



7501 Wisconsin Avenue, Suite 1500W  
Bethesda, Maryland 20814  
**Return Service Requested**

MARCO CONSULTING  
ATTN: WILDA GARCIA  
550 WEST WASHINGTON BLVD 9TH FLOOR  
CHICAGO IL 60661-2501

**Chevy Chase Trust Custodian for  
Pension, Hospitalization and Benefit  
Plan of the Electrical Industry Pension  
Trust**

Account Number: 23-100429

For the Period July 1, 2021 - September 30, 2021

<b><u>Report Name</u></b>	<b><u>Page</u></b>
Account Overview	1
Account Balance Summary	2
Account Reconciliation	3
Detailed Holdings	5
Transaction Statement	6
Pending Trades	7
Additional Notes	8

**Doda Johnson**  
Senior Trust Officer  
Phone: 240-497-5007  
Email: [DJOHNSON@CHEVYCHASETRUST.COM](mailto:DJOHNSON@CHEVYCHASETRUST.COM)

**ASB REAL ESTATE INVESTMENTS**  
Investment Manager

**Keisha Young**  
Senior Trust Officer  
Phone: 240-497-5045  
Email: [KYOUNG@CHEVYCHASETRUST.COM](mailto:KYOUNG@CHEVYCHASETRUST.COM)

To sign up for eStatements, login to your Chevy Chase Trust Wealth Access Account by visiting [www.cct.wealthaccess.com](http://www.cct.wealthaccess.com) and clicking on the **Go Paperless** button on the right side of your homepage. If you do not have access to Chevy Chase Trust Wealth Access, you can visit [www.chevychasetrust.com](http://www.chevychasetrust.com) and click **Register** to sign up or contact your Senior Trust Officer.

## Account Overview

For the Period July 1, 2021 - September 30, 2021

### Pension Hospitalization and Benefit PI

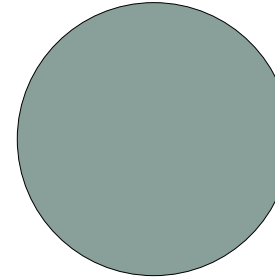
Account Number: 23-100429

#### Account Summary

	Market Value 09/30/21
<b>Principal Assets</b>	
Cash and Cash Equivalents	28.04
Collective Investment Funds	39,661,244.57
<b>Total</b>	<b>39,661,272.61</b>

#### Asset Allocation

As of September 30, 2021



Cash and Cash Equivalents	0.0%
Collective Investment Funds	100.0%
<b>TOTAL:</b>	<b>100.0%</b>

#### Changes in Portfolio Value

	Period ended 09/30/21	Year to Date 09/30/21
<b>Beginning Value</b>	<b>37,696,055.27</b>	<b>35,489,287.51</b>
Change in Market Value	1,965,217.34	4,171,985.10
<b>Ending Value</b>	<b>39,661,272.61</b>	<b>39,661,272.61</b>

#### Net Realized Gain (Loss) Summary

	Period ended 09/30/21	Year to Date 09/30/21
Net Short-Term Gain (Loss)	0.00	0.00
Net Long-Term Gain (Loss)	0.00	0.00
<b>Total Gain (Loss) *</b>	<b>0.00</b>	<b>0.00</b>

\*(for informational purposes only)

**Account Balance Summary**  
For the Period July 1, 2021 - September 30, 2021

**Pension Hospitalization and Benefit PI**

Account Number: 23-100429

Description	As of 09/30/21	
	Cost	Market Value
<b>Cash and Cash Equivalents</b>		
Cash and Cash Equivalents	28.04	28.04
<b>Total Cash and Cash Equivalents</b>	<b>28.04</b>	<b>28.04</b>
<b>Collective Investment Funds</b>		
Collective Investment Funds	25,000,000.00	39,661,244.57
<b>Total Collective Investment Funds</b>	<b>25,000,000.00</b>	<b>39,661,244.57</b>
<b>Total Market Value</b>	<b>25,000,028.04</b>	<b>39,661,272.61</b>
<b>Total Assets</b>	<b>25,000,028.04</b>	<b>39,661,272.61</b>

**Account Reconciliation**

For the Period July 1, 2021 - September 30, 2021

**Pension Hospitalization and Benefit PI**

Account Number: 23-100429

Description	Cash	Cost	Market Value
<b>Beginning Value</b>	<b>0.00</b>	<b>25,000,028.04</b>	<b>37,696,055.27</b>
<b>Contributions/Receipts</b>			
Employer Contributions	0.00	0.00	0.00
Employer Matching	0.00	0.00	0.00
Employee Pre-Tax Contribution	0.00	0.00	0.00
Employee After Tax Contribution	0.00	0.00	0.00
Employee Rollover	0.00	0.00	0.00
Loan Principal Payments	0.00	0.00	0.00
Other Contributions	0.00	0.00	0.00
Other Receipts	0.00	0.00	0.00
<b>Total Contributions/Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Distributions/Disbursements</b>			
Participant Distributions	0.00	0.00	0.00
Excessive Contributions	0.00	0.00	0.00
Loan Distributions	0.00	0.00	0.00
Other Distributions	0.00	0.00	0.00
<b>Total Distributions/Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees and Expenses</b>			
Administrative Expenses	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Trustee/Custody Fees	0.00	0.00	0.00
Recordkeeping/Actuarial Fees	0.00	0.00	0.00
Investment Management Fees	0.00	0.00	0.00
Other Fees and Expenses	0.00	0.00	0.00
<b>Total Fees and Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers</b>			
Transfers from Another Account	0.00	0.00	0.00
Transfers to Another Account	0.00	0.00	0.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Activity</b>			
Income Received	0.00	0.00	0.00
Loan Interest Payments	0.00	0.00	0.00
Security Transactions	0.00	0.00	0.00

**Account Reconciliation**

For the Period July 1, 2021 - September 30, 2021

**Pension Hospitalization and Benefit PI**

Account Number: 23-100429

Description	Cash	Cost	Market Value
Net Change In Unrealized Gain (Loss)	0.00	0.00	1,965,217.34
<b>Total Investment Activity</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,217.34</b>
<b>Total Changes This Period</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,217.34</b>
<b>Ending Value</b>	<b>0.00</b>	<b>25,000,028.04</b>	<b>39,661,272.61</b>

**Detailed Holdings**

For the Period July 1, 2021 - September 30, 2021

**Pension Hospitalization and Benefit PI**

Account Number: 23-100429

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income
<b>Cash and Cash Equivalents</b>							
BLACKROCK LIQ FDS FEDFUND-IN TICKER: TFDXX, CUSIP: SWTFDXX01	28.0400	1.0000	28.04	28.04	0.00	0.00	0.01
<b>Total Cash and Cash Equivalents</b>			<b>28.04</b>	<b>28.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>Collective Investment Funds</b>							
ASB ALLEGIANCE REAL ESTATE FUND CHEVY CHASE TRUST COMPANY, TRUSTEE PRICED QUARTERLY AT EOM: MARCH, JUNE, SEPTEMBER, DECEMBER TICKER: EBRE, CUSIP: 999619851	21,676.5460	1,829.6847	39,661,244.57	25,000,000.00	14,661,244.57	0.00	1,162,266.05
<b>Total Collective Investment Funds</b>			<b>39,661,244.57</b>	<b>25,000,000.00</b>	<b>14,661,244.57</b>	<b>0.00</b>	<b>1,162,266.05</b>
<b>Total Market Value</b>			<b>39,661,272.61</b>	<b>25,000,028.04</b>	<b>14,661,244.57</b>	<b>0.00</b>	<b>1,162,266.06</b>

**Pension Hospitalization and Benefit PI**  
Account Number: 23-100429

---

No transactions in the reporting period.



**Pension Hospitalization and Benefit PI**Account Number: 23-100429

---

No transactions in the reporting period.

**Pension Hospitalization and Benefit PI**Account Number: 23-100429

---

**Important Notices**

ASB Allegiance Real Estate Fund trades will settle 10 business days after the end of the quarter.

**Trade and Settlement Date Schedule for 2021**

<u>Trade Date</u>	<u>Theoretical Settlement Date</u>
March 31, 2021	April 15, 2021
June 30, 2021	July 15, 2021
September 30, 2021	October 15, 2021
December 31, 2021	January 15, 2022

To sign up for eStatements, login to your Chevy Chase Trust Wealth Access Account by visiting [www.cct.wealthaccess.com](http://www.cct.wealthaccess.com) and clicking on the **Go Paperless** button on the right side of your homepage. If you do not have access to Chevy Chase Trust Wealth Access, you can visit [www.chevychasetrust.com](http://www.chevychasetrust.com) and click **Register** to sign up or contact your Senior Trust Officer.