FEDERAL NATIONAL MTG ASSN POOL 816268	MORTGAGE & ASSET BACKED	31406PZ93	160,000	103.55	5.50%	03/01/2035	824	822
	FEDERAL NATIONAL MTG ASSN POOL 814474	MORTGAGE & ASSET BACKED	31406M2F2	250,000	100.88	4.50%	03/01/2035	1,919	1,969
	FEDERAL NATIONAL MTG ASSN POOL 808178	MORTGAGE & ASSET BACKED	31406E2K9	265,000	102.73	5.50%	03/01/2035	3,675	3,651
	FEDERAL NATIONAL MTG ASSN POOL 812765	MORTGAGE & ASSET BACKED	31406K6A3	225,000	103.74	5.50%	03/01/2035	5,193	5,215
	FEDERAL NATIONAL MTG ASSN POOL 815038	MORTGAGE & ASSET BACKED	31406NPX6	255,000	103.99	5.50%	05/01/2035	6,290	6,325
	UNITED STATES TREASURY NOTE	GOVERNMENT BONDS	91282CNC1	1,076,000	100.91	4.25%	05/15/2035	1,076,814	1,085,751
	FHLMC 30 YR GOLD G01843	MORTGAGE & ASSET BACKED	3128LXBL3	615,000	104.18	6.00%	06/01/2035	5,505	5,222
	FEDERAL NATIONAL MTG ASSN POOL 830977	MORTGAGE & ASSET BACKED	31407HFS0	130,000	102.68	5.50%	08/01/2035	650	677
	FEDERAL NATIONAL MTG ASSN POOL 835751	MORTGAGE & ASSET BACKED	31407NQC0	365,000	100.98	4.50%	08/01/2035	2,081	2,133
	FEDERAL NATIONAL MTG ASSN POOL 844402	MORTGAGE & ASSET BACKED	31407YDF3	285,000	104.61	5.50%	12/01/2035	1,291	1,358
	FEDERAL NATIONAL MTG ASSN POOL 745087	MORTGAGE & ASSET BACKED	31403CXQ9	295,000	104.61	5.50%	12/01/2035	3,151	3,281
	FEDERAL NATIONAL MTG ASSN POOL 848784	MORTGAGE & ASSET BACKED	31408D6V1	405,000	104.62	5.50%	01/01/2036	3,832	4,065
	FEDERAL NATIONAL MTG ASSN POOL 881635	MORTGAGE & ASSET BACKED	31409XPU7	190,000	104.30	5.50%	02/01/2036	1,901	2,012
	FEDERAL NATIONAL MTG ASSN POOL 745418	MORTGAGE & ASSET BACKED	31403DDX4	365,000	104.61	5.50%	04/01/2036	2,687	2,786
	FEDERAL NATIONAL MTG ASSN POOL 831540	MORTGAGE & ASSET BACKED	31407HZD1	530,000	105.48	6.00%	06/01/2036	4,635	4,767

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2025
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(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
	FEDERAL NATIONAL MTG ASSN POOL(ARM) 922881	MORTGAGE & ASSET BACKED	31412EJ23	340,000	101.89	6.09%	02/01/2037	1,050	1,041
	FHLMC 30 YR GOLD A59025	MORTGAGE & ASSET BACKED	3128KNA29	90,000	102.73	5.50%	04/01/2037	367	388
	FHLMC 30 YR GOLD A60057	MORTGAGE & ASSET BACKED	3128KQB21	935,000	102.87	5.50%	05/01/2037	1,117	1,140
	FEDERAL NATIONAL MTG ASSN POOL 888478	MORTGAGE & ASSET BACKED	31410GCP6	440,000	105.79	6.00%	07/01/2037	3,039	3,186
	GOVERNMENT NATIONAL MTG ASSN POOL 004007	MORTGAGE & ASSET BACKED	36202ENY1	65,000	105.90	6.50%	07/20/2037	799	800
	CASH AND CASH EQUIVALENTS-INTEREST BEA	CASH	BDPS	1175				1,175	1,175
	FEDERATED HERMES GOVT OBL PRM	MUTUAL FUNDS	GOFXX	26443931				26,443,931	26,443,931
	FIDELITY 500 INDEX FUND(50.00%)	MUTUAL FUNDS	FXAIX	513419				73,393,278	122,050,048
	FIDELITY 500 INDEX FUND(50.00%)	MUTUAL FUNDS	FXAIX	513419				73,393,278	122,050,048
	HARTFORD INTL VALUE I	MUTUAL FUNDS	HILIX	1190083				19,808,126	28,704,811
	VANGUARD FTSE A/W E/U IDX INST	MUTUAL FUNDS	VFWSX	690822				62,830,410	100,113,912
	PUTNAM ULTRA SHT DUR INC Y(75.00%)	MUTUAL FUNDS	PSDYX	1744278				17,626,569	17,704,418
	PUTNAM ULTRA SHT DUR INC Y(25.00%)	MUTUAL FUNDS	PSDYX	581426				5,875,523	5,901,473
	PGIM HIGH YIELD Z	MUTUAL FUNDS	PHYZX	8474392				41,683,861	41,185,543
	HAMILTON LANE PRIVATE MARKETS OPPORTU	ALTERNATIVE ASSETS		5980776				3,720,249	6,144,694
	SIGULER GUFF DREOF II CO INVESTMENT FUN	ALTERNATIVE ASSETS		1755488				3,478,529	1,528,594
	CARLYLE STRAT PARTNERS IV	ALTERNATIVE ASSETS		15232174				11,647,558	15,339,359
	ARA CORE PROPERTY FUND LP	ALTERNATIVE ASSETS		36653433				35,035,345	36,594,469
	MREP SECONDARIES II-TE	ALTERNATIVE ASSETS		11725460				11,927,360	11,397,291
	MREP CO-INVESTMENTS II-TE	ALTERNATIVE ASSETS		4686153				5,328,888	4,087,938
	BOYD WATTERSON GSA	ALTERNATIVE ASSETS		18449608				20,814,563	18,478,704
	TOWNSEND RE FUND III	ALTERNATIVE ASSETS		10746495				8,562,101	10,810,255
	GS VINTAGE VI OFFSHR-ADVIS	ALTERNATIVE ASSETS		2074996				-3,531,662	1,741,119
	MCMORGAN INFRASTRUCTURE FD	ALTERNATIVE ASSETS		44426758				20,242,295	41,115,375
	CLOVERLAY FUND I OFFSHORE	ALTERNATIVE ASSETS		16693235				9,941,679	16,310,605
	VINTAGE VIII OFFSHORE SCSP	ALTERNATIVE ASSETS		23533894				11,408,169	21,952,535
	OAKTREE SSF II (FEEDER)	ALTERNATIVE ASSETS		21660165				6,499,917	17,397,950
	ENTRUST SPC OPP III LTD ADV- CL H	ALTERNATIVE ASSETS		26189494				17,081,453	18,250,513
	ENTRUST SPC OPP III LTD ADV DPV-CL A	ALTERNATIVE ASSETS		-892742				5,240,000	5,079,044

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2025
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(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
	CARLYLE GROUP-ENERGY MEZZANINE	ALTERNATIVE ASSETS		244674	266,763	238,026
	TOWNSEND RE ALPHA II	ALTERNATIVE ASSETS		3005079	1,828,035	3,089,273
	PENN SQUARE GLOBAL RE II	ALTERNATIVE ASSETS		695423	-6,066,188	629,230
	GOLDMAN SACHS DISTR OPP IV	ALTERNATIVE ASSETS		415930	-2,982,625	467,011
	GOLDMAN SACHS VINATGE V	ALTERNATIVE ASSETS		168570	-8,695,217	32,374
	BOYD WATTERSON STATE GOVT	ALTERNATIVE ASSETS		13563637	15,729,063	13,492,499
	ENTRUSTPERMAL MIDWEST PARTNERS	ALTERNATIVE ASSETS			863,974	955,713
	GS PRIVATE EQUITY PARTNER '05 MGR (RPTG)	ALTERNATIVE ASSETS		98914	0	30,143
	HAMILTON LANE PE OFF VIII (RPTG)	ALTERNATIVE ASSETS		7084424	2,345,749	5,339,392
	LOOMIS SAYLES CO P F C C(RPTG)	ALTERNATIVE ASSETS		96482374	66,451,130	96,482,374
	BOYD WATTER DIV GOV REIT(RPTG)	ALTERNATIVE ASSETS		15948606	15,792,458	15,982,537
	ABBVIE INC COM	COMMON STOCKS	ABBV	18005	1,796,344	4,113,962
	ARES MANAGEMENT CORP - A	COMMON STOCKS	ARES	19130	1,728,465	3,091,982
	BROADCOM INC	COMMON STOCKS	AVGO	11346	896,890	3,926,851
	CASH AND CASH EQUIVALENTS-INTEREST BEA	COMMON STOCKS	BDPS	2374509	2,374,509	2,374,509
	CME GROUP INC	COMMON STOCKS	CME	14164	2,840,159	3,867,905
	CUMMINS INC	COMMON STOCKS	CMI	9485	2,157,267	4,841,618
	CONOCOPHILLIPS	COMMON STOCKS	COP	28602	2,033,218	2,677,433
	CVS HEALTH CORP COM	COMMON STOCKS	CVS	39610	3,144,108	3,143,450
	DICKS SPORTING GOODS INC	COMMON STOCKS	DKS	14622	3,122,867	2,894,717
	DARDEN RESTAURANTS	COMMON STOCKS	DRI	16684	2,896,643	3,070,190
	HOME DEPOT INC	COMMON STOCKS	HD	6821	2,112,893	2,347,106
	JOHNSON & JOHNSON	COMMON STOCKS	JNJ	15396	2,368,201	3,186,202
	LAMAR ADVERTISING CO NEW CL A	COMMON STOCKS	LAMR	22196	1,879,308	2,809,570
	MAGNUM ICE CREAM CO NV	COMMON STOCKS	MICC	10054	133,923	160,662
	MORGAN STANLEY	COMMON STOCKS	MS	25549	2,270,994	4,535,714
	OLD REPUBLIC INTL CP	COMMON STOCKS	ORI	89054	2,114,324	4,064,425
	PENSKE AUTO GP INC	COMMON STOCKS	PAG	2329	390,115	368,657
	PAYCHEX INC	COMMON STOCKS	PAYX	25689	2,868,467	2,881,792
	PUBLIC SERVICE ENTERPRISE GP	COMMON STOCKS	PEG	43321	2,608,416	3,478,676
	PROCTER & GAMBLE	COMMON STOCKS	PG	16555	2,197,591	2,372,497

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(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
	PHILIP MORRIS INTL INC	COMMON STOCKS	PM	13790		2,413,539	2,211,916
	RYMAN HOSPITALITY PPTYS INC	COMMON STOCKS	RHP	17557		1,782,320	1,661,243
	SNAP-ON INC	COMMON STOCKS	SNA	9877		2,096,857	3,403,614
	SIMON PPTY GROUP INC	COMMON STOCKS	SPG	16457		2,847,619	3,046,355
	TEXAS INSTRUMENTS	COMMON STOCKS	TXN	8064		1,395,218	1,399,023
	UGI CORPORATION NEW COM	COMMON STOCKS	UGI	16140		618,904	604,120
	UNILEVER PLC NEW ADR	COMMON STOCKS	UL	44688		2,431,371	2,922,595
	WATSCO INC	COMMON STOCKS	WSO	6562		2,449,924	2,211,066
	CASH AND CASH EQUIVALENTS-INTEREST BEA	CASH		1142294	USD	1,142,294	1,142,294
	ARCOSA INC	COMMON STOCKS	ACA	8386	USD	735,486	891,600
	ARRAY DIGITAL INFRASTRUCTURE I	COMMON STOCKS	AD	10608	USD	671,407	568,801
	AGREE REALTY CORP	COMMON STOCKS	ADC	6162	USD	466,671	443,849
	FED AGRIC MTG NON VTG C	COMMON STOCKS	AGM	4832	USD	870,733	848,354
	A A R CORPORATION	COMMON STOCKS	AIR	8590	USD	532,043	711,166
	AFFILIATED MGRS GROUP INC	COMMON STOCKS	AMG	1555	USD	447,551	448,275
	AMRIZE LTD	COMMON STOCKS	AMRZ	10873	USD	540,289	597,059
	AMENTUM HOLDINGS INC	COMMON STOCKS	AMTM	29008	USD	616,740	841,232
	API GROUP CORP	COMMON STOCKS	APG	27854	USD	869,842	1,065,694
	ANTERO RES CORP COM	COMMON STOCKS	AR	18031	USD	696,305	621,348
	BOOT BARN HLDGS INC COM	COMMON STOCKS	BOOT	3297	USD	537,471	581,822
	BRUKER CORPORATION	COMMON STOCKS	BRKR	20105	USD	733,831	947,147
	CACI INTERNATIONAL INC CL A	COMMON STOCKS	CACI	1240	USD	580,849	660,684
	CHURCHILL DOWNS INC	COMMON STOCKS	CHDN	8703	USD	818,376	990,227
	CHEMED CORPORATION	COMMON STOCKS	CHE	1978	USD	1,078,496	846,307
	CHECK POINT SOFTWARE TECH LTD	COMMON STOCKS	CHKP	2763	USD	633,936	512,702
	COLLIERS INTL GROUP INC SUB	COMMON STOCKS	CIGI	5395	USD	661,177	793,119
	CLEAN HARBORS	COMMON STOCKS	CLH	3173	USD	724,979	744,005
	CORE & MAIN INC CL A	COMMON STOCKS	CNM	9056	USD	493,364	470,640
	CONCENTRIX CORP	COMMON STOCKS	CNXC	9764	USD	560,119	405,987
	CRANE NXT CO	COMMON STOCKS	CXT	15812	USD	899,320	744,271
	DANA INCORPORATED	COMMON STOCKS	DAN	44428	USD	764,877	1,055,609
	DUPONT DE NEMOURS INC	COMMON STOCKS	DD	25700	USD	868,546	1,033,140

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
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(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
	ELASTIC N V	COMMON STOCKS	ESTC	7352	USD	646,488	554,635
	EAGLE MATLS INC	COMMON STOCKS	EXP	1337	USD	293,424	276,331
	EXPEDIA GROUP INC	COMMON STOCKS	EXPE	3222	USD	530,674	912,825
	FIRST AMERICAN FINL CORP	COMMON STOCKS	FAF	11179	USD	617,214	686,838
	FIDELIS INSURANCE HOLDINGS LTD	COMMON STOCKS	FIHL	29248	USD	494,291	572,383
	FIVE9 INC COM	COMMON STOCKS	FIVN	17731	USD	483,881	355,507
	SHIFT4 PMTS INC CL A	COMMON STOCKS	FOUR	7752	USD	674,659	488,143
	FIRSTSERVICE CORP	COMMON STOCKS	FSV	2946	USD	457,602	458,191
	TECHNIPFMC LTD	COMMON STOCKS	FTI	22031	USD	664,898	981,701
	GFL ENVIRONMENTAL INC SUB VTG	COMMON STOCKS	GFL	8467	USD	420,074	363,658
	GLOBAL PAYMENT INC	COMMON STOCKS	GPN	8024	USD	646,603	621,058
	HOME BANCSHARES INC	COMMON STOCKS	HOMB	28919	USD	823,011	803,370
	HEALTHEQUITY INC COM	COMMON STOCKS	HQY	7232	USD	730,779	662,524
	ICON PLC	COMMON STOCKS	ICLR	2902	USD	382,909	528,802
	IQVIA HOLDINGS INC	COMMON STOCKS	IQV	3054	USD	429,070	688,402
	ITT INC	COMMON STOCKS	ITT	7568	USD	1,148,259	1,313,124
	JAZZ PHARMACEUTICALS PLC	COMMON STOCKS	JAZZ	4853	USD	532,135	825,010
	JB HUNT TRANS SERV	COMMON STOCKS	JBHT	3012	USD	423,094	585,352
	KADANT INC	COMMON STOCKS	KAI	1893	USD	612,138	539,543
	KORN FERRY	COMMON STOCKS	KFY	9032	USD	620,765	596,293
	LITHIA MTRS INC	COMMON STOCKS	LAD	1835	USD	578,963	609,826
	MUELLER INDUS INC	COMMON STOCKS	MLI	4575	USD	461,500	525,210
	MOOG INC CL A	COMMON STOCKS	MOG'A	4342	USD	810,804	1,057,494
	MAREX GROUP PLC	COMMON STOCKS	MRX	21406	USD	904,371	821,134
	NOMAD HLDGS LTD	COMMON STOCKS	NOMD	38370	USD	671,498	480,201
	NVENT ELECTRIC PLC	COMMON STOCKS	NVT	6781	USD	454,775	691,459
	OPTION CARE HEALTH INC	COMMON STOCKS	OPCH	31560	USD	976,182	1,005,502
	PROSPERITY BANCSHARES	COMMON STOCKS	PB	12426	USD	841,392	858,761
	PAGERDUTY INC	COMMON STOCKS	PD	24729	USD	402,128	324,197
	PDF SOLUTIONS INC	COMMON STOCKS	PDFS	21891	USD	526,555	624,550
	PINTEREST INC CL A	COMMON STOCKS	PINS	22310	USD	712,683	577,606
	PACKAGING CORP AMER	COMMON STOCKS	PKG	3352	USD	649,144	691,283

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(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
	POST HOLDINGS INC	COMMON STOCKS	POST	7465	USD	819,037	739,408
	QNITY ELECTRONICS INC	COMMON STOCKS	Q	9808	USD	815,358	800,823
	RALLIANT CORP	COMMON STOCKS	RAL	16980	USD	786,686	864,452
	REINSURANCE GROUP OF AMERICA	COMMON STOCKS	RGA	4466	USD	895,994	908,652
	RELIANCE INC	COMMON STOCKS	RS	1955	USD	583,857	564,741
	STIFEL FINANCIAL CORPORATION	COMMON STOCKS	SF	4764	USD	558,549	596,548
	SOMNIGROUP INTERNATIONAL INC	COMMON STOCKS	SGI	7367	USD	489,248	657,726
	TD SYNNEX CORPORATION	COMMON STOCKS	SNX	5455	USD	681,580	819,505
	SOLSTICE ADVANCED MATLS INC	COMMON STOCKS	SOLS	12394	USD	547,239	602,101
	SOUTHSTATE BANK CORP	COMMON STOCKS	SSB	8510	USD	830,602	800,876
	SS&C TECHNOLOGIES HLDGS INC	COMMON STOCKS	SSNC	11616	USD	950,129	1,015,471
	SENSATA TECHNOLOGIES HLDG PLC	COMMON STOCKS	ST	13091	USD	344,616	435,799
	SUPERNUS PHARMACEUTICALS INC	COMMON STOCKS	SUPN	8783	USD	398,763	436,515
	TELEPHONE AND DATA SYSTEMS INC	COMMON STOCKS	TDS	22832	USD	799,499	936,112
	TALEN ENERGY CORP	COMMON STOCKS	TLN	2076	USD	507,998	778,168
	TRAVEL PLUS LEISURE CO	COMMON STOCKS	TNL	9130	USD	449,662	643,939
	TRANSUNION	COMMON STOCKS	TRU	6714	USD	554,261	575,726
	TTM TECH INC	COMMON STOCKS	TTMI	16005	USD	476,195	1,104,345
	UGI CORPORATION NEW COM	COMMON STOCKS	UGI	17778	USD	644,118	665,431
	US FOODS HOLDING CORP	COMMON STOCKS	USFD	6968	USD	540,675	524,830
	VIPER ENERGY INC CL A	COMMON STOCKS	VNOM	15470	USD	617,638	597,606
	VONTIER CORPORATION	COMMON STOCKS	VNT	18809	USD	679,248	699,319
	WESTERN ALLIANCE BANCORP	COMMON STOCKS	WAL	9147	USD	678,099	768,988
	WESTERN DIGITAL CORPORATION	COMMON STOCKS	WDC	5879	USD	305,516	1,012,775
	WEX INC COM	COMMON STOCKS	WEX	3662	USD	501,919	545,565
	ADVANCED DRAIN SYS INC	COMMON STOCKS	WMS	4396	USD	497,465	637,036
	CASH AND CASH EQUIVALENTS-INTEREST BEARING					545,601	545,601
	INTEREST BEARING CASH					7,525,782	7,525,782
	CASH AND CASH EQUIVALENTS-INTEREST BEARING					1,161,256	1,161,256
					GRAND TOTAL	724,774,297	1,003,280,117

ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2025

SPONSOR :
BOARD OF TRUSTEES OF THE
ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.

SCHEDULE R, LINE 13e - INFORMATION ON CONTRIBUTION RATES AND BASE UNITS

CONTRIBUTION RATE	BASE UNIT MEASURE
$ 12.00	HOURLY
$ 6.37	HOURLY

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN
EIN: 38-6080404/PN: 001
ATTACHMENT TO 2025 SCHEDULE MB: LINE 8
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Attached is the required Schedule of Projection of Expected Benefit Payments from the most recent actuarial valuation.

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, line 8b(3) - Schedule of Projection of Expected Contributions and EWL Payments

Attached are the required projected expected contributions and EWL payments. These projections are based on the assumptions used in the attached January 1, 2025 PPA certification Form 15315 and letter of supplemental information.

Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Electrical Workers Local 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2025

	Years of Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
Attained age	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben
Under 25	1	n/a	170	194	10	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
25 to 29	1	n/a	177	236	142	599	9	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
30 to 34	1	n/a	125	259	166	641	67	1,147	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
35 to 39	1	n/a	78	257	96	675	89	1,114	42	1,756	7	n/a	0	n/a	0	n/a	0	n/a	0	n/a
40 to 44	2	n/a	29	219	76	664	63	1,119	67	1,674	55	2,175	13	n/a	0	n/a	0	n/a	0	n/a
45 to 49	2	n/a	28	259	64	687	53	1,091	46	1,477	108	2,114	101	2,612	1	n/a	0	n/a	0	n/a
50 to 54	4	n/a	16	n/a	37	622	24	1,055	36	1,450	82	2,033	146	2,642	42	3,188	4	n/a	0	n/a
55 to 59	3	n/a	7	n/a	17	n/a	15	n/a	30	1,515	80	1,884	150	2,506	55	3,198	32	3,845	1	n/a
60 to 64	0	n/a	6	n/a	12	n/a	9	n/a	13	n/a	33	1,851	79	2,397	38	2,999	32	3,724	6	n/a
65 to 69	0	n/a	0	n/a	2	n/a	2	n/a	2	n/a	5	n/a	8	n/a	0	n/a	4	n/a	2	n/a
70 & up	0	n/a	0	n/a	2	n/a	0	n/a	0	n/a	0	n/a	2	n/a	0	n/a	1	n/a	0	n/a

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN
EIN: 38-6080404/PN: 001
ATTACHMENT TO 2025 SCHEDULE MB: LINE 6
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions differ from those valued the preceding year in the following respects:

- Effective January 1, 2025, future service credit was increased from $5.10 to $5.40 per 100 hours for active participants.
- Effective January 1, 2025, monthly benefits payable on or after January 1, 2025, to all retirees, disabled participants, surviving spouses and other beneficiaries who began receiving benefits before January 1, 2025, increased 6%.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date	January 1, 2025
Interest rates	
ERISA rate of return used to value liabilities	7.25% per year net of investment expenses
Unfunded vested benefits	7.25% per year net of investment expenses
Current liability	3.44% (in accordance with Section 431(c)(6) of the Internal Revenue Code)
Operational expenses	
Funding	$1,150,000 in the 2025 plan year excluding investment expenses, increasing 3.0% per year.
ASC 960	A 1.50% load was applied to the accrued liabilities for 2025 (1.50% for 2024).
Load for pop-up feature	Liabilities for non-retired participants' benefits to be paid after retirement increased 0.8%; liabilities for retired participants' receiving a joint and survivor form of benefit increased 2.1%.
Mortality	
Assumed plan mortality	The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale. For Male annuitants, a 100% multiplier was used. For female annuitants, a 110% multiplier was used.
Current liability	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

50% of the T-3 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) – specimen rates shown below. Assumed rate during second year of employment is 15%* and 10% in the third year.

Age	Withdrawal Rate
25	.0264
30	.0242
35	.0224
40	.0192
45	.0161
50	.0076

No withdrawal assumed after participant reaches early retirement age.

* All newly reported participants are considered to have already worked their first year of employment.

Disability

Specimen rates shown below:

Age	Disability Rate	Age	Disability Rate
25	.0004	45	.0018
30	.0006	50	.0030
35	.0007	55	.0076
40	.0011	60	.0122

Retirement

Active lives

According to the following schedule:

Age	Eligible for Index 85	Ineligible for Index 85
55	.15	.03
56	.25	.01
57	.20	.01
58	.20	.02
59	.25	.07
60	.30	.07
61	.35	.15
62	.50	.25
63	.35	.15
64	.35	.15
65	1.00	1.00

Resulting in average expected retirement age of 60.3.

ACTUARIAL ASSUMPTIONS (CONT.)

Retirement (cont.)	
Inactive vested lives	If less than 10 years, age 65 or current age, if older. If 10 or more years, age 61 or current age, if older.
Disabled lives	Disability benefit assumed payable until normal retirement age; then normal retirement benefit commences.
Timing of decrements	Middle of year
Future hours worked	
Vested lives	1,800 hours per year, 0 after assumed retirement age
Non-vested lives	1,500 hours per year, 0 after assumed retirement age
Future hourly contribution rate	Based on individual's average rate for the most recent plan year, limited to the highest negotiated rate in effect and adjusted for negotiated increases, if any. Overtime hours are assumed to be 2.5% of total hours for estimating additional overtime contributions.
Inactive vested load for disability	Liabilities for inactive vested participants who have worked within the past five years, have at least 10 years of service, and may begin receiving a disability pension benefit are increased 2.8%.
Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.
Marriage assumptions	100% assumed married with the male spouse 3 years older than his wife.
Optional form assumption	All non-retired participants assumed to elect the life only form of benefit.
Inactive vested lives over age 74	Continuing inactive vested participants over age 74 are assumed deceased and are not valued.
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences.

ACTUARIAL ASSUMPTIONS (CONT.)

Section 415 limit assumptions	
Dollar limit	$280,000 per year
Assumed form of payment for those limited by Section 415	Qualified joint and 75% survivor annuity.
Benefits not valued	Pre-retirement death benefits following disability.
Benefits Vested	No death benefits are vested. Disability benefits are considered non-vested. Early retirement subsidies are considered vested when participant reaches age 55 and has 10 years of vesting service.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non-prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

ERISA rate of return used to value liabilities	Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2024 survey of investment consultants. Based on this analysis, we selected a final assumed rate of 7.25%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.
Mortality	The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale was chosen as the base table for this population. The blue collar table was chosen based on the industry of plan participants. Finally, a 100% multiplier for males and a 110% multiplier for females was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from January 1, 2020 to December 31, 2024 for this plan, blended with a study of deaths for larger plans in similar industries. Based on information from the CDC on COVID-19 deaths through April 12, 2025, this study was adjusted to reflect an ongoing expectation of slightly higher deaths due to COVID-19 by 1) including an increase in deaths due to COVID-19 for the study period prior to March 15, 2020 and 2) excluding the high increase in deaths due to COVID-19 for the study period March 15, 2020 to March 15, 2022.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

Retirement	Actual rates of retirement by age were last studied for this plan for the period January 1, 2017 to December 31, 2021. No adjustments were deemed necessary at this time. Due to the potential for significant adverse experience, the selection of the retirement assumption includes a margin for possible future adverse experience above historical experience for those eligible for the unreduced rule of 85 benefit.
Withdrawal	Actual rates of withdrawal by age were studied for the period January 1, 2020 to December 31, 2024. The assumed future rates of withdrawal were selected based on the results of this study.
Future hours worked	Total future hours worked for projections are based on Trustees' decision with the most recent PPA certification.

ACTUARIAL METHODS

Funding method	
ERISA Funding	Individual Entry Age Normal with costs spread as a level dollar amount over service.
Funding period	Individual Entry Age Normal with costs spread as a level dollar amount over service.
Population valued	
Actives	Eligible employees with at least one hour during the preceding plan year.
Inactive vested	Vested participants with no hours during the preceding plan year.
Retirees	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method	
Actuarial value	Smoothed market value without phase-in effective January 1, 1998. Each year's gain (or loss) is spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year.
Unfunded vested benefits	For the presumptive method, actuarial value, as described above, is used

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN
EIN: 38-6080404/PN: 001
ATTACHMENT TO 2025 SCHEDULE MB: LINE 7
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 7 - New Amortization Bases

A total of 4 new amortization bases were established in 2025. The 1 new amortization base not included on line 7 is detailed as follows.

(1) Type of Base	(2) Initial Balance	(3) Amortization charge/credit
3	5,681,761	5,681,761

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN
EIN: 38-6080404/PN: 001
ATTACHMENT TO 2025 SCHEDULE MB: LINE 6
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions differ from those valued the preceding year in the following respects:

- Effective January 1, 2025, future service credit was increased from $5.10 to $5.40 per 100 hours for active participants.
- Effective January 1, 2025, monthly benefits payable on or after January 1, 2025, to all retirees, disabled participants, surviving spouses and other beneficiaries who began receiving benefits before January 1, 2025, increased 6%.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

PLAN HISTORY

Origins/Purpose

The Electrical Workers' Pension Trust Fund of Local Union #58, I.B.E.W., Detroit, Michigan was established effective October 7, 1959 as a result of collective bargaining agreements between the Detroit Electrical Contractors' Association, Inc. (which has since been succeeded by the Southeastern Michigan Chapter, National Electrical Contractors' Association, Inc.) and Local #58, International Brotherhood of Electrical Workers.

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the pension plan is to provide normal and early retirement benefits, joint and 50% survivor benefits, joint & 75% survivor benefits, optional retirement benefits, total and permanent disability benefits, vested benefits, pre-retirement death benefits and supplemental benefits.

PLAN HISTORY (CONT.)

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreement. A history of hourly contribution rates is shown below.

Effective Date	*Hourly Contribution Rate Inside Wiremen*
October, 1959	$ .07
January, 1960	.10
May, 1966	.20
May, 1967	.25
May, 1969	.35
May, 1970	.39
May, 1971	.44
May, 1972	.53
June, 1973	.65
June, 1974	.80
June, 1975	.90
June, 1976	1.00
June, 1977	1.06
June, 1979	1.20
June, 1981	1.45
June, 1989	1.60
September, 1993	1.75
October, 1994	1.80
October, 1995	2.00
June, 1996	2.10
June, 1997	2.29
June, 1998	2.43

Effective Date	*Hourly Contribution Rate Inside Wiremen*
June, 1999	$ 2.58
June, 2000	2.74
June, 2001	2.94
June, 2002	3.14
June, 2003	3.74
June, 2004	4.04
June, 2005	4.34
June, 2006	4.94
July, 2007	5.09
June, 2008	5.34
June, 2009	6.24
October, 2010	6.84
October, 2011	7.17
November, 2012	7.57
June 29, 2014	7.92
June 29, 2015	8.27
July 31, 2016	8.77
July 2, 2017	10.57
September 1, 2019	11.00
July 12, 2020	11.70
June 27, 2021	12.00

Effective July 2020 an additional 20% contribution is made on overtime hours. Effective July 2021 this increased to 30%.

SUMMARY OF PLAN PROVISIONS

Plan year	The twelve-month period beginning January 1 and ending December 31.
Year of service	Plan year with at least 300 credited hours of work.
Participation	First of the month following completion of 870 hours of work during a twelve consecutive month period.
Break in service	Plan year with less than 300 credited hours of work.
Inactive participant	A participant who has not accrued a year of service during two consecutive plan years shall, at the end of the second plan year, become an inactive participant.
Normal retirement benefit	
Eligibility	Age 65 and the 5th anniversary of plan participation.
Monthly amount	$5.40 for each 100 credited hours of work during a plan year. Pro-rata credit is given for hours which are not an even multiple of 100. For credit earned on or after July 3, 2011, the $5.40 will be ratably adjusted for service performed with contributions rates different than the journeyman Inside Wiremen rate during the same period. Payable for life.
Early retirement benefit	
Eligibility	Age 55 and 10 years of service; or Age 59 and accrued one year of service for each plan year from employment date until age 59 if became an employee after age 52 and before age 57.
Monthly amount	Normal reduced by 20/36th of 1% for each month under age 59. Unreduced if age plus service equals or exceeds 85. Payable for life.
Optional benefits	• Joint and 50% Survivor * • Joint and 75% Survivor * • Life – Ten Years Certain * Includes subsidized pop-up feature

SUMMARY OF PLAN PROVISIONS (CONT.)

Vested benefit	
Eligibility	Participant or inactive participant with 5 years of vesting service. Ineligible for any other benefit.
Monthly amount	100% of normal or early, if eligible.
Total and permanent disability benefit	
Eligibility	Participant or inactive participant with 1 year of service in current or 4 preceding plan years. Disabled before age 65.
Benefit	• Less than 5 years of service: return of employer contributions. • 5 – 9 years of service: greater of deferred vested benefit or return of employer contributions. • 10+ years of service: accrued normal payable until earlier of age 65, recovery or death.
Pre-retirement surviving spouse death benefit	
Eligibility	Death of participant, an inactive participant with 1 year of service in current or 4 preceding plan years or disabled participant receiving monthly disability benefits; with surviving spouse.
Benefit	• Less than 5 years of service: return of employer contributions. • 5-9 years of service: greater of 50% of participant's joint and 50% survivor benefit payable at participant's normal retirement age or return of employer contributions. • 10+ years of service: spouse may elect full accrued normal paid for 60 months and 60% of that amount payable for an additional 120 months (if spouse dies, dependent minor(s) receive the remainder of the benefit) or 50% of participant's joint and 50% survivor benefit payable at participant's earliest retirement age.

SUMMARY OF PLAN PROVISIONS (CONT.)

Pre-retirement with no surviving spouse death benefit	
Eligibility	Death of participant, an inactive participant with 1 year of service in current or 4 preceding plan years or disabled participant receiving monthly disability benefits; no surviving spouse.
Benefit	• Less than 10 years of service; dependent minor(s): return of employer contributions, maximum $10,000. • 10+ years of service; dependent minor(s): full accrued normal paid for 60 months and 60% of that amount payable for an additional 120 months. Ends at age 18 and lump sum paid if total benefits are less than employer contributions and less than $10,000. • 10+ years of service; no dependent minor(s): return of employer contributions, maximum $10,000.
Supplements	
Eligibility	Retirement at age 56 or later and before age 62. Must have accrued a year of service in each of five of the six plan years immediately preceding retirement.
Monthly amount	Years of service, maximum of 25 years, times $30. Payable to retiree until earlier of death or age 62.

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN
EIN: 38-6080404/PN: 001
ATTACHMENT TO 2025 SCHEDULE MB: LINE 9
STATEMENT BY ENROLLED ACTUARY

Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Electrical Workers Local 58 Pension Plan
EIN: 38-6080404/PN: 001
Attachment to 2025 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2025 Outstanding Balance	1/1/2025 Amortization Payment
				Years	Months		
Charges							
1/1/1996	Assumptions	15,030,277	30	1	0	1,207,680	1,207,680
1/1/1997	Amendment	42,497,168	30	2	0	6,586,053	3,408,221
1/1/1998	Amendment	32,048,317	30	3	0	7,188,014	2,565,523
1/1/1998	Assumptions	7,702,045	30	3	0	1,727,466	616,561
1/1/1999	Amendment	54,837,497	30	4	0	15,816,494	4,378,421
1/1/2000	Amendment	90,122,844	30	5	0	31,352,985	7,177,583
1/1/2001	Amendment	56,203,682	30	6	0	22,651,754	4,465,251
1/1/2002	Amendment	17,903,329	30	7	0	8,130,916	1,419,015
1/1/2007	Amendment	2,729,852	30	12	0	1,799,438	214,061
1/1/2007	Assumptions	465,145	30	12	0	306,605	36,474
1/1/2009	Relief 08 Asset Loss	80,255,749	29	13	0	56,006,694	6,337,083
1/1/2011	Relief 08 Asset Loss	62,122,878	27	13	0	44,237,670	5,005,433
1/1/2012	Assumptions	20,997,846	15	2	0	4,283,656	2,216,754
1/1/2012	Experience	951,047	15	2	0	194,020	100,403
1/1/2012	Relief 08 Asset Loss	13,307,126	26	13	0	9,585,733	1,084,613
1/1/2013	Relief 08 Asset Loss	32,187,517	25	13	0	23,479,817	2,656,710
1/1/2014	Assumptions	354,480	15	4	0	134,471	37,225
1/1/2014	Relief 08 Asset Loss	25,864,115	24	13	0	19,128,748	2,164,392
1/1/2015	Assumptions	134,027	15	5	0	61,323	14,039
1/1/2015	Experience	21,620,282	15	5	0	9,892,609	2,264,698
1/1/2016	Experience	38,184,693	15	6	0	20,241,005	3,990,028
1/1/2017	Assumptions	33,092,356	15	7	0	19,766,898	3,449,737
1/1/2017	Experience	35,599,872	15	7	0	21,264,704	3,711,134
1/1/2018	Experience	36,039,333	15	8	0	23,809,215	3,753,837
1/1/2019	Assumptions	4,386,762	15	9	0	3,156,575	456,556
1/1/2019	Experience	33,746,704	15	9	0	24,283,048	3,512,218
1/1/2020	Assumptions	29,687,401	15	10	0	22,989,905	3,087,342
1/1/2020	Experience	20,672,809	15	10	0	16,009,008	2,149,869
1/1/2021	Experience	5,610,295	15	11	0	4,634,357	583,443
1/1/2022	Assumptions	8,296,794	15	12	0	7,253,065	862,825
1/1/2023	Assumptions	56,767	15	13	0	52,176	5,903
1/1/2023	Experience	12,720,607	15	13	0	11,691,517	1,322,880
1/1/2024	Experience	8,612,491	15	14	0	8,276,306	895,656
1/1/2025	Amendment	55,886,686	15	15	0	55,886,686	5,811,937
1/1/2025	Amendment	5,681,761	1	1	0	5,681,761	5,681,761

Electrical Workers Local 58 Pension Plan
EIN: 38-6080404/PN: 001
Attachment to 2025 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2025 Outstanding Balance	1/1/2025 Amortization Payment
				Years	Months		
1/1/2025	Assumptions	1,353,653	15	15	0	1,353,653	140,773
1/1/2025	Experience	7,569,800	15	15	0	7,569,800	787,221
				Total Charges:		**517,691,825**	**87,573,260**
Credits							
1/1/2010	Relief 08 Asset Loss	28,346,223	28	13	0	19,973,611	2,259,988
1/1/2011	Amendment	108,571	15	1	0	11,496	11,496
1/1/2011	Experience	59,017,531	15	1	0	6,247,775	6,247,775
1/1/2012	Amendment	117,257	15	2	0	23,923	12,379
1/1/2013	Assumptions	27,324,197	15	3	0	8,060,400	2,876,895
1/1/2013	Experience	12,520,152	15	3	0	3,693,331	1,318,215
1/1/2014	Experience	15,660,254	15	4	0	5,940,696	1,644,539
1/1/2016	Assumptions	7,143,668	15	6	0	3,786,731	746,462
1/1/2018	Assumptions	1,928,718	15	8	0	1,274,198	200,894
1/1/2021	Assumptions	4,107,768	15	11	0	3,393,206	427,187
1/1/2022	Experience	4,714,447	15	12	0	4,121,373	490,279
				Total Credits:		**56,526,740**	**16,236,109**
				Net Charges:		**461,165,085**	**71,337,151**
				Less Credit Balance:		317,873,468	
				Less Reconciliation Balance:		0	
				Unfunded Actuarial Liability:		**143,291,617**	

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN
EIN: 38-6080404/PN: 001
ATTACHMENT TO 2025 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions
The assumptions and methods differ from those used the preceding year in the following respects:

- The assumed future hours worked were increased from 1,650 hours to 1,800 hours per future year for vested active lives and from 1,350 hours to 1,500 hours per future year for non-vested active lives. This represents our best estimate of future hours based on recent plan experience and a higher expectation of annual future hours.
- The assumed operational expenses were increased from $1,050,625 to $1,150,000 for the 2025 plan year and the assumed annual increase was increased from 2.50% to 3.00% to reflect our best estimate of future expenses based on recent plan experience and expected inflationary increases.
- The assumed withdrawal rates were changed according to the schedule in Appendix B to represent our best estimate of future withdrawal patterns based on recent plan experience.
- The assumed retirement age for inactive vested participants with 10 or more years of service was changed from 60 to 61.
- The current liability interest rate was changed from 2.77% to 3.44%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance
In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Elect Wrks' Pen Tr Fd of L 58 IBEW Detroit MI

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
The Trustees of the Pension Fund

D Employer Identification Number (EIN)
38-6080404

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

1a	Enter the valuation date: Month 1 Day 1 Year 2025		
b	Assets		
	(1) Current value of assets	1b(1)	919,838,193
	(2) Actuarial value of assets for funding standard account	1b(2)	956,064,053
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	1,099,355,670
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
	(3) Accrued liability under unit credit cost method	1c(3)	1,036,510,109
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
	(2) "RPA '94" information:		
	(a) Current liability	1d(2)(a)	1,634,645,419
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	31,965,397
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	75,136,414
	(3) Expected plan disbursements for the plan year	1d(3)	76,428,760

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Erika L. Creager — Signature of actuary

9/15/2026 — Date

Erika L. Creager, EA, MAAA — Type or print name of actuary

26-07288 — Most recent enrollment number

Foster & Foster, Inc. — Firm name

(317) 580-8670 — Telephone number (including area code)

11590 N. Meridian Street, Suite 610
Carmel IN 46032-4529 — Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	919,838,193
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		3,542	871,194,100
(2) For terminated vested participants		1,392	165,609,123
(3) For active participants:			
(a) Non-vested benefits			124,895,514
(b) Vested benefits			472,946,682
(c) Total active		2,929	597,842,196
(4) Total		7,863	1,634,645,419
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	56.27 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
12/31/2025	74,391,784				

	Totals ►	3(b)	74,391,784	3(c)	0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	92.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.44 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.25 %	7.25%
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.25%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	5.9%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	6.5%	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	1,109,771	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	7,569,800	787,221
4	1,353,653	140,773
3	55,886,686	5,811,937

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	9,268,259

			Outstanding balance	
c Amortization charges as of valuation date:				
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	517,691,825		87,573,260
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	7,021,012
e Total charges. Add lines 9a through 9d			**9e**	103,862,531
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	317,873,468
g Employer contributions. Total from column (b) of line 3			**9g**	74,391,784
			Outstanding balance	
h Amortization credits as of valuation date	**9h**	56,526,740		16,236,109
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	26,919,645
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	543,393,454		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	536,591,297		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	435,421,006
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	331,558,475
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				☒ Yes ☐ No

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN
EIN: 38-6080404/PN: 001
ATTACHMENT TO 2025 SCHEDULE MB: LINE 8
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Attached is the required Schedule of Projection of Expected Benefit Payments from the most recent actuarial valuation.

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, line 8b(3) - Schedule of Projection of Expected Contributions and EWL Payments

Attached are the required projected expected contributions and EWL payments. These projections are based on the assumptions used in the attached January 1, 2025 PPA certification Form 15315 and letter of supplemental information.

Schedule MB, Line 8b(3) - Schedule of Employer Contributions and Withdrawal Liability Payments
Electrical Workers Local 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2025

	Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments		
Plan Year Beginning	Employer Contributions	Withdrawal Liability Payments	Total
2025	$ 59,988,268	$ 0	$ 59,988,268
2026	59,988,268	0	59,988,268
2027	59,988,268	0	59,988,268
2028	59,988,268	0	59,988,268
2029	59,988,268	0	59,988,268
2030	59,988,268	0	59,988,268
2031	59,988,268	0	59,988,268
2032	59,988,268	0	59,988,268
2033	59,988,268	0	59,988,268
2034	59,988,268	0	59,988,268

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN
EIN: 38-6080404/PN: 001
ATTACHMENT TO 2025 SCHEDULE MB: LINE 8
STATEMENT BY ENROLLED ACTUARY

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Attached is the required Schedule of Projection of Expected Benefit Payments from the most recent actuarial valuation.

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Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments
Electrical Workers Local 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2025

	Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments			
Plan Year Beginning	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	$ 3,368,816	$ 2,652,749	$ 70,407,195	$ 76,428,760
2026	7,804,034	3,109,566	68,357,231	79,270,831
2027	11,757,468	3,712,247	66,257,277	81,726,992
2028	15,013,813	4,395,492	64,152,394	83,561,699
2029	17,846,617	5,061,649	62,014,795	84,923,061
2030	20,468,506	5,618,166	59,807,630	85,894,302
2031	22,628,651	6,159,829	57,600,349	86,388,829
2032	24,517,632	6,920,184	55,331,237	86,769,053
2033	26,259,500	7,398,239	53,088,851	86,746,590
2034	27,702,736	7,708,651	50,768,645	86,180,032
2035	29,006,299	8,218,463	48,407,241	85,632,003
2036	30,141,888	8,628,338	46,058,468	84,828,694
2037	31,077,703	9,017,358	43,668,067	83,763,128
2038	31,827,666	9,308,495	41,238,653	82,374,814
2039	32,444,881	9,598,733	38,858,150	80,901,764
2040	33,082,030	9,908,514	36,509,592	79,500,136
2041	33,555,770	10,069,843	34,179,097	77,804,710
2042	33,923,850	10,134,602	31,860,504	75,918,956
2043	34,175,275	10,172,194	29,560,702	73,908,171
2044	34,272,101	10,060,319	27,288,228	71,620,648
2045	34,380,156	9,948,295	25,052,257	69,380,708
2046	34,276,030	9,760,724	22,863,255	66,900,009
2047	34,202,305	9,533,144	20,732,466	64,467,915
2048	33,925,841	9,263,829	18,671,863	61,861,533
2049	33,517,469	8,987,049	16,693,680	59,198,198
2050	33,065,237	8,668,175	14,809,962	56,543,374
2051	32,621,325	8,320,140	13,031,892	53,973,357
2052	32,025,028	7,974,930	11,369,255	51,369,213
2053	31,320,955	7,634,166	9,830,092	48,785,213
2054	30,593,783	7,265,185	8,420,094	46,279,062
2055	29,789,761	6,862,018	7,142,471	43,794,250
2056	28,873,570	6,472,440	5,998,031	41,344,041
2057	27,812,199	6,064,661	4,985,040	38,861,900
2058	26,815,079	5,683,524	4,099,438	36,598,041
2059	25,754,245	5,287,776	3,335,065	34,377,086
2060	24,549,537	4,888,097	2,683,879	32,121,513
2061	23,327,311	4,497,316	2,136,473	29,961,100
2062	22,072,950	4,102,661	1,682,506	27,858,117
2063	20,825,113	3,722,135	1,311,095	25,858,343
2064	19,583,746	3,357,882	1,011,323	23,952,951
2065	18,325,783	3,017,054	772,603	22,115,440
2066	17,097,064	2,690,445	585,005	20,372,514
2067	15,915,144	2,384,577	439,481	18,739,202
2068	14,781,084	2,100,329	328,008	17,209,421
2069	13,698,161	1,838,228	243,624	15,780,013
2070	12,668,174	1,598,544	180,447	14,447,165
2071	11,691,898	1,381,283	133,602	13,206,783
2072	10,769,135	1,186,147	99,140	12,054,422
2073	9,898,975	1,012,518	73,932	10,985,425
2074	9,080,069	859,457	55,545	9,995,071

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN
EIN: 38-6080404/PN: 001
ATTACHMENT TO 2025 SCHEDULE MB: LINE 3
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3 – Employer Contributions

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year.

REPORT OF 5% TRANSACTIONS
ACCOUNT NO: 1-102831
IBEW LCL 58 PENSION
1/1/2025 TO 12/31/2025

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

BY ASSET

VALUATION: **875,827,755.15** **THRESHOLD:** **43,791,387.76**

CUSIP	DESCRIPTION	TRANSACTION TYPE	DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/27/2025	50,832,921.310	50,832,921.31	0.00	50,832,921.31	50,832,921.31	0.00
	Purchases	**1**			**50,832,921.31**				
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	5/27/2025	50,832,921.310	50,832,921.31	0.00	50,832,921.31	50,832,921.31	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	5/28/2025	49,061,818.780	49,061,818.78	0.00	49,061,818.78	49,061,818.78	0.00
	Sales/Maturities	**2**			**99,894,740.09**				
SWFGTXX01	**GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST**	**3**			**150,727,661.40**				**0.00**

ELECTRICAL WORKERS' PENSION TRUST FUND OF
LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2025-
SCHEDULE H, LINE 4j - SCHEDULE OF
REPORTABLE TRANSACTIONS

Activity

TRANSACTIONS IN EXCESS OF 5% OVER PLAN BEGINNING MARKET VALUE

Plan Beginning Market Value With Loans: $21,365,231.67

SINGLE TRANSACTIONS

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
01/29/26	01/30/26	333-167985-452	UNITED STATES TREASURY NOTE 4.000% DUE2034-02-15 (91282CJZ5)	Bought	1,660,000.000	$99.31	$1,678,900.54	7.86%
10/14/25	10/14/25	333-167197-452	FEDERATED HERMES GOVT OBL PRM	Bought	1,082,859.000	1.00	1,082,859.00	5.07%
01/06/26	01/07/26	333-167197-452	BAIRD CORE PLUS BOND INSTL	Sold	1,190,534.460	10.31	12,274,410.28	57.45%
01/29/26	01/30/26	333-167985-452	LOOMIS SAYLES HI INC OPP INST	Bought	132,738.190	9.16	1,215,881.82	5.69%
01/29/26	01/30/26	333-167985-452	LOOMIS SAYLES SECRZD ASSC INST	Bought	241,457.897	7.95	1,919,590.28	8.98%

SERIES OF TRANSACTIONS

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
10/14/25	10/14/25	333-167197-452	FEDERATED HERMES GOVT OBL PRM	Bought	1,082,859.000	1.00	1,082,859.00	5.07%
10/31/25	10/31/25	333-167197-452	FEDERATED HERMES GOVT OBL PRM	Bought	129,208.000	1.00	129,208.00	0.60%
							$1,212,067.00	**5.67%**
10/28/25	10/27/25	333-167197-452	BAIRD CORE PLUS BOND INSTL	Dividend Reinvestment	3,972.019	10.41	41,348.72	0.19%
11/26/25	11/25/25	333-167197-452	BAIRD CORE PLUS BOND INSTL	Dividend Reinvestment	4,080.989	10.37	42,319.86	0.20%
12/30/25	12/29/25	333-167197-452	BAIRD CORE PLUS BOND INSTL	Dividend Reinvestment	6,099.126	10.32	62,942.98	0.29%
01/06/26	01/07/26	333-167197-452	BAIRD CORE PLUS BOND INSTL	Sold	1,190,534.460	10.31	12,274,410.28	57.45%
							$12,421,021.84	**58.13%**
11/03/25	10/31/25	333-167197-452	PUTNAM SHORT DURATION BOND Y	Dividend Reinvestment	1,648.900	10.00	16,489.00	0.08%
11/24/25	11/25/25	333-167197-452	PUTNAM SHORT DURATION BOND Y	Bought	59,940.060	10.01	600,000.00	2.81%
12/01/25	11/28/25	333-167197-452	PUTNAM SHORT DURATION BOND Y	Dividend Reinvestment	1,834.693	10.02	18,383.62	0.09%
12/02/25	12/03/25	333-167197-452	PUTNAM SHORT DURATION BOND Y	Bought	39,920.160	10.02	400,000.00	1.87%

CONTINUED

000269 MSCY9DF1 001703

Activity

TRANSACTIONS IN EXCESS OF 5% OVER PLAN BEGINNING MARKET VALUE (CONTINUED)

SERIES OF TRANSACTIONS (CONTINUED)

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
01/02/26	12/31/25	333-167197-452	PUTNAM SHORT DURATION BOND Y	Dividend Reinvestment	2,412.767	10.03	24,200.05	0.11%
01/06/26	01/07/26	333-167197-452	PUTNAM SHORT DURATION BOND Y	Bought	40,001.695	10.03	401,217.00	1.88%
							$1,460,289.67	**6.84%**

REPORT OF 5% TRANSACTIONS
ACCOUNT NO: 1-102831
IBEW LCL 58 PENSION
1/1/2025 TO 12/31/2025

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2025-
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

AGGREGATE BY BROKER

VALUATION: 875,827,755.15 **THRESHOLD:** 43,791,387.76

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
JP MORGAN CLEARING CORP	000361105	AAR CORP	Purchases	5/28/2025	8,526.000	526,756.75	-63.95	526,756.75	526,756.75	
JP MORGAN CLEARING CORP	00187Y100	API GROUP CORP COM STK	Purchases	5/28/2025	21,931.000	1,027,133.99	-164.48	1,027,133.99	1,027,133.99	
JP MORGAN CLEARING CORP	00766T100	AECOM TECHNOLOGY CORP DELAWARE	Purchases	5/28/2025	5,170.000	564,568.66	-38.78	564,568.66	564,568.66	
JP MORGAN CLEARING CORP	00790R104	ADVANCED DRAIN SYS INC DEL	Purchases	5/28/2025	3,255.000	362,768.44	-24.41	362,768.44	362,768.44	
JP MORGAN CLEARING CORP	008492100	AGREE REALTY CORP	Purchases	5/28/2025	6,101.000	462,221.53	-45.76	462,221.53	462,221.53	
JP MORGAN CLEARING CORP	01973R101	ALLISON TRANSMISSION HLDGS INC	Purchases	5/28/2025	3,986.000	416,685.69	-29.90	416,685.69	416,685.69	
JP MORGAN CLEARING CORP	023939101	AMENTUM HOLDINGS INC	Purchases	5/28/2025	28,705.000	609,645.41	-215.29	609,645.41	609,645.41	
JP MORGAN CLEARING CORP	03674X106	ANTERO RES CORP	Purchases	5/28/2025	14,877.000	598,168.47	-111.58	598,168.47	598,168.47	
JP MORGAN CLEARING CORP	039653100	ARCOSA INC	Purchases	5/28/2025	8,297.000	727,344.06	-62.23	727,344.06	727,344.06	
JP MORGAN CLEARING CORP	070830104	BATH BODY WORKS INC COM	Purchases	5/28/2025	15,815.000	481,666.38	-118.61	481,666.38	481,666.38	
JP MORGAN CLEARING CORP	099406100	BOOT BARN HLDGS INC	Purchases	5/28/2025	4,509.000	735,049.07	-33.82	735,049.07	735,049.07	
JP MORGAN CLEARING CORP	116794108	BRUKER BIOSCIENCES CORP	Purchases	5/28/2025	13,753.000	510,185.42	-103.15	510,185.42	510,185.42	
JP MORGAN CLEARING CORP	116794108	BRUKER BIOSCIENCES CORP	Purchases	8/15/2025	3,180.000	108,089.79	-23.85	108,089.79	108,089.79	
JP MORGAN CLEARING CORP	127190304	CACI INTL INC CL A	Purchases	5/28/2025	1,240.000	580,848.98	-9.30	580,848.98	580,848.98	
JP MORGAN CLEARING CORP	16115Q308	CHART INDS INC	Purchases	5/28/2025	2,783.000	453,686.60	-20.87	453,686.60	453,686.60	
JP MORGAN CLEARING CORP	16359R103	CHEMED CORP	Purchases	5/28/2025	1,480.000	855,440.00	-11.10	855,440.00	855,440.00	
JP MORGAN CLEARING CORP	171484108	CHURCHILL DOWNS INC COM	Purchases	5/28/2025	7,821.000	740,438.32	-58.66	740,438.32	740,438.32	
JP MORGAN CLEARING CORP	184496107	CLEAN HARBORS INC	Purchases	5/28/2025	3,173.000	724,979.10	-23.80	724,979.10	724,979.10	
JP MORGAN CLEARING CORP	194693107	COLLIERS INTL GROUP INC	Purchases	5/28/2025	5,301.000	646,863.01	-39.76	646,863.01	646,863.01	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

AGGREGATE BY BROKER

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
JP MORGAN CLEARING CORP	20602D101	CONCENTRIX CORPORATION COM	Purchases	5/28/2025	9,764.000	560,118.69	-73.23	560,118.69	560,118.69	
JP MORGAN CLEARING CORP	21874C102	CORE MAIN INC CL A	Purchases	5/28/2025	8,791.000	479,975.41	-65.93	479,975.41	479,975.41	
JP MORGAN CLEARING CORP	224441105	CRANE NXT, CO.	Purchases	5/28/2025	9,807.000	530,476.32	-73.55	530,476.32	530,476.32	
JP MORGAN CLEARING CORP	224441105	CRANE NXT, CO.	Purchases	9/24/2025	180.000	11,520.00	-1.35	11,520.00	11,520.00	
JP MORGAN CLEARING CORP	235825205	DANA HOLDING CORP	Purchases	5/28/2025	44,428.000	764,876.89	-333.21	764,876.89	764,876.89	
JP MORGAN CLEARING CORP	26614N102	DUPONT DE NEMOURS INC	Purchases	5/28/2025	7,258.000	501,165.64	-54.44	501,165.64	501,165.64	
JP MORGAN CLEARING CORP	26614N102	DUPONT DE NEMOURS INC	Purchases	7/22/2025	1,490.000	114,085.59	-11.18	114,085.59	114,085.59	
JP MORGAN CLEARING CORP	26969P108	EAGLE MATERIALS INC	Purchases	5/28/2025	3,271.000	717,869.36	-24.53	717,869.36	717,869.36	
JP MORGAN CLEARING CORP	30212P303	EXPEDIA INC DEL	Purchases	5/28/2025	3,222.000	530,674.04	-24.17	530,674.04	530,674.04	
JP MORGAN CLEARING CORP	313148306	FEDERAL AGRIC MTG CORP CL C	Purchases	5/28/2025	3,285.000	616,334.33	-24.64	616,334.33	616,334.33	
JP MORGAN CLEARING CORP	31847R102	FIRST AMERN FINL CORP	Purchases	5/28/2025	11,011.000	607,180.67	-82.58	607,180.67	607,180.67	
JP MORGAN CLEARING CORP	338307101	FIVE9 INC	Purchases	5/28/2025	17,731.000	483,880.76	-132.98	483,880.76	483,880.76	
JP MORGAN CLEARING CORP	34959J108	FORTIVE CORP	Purchases	6/17/2025	6,228.000	442,103.92	-46.71	442,103.92	442,103.92	
JP MORGAN CLEARING CORP	36168Q104	GFL ENVIRONMENTAL INC SUB VTG	Purchases	5/28/2025	8,467.000	420,074.11	-63.50	420,074.11	420,074.11	
JP MORGAN CLEARING CORP	37940X102	GLOBAL PAYMENTS INC	Purchases	7/17/2025	1,490.000	122,577.24	-11.18	122,577.24	122,577.24	
JP MORGAN CLEARING CORP	37940X102	GLOBAL PAYMENTS INC	Purchases	7/18/2025	59.000	4,878.61	-0.44	4,878.61	4,878.61	
JP MORGAN CLEARING CORP	37940X102	GLOBAL PAYMENTS INC	Purchases	8/7/2025	1,338.000	113,184.64	-10.04	113,184.64	113,184.64	
JP MORGAN CLEARING CORP	42226A107	HEALTHEQUITY INC	Purchases	5/28/2025	8,078.000	816,946.73	-60.59	816,946.73	816,946.73	
JP MORGAN CLEARING CORP	436893200	HOME BANCSHARES INC	Purchases	5/28/2025	22,106.000	636,078.05	-165.80	636,078.05	636,078.05	
JP MORGAN CLEARING CORP	445658107	JB HUNT TRANSPORTATION SERVICES	Purchases	5/28/2025	3,012.000	423,094.44	-22.59	423,094.44	423,094.44	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

VALUATION: 875,827,755.15 **THRESHOLD:** 43,791,387.76

AGGREGATE BY BROKER

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
JP MORGAN CLEARING CORP	45073V108	ITT INC	Purchases	5/28/2025	7,568.000	1,148,259.34	-56.76	1,148,259.34	1,148,259.34	
JP MORGAN CLEARING CORP	45827U109	INTAPP INC COM	Purchases	5/28/2025	7,192.000	398,436.08	-53.94	398,436.08	398,436.08	
JP MORGAN CLEARING CORP	46266C105	IQVIA HLDGS INC	Purchases	5/28/2025	3,054.000	429,070.21	-22.91	429,070.21	429,070.21	
JP MORGAN CLEARING CORP	48282T104	KADANT INC	Purchases	5/28/2025	1,893.000	612,138.28	-14.20	612,138.28	612,138.28	
JP MORGAN CLEARING CORP	500643200	KORN FERRY INTL NEW	Purchases	5/28/2025	9,032.000	620,764.84	-67.74	620,764.84	620,764.84	
JP MORGAN CLEARING CORP	516544103	LANTHEUS HLDGS INC	Purchases	5/28/2025	8,243.000	626,711.99	-61.82	626,711.99	626,711.99	
JP MORGAN CLEARING CORP	536797103	LITHIA MTRS INC - CL A	Purchases	5/28/2025	1,835.000	578,962.50	-13.76	578,962.50	578,962.50	
JP MORGAN CLEARING CORP	615394202	MOOG INC	Purchases	5/28/2025	4,308.000	803,751.75	-32.31	803,751.75	803,751.75	
JP MORGAN CLEARING CORP	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	Purchases	5/28/2025	3,016.000	528,217.72	-22.62	528,217.72	528,217.72	
JP MORGAN CLEARING CORP	68404L201	OPTION CARE HEALTH INC	Purchases	5/28/2025	22,886.000	735,256.24	-171.65	735,256.24	735,256.24	
JP MORGAN CLEARING CORP	68404L201	OPTION CARE HEALTH INC	Purchases	8/11/2025	3,135.000	88,720.18	-23.51	88,720.18	88,720.18	
JP MORGAN CLEARING CORP	68404L201	OPTION CARE HEALTH INC	Purchases	8/21/2025	3,916.000	106,516.77	-29.37	106,516.77	106,516.77	
JP MORGAN CLEARING CORP	693282105	PDF SOLUTIONS INC	Purchases	7/1/2025	1,404.000	29,982.00	-10.53	29,982.00	29,982.00	
JP MORGAN CLEARING CORP	693282105	PDF SOLUTIONS INC	Purchases	7/2/2025	1,100.000	24,004.09	-8.25	24,004.09	24,004.09	
JP MORGAN CLEARING CORP	693282105	PDF SOLUTIONS INC	Purchases	7/3/2025	1,046.000	23,450.39	-7.85	23,450.39	23,450.39	
JP MORGAN CLEARING CORP	693282105	PDF SOLUTIONS INC	Purchases	7/7/2025	1,670.000	38,204.77	-12.53	38,204.77	38,204.77	
JP MORGAN CLEARING CORP	693282105	PDF SOLUTIONS INC	Purchases	7/8/2025	3,925.000	89,004.48	-29.44	89,004.48	89,004.48	
JP MORGAN CLEARING CORP	693282105	PDF SOLUTIONS INC	Purchases	7/9/2025	1,100.000	25,839.33	-8.25	25,839.33	25,839.33	
JP MORGAN CLEARING CORP	693282105	PDF SOLUTIONS INC	Purchases	7/10/2025	1,100.000	26,190.12	-8.25	26,190.12	26,190.12	
JP MORGAN CLEARING CORP	693282105	PDF SOLUTIONS INC	Purchases	7/17/2025	1,380.000	30,730.67	-10.35	30,730.67	30,730.67	

REPORT OF 5% TRANSACTIONS
ACCOUNT NO: 1-102831
IBEW LCL 58 PENSION
1/1/2025 TO 12/31/2025

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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JP MORGAN CLEARING CORP	693282105	PDF SOLUTIONS INC	Purchases	7/24/2025	1,417.000	33,698.67	-10.63	33,698.67	33,698.67	
JP MORGAN CLEARING CORP	693282105	PDF SOLUTIONS INC	Purchases	7/25/2025	819.000	19,468.36	-6.14	19,468.36	19,468.36	
JP MORGAN CLEARING CORP	693282105	PDF SOLUTIONS INC	Purchases	7/28/2025	1,148.000	27,270.05	-8.61	27,270.05	27,270.05	
JP MORGAN CLEARING CORP	693282105	PDF SOLUTIONS INC	Purchases	7/30/2025	660.000	16,126.18	-4.95	16,126.18	16,126.18	
JP MORGAN CLEARING CORP	695156109	PACKAGING CORP OF AMERICA	Purchases	5/28/2025	3,334.000	645,364.39	-25.01	645,364.39	645,364.39	
JP MORGAN CLEARING CORP	69553P100	PAGERDUTY INC	Purchases	5/28/2025	11,740.000	189,711.36	-88.05	189,711.36	189,711.36	
JP MORGAN CLEARING CORP	72352L106	PINTEREST INC	Purchases	5/28/2025	19,341.000	608,547.16	-145.06	608,547.16	608,547.16	
JP MORGAN CLEARING CORP	737446104	POST HLDGS INC	Purchases	5/28/2025	7,465.000	819,036.66	-55.99	819,036.66	819,036.66	
JP MORGAN CLEARING CORP	743606105	PROSPERITY BANCSHARES INC	Purchases	5/28/2025	7,411.000	523,822.81	-55.58	523,822.81	523,822.81	
JP MORGAN CLEARING CORP	745867101	PULTE HOMES INC	Purchases	5/28/2025	5,063.000	508,640.62	-37.97	508,640.62	508,640.62	
JP MORGAN CLEARING CORP	750940108	RALLIANT CORP COM	Purchases	7/16/2025	510.000	24,747.76	-3.83	24,747.76	24,747.76	
JP MORGAN CLEARING CORP	750940108	RALLIANT CORP COM	Purchases	8/13/2025	115.000	5,087.01	-0.86	5,087.01	5,087.01	
JP MORGAN CLEARING CORP	750940108	RALLIANT CORP COM	Purchases	8/22/2025	2,547.000	105,725.97	-19.10	105,725.97	105,725.97	
JP MORGAN CLEARING CORP	759351604	REINSURANCE GROUP OF AMERICA	Purchases	5/28/2025	3,864.000	790,475.10	-28.98	790,475.10	790,475.10	
JP MORGAN CLEARING CORP	759509102	RELIANCE INC	Purchases	5/28/2025	1,911.000	571,720.94	-14.33	571,720.94	571,720.94	
JP MORGAN CLEARING CORP	78467J100	SS&C TECHNOLOGIES HLDGS INC	Purchases	5/28/2025	10,498.000	850,924.85	-78.74	850,924.85	850,924.85	
JP MORGAN CLEARING CORP	78467J100	SS&C TECHNOLOGIES HLDGS INC	Purchases	9/10/2025	1,106.000	98,215.91	-8.30	98,215.91	98,215.91	
JP MORGAN CLEARING CORP	82452J109	SHIFT4 PAYMENTS INC CL A	Purchases	5/28/2025	5,909.000	536,291.98	-44.32	536,291.98	536,291.98	
JP MORGAN CLEARING CORP	830566105	SKECHERS USA INC CL A	Purchases	5/28/2025	8,283.000	514,042.98	-62.12	514,042.98	514,042.98	
JP MORGAN CLEARING CORP	840441109	SOUTH ST CORP	Purchases	7/28/2025	453.000	44,402.93	-3.40	44,402.93	44,402.93	

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JP MORGAN CLEARING CORP	87162W100	SYNNEX CORP	Purchases	5/28/2025	7,323.000	914,979.55	-54.92	914,979.55	914,979.55	
JP MORGAN CLEARING CORP	87305R109	TTM TECHNOLOGIES	Purchases	5/28/2025	19,368.000	576,254.17	-145.26	576,254.17	576,254.17	
JP MORGAN CLEARING CORP	87422Q109	TALEN ENERGY CORP COM	Purchases	5/28/2025	4,066.000	994,951.43	-30.50	994,951.43	994,951.43	
JP MORGAN CLEARING CORP	879433829	TELEPHONE & DATA	Purchases	5/28/2025	22,786.000	799,854.69	-170.90	799,854.69	799,854.69	
JP MORGAN CLEARING CORP	88023U101	SOMNIGROUP INTERNATIONAL INC	Purchases	5/28/2025	7,367.000	489,248.36	-55.25	489,248.36	489,248.36	
JP MORGAN CLEARING CORP	89400J107	TRANSUNION	Purchases	5/28/2025	6,714.000	554,260.85	-50.36	554,260.85	554,260.85	
JP MORGAN CLEARING CORP	894164102	TRAVEL PLUS LEISURE CO	Purchases	5/28/2025	11,949.000	584,635.90	-89.62	584,635.90	584,635.90	
JP MORGAN CLEARING CORP	902673102	UFP TECHNOLOGIES INC	Purchases	5/28/2025	1,507.000	359,059.17	-11.30	359,059.17	359,059.17	
JP MORGAN CLEARING CORP	902681105	UGI CORP	Purchases	5/28/2025	17,778.000	644,118.28	-133.34	644,118.28	644,118.28	
JP MORGAN CLEARING CORP	90278Q108	UFP INDUSTRIES, INC	Purchases	5/28/2025	5,394.000	536,605.38	-40.46	536,605.38	536,605.38	
JP MORGAN CLEARING CORP	90364P105	UIPATH INC CL A	Purchases	5/28/2025	27,861.000	352,037.67	-208.96	352,037.67	352,037.67	
JP MORGAN CLEARING CORP	911684108	ARRAY DIGITAL INFRASTRUCTURE INC.	Purchases	5/28/2025	10,608.000	671,406.84	-79.56	671,406.84	671,406.84	
JP MORGAN CLEARING CORP	91307C102	UNITED THERAPEUTICS CORP DEL	Purchases	5/28/2025	1,923.000	603,732.58	-14.42	603,732.58	603,732.58	
JP MORGAN CLEARING CORP	927959106	VIPER ENERGY INC CL A COM	Purchases	5/28/2025	9,408.000	377,078.28	-70.56	377,078.28	377,078.28	
JP MORGAN CLEARING CORP	927959106	VIPER ENERGY INC CL A COM	Purchases	6/5/2025	498.000	20,860.83	-3.74	20,860.83	20,860.83	
JP MORGAN CLEARING CORP	92840M102	VISTRA ENERGY CORP	Purchases	5/28/2025	3,396.000	553,288.21	-25.47	553,288.21	553,288.21	
JP MORGAN CLEARING CORP	928881101	VONTIER CORPORATION COM	Purchases	5/28/2025	18,698.000	674,878.14	-140.24	674,878.14	674,878.14	
JP MORGAN CLEARING CORP	957638109	WESTERN ALLIANCE COMMON STOCK BANCORPORATION	Purchases	5/28/2025	9,147.000	678,099.12	-68.60	678,099.12	678,099.12	
JP MORGAN CLEARING CORP	958102105	WESTERN DIGITAL CORP	Purchases	5/28/2025	14,515.000	754,306.81	-108.86	754,306.81	754,306.81	
JP MORGAN CLEARING CORP	96208T104	WEX INC	Purchases	5/28/2025	3,654.000	500,703.61	-27.41	500,703.61	500,703.61	

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JP MORGAN CLEARING CORP	G4705A100	ICON PLC	Purchases	5/28/2025	2,902.000	382,909.04	-21.77	382,909.04	382,909.04	
JP MORGAN CLEARING CORP	G48833118	WEATHERFORD INTERNATIONAL PL	Purchases	5/28/2025	7,939.000	365,246.39	-59.54	365,246.39	365,246.39	
JP MORGAN CLEARING CORP	G50871105	JAZZ PHARMACEUTICALS PLC	Purchases	5/28/2025	5,805.000	636,522.32	-43.54	636,522.32	636,522.32	
JP MORGAN CLEARING CORP	G5S37H101	MAREX GROUP PLC ORD	Purchases	5/28/2025	14,336.000	662,235.75	-107.52	662,235.75	662,235.75	
JP MORGAN CLEARING CORP	G5S37H101	MAREX GROUP PLC ORD	Purchases	7/24/2025	2,642.000	102,527.58	-19.82	102,527.58	102,527.58	
JP MORGAN CLEARING CORP	G6564A105	NOMAD	Purchases	5/28/2025	31,888.000	563,234.56	-239.16	563,234.56	563,234.56	
JP MORGAN CLEARING CORP	G6700G107	NVENT ELECTRIC PLC-W/I	Purchases	5/28/2025	6,781.000	454,775.23	-50.86	454,775.23	454,775.23	
JP MORGAN CLEARING CORP	G8060N102	SENSATA TECHNOLOGIES HOLDING PLC	Purchases	5/28/2025	12,768.000	334,660.77	-95.76	334,660.77	334,660.77	
JP MORGAN CLEARING CORP	G87110105	TECHNIPFMC PLC	Purchases	5/28/2025	25,388.000	766,212.38	-190.41	766,212.38	766,212.38	
JP MORGAN CLEARING CORP	H2927K103	AMRIZE LTD SHS	Purchases	6/26/2025	2,487.000	129,127.27	-18.65	129,127.27	129,127.27	
JP MORGAN CLEARING CORP	H2927K103	AMRIZE LTD SHS	Purchases	8/13/2025	1,105.000	52,964.98	-8.29	52,964.98	52,964.98	
JP MORGAN CLEARING CORP	M22465104	CHECK POINT SOFTWARE TECH ADR	Purchases	5/28/2025	2,737.000	628,888.98	-20.53	628,888.98	628,888.98	
JP MORGAN CLEARING CORP		**Purchases**	**111**			**50,646,833.67**				
JP MORGAN CLEARING CORP	00187Y100	API GROUP CORP COM STK	Sales/Maturities	7/30/2025	2,070.000	71,296.17	-15.53	64,632.02	64,632.02	6,664.15
JP MORGAN CLEARING CORP	01973R101	ALLISON TRANSMISSION HLDGS INC	Sales/Maturities	6/17/2025	68.000	6,598.88	-0.51	7,108.54	7,108.54	-509.66
JP MORGAN CLEARING CORP	01973R101	ALLISON TRANSMISSION HLDGS INC	Sales/Maturities	6/18/2025	135.000	12,644.78	-1.01	14,112.54	14,112.54	-1,467.76
JP MORGAN CLEARING CORP	16115Q308	CHART INDS INC	Sales/Maturities	9/10/2025	1,109.000	220,997.63	-8.32	180,789.95	180,789.95	40,207.68
JP MORGAN CLEARING CORP	26969P108	EAGLE MATERIALS INC	Sales/Maturities	8/13/2025	642.000	145,807.24	-4.82	140,896.40	140,896.40	4,910.84
JP MORGAN CLEARING CORP	34959J108	FORTIVE CORP	Sales/Maturities	8/1/2025	3,606.000	175,074.17	-27.05	192,715.72	192,715.72	-17,641.55
JP MORGAN CLEARING CORP	42226A107	HEALTHEQUITY INC	Sales/Maturities	6/6/2025	929.000	105,312.46	-6.97	93,951.91	93,951.91	11,360.55

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

AGGREGATE BY BROKER

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
JP MORGAN CLEARING CORP	45827U109	INTAPP INC COM	Sales/Maturities	6/24/2025	2,354.000	124,197.50	-17.66	130,411.36	130,411.36	-6,213.86
JP MORGAN CLEARING CORP	45827U109	INTAPP INC COM	Sales/Maturities	6/26/2025	2,273.000	114,050.50	-17.05	125,923.97	125,923.97	-11,873.47
JP MORGAN CLEARING CORP	745867101	PULTE HOMES INC	Sales/Maturities	8/20/2025	1,298.000	169,153.92	-9.74	130,400.06	130,400.06	38,753.86
JP MORGAN CLEARING CORP	87422Q109	TALEN ENERGY CORP COM	Sales/Maturities	6/12/2025	459.000	125,160.95	-3.44	112,317.44	112,317.44	12,843.51
JP MORGAN CLEARING CORP	87422Q109	TALEN ENERGY CORP COM	Sales/Maturities	7/21/2025	398.000	122,020.30	-2.99	97,390.72	97,390.72	24,629.58
JP MORGAN CLEARING CORP	87422Q109	TALEN ENERGY CORP COM	Sales/Maturities	7/21/2025	165.000	51,943.60	-1.24	40,375.55	40,375.55	11,568.05
JP MORGAN CLEARING CORP	87422Q109	TALEN ENERGY CORP COM	Sales/Maturities	7/21/2025	175.000	55,509.81	-1.31	42,822.55	42,822.55	12,687.26
JP MORGAN CLEARING CORP	90364P105	UIPATH INC CL A	Sales/Maturities	6/11/2025	7,109.000	94,167.23	-53.32	89,825.77	89,825.77	4,341.46
JP MORGAN CLEARING CORP	90364P105	UIPATH INC CL A	Sales/Maturities	6/12/2025	1,285.000	16,684.44	-9.64	16,236.62	16,236.62	447.82
JP MORGAN CLEARING CORP	90364P105	UIPATH INC CL A	Sales/Maturities	6/24/2025	19,467.000	236,588.30	-146.00	245,975.28	245,975.28	-9,386.98
JP MORGAN CLEARING CORP	91307C102	UNITED THERAPEUTICS CORP DEL	Sales/Maturities	8/11/2025	413.000	124,660.20	-3.10	129,662.80	129,662.80	-5,002.60
JP MORGAN CLEARING CORP	91307C102	UNITED THERAPEUTICS CORP DEL	Sales/Maturities	9/3/2025	537.000	226,262.96	-4.03	168,593.03	168,593.03	57,669.93
JP MORGAN CLEARING CORP	92840M102	VISTRA ENERGY CORP	Sales/Maturities	6/6/2025	878.000	150,846.62	-6.59	143,046.83	143,046.83	7,799.79
JP MORGAN CLEARING CORP	92840M102	VISTRA ENERGY CORP	Sales/Maturities	7/24/2025	459.000	91,076.12	-3.44	74,781.89	74,781.89	16,294.23
JP MORGAN CLEARING CORP	G4253H101	JAMES HARDIE INDS PLC ORD SHS COM	Sales/Maturities	8/21/2025	3,976.000	76,941.56	-79.52	93,556.08	93,556.08	-16,614.52
JP MORGAN CLEARING CORP		**Sales/Maturities**	**22**			**2,516,995.34**				
JP MORGAN CLEARING CORP			**133**			**53,163,829.01**				**181,468.31**
MORGAN STANLEY DW INC	00287Y109	ABBVIE INC	Purchases	1/23/2025	530.000	90,113.25	0.00	90,113.25	90,113.25	
MORGAN STANLEY DW INC	00287Y109	ABBVIE INC	Purchases	3/7/2025	1,123.000	235,572.61	0.00	235,572.61	235,572.61	
MORGAN STANLEY DW INC	00287Y109	ABBVIE INC	Purchases	5/14/2025	750.000	140,982.08	0.00	140,982.08	140,982.08	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2025-
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

REPORT OF 5% TRANSACTIONS
ACCOUNT NO: 1-102831
IBEW LCL 58 PENSION
1/1/2025 TO 12/31/2025

VALUATION: 875,827,755.15 **THRESHOLD: 43,791,387.76**

AGGREGATE BY BROKER

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
MORGAN STANLEY DW INC	00287Y109	ABBVIE INC	Purchases	5/22/2025	900.000	163,826.73	0.00	163,826.73	163,826.73	
MORGAN STANLEY DW INC	00724F101	ADOBE SYS INC	Purchases	4/11/2025	1,708.000	592,378.47	0.00	592,378.47	592,378.47	
MORGAN STANLEY DW INC	00724F101	ADOBE SYS INC	Purchases	9/4/2025	760.000	262,567.16	0.00	262,567.16	262,567.16	
MORGAN STANLEY DW INC	02079K305	ALPHABET INC CL A	Purchases	4/2/2025	1,364.000	214,134.36	0.00	214,134.36	214,134.36	
MORGAN STANLEY DW INC	036752103	ELEVANCE HEALTH INC	Purchases	1/15/2025	300.000	117,810.69	0.00	117,810.69	117,810.69	
MORGAN STANLEY DW INC	03990B101	ARES MANAGEMENT CORPORATION	Purchases	3/7/2025	4,768.000	748,108.26	0.00	748,108.26	748,108.26	
MORGAN STANLEY DW INC	03990B101	ARES MANAGEMENT CORPORATION	Purchases	7/28/2025	1,083.000	201,398.25	0.00	201,398.25	201,398.25	
MORGAN STANLEY DW INC	05352A100	AVANTOR INC	Purchases	2/24/2025	19,500.000	337,837.50	0.00	337,837.50	337,837.50	
MORGAN STANLEY DW INC	05352A100	AVANTOR INC	Purchases	4/7/2025	19,000.000	291,228.20	0.00	291,228.20	291,228.20	
MORGAN STANLEY DW INC	05352A100	AVANTOR INC	Purchases	4/28/2025	44,000.000	569,945.20	0.00	569,945.20	569,945.20	
MORGAN STANLEY DW INC	104674106	BRADY CORPORATION CL A	Purchases	6/18/2025	9,434.000	640,801.62	0.00	640,801.62	640,801.62	
MORGAN STANLEY DW INC	11135F101	BROADCOM INC	Purchases	3/7/2025	5,643.000	1,022,806.73	0.00	1,022,806.73	1,022,806.73	
MORGAN STANLEY DW INC	12510Q100	CCC INTELLIGENT SOLUTIONS HOLDIN COM	Purchases	3/13/2025	60,000.000	547,326.00	0.00	547,326.00	547,326.00	
MORGAN STANLEY DW INC	12510Q100	CCC INTELLIGENT SOLUTIONS HOLDIN COM	Purchases	4/2/2025	15,000.000	134,953.50	0.00	134,953.50	134,953.50	
MORGAN STANLEY DW INC	12510Q100	CCC INTELLIGENT SOLUTIONS HOLDIN COM	Purchases	4/9/2025	34,000.000	281,965.40	0.00	281,965.40	281,965.40	
MORGAN STANLEY DW INC	125523100	THE CIGNA GROUP	Purchases	2/20/2025	418.000	124,273.87	0.00	124,273.87	124,273.87	
MORGAN STANLEY DW INC	125523100	THE CIGNA GROUP	Purchases	8/5/2025	478.000	126,148.98	0.00	126,148.98	126,148.98	
MORGAN STANLEY DW INC	12572Q105	CME GROUP INC	Purchases	3/7/2025	2,078.000	523,515.74	0.00	523,515.74	523,515.74	
MORGAN STANLEY DW INC	12572Q105	CME GROUP INC	Purchases	7/28/2025	651.000	182,338.59	0.00	182,338.59	182,338.59	
MORGAN STANLEY DW INC	12685J105	CABLE ONE INC	Purchases	3/7/2025	1,900.000	504,219.15	0.00	504,219.15	504,219.15	

AGGREGATE BY BROKER

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

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MORGAN STANLEY DW INC	159864107	CHARLES RIVER LABORATORIES	Purchases	4/8/2025	3,800.000	495,005.48	0.00	495,005.48	495,005.48	
MORGAN STANLEY DW INC	20825C104	CONOCOPHILLIPS	Purchases	1/7/2025	1,093.000	110,416.83	0.00	110,416.83	110,416.83	
MORGAN STANLEY DW INC	20825C104	CONOCOPHILLIPS	Purchases	1/23/2025	540.000	56,084.02	0.00	56,084.02	56,084.02	
MORGAN STANLEY DW INC	20825C104	CONOCOPHILLIPS	Purchases	3/7/2025	10,766.000	954,004.33	0.00	954,004.33	954,004.33	
MORGAN STANLEY DW INC	231021106	CUMMINS INC	Purchases	3/7/2025	1,135.000	392,183.25	0.00	392,183.25	392,183.25	
MORGAN STANLEY DW INC	231021106	CUMMINS INC	Purchases	5/2/2025	600.000	178,332.00	0.00	178,332.00	178,332.00	
MORGAN STANLEY DW INC	231021106	CUMMINS INC	Purchases	7/28/2025	446.000	164,463.84	0.00	164,463.84	164,463.84	
MORGAN STANLEY DW INC	237194105	DARDEN RESTAURANTS INC	Purchases	1/7/2025	1,205.000	223,071.41	0.00	223,071.41	223,071.41	
MORGAN STANLEY DW INC	237194105	DARDEN RESTAURANTS INC	Purchases	1/28/2025	590.000	113,489.04	0.00	113,489.04	113,489.04	
MORGAN STANLEY DW INC	237194105	DARDEN RESTAURANTS INC	Purchases	3/7/2025	3,003.000	580,635.16	0.00	580,635.16	580,635.16	
MORGAN STANLEY DW INC	253393102	DICKS SPORTING GOODS INC	Purchases	7/16/2025	5,402.000	1,126,463.93	0.00	1,126,463.93	1,126,463.93	
MORGAN STANLEY DW INC	253393102	DICKS SPORTING GOODS INC	Purchases	7/17/2025	1,984.000	402,240.72	0.00	402,240.72	402,240.72	
MORGAN STANLEY DW INC	253393102	DICKS SPORTING GOODS INC	Purchases	7/30/2025	507.000	109,534.71	0.00	109,534.71	109,534.71	
MORGAN STANLEY DW INC	253393102	DICKS SPORTING GOODS INC	Purchases	8/29/2025	2,484.000	538,864.55	0.00	538,864.55	538,864.55	
MORGAN STANLEY DW INC	253393102	DICKS SPORTING GOODS INC	Purchases	9/11/2025	355.000	80,535.58	0.00	80,535.58	80,535.58	
MORGAN STANLEY DW INC	253393102	DICKS SPORTING GOODS INC	Purchases	9/16/2025	1,097.000	247,700.19	0.00	247,700.19	247,700.19	
MORGAN STANLEY DW INC	257651109	DONALDSON INC	Purchases	6/9/2025	9,062.000	637,753.66	0.00	637,753.66	637,753.66	
MORGAN STANLEY DW INC	29415F104	ENVISTA HOLDINGS CORPORATION	Purchases	4/1/2025	21,000.000	356,099.10	0.00	356,099.10	356,099.10	
MORGAN STANLEY DW INC	30212P303	EXPEDIA INC DEL	Purchases	8/5/2025	3,630.000	672,477.83	0.00	672,477.83	672,477.83	
MORGAN STANLEY DW INC	30225T102	EXTRA SPACE STORAGE INC	Purchases	3/7/2025	1,279.000	198,074.25	0.00	198,074.25	198,074.25	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2025-
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

VALUATION: 875,827,755.15 **THRESHOLD:** 43,791,387.76

AGGREGATE BY BROKER

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
MORGAN STANLEY DW INC	30303M102	FACEBOOK INC	Purchases	4/11/2025	96.000	51,972.40	0.00	51,972.40	51,972.40	
MORGAN STANLEY DW INC	437076102	HOME DEPOT INC	Purchases	1/28/2025	686.000	288,636.28	0.00	288,636.28	288,636.28	
MORGAN STANLEY DW INC	437076102	HOME DEPOT INC	Purchases	3/7/2025	2,107.000	808,481.18	0.00	808,481.18	808,481.18	
MORGAN STANLEY DW INC	437076102	HOME DEPOT INC	Purchases	3/13/2025	295.000	107,851.88	0.00	107,851.88	107,851.88	
MORGAN STANLEY DW INC	478160104	JOHNSON & JOHNSON	Purchases	3/7/2025	2,487.000	409,598.45	0.00	409,598.45	409,598.45	
MORGAN STANLEY DW INC	49271V100	KEURIG DR PEPPER INC COM	Purchases	3/7/2025	14,200.000	473,395.34	0.00	473,395.34	473,395.34	
MORGAN STANLEY DW INC	49271V100	KEURIG DR PEPPER INC COM	Purchases	3/13/2025	7,954.000	261,439.23	0.00	261,439.23	261,439.23	
MORGAN STANLEY DW INC	49271V100	KEURIG DR PEPPER INC COM	Purchases	5/22/2025	2,102.000	70,526.51	0.00	70,526.51	70,526.51	
MORGAN STANLEY DW INC	512807306	LAM RESEARCH CORPORATION COM	Purchases	4/14/2025	3,016.000	197,547.10	0.00	197,547.10	197,547.10	
MORGAN STANLEY DW INC	512816109	LAMAR ADVERTISING CO NEW - A	Purchases	3/7/2025	1,175.000	144,115.51	0.00	144,115.51	144,115.51	
MORGAN STANLEY DW INC	512816109	LAMAR ADVERTISING CO NEW - A	Purchases	8/27/2025	3,260.000	410,440.52	0.00	410,440.52	410,440.52	
MORGAN STANLEY DW INC	513272104	LAMB WESTON HOLDINGS, INC	Purchases	3/3/2025	10,000.000	512,238.00	0.00	512,238.00	512,238.00	
MORGAN STANLEY DW INC	525327102	LEIDOS HLDGS INC	Purchases	1/16/2025	4,635.000	713,387.68	0.00	713,387.68	713,387.68	
MORGAN STANLEY DW INC	525327102	LEIDOS HLDGS INC	Purchases	1/28/2025	1,003.000	147,852.93	0.00	147,852.93	147,852.93	
MORGAN STANLEY DW INC	525327102	LEIDOS HLDGS INC	Purchases	2/20/2025	1,336.000	175,957.75	0.00	175,957.75	175,957.75	
MORGAN STANLEY DW INC	58506Q109	MEDPACE HLDGS INC	Purchases	4/23/2025	1,800.000	482,419.62	0.00	482,419.62	482,419.62	
MORGAN STANLEY DW INC	596278101	MIDDLEBY CORP	Purchases	4/22/2025	1,600.000	195,732.48	0.00	195,732.48	195,732.48	
MORGAN STANLEY DW INC	609207105	MONDELEZ INTL INC	Purchases	3/31/2025	18,362.000	1,236,476.88	0.00	1,236,476.88	1,236,476.88	
MORGAN STANLEY DW INC	609207105	MONDELEZ INTL INC	Purchases	4/8/2025	6,548.000	430,700.59	0.00	430,700.59	430,700.59	
MORGAN STANLEY DW INC	609207105	MONDELEZ INTL INC	Purchases	5/1/2025	5,910.000	405,342.08	0.00	405,342.08	405,342.08	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

VALUATION: 875,827,755.15 **THRESHOLD:** 43,791,387.76

AGGREGATE BY BROKER

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
MORGAN STANLEY DW INC	609207105	MONDELEZ INTL INC	Purchases	5/14/2025	2,159.000	138,518.42	0.00	138,518.42	138,518.42	
MORGAN STANLEY DW INC	609207105	MONDELEZ INTL INC	Purchases	5/22/2025	912.000	59,474.80	0.00	59,474.80	59,474.80	
MORGAN STANLEY DW INC	609207105	MONDELEZ INTL INC	Purchases	7/17/2025	5,074.000	342,483.33	0.00	342,483.33	342,483.33	
MORGAN STANLEY DW INC	617446448	MORGAN STANLEY	Purchases	3/7/2025	3,272.000	395,692.78	0.00	395,692.78	395,692.78	
MORGAN STANLEY DW INC	640491106	NEOGEN CORP	Purchases	1/16/2025	22,000.000	257,606.80	0.00	257,606.80	257,606.80	
MORGAN STANLEY DW INC	640491106	NEOGEN CORP	Purchases	3/3/2025	23,000.000	229,146.70	0.00	229,146.70	229,146.70	
MORGAN STANLEY DW INC	640491106	NEOGEN CORP	Purchases	4/3/2025	20,000.000	170,286.00	0.00	170,286.00	170,286.00	
MORGAN STANLEY DW INC	640491106	NEOGEN CORP	Purchases	4/8/2025	15,000.000	117,283.50	0.00	117,283.50	117,283.50	
MORGAN STANLEY DW INC	640491106	NEOGEN CORP	Purchases	4/10/2025	44,000.000	224,840.00	0.00	224,840.00	224,840.00	
MORGAN STANLEY DW INC	640491106	NEOGEN CORP	Purchases	4/17/2025	36,000.000	164,480.40	0.00	164,480.40	164,480.40	
MORGAN STANLEY DW INC	64110D104	NETAPP INC	Purchases	4/2/2025	2,125.000	188,802.21	0.00	188,802.21	188,802.21	
MORGAN STANLEY DW INC	680223104	OLD REP INTL CORP	Purchases	3/7/2025	13,862.000	522,544.72	0.00	522,544.72	522,544.72	
MORGAN STANLEY DW INC	704326107	PAYCHEX INC	Purchases	3/7/2025	3,368.000	503,503.88	0.00	503,503.88	503,503.88	
MORGAN STANLEY DW INC	70450Y103	PAYPAL HLDGS INC	Purchases	2/26/2025	8,582.000	633,869.95	0.00	633,869.95	633,869.95	
MORGAN STANLEY DW INC	70450Y103	PAYPAL HLDGS INC	Purchases	4/2/2025	3,117.000	205,035.64	0.00	205,035.64	205,035.64	
MORGAN STANLEY DW INC	70450Y103	PAYPAL HLDGS INC	Purchases	6/17/2025	3,974.000	287,119.12	0.00	287,119.12	287,119.12	
MORGAN STANLEY DW INC	718172109	PHILIP MORRIS INTL INC	Purchases	7/16/2025	6,257.000	1,130,167.50	0.00	1,130,167.50	1,130,167.50	
MORGAN STANLEY DW INC	718172109	PHILIP MORRIS INTL INC	Purchases	7/17/2025	1,925.000	353,407.86	0.00	353,407.86	353,407.86	
MORGAN STANLEY DW INC	718172109	PHILIP MORRIS INTL INC	Purchases	7/23/2025	2,099.000	351,156.61	0.00	351,156.61	351,156.61	
MORGAN STANLEY DW INC	718172109	PHILIP MORRIS INTL INC	Purchases	7/30/2025	982.000	158,642.59	0.00	158,642.59	158,642.59	

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MORGAN STANLEY DW INC	718172109	PHILIP MORRIS INTL INC	Purchases	8/27/2025	2,527.000	420,164.80	0.00	420,164.80	420,164.80	
MORGAN STANLEY DW INC	74144T108	T ROWE PRICE GROUP INC	Purchases	1/28/2025	990.000	111,134.03	0.00	111,134.03	111,134.03	
MORGAN STANLEY DW INC	742718109	PROCTER & GAMBLE CO	Purchases	1/28/2025	1,549.000	259,666.00	0.00	259,666.00	259,666.00	
MORGAN STANLEY DW INC	742718109	PROCTER & GAMBLE CO	Purchases	3/7/2025	3,289.000	572,232.72	0.00	572,232.72	572,232.72	
MORGAN STANLEY DW INC	742718109	PROCTER & GAMBLE CO	Purchases	5/14/2025	799.000	126,774.29	0.00	126,774.29	126,774.29	
MORGAN STANLEY DW INC	744573106	PUBLIC SVC ENTERPRISE GROUP INC	Purchases	3/7/2025	7,291.000	571,682.94	0.00	571,682.94	571,682.94	
MORGAN STANLEY DW INC	747525103	QUALCOMM INC	Purchases	8/5/2025	1,144.000	169,307.20	0.00	169,307.20	169,307.20	
MORGAN STANLEY DW INC	75886F107	REGENERON PHARMACEUTICALS INC	Purchases	2/20/2025	298.000	204,810.84	0.00	204,810.84	204,810.84	
MORGAN STANLEY DW INC	75886F107	REGENERON PHARMACEUTICALS INC	Purchases	6/16/2025	682.000	356,494.97	0.00	356,494.97	356,494.97	
MORGAN STANLEY DW INC	770323103	ROBERT HALF INC	Purchases	1/15/2025	1,190.000	80,908.93	0.00	80,908.93	80,908.93	
MORGAN STANLEY DW INC	78377T107	RYMAN HOSPITALITY PPTYS INC	Purchases	1/23/2025	1,250.000	130,030.63	0.00	130,030.63	130,030.63	
MORGAN STANLEY DW INC	78377T107	RYMAN HOSPITALITY PPTYS INC	Purchases	3/7/2025	4,943.000	474,131.08	0.00	474,131.08	474,131.08	
MORGAN STANLEY DW INC	78377T107	RYMAN HOSPITALITY PPTYS INC	Purchases	5/22/2025	1,400.000	133,319.06	0.00	133,319.06	133,319.06	
MORGAN STANLEY DW INC	78377T107	RYMAN HOSPITALITY PPTYS INC	Purchases	7/17/2025	879.000	89,576.43	0.00	89,576.43	89,576.43	
MORGAN STANLEY DW INC	78377T107	RYMAN HOSPITALITY PPTYS INC	Purchases	8/27/2025	4,750.000	466,498.45	0.00	466,498.45	466,498.45	
MORGAN STANLEY DW INC	78377T107	RYMAN HOSPITALITY PPTYS INC	Purchases	9/11/2025	2,427.000	244,181.68	0.00	244,181.68	244,181.68	
MORGAN STANLEY DW INC	828806109	SIMON PROPERTY GROUP INC	Purchases	1/23/2025	750.000	130,043.33	0.00	130,043.33	130,043.33	
MORGAN STANLEY DW INC	828806109	SIMON PROPERTY GROUP INC	Purchases	3/7/2025	3,411.000	602,564.41	0.00	602,564.41	602,564.41	
MORGAN STANLEY DW INC	828806109	SIMON PROPERTY GROUP INC	Purchases	3/14/2025	900.000	144,149.49	0.00	144,149.49	144,149.49	
MORGAN STANLEY DW INC	828806109	SIMON PROPERTY GROUP INC	Purchases	4/8/2025	1,321.000	192,171.81	0.00	192,171.81	192,171.81	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2025-
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

VALUATION: 875,827,755.15 **THRESHOLD:** 43,791,387.76

AGGREGATE BY BROKER

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
MORGAN STANLEY DW INC	828806109	SIMON PROPERTY GROUP INC	Purchases	8/18/2025	4,396.000	756,436.42	0.00	756,436.42	756,436.42	
MORGAN STANLEY DW INC	828806109	SIMON PROPERTY GROUP INC	Purchases	8/27/2025	775.000	136,675.98	0.00	136,675.98	136,675.98	
MORGAN STANLEY DW INC	831865209	SMITH A O CORP	Purchases	1/15/2025	1,415.000	100,390.01	0.00	100,390.01	100,390.01	
MORGAN STANLEY DW INC	833034101	SNAP ON INC	Purchases	3/7/2025	2,382.000	788,387.45	0.00	788,387.45	788,387.45	
MORGAN STANLEY DW INC	833034101	SNAP ON INC	Purchases	7/28/2025	438.000	144,637.81	0.00	144,637.81	144,637.81	
MORGAN STANLEY DW INC	87612E106	TARGET CORP	Purchases	3/7/2025	3,613.000	413,003.11	0.00	413,003.11	413,003.11	
MORGAN STANLEY DW INC	882508104	TEXAS INSTRS INC	Purchases	3/7/2025	4,467.000	851,627.74	0.00	851,627.74	851,627.74	
MORGAN STANLEY DW INC	882508104	TEXAS INSTRS INC	Purchases	4/8/2025	1,259.000	195,511.12	0.00	195,511.12	195,511.12	
MORGAN STANLEY DW INC	904767704	UNILEVER PLC-SPONSORED ADR	Purchases	1/7/2025	2,259.000	125,740.23	0.00	125,740.23	125,740.23	
MORGAN STANLEY DW INC	904767704	UNILEVER PLC-SPONSORED ADR	Purchases	3/7/2025	8,487.000	494,858.30	0.00	494,858.30	494,858.30	
MORGAN STANLEY DW INC	91324P102	UNITEDHEALTH GROUP INC	Purchases	5/22/2025	2,242.000	689,147.31	0.00	689,147.31	689,147.31	
MORGAN STANLEY DW INC	91324P102	UNITEDHEALTH GROUP INC	Purchases	6/9/2025	433.000	130,008.25	0.00	130,008.25	130,008.25	
MORGAN STANLEY DW INC	91324P102	UNITEDHEALTH GROUP INC	Purchases	6/17/2025	849.000	261,329.84	0.00	261,329.84	261,329.84	
MORGAN STANLEY DW INC	91324P102	UNITEDHEALTH GROUP INC	Purchases	8/5/2025	554.000	132,350.54	0.00	132,350.54	132,350.54	
MORGAN STANLEY DW INC	942622200	WATSCO INC	Purchases	3/7/2025	1,383.000	678,549.59	0.00	678,549.59	678,549.59	
MORGAN STANLEY DW INC	942622200	WATSCO INC	Purchases	8/12/2025	1,095.000	454,847.89	0.00	454,847.89	454,847.89	
MORGAN STANLEY DW INC	M22465104	CHECK POINT SOFTWARE TECH ADR	Purchases	8/5/2025	901.000	172,091.00	0.00	172,091.00	172,091.00	
MORGAN STANLEY DW INC		**Purchases**	**120**			**41,655,293.12**				
MORGAN STANLEY DW INC	00508Y102	ACUITY INC	Sales/Maturities	6/30/2025	623.000	186,274.45	0.00	88,722.90	181,996.99	4,277.46
MORGAN STANLEY DW INC	00508Y102	ACUITY INC	Sales/Maturities	9/12/2025	3,220.000	1,081,918.07	0.00	458,567.81	940,658.60	141,259.47

ELECTRICAL WORKERS' PENSION TRUST FUND OF
LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2025-
SCHEDULE H, LINE 4j - SCHEDULE OF
REPORTABLE TRANSACTIONS

REPORT OF 5% TRANSACTIONS
ACCOUNT NO: 1-102831
IBEW LCL 58 PENSION
1/1/2025 TO 12/31/2025

VALUATION: 875,827,755.15 **THRESHOLD: 43,791,387.76**

AGGREGATE BY BROKER

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
MORGAN STANLEY DW INC	00724F101	ADOBE SYS INC	Sales/Maturities	9/12/2025	2,468.000	864,909.12	0.00	854,945.63	854,945.63	9,963.49
MORGAN STANLEY DW INC	008252108	AFFILIATED MANAGERS GROUP INC	Sales/Maturities	5/23/2025	18,800.000	3,308,469.12	0.00	1,826,261.26	3,476,496.00	-168,026.88
MORGAN STANLEY DW INC	02079K305	ALPHABET INC CL A	Sales/Maturities	9/4/2025	1,168.000	266,841.51	0.00	74,323.87	214,584.96	52,256.55
MORGAN STANLEY DW INC	02079K305	ALPHABET INC CL A	Sales/Maturities	9/12/2025	6,730.000	1,604,145.30	0.00	428,253.11	1,236,435.60	367,709.70
MORGAN STANLEY DW INC	025816109	AMERICAN EXPRESS CO	Sales/Maturities	1/28/2025	526.000	166,709.22	0.00	64,461.81	156,111.54	10,597.68
MORGAN STANLEY DW INC	025816109	AMERICAN EXPRESS CO	Sales/Maturities	2/26/2025	607.000	177,042.95	0.00	74,388.44	180,151.53	-3,108.58
MORGAN STANLEY DW INC	025816109	AMERICAN EXPRESS CO	Sales/Maturities	9/12/2025	2,458.000	805,405.98	0.00	301,230.27	729,509.82	75,896.16
MORGAN STANLEY DW INC	031162100	AMGEN INC	Sales/Maturities	4/14/2025	282.000	78,774.51	0.00	48,049.13	73,500.48	5,274.03
MORGAN STANLEY DW INC	031162100	AMGEN INC	Sales/Maturities	9/12/2025	3,070.000	856,286.86	0.00	523,088.00	800,164.80	56,122.06
MORGAN STANLEY DW INC	036752103	ELEVANCE HEALTH INC	Sales/Maturities	8/5/2025	2,379.000	664,178.02	0.00	576,387.15	884,753.79	-220,575.77
MORGAN STANLEY DW INC	037833100	APPLE INC	Sales/Maturities	1/15/2025	1,112.000	258,755.20	0.00	54,376.81	278,467.04	-19,711.84
MORGAN STANLEY DW INC	037833100	APPLE INC	Sales/Maturities	9/12/2025	4,024.000	921,733.82	0.00	196,773.64	1,007,690.08	-85,956.26
MORGAN STANLEY DW INC	03820C105	APPLIED INDUSTRIAL TECH INC	Sales/Maturities	9/12/2025	3,566.000	957,129.02	0.00	710,055.42	853,950.02	103,179.00
MORGAN STANLEY DW INC	03990B101	ARES MANAGEMENT CORPORATION	Sales/Maturities	4/29/2025	2,365.000	361,952.71	0.00	200,117.03	407,556.47	-45,603.76
MORGAN STANLEY DW INC	052769106	AUTODESK INC (DEL)	Sales/Maturities	9/12/2025	3,517.000	1,140,009.17	0.00	795,699.81	1,039,519.69	100,489.48
MORGAN STANLEY DW INC	053332102	AUTOZONE INC	Sales/Maturities	6/9/2025	38.000	141,768.31	0.00	53,096.03	121,676.00	20,092.31
MORGAN STANLEY DW INC	053332102	AUTOZONE INC	Sales/Maturities	6/16/2025	191.000	696,918.89	0.00	266,877.40	611,582.00	85,336.89
MORGAN STANLEY DW INC	05352A100	AVANTOR INC	Sales/Maturities	5/23/2025	174,000.000	2,236,108.80	0.00	2,930,532.70	3,126,915.90	-890,807.10
MORGAN STANLEY DW INC	084670702	BERKSHIRE HATHAWAY INC CL B	Sales/Maturities	4/11/2025	302.000	153,768.50	0.00	21,547.43	136,890.56	16,877.94
MORGAN STANLEY DW INC	084670702	BERKSHIRE HATHAWAY INC CL B	Sales/Maturities	9/12/2025	1,395.000	689,810.34	0.00	99,532.01	632,325.60	57,484.74

REPORT OF 5% TRANSACTIONS
ACCOUNT NO: 1-102831
IBEW LCL 58 PENSION
1/1/2025 TO 12/31/2025

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

VALUATION: 875,827,755.15 **THRESHOLD:** 43,791,387.76

AGGREGATE BY BROKER

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
MORGAN STANLEY DW INC	09857L108	BOOKING HLDGS INC	Sales/Maturities	6/9/2025	74.000	413,274.09	0.00	214,340.92	367,663.08	45,611.01
MORGAN STANLEY DW INC	09857L108	BOOKING HLDGS INC	Sales/Maturities	8/5/2025	142.000	765,855.67	0.00	411,302.85	705,515.64	60,340.03
MORGAN STANLEY DW INC	104674106	BRADY CORPORATION CL A	Sales/Maturities	9/12/2025	9,434.000	750,303.94	0.00	640,801.62	640,801.62	109,502.32
MORGAN STANLEY DW INC	11135F101	BROADCOM INC	Sales/Maturities	1/7/2025	1,821.000	428,549.87	0.00	67,783.81	422,180.64	6,369.23
MORGAN STANLEY DW INC	11135F101	BROADCOM INC	Sales/Maturities	1/28/2025	1,933.000	411,064.99	0.00	71,952.83	448,146.72	-37,081.73
MORGAN STANLEY DW INC	11135F101	BROADCOM INC	Sales/Maturities	7/16/2025	3,105.000	870,603.50	0.00	245,447.14	674,249.10	196,354.40
MORGAN STANLEY DW INC	11135F101	BROADCOM INC	Sales/Maturities	9/9/2025	317.000	110,494.28	0.00	25,058.53	68,836.38	41,657.90
MORGAN STANLEY DW INC	11135F101	BROADCOM INC	Sales/Maturities	9/11/2025	843.000	312,122.10	0.00	66,638.31	183,057.00	129,065.10
MORGAN STANLEY DW INC	115236101	BROWN & BROWN INC	Sales/Maturities	5/23/2025	10,800.000	1,193,994.00	0.00	251,194.26	1,101,816.00	92,178.00
MORGAN STANLEY DW INC	12510Q100	CCC INTELLIGENT SOLUTIONS HOLDIN COM	Sales/Maturities	5/23/2025	109,000.000	956,518.60	0.00	964,244.90	964,244.90	-7,726.30
MORGAN STANLEY DW INC	12541W209	C H ROBINSON WORLDWIDE INC	Sales/Maturities	3/31/2025	1,800.000	182,235.57	0.00	141,843.74	185,976.00	-3,740.43
MORGAN STANLEY DW INC	12541W209	C H ROBINSON WORLDWIDE INC	Sales/Maturities	5/23/2025	18,200.000	1,756,285.44	0.00	1,434,197.80	1,880,424.00	-124,138.56
MORGAN STANLEY DW INC	125523100	THE CIGNA GROUP	Sales/Maturities	9/12/2025	3,697.000	1,125,991.96	0.00	1,156,424.86	1,023,890.99	102,100.97
MORGAN STANLEY DW INC	12685J105	CABLE ONE INC	Sales/Maturities	5/23/2025	5,900.000	851,135.18	0.00	2,542,127.21	1,952,699.15	-1,101,563.97
MORGAN STANLEY DW INC	159864107	CHARLES RIVER LABORATORIES	Sales/Maturities	4/14/2025	3,800.000	364,637.86	0.00	495,005.48	495,005.48	-130,367.62
MORGAN STANLEY DW INC	17275R102	CISCO SYS INC	Sales/Maturities	9/12/2025	14,773.000	1,011,034.57	0.00	518,455.57	874,561.60	136,472.97
MORGAN STANLEY DW INC	20825C104	CONOCOPHILLIPS	Sales/Maturities	5/1/2025	8,709.000	769,997.02	0.00	619,092.83	838,204.95	-68,207.93
MORGAN STANLEY DW INC	231021106	CUMMINS INC	Sales/Maturities	6/17/2025	2,322.000	751,633.49	0.00	414,248.51	802,670.38	-51,036.89
MORGAN STANLEY DW INC	237194105	DARDEN RESTAURANTS INC	Sales/Maturities	7/16/2025	2,521.000	521,947.84	0.00	432,897.26	473,843.05	48,104.79
MORGAN STANLEY DW INC	257651109	DONALDSON INC	Sales/Maturities	9/12/2025	9,062.000	731,748.34	0.00	637,753.66	637,753.66	93,994.68

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

VALUATION: 875,827,755.15 **THRESHOLD:** 43,791,387.76

AGGREGATE BY BROKER

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
MORGAN STANLEY DW INC	26210C104	DROPBOX INC CLASS A	Sales/Maturities	9/12/2025	32,310.000	992,081.78	0.00	866,435.49	970,592.40	21,489.38
MORGAN STANLEY DW INC	29272W109	ENERGIZER HLDGS INC NEW	Sales/Maturities	5/23/2025	66,000.000	1,511,360.40	0.00	1,837,266.35	2,302,740.00	-791,379.60
MORGAN STANLEY DW INC	29415F104	ENVISTA HOLDINGS CORPORATION	Sales/Maturities	5/23/2025	85,000.000	1,442,450.00	0.00	1,673,129.10	1,590,659.10	-148,209.10
MORGAN STANLEY DW INC	30212P303	EXPEDIA INC DEL	Sales/Maturities	9/12/2025	3,630.000	788,163.02	0.00	672,477.83	637,396.57	150,766.45
MORGAN STANLEY DW INC	30225T102	EXTRA SPACE STORAGE INC	Sales/Maturities	8/12/2025	5,887.000	797,750.31	0.00	917,241.83	883,841.84	-86,091.53
MORGAN STANLEY DW INC	30225T102	EXTRA SPACE STORAGE INC	Sales/Maturities	8/18/2025	6,715.000	918,571.04	0.00	1,046,250.88	1,008,153.21	-89,582.17
MORGAN STANLEY DW INC	30303M102	FACEBOOK INC	Sales/Maturities	1/15/2025	328.000	193,862.32	0.00	76,047.39	192,047.28	1,815.04
MORGAN STANLEY DW INC	30303M102	FACEBOOK INC	Sales/Maturities	2/20/2025	157.000	109,698.19	0.00	36,400.73	91,925.07	17,773.12
MORGAN STANLEY DW INC	30303M102	FACEBOOK INC	Sales/Maturities	9/12/2025	1,490.000	1,122,166.53	0.00	375,173.79	868,173.34	253,993.19
MORGAN STANLEY DW INC	315616102	F5, INC.	Sales/Maturities	2/20/2025	1,068.000	325,734.89	0.00	170,392.30	268,569.96	57,164.93
MORGAN STANLEY DW INC	315616102	F5, INC.	Sales/Maturities	9/12/2025	3,247.000	1,087,467.71	0.00	518,037.27	816,523.09	270,944.62
MORGAN STANLEY DW INC	36168Q104	GFL ENVIRONMENTAL INC SUB VTG	Sales/Maturities	2/12/2025	3,800.000	175,120.41	0.00	108,562.05	169,252.00	5,868.41
MORGAN STANLEY DW INC	36168Q104	GFL ENVIRONMENTAL INC SUB VTG	Sales/Maturities	3/5/2025	5,500.000	253,445.60	0.00	157,129.28	244,970.00	8,475.60
MORGAN STANLEY DW INC	36168Q104	GFL ENVIRONMENTAL INC SUB VTG	Sales/Maturities	4/21/2025	7,900.000	383,144.87	0.00	225,694.79	351,866.00	31,278.87
MORGAN STANLEY DW INC	36168Q104	GFL ENVIRONMENTAL INC SUB VTG	Sales/Maturities	5/1/2025	5,300.000	260,743.21	0.00	151,415.49	236,062.00	24,681.21
MORGAN STANLEY DW INC	36168Q104	GFL ENVIRONMENTAL INC SUB VTG	Sales/Maturities	5/23/2025	40,500.000	1,969,434.00	0.00	1,157,042.90	1,803,870.00	165,564.00
MORGAN STANLEY DW INC	38141G104	GOLDMAN SACHS GROUP INC	Sales/Maturities	2/26/2025	313.000	192,277.00	0.00	60,702.49	179,230.06	13,046.94
MORGAN STANLEY DW INC	38141G104	GOLDMAN SACHS GROUP INC	Sales/Maturities	9/12/2025	1,547.000	1,220,988.93	0.00	300,021.58	885,843.14	335,145.79
MORGAN STANLEY DW INC	431571108	HILLENBRAND INC	Sales/Maturities	5/23/2025	55,700.000	1,079,259.91	0.00	1,463,640.08	1,714,446.00	-635,186.09
MORGAN STANLEY DW INC	437076102	HOME DEPOT INC	Sales/Maturities	7/16/2025	1,421.000	518,768.31	0.00	440,173.23	553,404.47	-34,636.16

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

AGGREGATE BY BROKER

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
MORGAN STANLEY DW INC	46625H100	JPMORGAN CHASE & CO	Sales/Maturities	2/26/2025	529.000	135,873.15	0.00	33,369.72	126,806.59	9,066.56
MORGAN STANLEY DW INC	46625H100	JPMORGAN CHASE & CO	Sales/Maturities	9/12/2025	3,707.000	1,128,205.06	0.00	233,840.34	888,604.97	239,600.09
MORGAN STANLEY DW INC	478160104	JOHNSON & JOHNSON	Sales/Maturities	4/8/2025	5,371.000	805,269.36	0.00	826,163.07	787,579.39	17,689.97
MORGAN STANLEY DW INC	478160104	JOHNSON & JOHNSON	Sales/Maturities	9/12/2025	4,005.000	709,891.86	0.00	473,274.30	587,275.27	122,616.59
MORGAN STANLEY DW INC	49271V100	KEURIG DR PEPPER INC COM	Sales/Maturities	7/16/2025	20,765.000	687,047.40	0.00	693,778.92	673,311.31	13,736.09
MORGAN STANLEY DW INC	49271V100	KEURIG DR PEPPER INC COM	Sales/Maturities	8/27/2025	65,244.000	1,962,337.26	0.00	2,179,865.74	2,115,556.13	-153,218.87
MORGAN STANLEY DW INC	501889208	LKQ CORP	Sales/Maturities	5/23/2025	30,500.000	1,235,683.10	0.00	1,127,063.45	1,120,875.00	114,808.10
MORGAN STANLEY DW INC	50212V100	LPL FINL HLDGS INC	Sales/Maturities	1/3/2025	2,300.000	754,724.47	0.00	69,106.93	750,973.00	3,751.47
MORGAN STANLEY DW INC	50212V100	LPL FINL HLDGS INC	Sales/Maturities	5/23/2025	8,600.000	3,253,681.00	0.00	258,399.83	2,807,986.00	445,695.00
MORGAN STANLEY DW INC	512807306	LAM RESEARCH CORPORATION COM	Sales/Maturities	9/12/2025	13,006.000	1,477,590.85	0.00	669,914.43	919,124.80	558,466.05
MORGAN STANLEY DW INC	513272104	LAMB WESTON HOLDINGS, INC	Sales/Maturities	5/23/2025	40,000.000	2,040,716.00	0.00	2,609,810.80	2,517,138.00	-476,422.00
MORGAN STANLEY DW INC	525327102	LEIDOS HLDGS INC	Sales/Maturities	9/12/2025	6,974.000	1,276,840.37	0.00	1,037,198.36	1,037,198.36	239,642.01
MORGAN STANLEY DW INC	527064109	LESLIE S INC	Sales/Maturities	5/23/2025	340,000.000	279,378.00	0.00	2,712,474.04	758,200.00	-478,822.00
MORGAN STANLEY DW INC	530307107	LIBERTY BROADBAND CORP - A	Sales/Maturities	4/2/2025	6,844.000	585,307.92	0.00	547,166.82	508,919.84	76,388.08
MORGAN STANLEY DW INC	58506Q109	MEDPACE HLDGS INC	Sales/Maturities	5/23/2025	1,800.000	532,420.20	0.00	482,419.62	482,419.62	50,000.58
MORGAN STANLEY DW INC	594918104	MICROSOFT CORP	Sales/Maturities	9/12/2025	2,207.000	1,106,482.10	0.00	65,833.81	930,250.50	176,231.60
MORGAN STANLEY DW INC	596278101	MIDDLEBY CORP	Sales/Maturities	5/23/2025	10,000.000	1,471,896.00	0.00	1,398,756.12	1,333,512.48	138,383.52
MORGAN STANLEY DW INC	60871R209	MOLSON COORS BREWING CO CL B	Sales/Maturities	5/23/2025	48,000.000	2,623,920.00	0.00	2,112,388.67	2,751,360.00	-127,440.00
MORGAN STANLEY DW INC	640491106	NEOGEN CORP	Sales/Maturities	5/23/2025	210,000.000	1,294,671.00	0.00	1,767,658.40	1,770,643.40	-475,972.40
MORGAN STANLEY DW INC	64110D104	NETAPP INC	Sales/Maturities	9/12/2025	8,690.000	1,073,491.34	0.00	578,071.89	950,867.41	122,623.93

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

AGGREGATE BY BROKER

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
MORGAN STANLEY DW INC	70450Y103	PAYPAL HLDGS INC	Sales/Maturities	9/12/2025	15,673.000	1,042,339.13	0.00	1,126,024.71	1,126,024.71	-83,685.58
MORGAN STANLEY DW INC	737446104	POST HLDGS INC	Sales/Maturities	5/23/2025	38,000.000	4,085,456.00	0.00	2,471,148.59	4,349,480.00	-264,024.00
MORGAN STANLEY DW INC	74144T108	T ROWE PRICE GROUP INC	Sales/Maturities	9/12/2025	6,469.000	682,958.85	0.00	755,410.25	730,754.14	-47,795.29
MORGAN STANLEY DW INC	742718109	PROCTER & GAMBLE CO	Sales/Maturities	7/16/2025	3,860.000	586,779.83	0.00	512,395.04	649,706.11	-62,926.28
MORGAN STANLEY DW INC	747525103	QUALCOMM INC	Sales/Maturities	9/12/2025	5,452.000	871,949.81	0.00	741,567.31	831,102.16	40,847.65
MORGAN STANLEY DW INC	75886F107	REGENERON PHARMACEUTICALS INC	Sales/Maturities	9/12/2025	2,151.000	1,218,165.51	0.00	1,090,281.47	1,395,444.24	-177,278.73
MORGAN STANLEY DW INC	770323103	ROBERT HALF INC	Sales/Maturities	6/9/2025	9,386.000	410,851.50	0.00	702,526.35	658,399.09	-247,547.59
MORGAN STANLEY DW INC	78377T107	RYMAN HOSPITALITY PPTYS INC	Sales/Maturities	4/8/2025	3,203.000	260,549.43	0.00	335,579.30	322,295.77	-61,746.34
MORGAN STANLEY DW INC	806407102	SCHEIN HENRY INC	Sales/Maturities	5/23/2025	21,300.000	1,523,186.43	0.00	1,535,848.85	1,473,960.00	49,226.43
MORGAN STANLEY DW INC	829933100	SIRIUSXM HOLDINGS INC	Sales/Maturities	9/12/2025	27,169.000	645,011.08	0.00	789,555.16	619,453.20	25,557.88
MORGAN STANLEY DW INC	831865209	SMITH A O CORP	Sales/Maturities	9/12/2025	12,599.000	931,146.73	0.00	1,045,718.64	863,250.65	67,896.08
MORGAN STANLEY DW INC	871829107	SYSCO	Sales/Maturities	5/23/2025	23,000.000	1,658,254.00	0.00	656,323.40	1,758,580.00	-100,326.00
MORGAN STANLEY DW INC	87612E106	TARGET CORP	Sales/Maturities	3/13/2025	14,057.000	1,508,035.20	0.00	1,857,889.62	1,844,034.35	-335,999.15
MORGAN STANLEY DW INC	87612E106	TARGET CORP	Sales/Maturities	5/22/2025	4,806.000	454,484.20	0.00	771,972.51	630,463.76	-175,979.56
MORGAN STANLEY DW INC	882508104	TEXAS INSTRS INC	Sales/Maturities	9/16/2025	3,034.000	537,430.02	0.00	524,937.08	564,653.80	-27,223.78
MORGAN STANLEY DW INC	904767704	UNILEVER PLC-SPONSORED ADR	Sales/Maturities	7/16/2025	7,028.000	422,218.34	0.00	350,280.34	399,922.19	22,296.15
MORGAN STANLEY DW INC	904767704	UNILEVER PLC-SPONSORED ADR	Sales/Maturities	8/26/2025	2,750.000	170,953.75	0.00	137,061.88	156,486.34	14,467.41
MORGAN STANLEY DW INC	912008109	US FOODS HLDG CORP	Sales/Maturities	2/13/2025	3,200.000	222,558.93	0.00	69,243.23	215,872.00	6,686.93
MORGAN STANLEY DW INC	912008109	US FOODS HLDG CORP	Sales/Maturities	5/19/2025	5,200.000	393,959.28	0.00	112,520.25	350,792.00	43,167.28
MORGAN STANLEY DW INC	912008109	US FOODS HLDG CORP	Sales/Maturities	5/23/2025	34,300.000	2,609,492.55	0.00	742,200.85	2,313,878.00	295,614.55

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

VALUATION: 875,827,755.15 **THRESHOLD:** 43,791,387.76

AGGREGATE BY BROKER

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
MORGAN STANLEY DW INC	91324P102	UNITEDHEALTH GROUP INC	Sales/Maturities	9/12/2025	4,078.000	1,424,179.92	0.00	1,212,835.94	1,212,835.94	211,343.98
MORGAN STANLEY DW INC	931142103	WAL-MART STORES INC	Sales/Maturities	1/15/2025	3,938.000	356,755.55	0.00	153,870.17	355,798.30	957.25
MORGAN STANLEY DW INC	931142103	WAL-MART STORES INC	Sales/Maturities	1/28/2025	1,635.000	157,250.90	0.00	63,884.64	147,722.25	9,528.65
MORGAN STANLEY DW INC	931142103	WAL-MART STORES INC	Sales/Maturities	9/12/2025	9,529.000	973,601.75	0.00	372,328.30	860,945.15	112,656.60
MORGAN STANLEY DW INC	968223206	WILEY JOHN & SONS INC CL A	Sales/Maturities	5/19/2025	11,000.000	483,033.10	0.00	435,896.44	480,810.00	2,223.10
MORGAN STANLEY DW INC	968223206	WILEY JOHN & SONS INC CL A	Sales/Maturities	5/23/2025	35,000.000	1,442,490.00	0.00	1,386,943.23	1,529,850.00	-87,360.00
MORGAN STANLEY DW INC	989207105	ZEBRA TECHNOLOGIES CORP CL A	Sales/Maturities	9/12/2025	2,212.000	688,164.92	0.00	646,790.49	854,318.64	-166,153.72
MORGAN STANLEY DW INC	G21810109	CLARIVATE ANALYTICS PLC	Sales/Maturities	5/23/2025	905,000.000	3,786,972.50	0.00	8,197,021.28	4,597,400.00	-810,427.50
MORGAN STANLEY DW INC	G96629103	WILLIS TOWERS WATSON PLC	Sales/Maturities	5/23/2025	4,100.000	1,260,153.45	0.00	640,503.75	1,284,284.00	-24,130.55
MORGAN STANLEY DW INC	M22465104	CHECK POINT SOFTWARE TECH ADR	Sales/Maturities	4/11/2025	1,645.000	348,821.27	0.00	195,920.77	307,121.50	41,699.77
MORGAN STANLEY DW INC	M22465104	CHECK POINT SOFTWARE TECH ADR	Sales/Maturities	9/12/2025	4,284.000	839,151.63	0.00	575,008.91	874,120.32	-34,968.69
MORGAN STANLEY DW INC		**Sales/Maturities**	**113**			**103,672,608.61**				
MORGAN STANLEY DW INC			**233**			**146,327,901.73**				**-2,362,741.04**

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2025-
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

REPORT OF 5% TRANSACTIONS
ACCOUNT NO: 1-102831
IBEW LCL 58 PENSION
1/1/2025 TO 12/31/2025

VALUATION: **875,827,755.15** **THRESHOLD:** **43,791,387.76**

AGGREGATE BY ASSET

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
315911750	FIDELITY 500 INDEX FUND-AI	Purchases	3/4/2025	67,654.960	13,600,000.00	0.00	13,600,000.00	13,600,000.00	
315911750	FIDELITY 500 INDEX FUND-AI	Purchases	3/5/2025	18,325.803	3,725,086.00	0.00	3,725,086.00	3,725,086.00	
315911750	FIDELITY 500 INDEX FUND-AI	Purchases	4/8/2025	2,921.171	514,651.85	0.00	514,651.85	514,651.85	
315911750	FIDELITY 500 INDEX FUND-AI	Purchases	7/16/2025	2,601.517	565,699.91	0.00	565,699.91	565,699.91	
315911750	FIDELITY 500 INDEX FUND-AI	Purchases	9/16/2025	153,184.090	35,240,000.00	0.00	35,240,000.00	35,240,000.00	
315911750	FIDELITY 500 INDEX FUND-AI	Purchases	10/9/2025	2,940.490	685,957.56	0.00	685,957.56	685,957.56	
	Purchases	**6**			**54,331,395.32**				
315911750	**FIDELITY 500 INDEX FUND-AI**	**6**			**54,331,395.32**				
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/2/2025	5,079.230	5,079.23	0.00	5,079.23	5,079.23	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/2/2025	332,663.820	332,663.82	0.00	332,663.82	332,663.82	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/2/2025	1,204.950	1,204.95	0.00	1,204.95	1,204.95	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/2/2025	40,812.210	40,812.21	0.00	40,812.21	40,812.21	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/2/2025	22.610	22.61	0.00	22.61	22.61	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/2/2025	4,057.040	4,057.04	0.00	4,057.04	4,057.04	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/2/2025	2,858.700	2,858.70	0.00	2,858.70	2,858.70	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/2/2025	6.320	6.32	0.00	6.32	6.32	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/2/2025	58,871.250	58,871.25	0.00	58,871.25	58,871.25	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/3/2025	754,724.470	754,724.47	0.00	754,724.47	754,724.47	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/6/2025	3,133.670	3,133.67	0.00	3,133.67	3,133.67	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/7/2025	22.610	22.61	0.00	22.61	22.61	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/7/2025	19.630	19.63	0.00	19.63	19.63	

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VALUATION: 875,827,755.15 **THRESHOLD:** 43,791,387.76

AGGREGATE BY ASSET

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/8/2025	2,297.700	2,297.70	0.00	2,297.70	2,297.70	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/9/2025	16,215.000	16,215.00	0.00	16,215.00	16,215.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/10/2025	400,000.000	400,000.00	0.00	400,000.00	400,000.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/15/2025	3,608.000	3,608.00	0.00	3,608.00	3,608.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/15/2025	510,263.440	510,263.44	0.00	510,263.44	510,263.44	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/15/2025	278.540	278.54	0.00	278.54	278.54	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/15/2025	5,877.650	5,877.65	0.00	5,877.65	5,877.65	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/16/2025	216,707.000	216,707.00	0.00	216,707.00	216,707.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/17/2025	132,333.000	132,333.00	0.00	132,333.00	132,333.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/17/2025	14,203.190	14,203.19	0.00	14,203.19	14,203.19	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/22/2025	9,323.000	9,323.00	0.00	9,323.00	9,323.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/22/2025	7,446.000	7,446.00	0.00	7,446.00	7,446.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/23/2025	11,360.860	11,360.86	0.00	11,360.86	11,360.86	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/24/2025	11,730.000	11,730.00	0.00	11,730.00	11,730.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/27/2025	110.780	110.78	0.00	110.78	110.78	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/27/2025	5,889.890	5,889.89	0.00	5,889.89	5,889.89	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/27/2025	21.560	21.56	0.00	21.56	21.56	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/27/2025	329.960	329.96	0.00	329.96	329.96	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/28/2025	411,064.990	411,064.99	0.00	411,064.99	411,064.99	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/28/2025	277,577.330	277,577.33	0.00	277,577.33	277,577.33	

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AGGREGATE BY ASSET

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/28/2025	64,973.160	64,973.16	0.00	64,973.16	64,973.16	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/30/2025	4,023.750	4,023.75	0.00	4,023.75	4,023.75	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/30/2025	623,709.710	623,709.71	0.00	623,709.71	623,709.71	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/31/2025	5,295.000	5,295.00	0.00	5,295.00	5,295.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/31/2025	13,726.800	13,726.80	0.00	13,726.80	13,726.80	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	1/31/2025	882.000	882.00	0.00	882.00	882.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/3/2025	64,789.640	64,789.64	0.00	64,789.64	64,789.64	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/3/2025	1,161.160	1,161.16	0.00	1,161.16	1,161.16	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/3/2025	28,115.480	28,115.48	0.00	28,115.48	28,115.48	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/3/2025	21.770	21.77	0.00	21.77	21.77	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/3/2025	22,999.620	22,999.62	0.00	22,999.62	22,999.62	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/3/2025	6.140	6.14	0.00	6.14	6.14	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/3/2025	4,923.130	4,923.13	0.00	4,923.13	4,923.13	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/3/2025	759.680	759.68	0.00	759.68	759.68	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/4/2025	9,015.060	9,015.06	0.00	9,015.06	9,015.06	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/7/2025	6,388.000	6,388.00	0.00	6,388.00	6,388.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/7/2025	108,891.000	108,891.00	0.00	108,891.00	108,891.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/10/2025	2,513.700	2,513.70	0.00	2,513.70	2,513.70	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/11/2025	17,973.760	17,973.76	0.00	17,973.76	17,973.76	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/12/2025	176,740.410	176,740.41	0.00	176,740.41	176,740.41	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

VALUATION: 875,827,755.15 **THRESHOLD:** 43,791,387.76

AGGREGATE BY ASSET

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/13/2025	222,558.930	222,558.93	0.00	222,558.93	222,558.93	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/13/2025	1,006.000	1,006.00	0.00	1,006.00	1,006.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/14/2025	45,701.510	45,701.51	0.00	45,701.51	45,701.51	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/14/2025	653.310	653.31	0.00	653.31	653.31	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/18/2025	4,283.660	4,283.66	0.00	4,283.66	4,283.66	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/18/2025	130,211.380	130,211.38	0.00	130,211.38	130,211.38	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/18/2025	14,874.060	14,874.06	0.00	14,874.06	14,874.06	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/20/2025	198.490	198.49	0.00	198.49	198.49	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/24/2025	3,725,086.140	3,725,086.14	0.00	3,725,086.14	3,725,086.14	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/25/2025	7,335.630	7,335.63	0.00	7,335.63	7,335.63	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/25/2025	1,124.090	1,124.09	0.00	1,124.09	1,124.09	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/27/2025	18,939.480	18,939.48	0.00	18,939.48	18,939.48	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/28/2025	30,131.250	30,131.25	0.00	30,131.25	30,131.25	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/28/2025	11,100.000	11,100.00	0.00	11,100.00	11,100.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	2/28/2025	1,640.360	1,640.36	0.00	1,640.36	1,640.36	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/3/2025	25,504.260	25,504.26	0.00	25,504.26	25,504.26	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/3/2025	9,551.440	9,551.44	0.00	9,551.44	9,551.44	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/3/2025	63,172.760	63,172.76	0.00	63,172.76	63,172.76	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/3/2025	5.510	5.51	0.00	5.51	5.51	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/3/2025	19.430	19.43	0.00	19.43	19.43	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

VALUATION: 875,827,755.15 **THRESHOLD:** 43,791,387.76

AGGREGATE BY ASSET

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/3/2025	35,294.820	35,294.82	0.00	35,294.82	35,294.82	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/3/2025	7,319.830	7,319.83	0.00	7,319.83	7,319.83	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/3/2025	1,038.720	1,038.72	0.00	1,038.72	1,038.72	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/4/2025	4,966.200	4,966.20	0.00	4,966.20	4,966.20	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/4/2025	7,012.500	7,012.50	0.00	7,012.50	7,012.50	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/4/2025	22,667.200	22,667.20	0.00	22,667.20	22,667.20	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/4/2025	188.000	188.00	0.00	188.00	188.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/4/2025	2,235,415.000	2,235,415.00	0.00	2,235,415.00	2,235,415.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/5/2025	13,600,000.000	13,600,000.00	0.00	13,600,000.00	13,600,000.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/5/2025	3,080,160.660	3,080,160.66	0.00	3,080,160.66	3,080,160.66	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/5/2025	253,445.600	253,445.60	0.00	253,445.60	253,445.60	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/6/2025	14,003.080	14,003.08	0.00	14,003.08	14,003.08	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/6/2025	4,226.040	4,226.04	0.00	4,226.04	4,226.04	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/7/2025	7,977.760	7,977.76	0.00	7,977.76	7,977.76	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/10/2025	15,101.980	15,101.98	0.00	15,101.98	15,101.98	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/13/2025	194,007.000	194,007.00	0.00	194,007.00	194,007.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/13/2025	1,831.810	1,831.81	0.00	1,831.81	1,831.81	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/13/2025	1,138,744.090	1,138,744.09	0.00	1,138,744.09	1,138,744.09	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/13/2025	19,800.000	19,800.00	0.00	19,800.00	19,800.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/14/2025	5,537.740	5,537.74	0.00	5,537.74	5,537.74	

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/14/2025	14,059.480	14,059.48	0.00	14,059.48	14,059.48	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/14/2025	22,560.000	22,560.00	0.00	22,560.00	22,560.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/14/2025	756,588.850	756,588.85	0.00	756,588.85	756,588.85	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/17/2025	1,306.800	1,306.80	0.00	1,306.80	1,306.80	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/17/2025	25,622.180	25,622.18	0.00	25,622.18	25,622.18	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/20/2025	6,153.410	6,153.41	0.00	6,153.41	6,153.41	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/20/2025	183.390	183.39	0.00	183.39	183.39	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/20/2025	25,825.660	25,825.66	0.00	25,825.66	25,825.66	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/21/2025	12,693,959.150	12,693,959.15	0.00	12,693,959.15	12,693,959.15	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/24/2025	6,048.000	6,048.00	0.00	6,048.00	6,048.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/24/2025	123.070	123.07	0.00	123.07	123.07	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/25/2025	2,580.000	2,580.00	0.00	2,580.00	2,580.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/25/2025	8,280.110	8,280.11	0.00	8,280.11	8,280.11	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/25/2025	4,068.090	4,068.09	0.00	4,068.09	4,068.09	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/26/2025	16,891.250	16,891.25	0.00	16,891.25	16,891.25	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/26/2025	731.850	731.85	0.00	731.85	731.85	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/26/2025	8,442.000	8,442.00	0.00	8,442.00	8,442.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/27/2025	3,661.800	3,661.80	0.00	3,661.80	3,661.80	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/27/2025	18,956.600	18,956.60	0.00	18,956.60	18,956.60	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/27/2025	9,150.000	9,150.00	0.00	9,150.00	9,150.00	

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/28/2025	15,646.230	15,646.23	0.00	15,646.23	15,646.23	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/28/2025	29,350.800	29,350.80	0.00	29,350.80	29,350.80	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/31/2025	2,073.600	2,073.60	0.00	2,073.60	2,073.60	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/31/2025	53,650.000	53,650.00	0.00	53,650.00	53,650.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	3/31/2025	194,768.070	194,768.07	0.00	194,768.07	194,768.07	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/1/2025	36,367.520	36,367.52	0.00	36,367.52	36,367.52	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/1/2025	6.140	6.14	0.00	6.14	6.14	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/1/2025	4,686.320	4,686.32	0.00	4,686.32	4,686.32	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/1/2025	1,300.820	1,300.82	0.00	1,300.82	1,300.82	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/1/2025	21,674.070	21,674.07	0.00	21,674.07	21,674.07	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/1/2025	21.620	21.62	0.00	21.62	21.62	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/1/2025	62,196.290	62,196.29	0.00	62,196.29	62,196.29	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/1/2025	9,326.960	9,326.96	0.00	9,326.96	9,326.96	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/1/2025	4,218.170	4,218.17	0.00	4,218.17	4,218.17	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/7/2025	2,239.320	2,239.32	0.00	2,239.32	2,239.32	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/8/2025	247,435.270	247,435.27	0.00	247,435.27	247,435.27	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/9/2025	2,297.700	2,297.70	0.00	2,297.70	2,297.70	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/11/2025	19,298.610	19,298.61	0.00	19,298.61	19,298.61	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/14/2025	364,637.860	364,637.86	0.00	364,637.86	364,637.86	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/14/2025	8,630.140	8,630.14	0.00	8,630.14	8,630.14	

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/15/2025	3,774.250	3,774.25	0.00	3,774.25	3,774.25	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/15/2025	12,999.600	12,999.60	0.00	12,999.60	12,999.60	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/15/2025	3,772.000	3,772.00	0.00	3,772.00	3,772.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/21/2025	383,144.870	383,144.87	0.00	383,144.87	383,144.87	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/21/2025	214.340	214.34	0.00	214.34	214.34	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/21/2025	365,132.000	365,132.00	0.00	365,132.00	365,132.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/23/2025	10,575.730	10,575.73	0.00	10,575.73	10,575.73	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/24/2025	63.530	63.53	0.00	63.53	63.53	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/24/2025	16,215.000	16,215.00	0.00	16,215.00	16,215.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/25/2025	1,389.680	1,389.68	0.00	1,389.68	1,389.68	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/25/2025	11,730.000	11,730.00	0.00	11,730.00	11,730.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/25/2025	184,292.540	184,292.54	0.00	184,292.54	184,292.54	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/28/2025	2,418.000	2,418.00	0.00	2,418.00	2,418.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/28/2025	277,370.230	277,370.23	0.00	277,370.23	277,370.23	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/29/2025	361,952.710	361,952.71	0.00	361,952.71	361,952.71	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/29/2025	416,325.850	416,325.85	0.00	416,325.85	416,325.85	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/30/2025	5,189.800	5,189.80	0.00	5,189.80	5,189.80	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/30/2025	826.980	826.98	0.00	826.98	826.98	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/30/2025	177,187.540	177,187.54	0.00	177,187.54	177,187.54	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	4/30/2025	19,401.000	19,401.00	0.00	19,401.00	19,401.00	

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/1/2025	278,042.430	278,042.43	0.00	278,042.43	278,042.43	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/1/2025	28.290	28.29	0.00	28.29	28.29	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/1/2025	20.880	20.88	0.00	20.88	20.88	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/1/2025	393,392.190	393,392.19	0.00	393,392.19	393,392.19	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/1/2025	4,987.220	4,987.22	0.00	4,987.22	4,987.22	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/1/2025	5.920	5.92	0.00	5.92	5.92	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/1/2025	4,255.550	4,255.55	0.00	4,255.55	4,255.55	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/1/2025	126,882.790	126,882.79	0.00	126,882.79	126,882.79	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/1/2025	33,674.600	33,674.60	0.00	33,674.60	33,674.60	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/5/2025	2,693.250	2,693.25	0.00	2,693.25	2,693.25	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/6/2025	2,739.480	2,739.48	0.00	2,739.48	2,739.48	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/9/2025	2,015.560	2,015.56	0.00	2,015.56	2,015.56	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/13/2025	25,761.120	25,761.12	0.00	25,761.12	25,761.12	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/13/2025	220.420	220.42	0.00	220.42	220.42	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/13/2025	2,608.390	2,608.39	0.00	2,608.39	2,608.39	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/14/2025	95.060	95.06	0.00	95.06	95.06	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/14/2025	456,259.860	456,259.86	0.00	456,259.86	456,259.86	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/15/2025	72,169.220	72,169.22	0.00	72,169.22	72,169.22	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/15/2025	119,868.890	119,868.89	0.00	119,868.89	119,868.89	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/15/2025	5,329.900	5,329.90	0.00	5,329.90	5,329.90	

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AGGREGATE BY ASSET

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/15/2025	78,148.940	78,148.94	0.00	78,148.94	78,148.94	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/19/2025	483,033.100	483,033.10	0.00	483,033.10	483,033.10	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/19/2025	393,959.280	393,959.28	0.00	393,959.28	393,959.28	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/20/2025	2,355.380	2,355.38	0.00	2,355.38	2,355.38	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/21/2025	1,620.000	1,620.00	0.00	1,620.00	1,620.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/21/2025	15.210	15.21	0.00	15.21	15.21	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/23/2025	9,815,980.830	9,815,980.83	0.00	9,815,980.83	9,815,980.83	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/23/2025	35,587,404.850	35,587,404.85	0.00	35,587,404.85	35,587,404.85	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/23/2025	226,783.030	226,783.03	0.00	226,783.03	226,783.03	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/27/2025	2,239.320	2,239.32	0.00	2,239.32	2,239.32	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/27/2025	1,265.150	1,265.15	0.00	1,265.15	1,265.15	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/27/2025	50,832,921.310	50,832,921.31	0.00	50,832,921.31	50,832,921.31	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/28/2025	7,335.630	7,335.63	0.00	7,335.63	7,335.63	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/29/2025	9,150.000	9,150.00	0.00	9,150.00	9,150.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/29/2025	24,509.520	24,509.52	0.00	24,509.52	24,509.52	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/30/2025	1,640.360	1,640.36	0.00	1,640.36	1,640.36	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	5/30/2025	14,800.000	14,800.00	0.00	14,800.00	14,800.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/2/2025	1,672.140	1,672.14	0.00	1,672.14	1,672.14	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/2/2025	6,643.340	6,643.34	0.00	6,643.34	6,643.34	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/2/2025	29.100	29.10	0.00	29.10	29.10	

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AGGREGATE BY ASSET

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/2/2025	33,302.170	33,302.17	0.00	33,302.17	33,302.17	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/2/2025	28,621.370	28,621.37	0.00	28,621.37	28,621.37	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/2/2025	6.130	6.13	0.00	6.13	6.13	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/2/2025	39,549.030	39,549.03	0.00	39,549.03	39,549.03	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/2/2025	8,569.580	8,569.58	0.00	8,569.58	8,569.58	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/2/2025	21.470	21.47	0.00	21.47	21.47	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/3/2025	238,996.270	238,996.27	0.00	238,996.27	238,996.27	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/5/2025	17,160.780	17,160.78	0.00	17,160.78	17,160.78	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/5/2025	8,770.440	8,770.44	0.00	8,770.44	8,770.44	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/5/2025	4,226.040	4,226.04	0.00	4,226.04	4,226.04	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/6/2025	8,599.320	8,599.32	0.00	8,599.32	8,599.32	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/6/2025	256,159.080	256,159.08	0.00	256,159.08	256,159.08	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/9/2025	198,131.990	198,131.99	0.00	198,131.99	198,131.99	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/10/2025	5,206.500	5,206.50	0.00	5,206.50	5,206.50	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/10/2025	40,214.260	40,214.26	0.00	40,214.26	40,214.26	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/11/2025	19,800.000	19,800.00	0.00	19,800.00	19,800.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/12/2025	7,149.310	7,149.31	0.00	7,149.31	7,149.31	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/12/2025	1,831.810	1,831.81	0.00	1,831.81	1,831.81	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/13/2025	1,561.860	1,561.86	0.00	1,561.86	1,561.86	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/13/2025	5,537.740	5,537.74	0.00	5,537.74	5,537.74	

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/16/2025	14,020.020	14,020.02	0.00	14,020.02	14,020.02	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/16/2025	25,825.660	25,825.66	0.00	25,825.66	25,825.66	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/16/2025	9,208.180	9,208.18	0.00	9,208.18	9,208.18	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/16/2025	28,515.940	28,515.94	0.00	28,515.94	28,515.94	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/16/2025	342,082.500	342,082.50	0.00	342,082.50	342,082.50	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/17/2025	203,184.530	203,184.53	0.00	203,184.53	203,184.53	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/17/2025	77,057.170	77,057.17	0.00	77,057.17	77,057.17	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/17/2025	427.390	427.39	0.00	427.39	427.39	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/18/2025	1,521,553.750	1,521,553.75	0.00	1,521,553.75	1,521,553.75	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/18/2025	129,262.230	129,262.23	0.00	129,262.23	129,262.23	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/18/2025	18,956.600	18,956.60	0.00	18,956.60	18,956.60	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/20/2025	71,629.470	71,629.47	0.00	71,629.47	71,629.47	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/24/2025	360,785.800	360,785.80	0.00	360,785.80	360,785.80	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/24/2025	5,911.750	5,911.75	0.00	5,911.75	5,911.75	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/25/2025	131,325.680	131,325.68	0.00	131,325.68	131,325.68	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/25/2025	16,891.250	16,891.25	0.00	16,891.25	16,891.25	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/25/2025	1,171.290	1,171.29	0.00	1,171.29	1,171.29	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/25/2025	4,068.090	4,068.09	0.00	4,068.09	4,068.09	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/26/2025	125,000.000	125,000.00	0.00	125,000.00	125,000.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/26/2025	18,899.360	18,899.36	0.00	18,899.36	18,899.36	

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/26/2025	4,616.370	4,616.37	0.00	4,616.37	4,616.37	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/27/2025	12,856.630	12,856.63	0.00	12,856.63	12,856.63	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/27/2025	2,924.800	2,924.80	0.00	2,924.80	2,924.80	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/27/2025	687.650	687.65	0.00	687.65	687.65	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/30/2025	15,753.300	15,753.30	0.00	15,753.30	15,753.30	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/30/2025	132,436.390	132,436.39	0.00	132,436.39	132,436.39	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	6/30/2025	193,856.250	193,856.25	0.00	193,856.25	193,856.25	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/1/2025	3,156.660	3,156.66	0.00	3,156.66	3,156.66	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/1/2025	79,757.000	79,757.00	0.00	79,757.00	79,757.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/1/2025	5.920	5.92	0.00	5.92	5.92	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/1/2025	1,252.410	1,252.41	0.00	1,252.41	1,252.41	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/1/2025	5,146.620	5,146.62	0.00	5,146.62	5,146.62	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/1/2025	20.690	20.69	0.00	20.69	20.69	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/1/2025	107.570	107.57	0.00	107.57	107.57	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/1/2025	28.090	28.09	0.00	28.09	28.09	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/1/2025	41,088.100	41,088.10	0.00	41,088.10	41,088.10	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/2/2025	1,452.830	1,452.83	0.00	1,452.83	1,452.83	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/3/2025	212,517.780	212,517.78	0.00	212,517.78	212,517.78	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/3/2025	105,755.050	105,755.05	0.00	105,755.05	105,755.05	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/9/2025	2,991.380	2,991.38	0.00	2,991.38	2,991.38	

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/11/2025	19,782.070	19,782.07	0.00	19,782.07	19,782.07	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/14/2025	795.150	795.15	0.00	795.15	795.15	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/14/2025	779.230	779.23	0.00	779.23	779.23	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/14/2025	817.750	817.75	0.00	817.75	817.75	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/14/2025	15,928.770	15,928.77	0.00	15,928.77	15,928.77	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/15/2025	5,729.360	5,729.36	0.00	5,729.36	5,729.36	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/15/2025	10,926.150	10,926.15	0.00	10,926.15	10,926.15	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/15/2025	750.120	750.12	0.00	750.12	750.12	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/16/2025	1,350,733.790	1,350,733.79	0.00	1,350,733.79	1,350,733.79	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/21/2025	246.900	246.90	0.00	246.90	246.90	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/21/2025	229,473.710	229,473.71	0.00	229,473.71	229,473.71	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/22/2025	7,446.000	7,446.00	0.00	7,446.00	7,446.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/23/2025	10,575.730	10,575.73	0.00	10,575.73	10,575.73	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/23/2025	11,467.640	11,467.64	0.00	11,467.64	11,467.64	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/24/2025	160,221.930	160,221.93	0.00	160,221.93	160,221.93	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/25/2025	1,186.100	1,186.10	0.00	1,186.10	1,186.10	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/28/2025	4,729.030	4,729.03	0.00	4,729.03	4,729.03	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/28/2025	277,596.340	277,596.34	0.00	277,596.34	277,596.34	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/29/2025	116,986.470	116,986.47	0.00	116,986.47	116,986.47	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/30/2025	4,023.750	4,023.75	0.00	4,023.75	4,023.75	

REPORT OF 5% TRANSACTIONS
ACCOUNT NO: 1-102831
IBEW LCL 58 PENSION
1/1/2025 TO 12/31/2025

VALUATION: 875,827,755.15 **THRESHOLD:** 43,791,387.76

AGGREGATE BY ASSET

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/30/2025	557,821.450	557,821.45	0.00	557,821.45	557,821.45	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/31/2025	19,401.000	19,401.00	0.00	19,401.00	19,401.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/31/2025	4,750.210	4,750.21	0.00	4,750.21	4,750.21	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/31/2025	250,000.000	250,000.00	0.00	250,000.00	250,000.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/31/2025	130.390	130.39	0.00	130.39	130.39	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	7/31/2025	7,453.960	7,453.96	0.00	7,453.96	7,453.96	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/1/2025	29.270	29.27	0.00	29.27	29.27	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/1/2025	4,484.860	4,484.86	0.00	4,484.86	4,484.86	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/1/2025	46,547.670	46,547.67	0.00	46,547.67	46,547.67	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/1/2025	6.130	6.13	0.00	6.13	6.13	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/1/2025	804.600	804.60	0.00	804.60	804.60	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/1/2025	31,194.280	31,194.28	0.00	31,194.28	31,194.28	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/1/2025	21.590	21.59	0.00	21.59	21.59	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/1/2025	1.810	1.81	0.00	1.81	1.81	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/1/2025	1,356.200	1,356.20	0.00	1,356.20	1,356.20	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/4/2025	9,015.060	9,015.06	0.00	9,015.06	9,015.06	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/5/2025	157,658.140	157,658.14	0.00	157,658.14	157,658.14	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/5/2025	3,248.970	3,248.97	0.00	3,248.97	3,248.97	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/7/2025	6,388.000	6,388.00	0.00	6,388.00	6,388.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/8/2025	17.430	17.43	0.00	17.43	17.43	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

AGGREGATE BY ASSET

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/8/2025	2,015.560	2,015.56	0.00	2,015.56	2,015.56	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/12/2025	342,902.420	342,902.42	0.00	342,902.42	342,902.42	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/12/2025	25,761.120	25,761.12	0.00	25,761.12	25,761.12	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/14/2025	1,046.240	1,046.24	0.00	1,046.24	1,046.24	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/14/2025	1,561.860	1,561.86	0.00	1,561.86	1,561.86	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/15/2025	73,556.520	73,556.52	0.00	73,556.52	73,556.52	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/15/2025	4,283.660	4,283.66	0.00	4,283.66	4,283.66	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/15/2025	117,522.830	117,522.83	0.00	117,522.83	117,522.83	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/18/2025	918,571.040	918,571.04	0.00	918,571.04	918,571.04	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/19/2025	243,984.000	243,984.00	0.00	243,984.00	243,984.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/20/2025	2,074,180.000	2,074,180.00	0.00	2,074,180.00	2,074,180.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/20/2025	216.440	216.44	0.00	216.44	216.44	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/20/2025	413,137.920	413,137.92	0.00	413,137.92	413,137.92	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/25/2025	14,767.420	14,767.42	0.00	14,767.42	14,767.42	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/26/2025	11,817.330	11,817.33	0.00	11,817.33	11,817.33	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/26/2025	170,953.750	170,953.75	0.00	170,953.75	170,953.75	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/27/2025	10,054.230	10,054.23	0.00	10,054.23	10,054.23	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/27/2025	1,532.160	1,532.16	0.00	1,532.16	1,532.16	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/27/2025	1,405,496.480	1,405,496.48	0.00	1,405,496.48	1,405,496.48	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	8/29/2025	1,640.360	1,640.36	0.00	1,640.36	1,640.36	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

AGGREGATE BY ASSET

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/2/2025	51,655.970	51,655.97	0.00	51,655.97	51,655.97	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/2/2025	5,102.060	5,102.06	0.00	5,102.06	5,102.06	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/2/2025	29.220	29.22	0.00	29.22	29.22	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/2/2025	2.910	2.91	0.00	2.91	2.91	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/2/2025	21.590	21.59	0.00	21.59	21.59	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/2/2025	26,178.500	26,178.50	0.00	26,178.50	26,178.50	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/2/2025	6.130	6.13	0.00	6.13	6.13	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/2/2025	6,705.210	6,705.21	0.00	6,705.21	6,705.21	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/2/2025	33,563.980	33,563.98	0.00	33,563.98	33,563.98	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/3/2025	230,684.160	230,684.16	0.00	230,684.16	230,684.16	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/3/2025	1,892.880	1,892.88	0.00	1,892.88	1,892.88	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/3/2025	1,269.400	1,269.40	0.00	1,269.40	1,269.40	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/4/2025	19,750.000	19,750.00	0.00	19,750.00	19,750.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/4/2025	562,500.000	562,500.00	0.00	562,500.00	562,500.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/4/2025	4,274.350	4,274.35	0.00	4,274.35	4,274.35	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/4/2025	7,050.750	7,050.75	0.00	7,050.75	7,050.75	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/8/2025	772.110	772.11	0.00	772.11	772.11	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/9/2025	5,206.500	5,206.50	0.00	5,206.50	5,206.50	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/9/2025	130,509.080	130,509.08	0.00	130,509.08	130,509.08	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/10/2025	21,136.780	21,136.78	0.00	21,136.78	21,136.78	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

AGGREGATE BY ASSET

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/11/2025	312,122.100	312,122.10	0.00	312,122.10	312,122.10	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/11/2025	1,831.810	1,831.81	0.00	1,831.81	1,831.81	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/12/2025	2,546.700	2,546.70	0.00	2,546.70	2,546.70	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/12/2025	33,847,771.970	33,847,771.97	0.00	33,847,771.97	33,847,771.97	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/15/2025	1,413.300	1,413.30	0.00	1,413.30	1,413.30	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/15/2025	39,611.930	39,611.93	0.00	39,611.93	39,611.93	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/15/2025	9,702.110	9,702.11	0.00	9,702.11	9,702.11	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/15/2025	25,011.810	25,011.81	0.00	25,011.81	25,011.81	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/15/2025	35,240,499.280	35,240,499.28	0.00	35,240,499.28	35,240,499.28	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/15/2025	25,825.660	25,825.66	0.00	25,825.66	25,825.66	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/16/2025	289,729.830	289,729.83	0.00	289,729.83	289,729.83	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/18/2025	409,116.370	409,116.37	0.00	409,116.37	409,116.37	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/18/2025	15,688.300	15,688.30	0.00	15,688.30	15,688.30	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/18/2025	7,034.470	7,034.47	0.00	7,034.47	7,034.47	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/19/2025	277.670	277.67	0.00	277.67	277.67	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/22/2025	184.160	184.16	0.00	184.16	184.16	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/23/2025	849.000	849.00	0.00	849.00	849.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/24/2025	6,048.000	6,048.00	0.00	6,048.00	6,048.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/25/2025	4,852.280	4,852.28	0.00	4,852.28	4,852.28	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/25/2025	8,256.700	8,256.70	0.00	8,256.70	8,256.70	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

AGGREGATE BY ASSET

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/25/2025	17,705.000	17,705.00	0.00	17,705.00	17,705.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/26/2025	4,387.200	4,387.20	0.00	4,387.20	4,387.20	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/26/2025	1,968.750	1,968.75	0.00	1,968.75	1,968.75	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/26/2025	8,442.000	8,442.00	0.00	8,442.00	8,442.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/26/2025	13,012.550	13,012.55	0.00	13,012.55	13,012.55	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/29/2025	8,712.420	8,712.42	0.00	8,712.42	8,712.42	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/29/2025	6,188.000	6,188.00	0.00	6,188.00	6,188.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/29/2025	905,403.800	905,403.80	0.00	905,403.80	905,403.80	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/30/2025	124,999.980	124,999.98	0.00	124,999.98	124,999.98	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/30/2025	10,807.820	10,807.82	0.00	10,807.82	10,807.82	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/30/2025	76,428.130	76,428.13	0.00	76,428.13	76,428.13	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	9/30/2025	127,452.710	127,452.71	0.00	127,452.71	127,452.71	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/1/2025	54,517.600	54,517.60	0.00	54,517.60	54,517.60	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/1/2025	8,539.760	8,539.76	0.00	8,539.76	8,539.76	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/1/2025	2.810	2.81	0.00	2.81	2.81	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/1/2025	20.890	20.89	0.00	20.89	20.89	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/1/2025	5,883.460	5,883.46	0.00	5,883.46	5,883.46	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/1/2025	1,315.010	1,315.01	0.00	1,315.01	1,315.01	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/1/2025	5.800	5.80	0.00	5.80	5.80	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/1/2025	12,922.180	12,922.18	0.00	12,922.18	12,922.18	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

AGGREGATE BY ASSET

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/1/2025	16,239.000	16,239.00	0.00	16,239.00	16,239.00	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/2/2025	828.300	828.30	0.00	828.30	828.30	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/3/2025	846.650	846.65	0.00	846.65	846.65	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/14/2025	1,561.860	1,561.86	0.00	1,561.86	1,561.86	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/14/2025	19,482.500	19,482.50	0.00	19,482.50	19,482.50	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/15/2025	8,502.860	8,502.86	0.00	8,502.86	8,502.86	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/15/2025	20,190.550	20,190.55	0.00	20,190.55	20,190.55	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/15/2025	289.140	289.14	0.00	289.14	289.14	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/16/2025	657.250	657.25	0.00	657.25	657.25	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/20/2025	218.960	218.96	0.00	218.96	218.96	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/21/2025	109,457.950	109,457.95	0.00	109,457.95	109,457.95	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	10/27/2025	1,112.580	1,112.58	0.00	1,112.58	1,112.58	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	11/3/2025	1,236.290	1,236.29	0.00	1,236.29	1,236.29	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	11/3/2025	9,539.790	9,539.79	0.00	9,539.79	9,539.79	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	11/3/2025	277.480	277.48	0.00	277.48	277.48	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	11/3/2025	3.520	3.52	0.00	3.52	3.52	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	11/3/2025	0.470	0.47	0.00	0.47	0.47	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	11/3/2025	0.940	0.94	0.00	0.94	0.94	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	11/3/2025	16.170	16.17	0.00	16.17	16.17	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	11/3/2025	135.430	135.43	0.00	135.43	135.43	

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

AGGREGATE BY ASSET

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	11/3/2025	955.540	955.54	0.00	955.54	955.54	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	11/6/2025	55,139.970	55,139.97	0.00	55,139.97	55,139.97	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	11/17/2025	84.760	84.76	0.00	84.76	84.76	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	11/17/2025	772,416.470	772,416.47	0.00	772,416.47	772,416.47	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	12/1/2025	1,100.810	1,100.81	0.00	1,100.81	1,100.81	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	12/1/2025	37.090	37.09	0.00	37.09	37.09	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	12/1/2025	464.150	464.15	0.00	464.15	464.15	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	12/1/2025	121.960	121.96	0.00	121.96	121.96	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	12/1/2025	5.720	5.72	0.00	5.72	5.72	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	12/3/2025	149,481.130	149,481.13	0.00	149,481.13	149,481.13	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	12/31/2025	0.100	0.10	0.00	0.10	0.10	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	12/31/2025	0.020	0.02	0.00	0.02	0.02	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	12/31/2025	0.560	0.56	0.00	0.56	0.56	
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Purchases	12/31/2025	0.010	0.01	0.00	0.01	0.01	
	Purchases	**407**			**233,267,347.98**				
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	1/3/2025	84,889.980	84,889.98	0.00	84,889.98	84,889.98	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	1/7/2025	30,678.600	30,678.60	0.00	30,678.60	30,678.60	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	1/16/2025	713,387.680	713,387.68	0.00	713,387.68	713,387.68	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	1/16/2025	257,606.800	257,606.80	0.00	257,606.80	257,606.80	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	1/21/2025	15,228.770	15,228.77	0.00	15,228.77	15,228.77	0.00

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AGGREGATE BY ASSET

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	1/23/2025	1,528.670	1,528.67	0.00	1,528.67	1,528.67	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	1/23/2025	406,271.230	406,271.23	0.00	406,271.23	406,271.23	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	1/28/2025	661,791.320	661,791.32	0.00	661,791.32	661,791.32	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	2/18/2025	190,250.540	190,250.54	0.00	190,250.54	190,250.54	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	2/20/2025	69,609.380	69,609.38	0.00	69,609.38	69,609.38	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	2/24/2025	1,472.610	1,472.61	0.00	1,472.61	1,472.61	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	2/24/2025	337,837.500	337,837.50	0.00	337,837.50	337,837.50	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	2/26/2025	128,676.850	128,676.85	0.00	128,676.85	128,676.85	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	2/27/2025	44.900	44.90	0.00	44.90	44.90	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/3/2025	741,384.700	741,384.70	0.00	741,384.70	741,384.70	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/5/2025	3,725,086.000	3,725,086.00	0.00	3,725,086.00	3,725,086.00	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/6/2025	3,419,045.150	3,419,045.15	0.00	3,419,045.15	3,419,045.15	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/7/2025	492,419.150	492,419.15	0.00	492,419.15	492,419.15	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/7/2025	13,359,269.530	13,359,269.53	0.00	13,359,269.53	13,359,269.53	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/13/2025	547,326.000	547,326.00	0.00	547,326.00	547,326.00	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/14/2025	144,149.490	144,149.49	0.00	144,149.49	144,149.49	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/19/2025	3,292.270	3,292.27	0.00	3,292.27	3,292.27	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/19/2025	29,436.000	29,436.00	0.00	29,436.00	29,436.00	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/21/2025	13,000,000.000	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/24/2025	1,336.260	1,336.26	0.00	1,336.26	1,336.26	0.00

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/24/2025	12,690,000.000	12,690,000.00	0.00	12,690,000.00	12,690,000.00	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	3/31/2025	1,135,406.590	1,135,406.59	0.00	1,135,406.59	1,135,406.59	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/1/2025	356,099.100	356,099.10	0.00	356,099.10	356,099.10	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/2/2025	22,664.290	22,664.29	0.00	22,664.29	22,664.29	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/2/2025	134,953.500	134,953.50	0.00	134,953.50	134,953.50	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/3/2025	170,286.000	170,286.00	0.00	170,286.00	170,286.00	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/7/2025	291,228.200	291,228.20	0.00	291,228.20	291,228.20	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/8/2025	117,283.500	117,283.50	0.00	117,283.50	117,283.50	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/8/2025	495,005.480	495,005.48	0.00	495,005.48	495,005.48	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/9/2025	281,965.400	281,965.40	0.00	281,965.40	281,965.40	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/10/2025	224,840.000	224,840.00	0.00	224,840.00	224,840.00	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/11/2025	141,761.100	141,761.10	0.00	141,761.10	141,761.10	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/14/2025	118,772.590	118,772.59	0.00	118,772.59	118,772.59	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/14/2025	32,833.400	32,833.40	0.00	32,833.40	32,833.40	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/17/2025	164,480.400	164,480.40	0.00	164,480.40	164,480.40	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/22/2025	195,732.480	195,732.48	0.00	195,732.48	195,732.48	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/23/2025	482,419.620	482,419.62	0.00	482,419.62	482,419.62	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/24/2025	1,532.330	1,532.33	0.00	1,532.33	1,532.33	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	4/28/2025	569,945.200	569,945.20	0.00	569,945.20	569,945.20	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	5/2/2025	178,332.000	178,332.00	0.00	178,332.00	178,332.00	0.00

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	5/14/2025	457,384.250	457,384.25	0.00	457,384.25	457,384.25	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	5/14/2025	406,274.790	406,274.79	0.00	406,274.79	406,274.79	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	5/14/2025	68.990	68.99	0.00	68.99	68.99	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	5/21/2025	1,520.220	1,520.22	0.00	1,520.22	1,520.22	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	5/22/2025	293,828.040	293,828.04	0.00	293,828.04	293,828.04	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	5/22/2025	133,319.060	133,319.06	0.00	133,319.06	133,319.06	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	5/22/2025	234,663.110	234,663.11	0.00	234,663.11	234,663.11	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	5/27/2025	50,832,921.310	50,832,921.31	0.00	50,832,921.31	50,832,921.31	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	5/28/2025	49,061,818.780	49,061,818.78	0.00	49,061,818.78	49,061,818.78	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/3/2025	380,624.520	380,624.52	0.00	380,624.52	380,624.52	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/5/2025	119,245.220	119,245.22	0.00	119,245.22	119,245.22	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/11/2025	8,301.770	8,301.77	0.00	8,301.77	8,301.77	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/17/2025	77,052.170	77,052.17	0.00	77,052.17	77,052.17	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/17/2025	308,978.250	308,978.25	0.00	308,978.25	308,978.25	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/18/2025	295,817.490	295,817.49	0.00	295,817.49	295,817.49	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/18/2025	34,739.510	34,739.51	0.00	34,739.51	34,739.51	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/18/2025	635,940.930	635,940.93	0.00	635,940.93	635,940.93	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/18/2025	55,662.270	55,662.27	0.00	55,662.27	55,662.27	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/20/2025	24,266.860	24,266.86	0.00	24,266.86	24,266.86	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/23/2025	3,889.230	3,889.23	0.00	3,889.23	3,889.23	0.00

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CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/23/2025	17,074.730	17,074.73	0.00	17,074.73	17,074.73	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/24/2025	248,932.600	248,932.60	0.00	248,932.60	248,932.60	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/25/2025	290,841.400	290,841.40	0.00	290,841.40	290,841.40	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/27/2025	1,999.060	1,999.06	0.00	1,999.06	1,999.06	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/30/2025	3,922.350	3,922.35	0.00	3,922.35	3,922.35	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/30/2025	665.550	665.55	0.00	665.55	665.55	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	6/30/2025	882.310	882.31	0.00	882.31	882.31	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/1/2025	13,119.590	13,119.59	0.00	13,119.59	13,119.59	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/2/2025	22,890.230	22,890.23	0.00	22,890.23	22,890.23	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/7/2025	38,204.770	38,204.77	0.00	38,204.77	38,204.77	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/8/2025	436.990	436.99	0.00	436.99	436.99	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/8/2025	89,004.480	89,004.48	0.00	89,004.48	89,004.48	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/9/2025	25,839.330	25,839.33	0.00	25,839.33	25,839.33	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/10/2025	26,190.120	26,190.12	0.00	26,190.12	26,190.12	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/16/2025	58,186.620	58,186.62	0.00	58,186.62	58,186.62	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/17/2025	122,577.240	122,577.24	0.00	122,577.24	122,577.24	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/17/2025	30,730.670	30,730.67	0.00	30,730.67	30,730.67	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/17/2025	1,187,708.340	1,187,708.34	0.00	1,187,708.34	1,187,708.34	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/18/2025	3,534.410	3,534.41	0.00	3,534.41	3,534.41	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/21/2025	1,472.040	1,472.04	0.00	1,472.04	1,472.04	0.00

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W. EIN 38 6080404 PLAN NO. 001 12/31/2025- SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

AGGREGATE BY ASSET

VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARE/UNITS	PURCHASE COST / SALE PROCEEDS	BROKERAGE COMM.	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/22/2025	114,085.590	114,085.59	0.00	114,085.59	114,085.59	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/23/2025	351,156.610	351,156.61	0.00	351,156.61	351,156.61	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/25/2025	43,924.240	43,924.24	0.00	43,924.24	43,924.24	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/28/2025	97,423.900	97,423.90	0.00	97,423.90	97,423.90	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/28/2025	692,838.490	692,838.49	0.00	692,838.49	692,838.49	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/30/2025	268,177.300	268,177.30	0.00	268,177.30	268,177.30	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	7/30/2025	228,952.830	228,952.83	0.00	228,952.83	228,952.83	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/1/2025	24,457.800	24,457.80	0.00	24,457.80	24,457.80	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/4/2025	101,393.620	101,393.62	0.00	101,393.62	101,393.62	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/7/2025	112,541.020	112,541.02	0.00	112,541.02	112,541.02	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/11/2025	9,748.720	9,748.72	0.00	9,748.72	9,748.72	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/12/2025	406,172.460	406,172.46	0.00	406,172.46	406,172.46	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/13/2025	114,248.070	114,248.07	0.00	114,248.07	114,248.07	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/15/2025	34,333.310	34,333.31	0.00	34,333.31	34,333.31	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/18/2025	756,436.420	756,436.42	0.00	756,436.42	756,436.42	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/18/2025	13.890	13.89	0.00	13.89	13.89	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/20/2025	243,984.000	243,984.00	0.00	243,984.00	243,984.00	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/21/2025	21,376.110	21,376.11	0.00	21,376.11	21,376.11	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/21/2025	2,009.270	2,009.27	0.00	2,009.27	2,009.27	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/22/2025	103,391.440	103,391.44	0.00	103,391.44	103,391.44	0.00

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.
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VALUATION: 875,827,755.15 THRESHOLD: 43,791,387.76

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/25/2025	1,521.240	1,521.24	0.00	1,521.24	1,521.24	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/27/2025	876,938.970	876,938.97	0.00	876,938.97	876,938.97	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/29/2025	514,355.030	514,355.03	0.00	514,355.03	514,355.03	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	8/29/2025	114,015.080	114,015.08	0.00	114,015.08	114,015.08	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	9/5/2025	108,979.210	108,979.21	0.00	108,979.21	108,979.21	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	9/10/2025	191,838.910	191,838.91	0.00	191,838.91	191,838.91	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	9/11/2025	324,717.260	324,717.26	0.00	324,717.26	324,717.26	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	9/15/2025	35,240,499.280	35,240,499.28	0.00	35,240,499.28	35,240,499.28	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	9/17/2025	34,120,174.280	34,120,174.28	0.00	34,120,174.28	34,120,174.28	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	9/24/2025	83,665.350	83,665.35	0.00	83,665.35	83,665.35	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	9/25/2025	540.290	540.29	0.00	540.29	540.29	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	9/25/2025	1,119,000.000	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	9/25/2025	47,925.070	47,925.07	0.00	47,925.07	47,925.07	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	10/6/2025	894.330	894.33	0.00	894.33	894.33	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	10/6/2025	18,654.200	18,654.20	0.00	18,654.20	18,654.20	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	10/6/2025	6,784.440	6,784.44	0.00	6,784.44	6,784.44	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	10/6/2025	2,233,015.730	2,233,015.73	0.00	2,233,015.73	2,233,015.73	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	10/6/2025	529,806.440	529,806.44	0.00	529,806.44	529,806.44	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	10/6/2025	1,834.150	1,834.15	0.00	1,834.15	1,834.15	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	10/6/2025	18,306,112.800	18,306,112.80	0.00	18,306,112.80	18,306,112.80	0.00

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SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	10/6/2025	30,996.930	30,996.93	0.00	30,996.93	30,996.93	0.00
SWFGTXX01	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Sales/Maturities	10/6/2025	1,686,292.540	1,686,292.54	0.00	1,686,292.54	1,686,292.54	0.00
	Sales/Maturities	**127**			**261,003,316.78**				
SWFGTXX01	**GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST**	**534**			**494,270,664.76**				**0.00**