

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>IBEW LOCAL 363-MONEY PURCHASE PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/1961</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>06/01/1961</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>06/01/1961</u>					
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) <u>IBEW LOCAL 363 MONEY PURCHASE PENSION PLAN</u> <u>67 COMMERCE DRIVE SOUTH</u> <u>HARRIMAN, NY 10926-3100</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>13-6530041</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>845-783-3500</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>238210</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>13-6530041</u>	2c Plan Sponsor's telephone number <u>845-783-3500</u>	2d Business code (see instructions) <u>238210</u>	
2b Employer Identification Number (EIN) <u>13-6530041</u>					
2c Plan Sponsor's telephone number <u>845-783-3500</u>					
2d Business code (see instructions) <u>238210</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2022	PAMELA BROWN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2022	SAMUEL FRATTO
	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

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1853
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 1145 6a(2) 796 6b 107 6c 262 6d 1165 6e 59 6f 1224 6g 1224 6h 86
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 104

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2C

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

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

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan IBEW LOCAL 363-MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 IBEW LOCAL 363 MONEY PURCHASE PENSION PLAN	D Employer Identification Number (EIN) 13-6530041	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

26-4310632

(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?
27 50 72 19 49 99 33 71	NONE	572572	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MSPC

22-2951202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	15450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

L. 363 R.E. CORP.

13-3645853

(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	AFFILIATED ORGANIZATIONS	15058	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)

ARCHER, BYINGTON LLP

26-0873462

(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	8746	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BERARD & ASSOCIATES

13-3774222

(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	7000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN, INC

91-0675641

(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	6974	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
MORGAN STANLEY SMITH BARNEY LLC	33 55 49	0
(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.	
MORGAN STANLEY N.A. 36-3707380	TOTAL REVENUE IS EQUAL TO THE ANNUAL PER ACCOUNT SERVICING FEE TIMES THE NUMBER OF BROKERAGE ACCOUNTS. FROM JANUARY 1, 2021 TO JUNE 30, 2021 THE ANNUAL PER ACCOUNT SERVICING FEE WAS \$35, AND FROM JULY 1, 2021 TO DECEMBER 31, 2021 THE ANNUAL PER ACCO	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	33 55 49	0
(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.	
MORGAN STANLEY PRIVATE BANK 22-3458456	TOTAL REVENUE IS EQUAL TO THE ANNUAL PER ACCOUNT SERVICING FEE TIMES THE NUMBER OF BROKERAGE ACCOUNTS. FROM JANUARY 1, 2021 TO JUNE 30, 2021 THE ANNUAL PER ACCOUNT SERVICING FEE WAS \$35, AND FROM JULY 1, 2021 TO DECEMBER 31, 2021 THE ANNUAL PER ACCO	
(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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>IBEW LOCAL 363-MONEY PURCHASE PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>IBEW LOCAL 363 MONEY PURCHASE PENSION PLAN</u>	D Employer Identification Number (EIN) <u>13-6530041</u>	

Part I	Asset and Liability Statement
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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	61050	433737
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1194305	1163972
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	429597	330418
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4410686	5172956
(2) U.S. Government securities	1c(2)	52427276	57552814
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	17911406	14273311
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	59229265	70049689
(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)		
(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)	5844677	3756026
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e	0	9100
f Total assets (add all amounts in lines 1a through 1e)	1f	141508262	152742023

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1149	68
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	263613	1119910
k Total liabilities (add all amounts in lines 1g through 1j)	1k	264762	1119978

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	141243500	151622045
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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)	7364887	
(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)		7364887
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	235	
(B) U.S. Government securities	2b(1)(B)	893701	
(C) Corporate debt instruments	2b(1)(C)	634339	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1528275
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	962704	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		962704
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	97848616	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	94209001	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3639615
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4537261	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4537261

		(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		906
d Total income. Add all income amounts in column (b) and enter total.....	2d		18033648
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	6800247	
(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)		6800247
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	38170	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	572572	
(4) Other.....	2i(4)	244114	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		854856
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		7655103
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		10378545
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: MSPC CERTIFIED PUBLIC ACCOUNTANTS

(2) EIN: 22-2951202

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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?	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?		X	
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	
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.)	X		
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		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of the
International Brotherhood of Electrical Workers
Local Union No. 363 Money Purchase Pension Plan
Harriman, New York

Opinion

We have audited the accompanying financial statements of International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan'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 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 International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is 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 schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.


MSPC
Certified Public Accountants and Advisors,
A Professional Corporation

Cranford, New Jersey
October 12, 2022

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
Short Term Investments:				
	Cash	4,665,078	\$ 4,665,078	\$ 4,665,078
Common Stock:				
	ABB Ltd (Abb)	3,037	55,145	115,922
	Abbott Laboratories	266	17,378	37,437
	Abbvie Inc Com	863	99,910	116,850
	Abbvie Inc Com (Abbv)	1,722	169,855	233,159
	Accenture Plc Ireland Cl A (Acn)	343	43,255	142,191
	Accenture Plc Ireland Cl A (Acn)	169	17,381	70,059
	Aci Worldwide Inc (Aciw)	4,466	112,472	154,970
	Acushnet Holdings Corp	3,198	161,532	169,750
	Adidas	523	90,733	75,312
	Adobe Inc	470	122,299	266,518
	Adobe Inc	473	56,607	268,219
	Advance Auto Parts	256	51,586	61,409
	Adyen N V Unspnsred Adr (Adyey)	5,977	54,593	157,315
	Aes Corp (Aes)	9,405	87,222	228,542
	Aia Group Ltd Spon Adr (Aagiy)	1,946	67,224	78,472
	Aia Group Ltd Spon Adr (Aagiy)	4,685	191,592	188,920
	Air Liquide Adr (Aiquy)	3,027	94,467	105,551
	Air Prod & Chem Inc	401	114,780	122,008
	Air Prod & Chem Inc (Apd)	510	92,057	155,173
	Airbnb Inc Cl A	648	91,670	107,886
	Akzo Noble Nv Adr	2,558	98,682	93,981
	Alexander & Baldwin Inc (Alex)	6,287	163,090	157,741
	Alexandria Real Estate Eq Inc	221	24,746	49,274
	Align Technology	374	64,068	245,785
	Allegian Pub Ktd Co (Alle)	1,128	117,566	149,392
	Allianz Se Adr (Alizy)	5,914	103,445	139,630
	Alphabet Inc Cl A	240	170,130	695,290
	Alphabet Inc Cl C	226	231,655	653,951
	Amadeus It Group S A Adr	1,339	96,587	90,068
	Amazon Com Inc	200	261,723	666,868
	Amazon Com Inc	228	184,648	760,230
	Amcpr Plc (Amcr)	9,403	95,441	112,930
	American Express Co (Axp)	958	89,133	156,729
	Ameriprise Fincl Inc (Amp)	874	133,795	263,651
	Amerisource Bergen Corp (Abc)	599	54,308	79,601
	Amgen Inc (Amgn)	203	47,554	45,669
	Analog Devices Inc (Adi)	1,132	65,969	198,972
	Anglo Amern Plc Sponsored Adr	3,284	65,303	67,585
	Ansys Inc (Anss)	305	67,391	122,342
	Aon Plc Cl A (Aon)	450	45,354	135,252
	Apollo Global Management Inc (Apo)	525	38,004	38,026
	Apple Inc	3,920	106,381	696,074

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Apple Inc (Aapl)	278	6,500	49,364
	Apple Inc (Aapl)	2,998	86,709	532,355
	Arkema Spons Adr	1,309	180,193	185,551
	Armstrong World Inds Inc New (Awi)	1,801	74,257	209,132
	Ashtead Group Plc Adr	402	81,595	132,170
	Asml Holding Nv Ny Reg New	212	72,977	168,782
	Aspen Technologies Inc (Azpn)	879	102,902	133,784
	AT&T Inc (T)	7,071	233,739	173,947
	Atlantic Un Bankshares Corp (Aub)	3,520	132,184	131,261
	Atlassian Corp Plc Cl A (Team)	437	98,122	166,624
	Autodesk Inc Delaware	608	80,118	170,964
	Avalonbay Comm Inc (Avb)	245	41,189	61,884
	Banco Santander Sa (San)	64,111	203,345	210,925
	Bandai Namco Hldgs Inc Adr	1,514	61,559	58,895
	Bank of America Corp (Bac)	5,576	82,627	248,076
	Bank of Nova Scotia	1,487	97,531	106,603
	Banker Hughes Company Cla (Bkr)	7,898	238,299	190,026
	Barclays Plc Adr	8,409	87,883	87,033
	Becton Dickinson & Co	397	66,349	99,838
	Beiersdorf Ag Unspons Adr (Bdrfy)	3,700	84,025	76,183
	Bentley Sys Inc Com Cl B (Bsy)	2,032	72,208	98,207
	Berkley W R Corp (Wrb)	2,193	150,555	180,681
	Best Buy Co (Bby)	686	64,863	69,698
	Biontech Se Adr	216	52,891	55,685
	Blackrock Inc (Blk)	254	76,682	232,552
	Blackstone Group In Cl A (Bx)	1,267	52,671	163,937
	Block Inc Cl A	711	135,912	114,834
	Boston Properties Inc (Bxp)	217	25,511	24,994
	Bp Plc Ads (Bp)	8,467	228,478	225,476
	Bright Horizons Family Solut (Bfam)	929	136,986	116,943
	Bristol Myers Squibb Co (Bmy)	3,212	177,372	200,268
	Broadcom Inc (Avgo)	433	20,264	288,123
	Broadcom Inc (Avgo)	513	154,904	341,355
	Bureau Veritas Sa Adr	992	63,213	66,295
	Cannae Hldgs Inc (Cnne)	4,621	184,490	162,428
	Capital One Financial Corp (Cof)	607	47,559	88,070
	Carlsberg As (Cabgy)	2,882	66,320	100,063
	Carlsberg As (Cabgy)	2,524	45,674	87,633
	CDW Corporation (Cdw)	1,093	136,141	223,825
	Centene Corporation (Cnc)	4,151	213,677	342,042
	CGI Inc Cl A Sub Vtg (Gib)	2,688	112,369	237,888
	Charles River Labs Intl Inc (Crl)	752	98,341	283,339
	Charles Schwab New (Schw)	1,392	57,638	117,067
	Chemed Coporation (Che)	241	114,787	127,499
	Chevron Corp (Cvx)	1,239	104,138	145,397
	Chevron Corp (Cvx)	1,348	121,858	158,188

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	China Feihe Ltd Adr	4,165	73,589	55,395
	China Mengniu Dairy Co Ltd Adr	2,577	113,090	148,042
	China Res Beer Hldg Co Ltd Adr	3,177	52,188	52,166
	Chipotle Mexican Grill Inc Com (Cmg)	228	216,042	398,601
	Chubb Lxd (Cb)	580	70,067	112,120
	Cigna Corp	285	58,702	65,445
	Citigroup Inc New (C)	3,453	141,227	208,527
	Citigroup Inc New (C)	1,835	115,630	110,816
	Ck Hutchison Hldgs Ltd Adr (Ckhuy)	23,756	229,281	152,514
	Clarivate Plc	2,653	66,689	62,399
	Cme Group Inc (Cme)	923	81,815	210,869
	Cms Energy Cp (Cms)	1,121	43,958	72,921
	Coca Cola Co (Ko)	1,363	62,887	80,703
	Comcast Corp (New) Class A(Cmsa)	5,697	159,335	286,730
	Comcast Corp (New)Classa(Cmsa)	4,335	144,275	218,181
	Compagnie De St Gobain Unsp (Codyy)	7,353	44,219	103,310
	Compagnie Fin Richemontag Adr	4,153	51,527	62,087
	Compass Group Plc Spd Adr	3,761	78,233	86,766
	Conagra Brands Inc (Cag)	4,539	134,706	155,007
	ConocoPhillips (Cop)	3,543	156,958	255,734
	Contl Ag Spons Adr (Cttay)	18,723	204,712	197,340
	Cooper Co Inc New (Coo)	478	143,948	200,254
	Copart Inc (Cprt)	1,274	106,960	193,164
	Corning Inc	1,270	51,506	47,282
	Corning Inc (Glw)	3,555	63,772	132,353
	Costco Wholesale Corp New	442	64,982	250,923
	Costco Wholesale Corp New (Cost)	243	31,176	137,951
	CRH Plc Adr (Crh)	3,898	176,053	205,814
	Crited S.A. Adr (Crto)	5,452	145,762	211,919
	Crowdstrike Hldgs Inc Cl A (Crwd)	570	51,202	116,708
	CSL Ltd (Csly)	614	27,421	64,961
	CTS Corporation	4,275	148,965	156,978
	CVS Health Corp Com (Cvs)	1,500	113,137	154,740
	Daikin Inds Ltd Unspn Adr	2,970	62,093	67,300
	Daiwa House Ind Ltd Adr (Dwahy)	1,979	53,231	56,797
	Danaher Corporation	314	77,011	103,309
	Darden Restaurants (Dri)	1,445	133,230	217,675
	Dbx Group Holdings Ltd Sp (Dbsdy)	731	39,746	71,170
	Deere & Co (De)	280	43,998	96,009
	Denso Corp Ltd Adr (Dnzoy)	1,049	20,588	43,366
	Deutsche Boerse Ag Unspn Adr (Dboey)	9,849	123,360	163,592
	Dexcom Inc	223	47,113	119,740
	Dicks Sporting Goods In C(Dks)	1,239	86,467	142,473
	Discovery Inc Ser A (Disca)	5,558	151,469	130,835
	Dover Corp (Dov)	1,060	66,776	192,496
	Drill-Quip Inc (Drq)	2,238	125,237	44,044

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Duck Creek Technologies	2,148	111,791	64,676
	Dupont De Nemours Inc (Dd)	2,055	135,211	166,003
	Eaton Corp Plc Shs (Etn)	912	76,685	157,612
	Ecolab Inc	568	74,709	133,247
	Edward Lifesciences Corp	1,828	66,971	236,817
	Elanco Animal Health Inc (Elan)	4,074	130,754	115,620
	Eli & Lilly Ci (Lly)	423	33,971	116,841
	Eli Lilly & Co	613	130,536	169,323
	Enel Societa Per Azioni ADR (Enlay)	32,268	213,645	256,853
	Energizer Hldgs Inc (Enr)	1,789	74,663	71,739
	Engie Spons ADR (Engiy)	8,509	119,140	125,763
	Eni Spa Amer Dep Rcpt €	3,833	105,021	105,982
	Eog Resources Inc (Eog)	1,510	83,633	134,133
	Equifax Inc (Efx)	755	106,999	221,056
	Equinor ASA (Eqnr)	1,870	30,929	49,237
	Essential Properties Realty	4,339	111,452	125,093
	Estee Lauder Co Inc Cl A (El)	459	59,364	169,922
	Evoqua Water Technologies Corp	5,003	162,103	233,890
	Exponent Inc (Expo)	967	70,650	112,878
	Exxon Mobil Corp (Xom)	2,894	166,399	177,084
	Fair Isaac & Co Inc (Fico)	200	60,072	86,734
	Fanuc Corporation Unsp ADR (Fanuy)	3,095	44,724	65,893
	Ferguson Plc ADR (Fergy)	617	38,955	109,518
	Fidelity Natl Information	914	84,479	99,763
	First Industry Realty Tr Inc (Fr)	2,052	23,807	135,842
	Fiserv Inc Com (Fisv)	1,907	206,447	197,928
	Flextronics Intl Ltd (Flex)	10,702	120,866	196,168
	Flutter Entmt Plc ADR (Pdyp)	2,257	110,784	179,793
	Fox Corp Cl A (Foxa)	4,917	152,408	181,437
	Freeport-McMoRan Cl-B (Fcx)	7,084	79,254	295,615
	Fujifilm Hldgs Corp ADR (Fujiy)	1,984	82,163	147,292
	Fujitsu Ltd ADR New (Fjtsy)	2,179	61,163	75,219
	Gallagher Arthur J & Co	529	19,346	89,755
	Gap Inc	2,193	65,421	38,706
	Gep Applied Technologies Inc (Gcp)	5,141	161,476	162,764
	General Electronic Co (Ge)	2,725	235,180	257,431
	Genl Dynamics Corp	798	123,641	166,359
	Gilead Science (Gild)	2,729	201,532	198,153
	GlaxoSmithKline Plc ADR (Gsk)	4,596	183,635	202,684
	Goldman Sachs Grp Inc	228	77,499	87,221
	Graham Hldgs Co Com (Ghc)	196	122,417	123,447
	Grupo Aeroportuario Del Pac	965	78,717	132,659
	Haemonetics Corp (Hae)	1,282	118,219	67,997
	Hartford Fin Sers Grp Inc (Hig)	1,198	46,471	82,710
	Hasbro Inc (Has)	622	56,738	63,307
	HDFC Bank Ltd ADR (Hdb)	3,761	186,915	244,728

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Heineken Nv Spn Adr (Heiny)	3,282	165,082	185,597
	Hitachi 10 Com New Adr (Hthiy)	998	77,183	108,153
	Home Depot Inc	715	97,830	296,732
	Home Depot Inc (Hd)	307	102,051	127,408
	Home Depot Inc (Hd)	408	49,503	169,324
	Honda Motor Company Ltd Adr (Hmc)	5,418	146,772	154,142
	Honeywell International Inc	1,019	98,750	212,472
	Hoya Corp Spons Adr (Hocpy)	916	54,675	137,006
	Hp Inc Com (Hpg)	4,540	91,370	171,022
	Icon Plc (Iclr)	455	71,109	140,914
	Imperial Brands Plc Spd Adr	4,667	102,734	102,693
	Industria De Diseno Textil Ind (Idexy)	4,609	77,372	74,615
	Infineon Technologies Ag	845	37,214	38,870
	Ingevity Corp (Ngvt)	2,870	164,290	205,779
	Intel Corp	294	16,545	15,141
	Interactive Brokers Group Cl A (Ibkr)	2,029	107,522	161,143
	Intercontinental Exchange Inc	2,481	106,883	339,326
	International Flavor & Fragranc	749	101,255	112,837
	Intl Business Machines Corp (Ibm)	552	74,522	73,780
	Intl Business Machines Corp Ibm	1,818	230,616	242,994
	Intuitive Surgical Inc (Isrg)	217	70,852	77,968
	Jack Henry & Assoc Inc (Jkhy)	598	85,170	99,860
	Jacobs Engr Group Inc (J)	1,950	184,702	271,499
	Jd Com Inc Spon Adr Cl A (Jd)	1,490	85,555	104,404
	Johnson & Johnson (Jnj)	1,084	122,788	185,440
	Johnson Ctls Intl Plc (Jci)	5,612	207,569	456,312
	Jones Lang Lasalle Inc (Jll)	653	66,793	175,879
	JPMorgan Chase & Co (Jpm)	2,430	150,659	384,791
	Juniper Networks	3,629	108,291	129,592
	Kaman Corp Cl A (Kamn)	2,463	93,251	106,278
	Kering S A Adr New	1,409	119,843	113,439
	Kering S A Adr New (Ppruy)	1,436	74,502	115,612
	Kingfisher Plc Spons Adr New (Kgfh)	16,255	132,854	151,740
	Kkr & Co Inc Cl A	642	47,880	47,829
	Knorr Bremse Ag Adr (Knrry)	2,843	77,946	69,909
	Koito Manufacturing Unsp Adr (Kotmy)	2,763	143,932	150,805
	Komatsu Ltd Spon Adr New (Kmtuy)	2,030	42,363	53,821
	Kuehne & Nagel Intl Ag Adr (Khngy)	2,166	89,762	136,978
	Kyocera Cp Adr (Kyocy)	2,310	140,926	144,999
	Landstar System Inc (Lstr)	1,688	112,024	302,186
	Legrand Sa	3,681	79,624	85,988
	Lennar Corporation (Len)	3,806	173,894	442,105
	Lennox Intl Inc (Lii)	470	117,603	152,449
	Linde Plc (Lin)	376	68,226	130,008
	Livanova Plc Shs (Livn)	1,745	127,616	152,565
	Lloyds Banking Group Plc (Lyg)	69,719	187,402	177,783

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Logitech Intl Sa (Logi)	1,492	104,789	125,890
	Lpl Finl Hldgs Inc Com	1,044	151,717	167,134
	Lululemon Athletica Inc (Lulu)	265	40,140	103,734
	Lvmh Mdet Hennessy Louis Vuitt (Lvmuy)	821	71,498	135,876
	Lvmh Moet Hennessy Louis Vuitt (Lvmuy)	1,136	136,096	188,008
	Magna International Inc	1,692	146,181	136,950
	Makita Corporation Ltd Adr	2,381	87,600	101,573
	Malibu Boats Inc Cl A	2,063	161,678	141,790
	Mantech Intl Corp Cl A	1,429	126,309	104,217
	Marriot Intl Inc New Cl A	420	63,165	69,401
	Marsh & McLennan Cos Inc (Mmc)	238	21,626	41,369
	Masonite Intl Corp New Com (Door)	1,753	126,402	206,766
	Mastercard Inc Cl A	983	113,180	353,212
	Mastercard Inc Cl A (Ma)	396	37,041	142,291
	Match Group Inc (Mtch)	749	71,125	99,055
	Matson Inc Com (Matx)	2,376	55,571	213,911
	Mc Cormick and Co Non Voting	1,300	66,891	125,593
	Mc Donalds Corp (Mcd)	513	77,951	137,520
	McKesson Corp (Mck)	1,239	179,980	307,978
	Medtronic Plc Shs (Mdt)	1,403	128,894	145,140
	Medtronic Plc Shs (Mdt)	956	81,607	98,898
	Medtronic Plc Shs (Mdt)	1,127	91,197	116,588
	Merck & Co Inc New Com (Mrk)	505	23,582	38,703
	Merck Kgaa Spd Adr (Mkkg)	1,948	58,823	101,491
	Meta Platforms Inc Cl A	1,324	158,827	445,327
	Meta Platforms Inc Cl A	553	36,150	186,002
	MetLife Incorporated (Met)	1,354	40,638	84,611
	Micron Tech Inc (Mu)	4,360	208,155	272,456
	Microsoft Corp	1,763	91,433	592,932
	Microsoft Corp (Msft)	459	11,685	154,371
	Microsoft Corp (Msft)	1,430	109,137	480,938
	Mitsubishi Electric Adr (Miely)	5,216	136,645	132,539
	Moelis & Company Cl A (Mc)	4,490	183,711	280,670
	Molina Healthcare Inc (Moh)	1,200	124,525	381,696
	Mondelez Intl Inc Com (Mdlz)	2,623	115,665	173,931
	Mondelez Intl Inc Come (Mdl2)	1,860	79,333	123,337
	Mondi Plc Adr	2,058	111,410	101,892
	Morgan Stanley	2,182	161,969	214,185
	Morgan Stanley (Ms)	1,934	78,669	189,841
	MSCI Inc Com (Msci)	395	88,853	242,013
	Murphy USA Inc Com	1,178	161,529	234,705
	Nestle Spon Adr Rep Shr (Nsrgy)	1,642	189,377	230,488
	Netflix Inc	416	58,324	250,615
	Netflix Inc (Nflx)	445	71,033	268,086
	Newmarket Corp (Hldg Co) (Neu)	520	74,309	178,214
	Nexteria Energy Inc (Nee)	1,993	60,091	186,066

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PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Nidec Corp (Nidcy)	2,495	33,872	73,627
	Nike Inc B	1,328	110,017	221,338
	Nike Inc B (Nke)	977	89,312	162,837
	Nippon Telegraph & Telephone Ads (Ntty)	6,332	145,771	173,560
	Nordson Cp (Ndsn)	802	120,475	204,727
	Norfolk Southern Corp (Nsc)	558	68,138	166,122
	Northern Grumman Cp (Hldg Co)	347	111,933	134,313
	Northern Trust Corp (Ntrs)	418	24,819	49,997
	Norvatis Ag Adr (Nvs)	2,881	211,009	252,001
	Novo Nordisk A/S Adr (Nvo)	1,109	68,155	124,208
	Nvidia Corporation	1,878	76,277	552,339
	Nvidia Corporation (Nvda)	1,739	45,168	511,457
	Okta Inc Cl A	194	43,476	43,489
	Olympus Corporation Spons Adr (Ocpny)	11,862	245,761	274,368
	On Semiconductor Corp (On)	5,487	119,102	372,677
	Open Text Corp (Otex)	3,368	126,932	159,913
	Parker Hannifin Corp (Ph)	436	73,340	138,700
	PayPal Hldgs Inc Com (Pypl)	1,310	234,626	247,040
	PayPal Hldgs Inc Com (Pypl)	490	31,768	92,404
	Pearson Plc Sp Adr	4,708	40,212	39,547
	Penkse Auto Gp Inc (Pag)	2,234	108,271	239,529
	PepsiCo Inc Nc (Pep)	1,320	149,746	229,297
	PepsiCo Inc Nc (Pep)	564	59,071	97,972
	Pernod Ricard Sa Unspns Adr (Pdrdy)	1,669	58,556	80,913
	Pernod Ricard Sa Unspns Adr (Pdrdy)	2,538	65,313	123,042
	Pfizer Inc (Pfe)	1,407	38,014	83,083
	Philip Morris Intl Inc (Pm)	1,931	140,664	183,445
	Philip Morris Intl Inc (Pm)	2,453	195,198	233,035
	PNC Finl Svcs Gp (Pnc)	1,091	94,622	218,767
	Pool Corp (Pool)	503	106,828	284,698
	Ppg Industries Inc (Ppg)	948	96,953	163,473
	Pricesmart Inc (Psm)	1,480	49,511	108,292
	Procter & Gamble (Pg)	837	82,411	136,916
	Progressive Corp Ohio (Pgr)	661	26,387	67,852
	Prologis Inc Com (Pld)	532	56,690	89,568
	Prosus N V Sponsored Adr (Prosy)	4,033	61,446	66,988
	Prudential Plc Adr (Puk)	1,303	23,513	44,862
	Public Service Enterprise Gp (Peg)	803	41,513	53,584
	Qualys Inc Com	1,508	150,775	206,928
	Raytheon Technologies Corp (Rtx)	2,362	166,454	203,274
	Realty Income Corp (O)	224	14,499	16,036
	Reckitt Benckiser Pc Spns Adr	8,791	147,924	153,842
	Red Electrica Corporacion Sa	1,774	17,777	19,141
	Relx Plc Sponsored Adr (Relx)	5,512	115,367	179,746
	Republic Services Inc (Rsg)	461	19,642	64,286
	Ritchie Brothers Auctioneers	2,196	130,881	134,417

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PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Roblox Corp Cl A	755	61,420	77,886
	Roche Holdings Adr (Rhhby)	2,506	102,383	129,535
	Rollins Inc (Rol)	2,676	65,378	91,546
	Royal Dsm Nv Sponsored Adr (Rdsmy)	1,962	58,363	111,069
	Royal Dutch Shell Plc Cl B (Rdsb)	3,950	163,660	171,233
	Ryanair Hldgs Olc Adr (Ryaay)	610	47,798	62,421
	Ryohin Keikaku Co Ltd Adr (Rykky)	3,083	61,424	47,077
	S&P Global Inc Com	224	87,497	105,712
	Safran Sa (Safry)	3,683	102,485	112,663
	Salesforce.Com Inc (Crm)	1,025	144,656	260,483
	Salesforce.Com,Inc.	986	84,707	250,572
	Sampo Oyj Unspn Adr (Saxpy)	3,394	75,372	85,122
	Sands China Ltd Unspnsore Adr (Schyy)	3,893	146,491	89,734
	Sandvik Ab Spons Adr (Sdvky)	3,397	71,041	94,946
	Sandvik Ab Spons Adr (Sdvky)	10,642	213,695	297,444
	Sanofi Adr (Sny)	6,447	284,674	322,995
	Schneider Elec Sa Unsp Adr (Sbgsy)	6,340	84,759	248,591
	Sea Limited Adr	288	97,945	64,428
	Seagate Technology Hldngs Plc	547	42,831	61,800
	ServiceNow Inc	284	182,285	184,347
	Shimano Inc Adr (Smnny)	4,135	82,564	110,570
	Shopify Inc (Shop)	278	170,154	382,914
	Signature Bk New York N Y Com	889	216,871	287,565
	Singapore Telecom Ltd Adr New (Sgapy)	3,180	80,498	54,664
	Siteone Landscape Supply Inc (Site)	1,149	90,551	278,380
	Smc Corp Japan Sponsored Adr (Smcay)	2,567	55,179	86,985
	Smith & Nephew Plc Adr	1,156	41,292	40,021
	Snam S P A Adr	12,211	140,012	146,654
	Snap Inc Cl A	2,362	136,318	111,085
	Snowflake Inc Cl A (Snow)	384	137,375	130,080
	Sony Corp Adr 1974 New (Sne)	1,432	114,130	181,005
	Sony Corp Adr 1974 New (Sne)	2,472	196,421	312,461
	Sse Plc Spon Adr (Ssezy)	8,526	135,914	190,045
	Starbucks Corp Washington	1,623	126,941	189,842
	Starbucks Corp Washington (Sbux)	476	31,335	55,678
	State Street Corp	2,156	207,205	200,508
	Sumitomo Mitsui Finl Group Inc (Smfg)	10,446	60,965	70,928
	Suncor Energy Inc	2,829	69,080	70,810
	Suzuki Mtr Corp Adr (Szkmy)	339	66,906	52,240
	Sysco Corp (Syy)	1,989	132,564	156,236
	T Rowe Price Group Inc (Trow)	516	35,536	101,466
	Taiwan Smcndctr Mfg Co Ltd Adr (Tsm)	849	79,735	102,143
	Taiwan Smcndctr Mfg Co Ltd Adr (Tsm)	1,184	28,492	142,447
	Taiwan Smcndctr Mfg Co Ltd Adr (Tsm)	1,817	36,036	218,603
	Takeda Pharmaceutcl Co Ltd Adr (Tak)	9,895	206,051	134,869
	Target Corporation (Tgt)	526	97,566	121,737

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Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Target Corporation (Tgt)	1,127	126,725	260,833
	Target Corporation (Tgt)	1,051	98,397	243,243
	Tejon Ranch Co (Trc)	2,054	56,340	39,190
	Teledyne Tech Inc	156	65,596	68,155
	Telenor Asa Ads (Telny)	3,720	60,982	58,330
	Telia Company A B Adr (Tlsny)	15,688	138,488	121,739
	Tempur-Pedic Intl Inc (Tpx)	6,435	76,281	302,638
	Tencent Hldgs Ltd Unspn Adr (Tcehy)	2,384	118,219	138,987
	Teradyne Inc (Ter)	1,665	64,208	272,277
	Tesco Plc Sponsored Adr (Tscdy)	22,441	235,999	268,619
	Tesla Inc (Tsla)	639	53,212	675,282
	Texas Intruments (Txn)	974	49,671	183,570
	Texttron Inc (Txt)	3,995	138,819	308,414
	The Scotts Miracle-Gro Company (Smg)	1,504	155,221	242,144
	Thermo Fisher Scientific	234	63,466	156,134
	Thor Industries Inc (Tho)	1,627	97,681	168,834
	TJX Cos Inc New (Tjx)	1,347	89,136	102,264
	TJX Cos Inc New (Tjx)	1,747	91,814	132,632
	Toki Marine Holding Ins Adr (Tkomy)	2,813	104,628	157,556
	Trade Desk Inc Class A (Ttd)	983	27,495	90,082
	Trane Technologies Plc (Tt)	174	16,529	35,153
	Travis Perkins Plc Adr Ne	4,964	108,766	109,208
	Tredegar Corporation (Tg)	2,679	50,359	31,666
	Truist Finl Corp (Tfc)	1,709	60,025	100,062
	Twilio Inc Cl A (Twld)	257	30,242	67,678
	Uber Technologies	2,689	146,738	112,750
	Uber Technologies Inc (Uber)	3,783	135,444	158,621
	Ulta Beauty Inc	827	217,583	341,005
	Unifirst Cp (Unf)	628	104,141	132,131
	Unilever Plc (New) Ads (Ul)	1,800	87,998	96,822
	United Parcel Ser Inc Cl- B	694	126,157	148,752
	United Parcel Ser Inc Cl-B (Ups)	1,451	168,530	311,007
	UnitedHealth Gp Inc	585	94,998	293,752
	UnitedHealth Gp Inc	217	89,465	108,964
	UnitedHealth Gp Inc (Unh)	602	169,689	302,288
	Universal Music Group Nv Adr	1,692	26,009	23,519
	US Bancorp Com New (Usb)	1,619	62,834	90,939
	Utd Overseas Bk Ltd Spon Adr (Uovey)	4,418	153,781	176,941
	Utd Overseas Bk Ltd Spon Adr(Uovey)	4,346	130,118	174,057
	V F Corp (Vfc)	682	46,785	49,936
	Valero Energy Cp Dela New (Vlo)	423	28,386	31,772
	Ventas Inc (Vtr)	819	52,335	41,867
	Verisk Analytics In Com (Vrsk)	790	125,620	180,697
	Verizon Communications (Vz)	1,630	79,241	84,695
	Vestas Wind Systems Ads (Vwdry)	7,669	57,130	77,994
	Viacombs Inc Cl B (Viac)	5,987	182,186	180,688

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue,</u>	<u>Borrower,</u>	<u>Description of Investment,</u>		
<u>Lessor, or</u>	<u>Similar Party</u>	<u>Including Maturity Date,</u>		
<u>Rate of Interest, Collateral,</u>		<u>Par, or Maturity Value</u>	<u>Cost</u>	<u>Current</u>
<u>Value</u>				<u>Value</u>
Visa Inc Cl A	1,252		87,890	271,321
Visa Inc Cl A (V)	673		26,274	145,846
Volkswagen Ag Rp Prf Adr	3,905		66,691	78,412
Wal-Mart De Mexico Sa Spon Adr (Wmmvy)	4,661		111,449	173,622
Walmart Inc (Wmt)	863		90,218	124,867
Waste Mgmt Inc (Dela) (Wm)	1,430		149,583	238,667
Weyerhaeuser Co (Wy)	3,324		110,608	136,882
Wh Group Adr (Whgly)	9,340		152,640	117,497
White Mountain Grp Bermuda (Wtm)	193		83,192	195,685
Wolters Kluwer Nv Spon Adr (Wtkwy)	703		27,512	83,052
Wolters Kluwer Nv Spon Adr (Wtkwy)	2,047		83,819	241,833
Workday Inc Cl A (Wday)	250		19,844	68,295
Wpp Plc Spon New Adr	1,524		94,254	115,138
Wpp Plc Spon New Adr (Wpp)	1,848		129,830	139,616
Xcel Energy Inc (Xel)	1,345		52,461	91,057
Yum China Hldngs (Yumc)	3,656		162,285	182,215
Zebra Tech Cl A (Zbra)	638		131,748	379,738
Zoetis Inc Class-A	924		79,355	225,484
Zoominfo Technologies Inc Cl A	626		40,430	40,189
Total Common Stock			43,021,734	70,049,689
U.S. Government Securities:				
Fed Natl Mtg Assn	115,000	6.63% 11/15/30	161,786	162,084
Federal Home Loan Mtg Corp 111358	585,000	2.60% 05/01/36	21,100	21,032
Federal Home Loan Mtg Corp 972164	780,000	2.29% 01/01/35	16,773	17,539
Federal National Mtg Assn Pool 9147789	600,000	2.06% 04/01/37	20,182	19,964
Federal National Mtg Assn Pool Ac8568	2,235,000	4.50% 01/01/40	89,895	88,909
Federal National Mtg Assn Pool Al0139	200,000	2.00% 02/01/39	8,212	8,110
Federal National Mtg Assn Pool Al9903	4,399,000	5.50% 02/01/47	1,661,800	1,700,540
Federal National Mtg Assn Pool Bm1948	405,000	6.00% 10/04/47	181,807	185,493
Federal National Mtg Assn Pool Bm2007	1,200,000	4.00% 09/01/48	217,695	210,425
Federal National Mtg Assn Pool Bm3196	472,000	5.50% 12/01/47	215,787	222,449
Federal National Mtg Assn Pool Bm4414	1,143,000	6.00% 07/31/48	634,191	655,686
Federal National Mtg Assn Pool Bm4495	432,000	6.00% 08/31/48	235,084	249,175
Federal National Mtg Assn Pool Bm4549	120,000	4.00% 11/01/43	76,498	76,361
Federal National Mtg Assn Pool Bm4681	136,000	5.50% 05/01/44	73,081	77,742
Federal National Mtg Assn Pool Ca1922	499,000	5.00% 06/01/48	76,680	72,814
Federal National Mtg Assn Pool Fm2852	1,240,000	4.50% 05/01/46	756,114	745,478
Federal National Mtg Assn Pool Fm3247	285,000	4.50% 10/01/45	165,319	162,547
Federal National Mtg Assn Pool Fm4386	1,508,000	5.00% 07/01/47	1,167,571	1,152,569
Federal National Mtg Assn Pool Fm7812	211,000	4.50% 06/01/47	198,024	195,837
Federal National Mtg Assn Pool Fm8988	385,000	2.00% 09/01/36	384,242	382,582
Federal National Mtg Assn Pool Fm9137	654,000	4.00% 06/01/48	668,008	660,860
Federal National Mtg Assn Pool Fm9511	70,000	2.00% 11/01/46	70,367	69,683
Federal National Mtg Assn Pool Ma3246	283,000	2.50% 01/01/33	92,416	98,227

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Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	<u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	<u>Cost</u>	<u>Current</u> <u>Value</u>	
Federal National Mtg Assn Pool Ma3834	300,000 3.00% 11/01/49	85,860	87,893	
Federal National Mtg Assn Pool Ma3866	165,000 3.50% 11/01/34	52,407	53,448	
Federal National Mtg Assn Pool Ma3872	350,000 3.50% 11/01/49	102,389	99,794	
Federal National Mtg Assn Pool Ma3939	280,000 3.50% 02/01/50	86,022	82,494	
Federal National Mtg Assn Pool Ma4120	315,000 2.50% 09/01/50	223,599	217,927	
Federal National Mtg Assn Pool Ma4307	150,000 3.00% 03/01/51	132,624	130,160	
Federal National Mtg Assn Pool Ma4357	380,000 3.00% 06/01/51	355,189	350,812	
Federal National Mtg Assn Pool Ma4438	850,000 2.00% 06/01/51	830,568	821,948	
Federal National Mtg Assn Pool Ma4438	185,000 2.50% 10/01/51	188,687	185,701	
Federal National Mtg Assn Pool Ma4493	250,000 2.50% 12/01/51	255,744	254,669	
FHLCMC 30 Yr Gold SD8044	250,000 3.00% 01/01/50	82,448	83,938	
FHLMC 15 Yr Gold	600,000 3.00% 05/01/27	62,248	62,968	
FHLMC 15 Yr Gold SD8001	200,000 3.50% 07/01/49	38,706	36,566	
FHLMC 30 Yr Gold G08624	425,000 4.00% 01/15/15	61,048	62,639	
FHLMC 30 Yr Gold G08667	573,192 3.50% 09/01/45	97,215	99,744	
FHLMC 30 Yr Gold G08697	225,000 3.00% 03/01/46	52,128	53,772	
FHLMC 30 Yr Gold G08784	450,000 3.50% 10/01/47	99,314	103,459	
FHLMC 30 Yr Gold G08842	135,000 4.00% 10/01/48	18,196	19,297	
FHLMC 30 Yr Gold SD7506	490,000 4.00% 09/01/49	261,802	259,715	
FHLMC 30 Yr Gold SD80006	165,000 4.00% 08/01/49	37,582	38,529	
FHLMC 30 Yr Gold SD8016	300,000 3.00% 10/01/49	82,575	82,802	
FHLMC 30 Yr Gold SD8043	260,000 2.50% 02/01/50	107,379	109,230	
FHLMC 30 Yr Gold SD8074	435,000 3.00% 07/01/50	227,348	222,295	
FHLMC 30 Yr Gold SD8090	235,000 2.00% 09/01/50	189,644	183,980	
FHLMC 30 Yr Gold SD8167	185,000 2.50% 09/01/51	187,791	184,701	
FHLMC 30 Yr Gold SD8175	90,000 3.50% 10/01/51	91,268	91,122	
FHLMC 30 Yr Gold SD8178	905,000 2.50% 11/01/51	918,179	916,607	
Government National Mtg Assn Pool Ma0782	280,000 3.00% 02/20/43	55,199	55,609	
United States Treasury Bond	2,388,000 2.00% 02/12/38	2,435,777	2,445,455	
United States Treasury Note	280,000 1.75% 05/15/22	280,098	281,641	
United States Treasury Note	190,000 1.63% 11/15/22	192,133	192,033	
United States Treasury Note	200,000 2.75% 04/30/23	198,524	205,852	
United States Treasury Note	300,000 0.25% 11/15/23	300,147	297,564	
United States Treasury Note	175,000 1.50% 11/30/24	181,145	177,797	
United States Treasury Note	207,000 2.75% 08/31/25	203,443	219,072	
United States Treasury Note	395,000 0.75% 05/31/26	393,427	387,100	
United States Treasury Note	835,000 1.25% 11/30/26	833,958	835,000	
United States Treasury Note	212,000 2.25% 11/15/27	205,152	222,748	
United States Treasury Note	400,000 2.75% 02/15/28	401,722	432,656	
United States Treasury Note	277,000 2.38% 05/15/29	288,416	295,493	
United States Treasury Note	418,000 1.50% 02/15/30	432,951	420,562	
United States Treasury Note	195,000 1.25% 08/15/31	193,797	190,887	
United States Treasury Note	275,000 1.88% 02/15/41	271,477	273,056	
United States Treasury Note	570,000 3.00% 05/15/42	527,920	677,097	
United States Treasury Note	456,000 3.38% 11/15/48	504,835	598,983	

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue,</u>	<u>Borrower,</u>	<u>Description of Investment,</u>		
<u>Lessor, or</u>	<u>Similar Party</u>	<u>Including Maturity Date,</u>		
<u>Rate of Interest, Collateral,</u>		<u>Par, or Maturity Value</u>	<u>Cost</u>	<u>Current</u>
<u>Value</u>				<u>Value</u>
United States Treasury Note	200,000	1.88% 02/15/51	182,344	198,782
United States Treasury Note	2,857,000	1.75% 07/15/22	2,861,213	2,879,885
United States Treasury Note	2,328,000	0.13% 05/15/23	2,325,005	2,314,730
United States Treasury Note	3,301,000	1.88% 07/31/22	3,334,938	3,331,963
United States Treasury Note	5,749,000	0.13% 08/31/23	5,735,537	5,698,926
United States Treasury Note	5,133,000	0.12% 10/31/23	5,133,593	5,133,975
United States Treasury Note	347,000	2.50% 05/15/24	363,481	360,540
United States Treasury Note	1,021,000	0.25% 06/15/24	1,015,145	1,006,165
United States Treasury Note	4,919,000	0.38% 07/15/24	4,908,898	4,859,234
United States Treasury Note	180,000	0.38% 08/15/24	178,390	177,665
United States Treasury Note	194,000	1.25% 08/31/24	196,427	195,826
United States Treasury Notes	619,000	1.88% 01/31/22	611,070	619,854
United States Treasury Notes	442,000	1.88% 07/31/22	446,395	446,146
United States Treasury Notes	1,402,000	2.38% 01/31/23	1,435,460	1,430,923
United States Treasury Notes	2,352,000	2.50% 01/31/24	2,453,328	2,436,531
United States Treasury Notes	925,000	0.50% 03/31/25	929,239	909,935
United States Treasury Notes	3,067,000	0.25% 09/30/25	3,014,609	2,971,156
United States Treasury Notes	1,021,000	0.88% 06/30/26	1,008,409	1,005,368
United States Treasury Notes	21,000	1.63% 05/15/31	21,134	21,289
United States Treasury Notes	1,227,000	1.38% 11/15/31	1,205,253	1,213,000
Total U.S. Government Securities			57,380,581	57,552,814
Corporate Bonds:				
Abbvie Inc	130,000	4.25% 11/21/49	156,964	155,848
Abbvie Inc	117,000	4.88% 11/14/48	132,542	151,072
Alphabet Inc	200,000	2.05% 08/15/50	179,400	179,260
Amazon Com Inc	265,000	1.50% 06/03/30	269,872	257,082
Amazon Com Inc	58,000	4.80% 12/05/34	59,169	74,173
American Express	95,000	3.63% 12/05/24	93,233	101,527
American Tower Corp	55,000	3.50% 01/31/23	53,882	56,481
Anthem Inc	148,000	2.38% 01/15/25	147,485	152,656
Anthem Inc	128,000	1.50% 03/15/26	127,908	127,919
Apple Inc	65,000	2.40% 05/03/23	65,030	66,555
AT&T Inc	137,000	3.65% 06/01/51	138,171	142,409
AT&T Inc	136,000	3.30% 02/01/52	137,144	133,699
Bank of America Corp	65,000	4.20% 08/26/24	65,117	69,688
Bank of America Corp	102,000	2.57% 10/20/32	102,291	102,612
Bank of America Corp	175,000	0.98% 09/25/25	175,196	172,912
Bank of America Corp	95,000	2.09% 06/14/29	95,485	94,413
Barrick North America Finance LLC	146,000	5.75% 05/01/43	189,601	198,896
Bat International Finance Plc	189,000	1.67% 03/25/26	190,084	185,630
Boardwalk Pipeline LP	97,000	3.40% 02/15/31	97,718	100,231
Boeing Co/ The	251,000	5.81% 05/01/50	286,119	340,986
Bristol Myers Squibb Co	107,000	3.25% 02/27/27	113,639	115,200
Canadian Pacific Railway Co	91,000	3.10% 12/02/51	91,960	93,183
Capital One Financial Corp	77,000	3.20% 02/05/25	76,436	80,713

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Chubb Ina Holdings Inc	137,000 1.38% 09/15/30	136,885	129,179
	Cigna Holding	95,000 3.25% 04/15/25	95,210	99,630
	Citigroup Coml Mtg Tr	137,000 2.51% 11/18/49	12,101	12,124
	Citigroup Inc	60,000 5.50% 09/13/25	62,419	67,880
	Citigroup Inc	65,000 4.45% 09/29/27	66,334	72,520
	Citigroup Inc	220,000 2.57% 06/03/31	229,302	222,134
	Citigroup Inc	193,000 4.45% 09/29/27	205,090	215,328
	Comcast Corp	220,000 3.45% 02/01/50	248,183	235,794
	Comm 20212 Cr2 A4	40,000 3.15% 08/15/45	40,893	40,107
	Consolidated Edison Co of New York	169,000 3.95% 04/01/50	187,561	193,762
	Crown Castle International Corp	103,000 3.80% 02/15/28	102,808	112,156
	Csx Corp	15,000 6.15% 05/01/37	10,969	21,067
	Cvs Health Corp	205,000 2.70% 08/21/40	197,089	198,014
	Dominion Energy Inc	115,000 3.38% 04/01/30	116,811	122,154
	Energy Transfer LP	66,000 3.90% 07/15/26	66,005	70,946
	Enterprise Products Operating LLC	120,000 4.45% 02/15/43	137,966	137,278
	Fidelity National Financial Inc	95,000 3.40% 06/15/30	103,694	100,390
	Fidelity National Information Services Inc	91,000 2.25% 03/01/31	90,894	89,093
	Fifth Third Bancorp	250,000 3.65% 01/25/24	264,559	261,943
	Fiserv Inc	225,000 3.50% 07/01/29	247,285	242,188
	General Dynamics Corp	98,000 3.38% 05/15/23	99,131	101,267
	General Motor Financial Co Inc	145,000 2.75% 06/20/25	145,512	149,686
	General Motors Financial Co Inc	147,000 3.60% 06/21/30	146,881	156,927
	Goldman Sachs Group Inc	95,000 3.50% 01/23/25	92,113	100,140
	Goldman Sachs Group Inc	190,000 2.60% 02/07/30	201,881	193,371
	Goldman Sachs Group Inc	145,000 1.54% 09/10/27	145,294	142,146
	Hershey Co	145,000 2.65% 06/01/50	155,770	146,183
	HollyFrontier Corp	107,000 4.50% 10/01/30	108,083	115,353
	Home Depot Inc/ The	252,000 2.70% 04/15/30	265,474	264,673
	Honeywell International Inc	91,000 1.10% 03/01/27	91,166	88,447
	Hp Inc	96,000 3.40% 06/17/30	97,274	101,683
	Hyatt Hotels Corp	98,000 1.80% 10/01/24	98,209	98,017
	JP Morgan Chase & Co	155,000 3.88% 09/10/24	155,167	164,447
	JP Morgan Chase & Co Fxd To	160,000 3.54% 05/01/28	177,163	173,877
	JPMorgan Chase & Co	209,000 0.82% 06/01/25	209,334	206,599
	JPMorgan Chase & Co	193,000 1.58% 04/22/27	193,379	190,829
	Kinder Morgan Inc	95,000 4.30% 06/01/25	95,852	102,700
	Kohl's Corp	117,000 3.38% 05/01/31	117,419	119,284
	Kroger Co	127,000 3.95% 01/15/50	139,344	146,554
	Lear Corp	85,000 3.55% 01/15/52	85,772	84,412
	Lockheed Martin Corp	125,000 3.55% 01/15/26	129,035	135,375
	Lowe's Cos Inc	218,000 1.70% 10/15/30	218,623	207,351
	Lyb International Finance III LLC	82,000 3.63% 04/01/51	82,190	87,148
	Marriott International Inc/Md	77,000 3.50% 10/15/32	79,177	80,737
	Marsh & McLennan Cos Inc	175,000 3.88% 03/15/24	187,132	185,115
	Mastercard Inc	137,000 3.38% 04/01/24	139,592	144,180
	Mastercard Inc	180,000 3.35% 03/26/30	201,797	198,202

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	<u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	<u>Cost</u>	<u>Current</u> <u>Value</u>	
McDonald Corp	135,000 3.50% 03/01/27	140,607	145,899	
Medtronic Inc	30,000 3.50% 03/15/25	30,296	31,953	
MetLife Inc	66,000 3.60% 04/10/24	67,285	69,672	
Micro Technology Inc	112,000 3.48% 11/01/51	112,184	114,658	
Microsoft Corp	130,000 2.53% 06/01/50	127,067	127,278	
Mplx LP	96,000 4.50% 07/15/23	97,288	99,948	
Newmont Corp	183,000 2.25% 10/01/30	181,635	180,619	
Newmont Mining Corp	67,000 6.25% 10/01/39	80,633	93,649	
Northrop Grumman Corp	175,000 2.93% 01/15/25	186,069	182,362	
Northrop Grumman Corp	102,000 3.25% 01/15/28	102,447	109,245	
Nvidia Corp	137,000 3.20% 09/16/26	133,682	147,217	
Oracle Corp	70,000 4.13% 05/15/45	69,297	74,073	
Pacific Gas and Electric Co	98,000 2.50% 02/01/31	96,807	93,401	
Paypal Holding Inc	148,000 2.85% 10/01/29	148,648	155,905	
Pfizer Inc	50,000 4.40% 05/15/44	56,436	62,336	
Pioneer Natural Resources Co	193,000 1.90% 08/15/30	190,639	182,937	
Plains All American Pipeline LP Paa	97,000 3.80% 09/15/30	96,753	101,392	
President and Fellows of Harvard College	65,000 3.62% 10/01/37	65,000	76,096	
Reynolds American Inc	45,000 7.25% 06/15/37	44,734	60,004	
Santander Holdings USA Inc	94,000 4.50% 07/17/25	93,689	101,800	
Shell International Finance Bv	50,000 5.50% 03/25/40	63,321	67,907	
Shire Acquisitions Investments Ireland Dac	103,000 3.20% 09/23/26	101,143	109,431	
Souther Co	154,000 3.70% 04/30/30	157,996	167,644	
State Street Corp	125,000 3.30% 12/16/25	126,382	133,091	
State Street Corp	184,000 2.20% 03/03/31	184,502	182,594	
SunTrust Banks Inc	100,000 4.00% 05/01/25	100,141	107,945	
Tanger Properties LP	86,000 2.75% 09/01/31	85,014	83,575	
Tapestry Inc	89,000 3.05% 03/15/32	89,171	89,628	
United Health Group Inc	68,000 3.75% 10/15/47	68,759	78,320	
UnitedHealth Group Inc	190,000 2.00% 05/15/30	197,363	188,826	
Verizon Communicaitons Inc	135,000 4.13% 03/16/27	135,137	150,059	
Viacomcbs Inc	97,000 4.20% 05/19/32	97,501	109,539	
Viacomcbs Inc	70,000 4.95% 05/19/50	81,715	89,536	
Visa Inc	95,000 3.15% 12/14/25	95,409	101,300	
Visa Inc	185,000 1.90% 04/15/27	189,467	187,560	
Wells Fargo & Co	95,000 4.10% 06/03/26	96,467	103,595	
Wells Fargo & Co	97,000 1.65% 06/02/24	97,341	97,829	
Western Digital Corp	83,000 2.85% 02/01/29	82,997	83,799	
Williams Cos Inc	100,000 3.60% 03/15/22	98,406	100,090	
Williams Cos Inc	147,000 3.50% 10/15/51	146,999	149,064	
Total Corporate Bonds		13,940,695	14,273,311	
Mutual Funds:				
Invesco Prem US Govt Mny Inst	3,756,026	--	3,756,026	
Total Assets Held		\$ 119,008,088	\$ 150,296,918	

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF
ELECTRICAL WORKERS
LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN

FINANCIAL STATEMENTS

FOR THE YEARS ENDED
DECEMBER 31, 2021 AND 2020



An independent firm associated with
Moore Global Network Limited

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION
NO. 363 MONEY PURCHASE PENSION PLAN**

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of the
International Brotherhood of Electrical Workers
Local Union No. 363 Money Purchase Pension Plan
Harriman, New York

Opinion

We have audited the accompanying financial statements of International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan'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 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 International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is 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 schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.


MSPC
Certified Public Accountants and Advisors,
A Professional Corporation

Cranford, New Jersey
October 12, 2022

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN**

Statements of Net Assets Available for Benefits

	December 31,	
	<u>2 0 2 1</u>	<u>2 0 2 0</u>
Assets:		
Investments at Fair Value:		
Short-Term Investments	\$ 4,665,078	\$ 3,868,275
Common Stock	70,049,689	59,229,265
U.S. Government Securities	57,552,814	52,427,276
Corporate Bonds	14,273,311	17,911,406
Mutual Funds	<u>3,756,026</u>	<u>5,844,677</u>
Total Investments at Fair Value	<u>150,296,918</u>	<u>139,280,899</u>
Receivables:		
Employers' Contributions	1,163,972	1,194,305
Accrued Interest	<u>296,506</u>	<u>396,778</u>
Total Receivables	<u>1,460,478</u>	<u>1,591,083</u>
Property and Equipment - Net	<u>9,100</u>	<u>--</u>
Prepaid Expenses	<u>33,912</u>	<u>32,819</u>
Cash	<u>941,615</u>	<u>603,461</u>
Total Assets	<u>152,742,023</u>	<u>141,508,262</u>
Liabilities:		
Accrued Expenses	68	1,149
Reciprocal Payable	125,148	143,711
Due to Welfare Fund	39,023	--
Due to General Fund	37,848	22,654
Due to Broker	<u>917,891</u>	<u>97,248</u>
Total Liabilities	<u>1,119,978</u>	<u>264,762</u>
Net Assets Available for Benefits	<u><u>\$ 151,622,045</u></u>	<u><u>\$ 141,243,500</u></u>

See Notes to Financial Statements.

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN**

Statements of Changes in Net Assets Available for Benefits

	<u>Years ended</u> <u>December 31,</u>	
	<u>2 0 2 1</u>	<u>2 0 2 0</u>
Additions to Net Assets Attributed to:		
Investment Income:		
Net Appreciation in Fair Value of Investments	\$ 8,176,876	\$ 12,299,980
Interest and Dividend Income	<u>2,490,979</u>	<u>2,489,533</u>
Totals	10,667,855	14,789,513
Less: Investment Advisory Fees	<u>572,572</u>	<u>478,176</u>
Net Investment Income	10,095,283	14,311,337
Employers' Contributions - Net of Reciprocals	7,364,887	6,233,691
Other Income	<u>906</u>	<u>1,725</u>
Total Additions	<u>17,461,076</u>	<u>20,546,753</u>
Deductions from Net Assets Attributed		
Benefits Paid Directly to Participants	<u>6,800,247</u>	<u>6,404,562</u>
Administrative Expenses:		
Salaries, Benefits, and Taxes	160,424	162,327
Insurance and Bonds	32,893	31,834
Accounting Fees	22,450	22,450
Programming Expenses	16,922	14,596
Rent Expense	15,058	16,167
Office Supplies and Expenses	9,345	9,178
Legal Fees	8,746	7,540
Telephone Expenses	7,232	3,911
Actuary Fees	6,974	1,161
Repairs and Maintenance	1,785	2,972
Conference and Seminar Expenses	455	266
Depreciation Expense	<u>--</u>	<u>64</u>
Total Administrative Expenses	<u>282,284</u>	<u>272,466</u>
Total Deductions	<u>7,082,531</u>	<u>6,677,028</u>
Net Increase in Net Assets Available for Benefits	10,378,545	13,869,725
Net Assets Available for Benefits - Beginning of Years	<u>141,243,500</u>	<u>127,373,775</u>
Net Assets Available for Benefits - End of Years	<u><u>\$ 151,622,045</u></u>	<u><u>\$ 141,243,500</u></u>

See Notes to Financial Statements.

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION
NO. 363 MONEY PURCHASE PENSION PLAN**

Notes to Financial Statements

(1) Description of the Plan

The following description of the International Brotherhood of Electrical Workers ("IBEW") Local Union No. 363 (the "Union") Money Purchase Pension Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General - The Plan is a multiemployer defined contribution retirement plan covering all members employed under the terms of the collective bargaining agreement in the electrical industry in the Hudson Valley Region of New York State. The Plan and related trust were formed in 1952 under a collective bargaining agreement between the Hudson Valley Chapter of the National Electrical Contractor's Association, Inc. and the IBEW Local Union No. 363. The Plan is administered by a Board of Trustees, comprised of union officials and management of certain employers covering eligible employees pursuant to a collective bargaining agreement. The Trustees have overall responsibility for the operation and administration of the Plan, including the appropriateness of the Plan's investment elections and monitoring investment performance. The Plan covers all members employed under the terms of the collective bargaining agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions - The current collective bargaining agreement provides, among other things, for employers of members of the Union to contribute to the Plan, on behalf of each member employed. Employer contributions are based on employee classifications and work zones, and are to be submitted to the Plan on a weekly basis, with a written report. Details of this agreement can be obtained at the Plan office. For years ended December 31, 2021 and 2020, minimum funding requirements have been met.

Vesting - Members are vested immediately in their employer contributions plus actual net earnings thereon.

Participant Accounts - Each participant's account is credited on a monthly basis with contractor or reciprocal contributions once the contributions have been received in full by the Plan. Allocations of net income are also done on a monthly basis on the last day of the month on a weighted-averaged basis after all postings have been made to each participant's account for contributions and distributions. Since each participant's account is adjusted only after the Plan has received payment in full, there is a difference between the net assets available for Plan benefits per the financial statements and the ending participant account balances.

Payment of Benefits - Members who have reached the age of fifty-five (55) and whose employment services have terminated due to death, disability or retirement, are eligible to receive a lifetime of annuity from an insurance company with or without the married couple feature, or a partial or lump-sum amount equal to the value of their account balance, or in monthly installments in multiples of \$50 for as long as their account balance lasts. An active member, who has not reached the age of fifty-five (55) and has not worked for a contributing contractor for seven (7) consecutive days, is eligible to receive an amount up to 80% of their account balance. In addition, if a member does not work for a contributing contractor for six months, the member may withdraw whatever remains from their account balance.

(2) Summary of Significant Accounting Policies

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

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION
NO. 363 MONEY PURCHASE PENSION PLAN**

Notes to Financial Statements

(2) Summary of Significant Accounting Policies (Continued)

Use of Estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the Plan to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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 (depreciation) appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Property and Equipment and Deprecation - Equipment is stated at historical cost. Deprecation is computed by straight-line method over the estimated useful lives of the respective assets ranging between 7 and 10 years.

Long-Lived Asset Impairment - The Plan reviews the carrying value of other assets for impairment whenever events and circumstances indicate that the carrying value of an asset may not be recoverable from the estimated future cash flows expected to result from its use and eventual disposition. In cases where undiscounted expected future cash flows are less than the carrying value, an impairment loss is recognized equal to an amount by which the carrying value exceeds the fair value of assets. The factors considered by management in performing this assessment include current operating results, trends, and prospects, as well as the effects of obsolescence and other economic factors. For the years ended December 31, 2021 and 2020, the Plan recorded no impairment charges against the carrying value of other assets.

Employers' Contributions Receivable - The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on a percentage of the participating employers' monthly payroll for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. The Plan evaluates participating employers' contributions receivable periodically for potential uncollectible amounts based on the likelihood of collection. As of December 31, 2021 and 2020, the Plan did not record any allowance for employers' contributions receivable.

The Board of Trustees has established a program to review participating employer records in order to determine compliance with contribution provisions of the collective bargaining agreement. As a result of this program, previously unreported contributions are identified related to current and prior fiscal years. However, due to the collection efforts required by the Plan, including litigation, the ultimate realization of any additional contribution receivable cannot be reasonably estimated until the collection process is completed. Accordingly, the Plan primarily recognizes these previously unreported contributions in the fiscal year in which the settlement proceeds are received.

Payment of Benefits - Benefits payments to participants are recorded upon distribution.

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION
NO. 363 MONEY PURCHASE PENSION PLAN**

Notes to Financial Statements

(2) Summary of Significant Accounting Policies (Continued)

Administrative Expenses - Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. The Plan shares certain administrative expenses with related ERISA plans. In computing these allocated costs, various factors were considered, including the time spent, space used, costs incurred, and volume of transactions relating to the Plan in relation to the other plan. Certain investment-related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Subsequent Events - The Plan has evaluated subsequent events through October 12, 2022, the date the financial statements were available to be issued.

(3) Investments

During the years ended December 31, 2021 and 2020, the Plan's investments (including investments bought, sold and held during the years) appreciated in fair value by \$8,176,876 and \$12,299,980, respectively.

(4) Fair Value Measurements

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

(4) Fair Value Measurements (Continued)

Level 1 - Valued using amortized cost, which approximates fair value.

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION
NO. 363 MONEY PURCHASE PENSION PLAN**

Notes to Financial Statements

(4) Fair Value Measurements (Continued)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 compared to 2020.

Short-Term Investments: Valued at carrying amount which approximates fair value based on their short-term maturity.

Common Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. Government Securities: Securities classified as Level 1 are valued based upon quoted market prices reported on the active market on which they are traded. U.S. government securities classified as Level 2 are valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020:

	<u>Assets at Fair Value as of December 31, 2021</u>			<u>Total</u>
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	
Short-Term Investments	\$ 4,665,078	\$ --	--	\$ 4,665,078
Common Stocks	70,049,689	--	--	70,049,689
U.S. Government Securities	45,364,888	12,187,926	--	57,552,814
Corporate Bonds	--	14,273,311	--	14,273,311
Mutual Funds	<u>3,756,026</u>	<u>--</u>	<u>--</u>	<u>3,756,026</u>
<u>Total Investments</u>	<u>\$ 123,835,681</u>	<u>\$ 26,461,237</u>	<u>\$ --</u>	<u>\$ 150,296,918</u>

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION
NO. 363 MONEY PURCHASE PENSION PLAN**

Notes to Financial Statements

(4) Fair Value Measurements (Continued)

	Assets at Fair Value as of December 31, 2020			Total
	Level 1	Level 2	Level 3	
Short-Term Investments	\$ 3,868,275	\$ --	--	\$ 3,868,275
Common Stocks	59,229,265	--	--	59,229,265
U.S. Government Securities	37,892,656	14,534,620	--	52,427,276
Corporate Bonds	--	17,911,406	--	17,911,406
Mutual Funds	5,844,677	--	--	5,844,677
<u>Total Investments</u>	<u>\$ 106,834,873</u>	<u>\$ 32,446,026</u>	<u>\$ --</u>	<u>\$ 139,280,899</u>

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

The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2021 and 2020, there were no significant transfers in or out of levels 1, 2, or 3.

(5) Property and Equipment

The following is a summary of assets held at historical cost less accumulated depreciation:

	December 31,	
	<u>2021</u>	<u>2020</u>
Office Equipment	\$ 20,502	\$ 11,402
Computer Equipment	<u>2,457</u>	<u>2,457</u>
Total Property and Equipment	22,959	13,859
Less: Accumulated Depreciation	<u>(13,859)</u>	<u>(13,859)</u>
<u>Totals</u>	<u>\$ 9,100</u>	<u>\$ --</u>

Depreciation expense was \$-0- and \$64 for the years ended December 31, 2021 and 2020, respectively.

(6) Transactions with Parties-in-Interest and Related Parties

The Plan incurs administration and other expenses by reimbursements to its affiliated IBEW employee benefit funds and its Union. These expenses are for overhead and include salaries and related benefits, rent, utilities, stationary, office, and other related expenses. These expenses included reimbursements amounting to \$214,095 and \$201,891 for the years ended December 31, 2021 and 2020, respectively. During the years ended December 31, 2021 and 2020, the Plan owed the following funds:

	December 31,	
	<u>2021</u>	<u>2020</u>
IBEW Local 363 Welfare Fund	\$ 39,023	\$ --
IBEW Local 363 Pension Fund	<u>37,848</u>	<u>22,654</u>
<u>Totals</u>	<u>\$ 76,871</u>	<u>\$ 22,654</u>

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION
NO. 363 MONEY PURCHASE PENSION PLAN**

Notes to Financial Statements

(7) Lease Commitments

The Union and all affiliated plans maintain their administrative offices in Harriman, New York. The premises are owned by L. 363 JAT R.E. Corp. (a New York tax-exempt corporation), which is wholly-owned by the IBEW Local Union No. 363 Joint Apprenticeship Training Fund. The Plan makes rent payment on a month to month basis to L. 363 JAT R.E. Corp. Effective June 2021, monthly rent decreased from \$1,347 to \$1,189. Rent expense for each of the years ended December 31, 2021 and 2020 was 15,058 and \$16,167, respectively.

(8) Tax Status

The Trust established under the Plan to hold the Plan's assets is intended to qualify pursuant to sections 401(a) and 501(a) of the Internal Revenue Code ("IRC"), and, accordingly, the Trust's net investment income is exempt from income taxes. The Trust has obtained a favorable tax determination letter from the Internal Revenue Service and the Plan sponsor believes the Trust, as amended, continues to qualify and to operate in accordance with applicable provisions of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Plan management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(9) Plan Termination

In the event of the termination of the Plan, the net assets will be allocated as described by the Employee Retirement Income Security Act of 1974 ("ERISA"), and its related regulations.

(10) Risks and Uncertainties

Investment Risk - The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and amounts reported in the Statements of Net Assets Available for Benefits.

Economic Risk - The operations of the Plan could be materially adversely affected due to the ongoing coronavirus (COVID-19) pandemic which has resulted in significant economic uncertainty and volatility in financial markets. The extent to which the coronavirus may impact the activity of the Plan will depend on future developments, which are uncertain and cannot be predicted, including new information which may emerge concerning the severity of the coronavirus and the actions required to contain the coronavirus or treat its impact, among others.

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SUPPLEMENTARY INFORMATION

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
Short Term Investments:				
	Cash	4,665,078	\$ 4,665,078	\$ 4,665,078
Common Stock:				
	ABB Ltd (Abb)	3,037	55,145	115,922
	Abbott Laboratories	266	17,378	37,437
	Abbvie Inc Com	863	99,910	116,850
	Abbvie Inc Com (Abbv)	1,722	169,855	233,159
	Accenture Plc Ireland Cl A (Acn)	343	43,255	142,191
	Accenture Plc Ireland Cl A (Acn)	169	17,381	70,059
	Aci Worldwide Inc (Aciw)	4,466	112,472	154,970
	Acushnet Holdings Corp	3,198	161,532	169,750
	Adidas	523	90,733	75,312
	Adobe Inc	470	122,299	266,518
	Adobe Inc	473	56,607	268,219
	Advance Auto Parts	256	51,586	61,409
	Adyen N V Unspnsred Adr (Adyey)	5,977	54,593	157,315
	Aes Corp (Aes)	9,405	87,222	228,542
	Aia Group Ltd Spon Adr (Aagiy)	1,946	67,224	78,472
	Aia Group Ltd Spon Adr (Aagiy)	4,685	191,592	188,920
	Air Liquide Adr (Aiquy)	3,027	94,467	105,551
	Air Prod & Chem Inc	401	114,780	122,008
	Air Prod & Chem Inc (Apd)	510	92,057	155,173
	Airbnb Inc Cl A	648	91,670	107,886
	Akzo Noble Nv Adr	2,558	98,682	93,981
	Alexander & Baldwin Inc (Alex)	6,287	163,090	157,741
	Alexandria Real Estate Eq Inc	221	24,746	49,274
	Align Technology	374	64,068	245,785
	Allegian Pub Ktd Co (Alle)	1,128	117,566	149,392
	Allianz Se Adr (Alizy)	5,914	103,445	139,630
	Alphabet Inc Cl A	240	170,130	695,290
	Alphabet Inc Cl C	226	231,655	653,951
	Amadeus It Group S A Adr	1,339	96,587	90,068
	Amazon Com Inc	200	261,723	666,868
	Amazon Com Inc	228	184,648	760,230
	Amcpr Plc (Amcr)	9,403	95,441	112,930
	American Express Co (Axp)	958	89,133	156,729
	Ameriprise Fincl Inc (Amp)	874	133,795	263,651
	Amerisource Bergen Corp (Abc)	599	54,308	79,601
	Amgen Inc (Amgn)	203	47,554	45,669
	Analog Devices Inc (Adi)	1,132	65,969	198,972
	Anglo Amern Plc Sponsored Adr	3,284	65,303	67,585
	Ansys Inc (Anss)	305	67,391	122,342
	Aon Plc Cl A (Aon)	450	45,354	135,252
	Apollo Global Management Inc (Apo)	525	38,004	38,026
	Apple Inc	3,920	106,381	696,074

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Apple Inc (Aapl)	278	6,500	49,364
	Apple Inc (Aapl)	2,998	86,709	532,355
	Arkema Spons Adr	1,309	180,193	185,551
	Armstrong World Inds Inc New (Awi)	1,801	74,257	209,132
	Ashtead Group Plc Adr	402	81,595	132,170
	Asml Holding Nv Ny Reg New	212	72,977	168,782
	Aspen Technologies Inc (Azpn)	879	102,902	133,784
	AT&T Inc (T)	7,071	233,739	173,947
	Atlantic Un Bankshares Corp (Aub)	3,520	132,184	131,261
	Atlassian Corp Plc Cl A (Team)	437	98,122	166,624
	Autodesk Inc Delaware	608	80,118	170,964
	Avalonbay Comm Inc (Avb)	245	41,189	61,884
	Banco Santander Sa (San)	64,111	203,345	210,925
	Bandai Namco Hldgs Inc Adr	1,514	61,559	58,895
	Bank of America Corp (Bac)	5,576	82,627	248,076
	Bank of Nova Scotia	1,487	97,531	106,603
	Banker Hughes Company Cla (Bkr)	7,898	238,299	190,026
	Barclays Plc Adr	8,409	87,883	87,033
	Becton Dickinson & Co	397	66,349	99,838
	Beiersdorf Ag Unspons Adr (Bdrfy)	3,700	84,025	76,183
	Bentley Sys Inc Com Cl B (Bsy)	2,032	72,208	98,207
	Berkley W R Corp (Wrb)	2,193	150,555	180,681
	Best Buy Co (Bby)	686	64,863	69,698
	Biontech Se Adr	216	52,891	55,685
	Blackrock Inc (Blk)	254	76,682	232,552
	Blackstone Group In Cl A (Bx)	1,267	52,671	163,937
	Block Inc Cl A	711	135,912	114,834
	Boston Properties Inc (Bxp)	217	25,511	24,994
	Bp Plc Ads (Bp)	8,467	228,478	225,476
	Bright Horizons Family Solut (Bfam)	929	136,986	116,943
	Bristol Myers Squibb Co (Bmy)	3,212	177,372	200,268
	Broadcom Inc (Avgo)	433	20,264	288,123
	Broadcom Inc (Avgo)	513	154,904	341,355
	Bureau Veritas Sa Adr	992	63,213	66,295
	Cannae Hldgs Inc (Cnne)	4,621	184,490	162,428
	Capital One Financial Corp (Cof)	607	47,559	88,070
	Carlsberg As (Cabgy)	2,882	66,320	100,063
	Carlsberg As (Cabgy)	2,524	45,674	87,633
	CDW Corporation (Cdw)	1,093	136,141	223,825
	Centene Corporation (Cnc)	4,151	213,677	342,042
	CGI Inc Cl A Sub Vtg (Gib)	2,688	112,369	237,888
	Charles River Labs Intl Inc (Crl)	752	98,341	283,339
	Charles Schwab New (Schw)	1,392	57,638	117,067
	Chemed Coporation (Che)	241	114,787	127,499
	Chevron Corp (Cvx)	1,239	104,138	145,397
	Chevron Corp (Cvx)	1,348	121,858	158,188

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	China Feihe Ltd Adr	4,165	73,589	55,395
	China Mengniu Dairy Co Ltd Adr	2,577	113,090	148,042
	China Res Beer Hldg Co Ltd Adr	3,177	52,188	52,166
	Chipotle Mexican Grill Inc Com (Cmg)	228	216,042	398,601
	Chubb Lxd (Cb)	580	70,067	112,120
	Cigna Corp	285	58,702	65,445
	Citigroup Inc New (C)	3,453	141,227	208,527
	Citigroup Inc New (C)	1,835	115,630	110,816
	Ck Hutchison Hldgs Ltd Adr (Ckhuy)	23,756	229,281	152,514
	Clarivate Plc	2,653	66,689	62,399
	Cme Group Inc (Cme)	923	81,815	210,869
	Cms Energy Cp (Cms)	1,121	43,958	72,921
	Coca Cola Co (Ko)	1,363	62,887	80,703
	Comcast Corp (New) Class A(Cmsa)	5,697	159,335	286,730
	Comcast Corp (New)Classa(Cmsa)	4,335	144,275	218,181
	Compagnie De St Gobain Unsp (Codyy)	7,353	44,219	103,310
	Compagnie Fin Richemontag Adr	4,153	51,527	62,087
	Compass Group Plc Spd Adr	3,761	78,233	86,766
	Conagra Brands Inc (Cag)	4,539	134,706	155,007
	ConocoPhillips (Cop)	3,543	156,958	255,734
	Contl Ag Spons Adr (Cttay)	18,723	204,712	197,340
	Cooper Co Inc New (Coo)	478	143,948	200,254
	Copart Inc (Cprt)	1,274	106,960	193,164
	Corning Inc	1,270	51,506	47,282
	Corning Inc (Glw)	3,555	63,772	132,353
	Costco Wholesale Corp New	442	64,982	250,923
	Costco Wholesale Corp New (Cost)	243	31,176	137,951
	CRH Plc Adr (Crh)	3,898	176,053	205,814
	Crited S.A. Adr (Crto)	5,452	145,762	211,919
	Crowdstrike Hldgs Inc Cl A (Crwd)	570	51,202	116,708
	CSL Ltd (Csly)	614	27,421	64,961
	CTS Corporation	4,275	148,965	156,978
	CVS Health Corp Com (Cvs)	1,500	113,137	154,740
	Daikin Inds Ltd Unspn Adr	2,970	62,093	67,300
	Daiwa House Ind Ltd Adr (Dwahy)	1,979	53,231	56,797
	Danaher Corporation	314	77,011	103,309
	Darden Restaurants (Dri)	1,445	133,230	217,675
	Dbx Group Holdings Ltd Sp (Dbsdy)	731	39,746	71,170
	Deere & Co (De)	280	43,998	96,009
	Denso Corp Ltd Adr (Dnzoy)	1,049	20,588	43,366
	Deutsche Boerse Ag Unspn Adr (Dboey)	9,849	123,360	163,592
	Dexcom Inc	223	47,113	119,740
	Dicks Sporting Goods In C(Dks)	1,239	86,467	142,473
	Discovery Inc Ser A (Disca)	5,558	151,469	130,835
	Dover Corp (Dov)	1,060	66,776	192,496
	Drill-Quip Inc (Drq)	2,238	125,237	44,044

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Duck Creek Technologies	2,148	111,791	64,676
	Dupont De Nemours Inc (Dd)	2,055	135,211	166,003
	Eaton Corp Plc Shs (Etn)	912	76,685	157,612
	Ecolab Inc	568	74,709	133,247
	Edward Lifesciences Corp	1,828	66,971	236,817
	Elanco Animal Health Inc (Elan)	4,074	130,754	115,620
	Eli & Lilly Ci (Lly)	423	33,971	116,841
	Eli Lilly & Co	613	130,536	169,323
	Enel Societa Per Azioni Adr (Enlay)	32,268	213,645	256,853
	Energizer Hldgs Inc (Enr)	1,789	74,663	71,739
	Engie Spons Adr (Engiy)	8,509	119,140	125,763
	Eni Spa Amer Dep Rcpt €	3,833	105,021	105,982
	Eog Resources Inc (Eog)	1,510	83,633	134,133
	Equifax Inc (Efx)	755	106,999	221,056
	Equinor Asa (Eqnr)	1,870	30,929	49,237
	Essential Properties Realty	4,339	111,452	125,093
	Estee Lauder Co Inc Cl A (El)	459	59,364	169,922
	Evoqua Water Technologies Corp	5,003	162,103	233,890
	Exponent Inc (Expo)	967	70,650	112,878
	Exxon Mobil Corp (Xom)	2,894	166,399	177,084
	Fair Isaac & Co Inc (Fico)	200	60,072	86,734
	Fanuc Corporation Unsp Adr (Fanuy)	3,095	44,724	65,893
	Ferguson Plc Adr (Fergy)	617	38,955	109,518
	Fidelity Natl Information	914	84,479	99,763
	First Industry Realty Tr Inc (Fr)	2,052	23,807	135,842
	Fiserv Inc Com (Fisv)	1,907	206,447	197,928
	Flextronics Intl Ltd (Flex)	10,702	120,866	196,168
	Flutter Entmt Plc Adr (Pdypy)	2,257	110,784	179,793
	Fox Corp Cl A (Foca)	4,917	152,408	181,437
	Freeport-McMoRan Cl-B (Fcx)	7,084	79,254	295,615
	Fujifilm Hldgs Corp Adr (Fujiy)	1,984	82,163	147,292
	Fujitsu Ltd Adr New (Fjtsy)	2,179	61,163	75,219
	Gallagher Arthur J & Co	529	19,346	89,755
	Gap Inc	2,193	65,421	38,706
	Gcp Applied Technologies Inc (Gcp)	5,141	161,476	162,764
	General Ekectronic Co (Ge)	2,725	235,180	257,431
	Genl Dynamics Corp	798	123,641	166,359
	Gilead Science (Gild)	2,729	201,532	198,153
	GlaxoSmithKline Plc Adr (Gsk)	4,596	183,635	202,684
	Goldman Sachs Grp Inc	228	77,499	87,221
	Graham Hldgs Co Com (Ghc)	196	122,417	123,447
	Grupo Aeroportuario Del (Pac)	965	78,717	132,659
	Haemonetics Corp (Hae)	1,282	118,219	67,997
	Hartford Fin Sers Grp Inc (Hig)	1,198	46,471	82,710
	Hasbro Inc (Has)	622	56,738	63,307
	HDFC Bank Ltd Adr (Hdb)	3,761	186,915	244,728

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EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Heineken Nv Spn Adr (Heiny)	3,282	165,082	185,597
	Hitachi 10 Com New Adr (Hthiy)	998	77,183	108,153
	Home Depot Inc	715	97,830	296,732
	Home Depot Inc (Hd)	307	102,051	127,408
	Home Depot Inc (Hd)	408	49,503	169,324
	Honda Motor Company Ltd Adr (Hmc)	5,418	146,772	154,142
	Honeywell International Inc	1,019	98,750	212,472
	Hoya Corp Spons Adr (Hocpy)	916	54,675	137,006
	Hp Inc Com (Hqp)	4,540	91,370	171,022
	Icon Plc (Iclr)	455	71,109	140,914
	Imperial Brands Plc Spd Adr	4,667	102,734	102,693
	Industria De Diseno Textil Ind (Idexy)	4,609	77,372	74,615
	Infineon Technologies Ag	845	37,214	38,870
	Ingevity Corp (Ngvt)	2,870	164,290	205,779
	Intel Corp	294	16,545	15,141
	Interactive Brokers Group Cl A (Ibkr)	2,029	107,522	161,143
	Intercontinental Exchange Inc	2,481	106,883	339,326
	International Flavor & Fragranc	749	101,255	112,837
	Intl Business Machines Corp (Ibm)	552	74,522	73,780
	Intl Business Machines Corp Ibm	1,818	230,616	242,994
	Intuitive Surgical Inc (Isrg)	217	70,852	77,968
	Jack Henry & Assoc Inc (Jkhy)	598	85,170	99,860
	Jacobs Engr Group Inc (J)	1,950	184,702	271,499
	Jd Com Inc Spon Adr Cl A (Jd)	1,490	85,555	104,404
	Johnson & Johnson (Jnj)	1,084	122,788	185,440
	Johnson Ctls Intl Plc (Jci)	5,612	207,569	456,312
	Jones Lang Lasalle Inc (Jll)	653	66,793	175,879
	JPMorgan Chase & Co (Jpm)	2,430	150,659	384,791
	Juniper Networks	3,629	108,291	129,592
	Kaman Corp Cl A (Kamn)	2,463	93,251	106,278
	Kering S A Adr New	1,409	119,843	113,439
	Kering S A Adr New (Ppruy)	1,436	74,502	115,612
	Kingfisher Plc Spons Adr New (Kgfh)	16,255	132,854	151,740
	Kkr & Co Inc Cl A	642	47,880	47,829
	Knorr Bremse Ag Adr (Knrry)	2,843	77,946	69,909
	Koito Manufacturing Unsp Adr (Kotmy)	2,763	143,932	150,805
	Komatsu Ltd Spon Adr New (Kmtuy)	2,030	42,363	53,821
	Kuehne & Nagel Intl Ag Adr (Khngy)	2,166	89,762	136,978
	Kyocera Cp Adr (Kyocy)	2,310	140,926	144,999
	Landstar System Inc (Lstr)	1,688	112,024	302,186
	Legrand Sa	3,681	79,624	85,988
	Lennar Corporation (Len)	3,806	173,894	442,105
	Lennox Intl Inc (Lii)	470	117,603	152,449
	Linde Plc (Lin)	376	68,226	130,008
	Livanova Plc Shs (Livn)	1,745	127,616	152,565
	Lloyds Banking Group Plc (Lyg)	69,719	187,402	177,783

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Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Logitech Intl Sa (Logi)	1,492	104,789	125,890
	Lpl Finl Hldgs Inc Com	1,044	151,717	167,134
	Lululemon Athletica Inc (Lulu)	265	40,140	103,734
	Lvmh Mdet Hennessy Louis Vuitt (Lvmuy)	821	71,498	135,876
	Lvmh Moet Hennessy Louis Vuitt (Lvmuy)	1,136	136,096	188,008
	Magna International Inc	1,692	146,181	136,950
	Makita Corporation Ltd Adr	2,381	87,600	101,573
	Malibu Boats Inc Cl A	2,063	161,678	141,790
	Mantech Intl Corp Cl A	1,429	126,309	104,217
	Marriot Intl Inc New Cl A	420	63,165	69,401
	Marsh & McLennan Cos Inc (Mmc)	238	21,626	41,369
	Masonite Intl Corp New Com (Door)	1,753	126,402	206,766
	Mastercard Inc Cl A	983	113,180	353,212
	Mastercard Inc Cl A (Ma)	396	37,041	142,291
	Match Group Inc (Mtch)	749	71,125	99,055
	Matson Inc Com (Matx)	2,376	55,571	213,911
	Mc Cormick and Co Non Voting	1,300	66,891	125,593
	Mc Donalds Corp (Mcd)	513	77,951	137,520
	McKesson Corp (Mck)	1,239	179,980	307,978
	Medtronic Plc Shs (Mdt)	1,403	128,894	145,140
	Medtronic Plc Shs (Mdt)	956	81,607	98,898
	Medtronic Plc Shs (Mdt)	1,127	91,197	116,588
	Merck & Co Inc New Com (Mrk)	505	23,582	38,703
	Merck Kgaa Spd Adr (Mkkg)	1,948	58,823	101,491
	Meta Platforms Inc Cl A	1,324	158,827	445,327
	Meta Platforms Inc Cl A	553	36,150	186,002
	MetLife Incorporated (Met)	1,354	40,638	84,611
	Micron Tech Inc (Mu)	4,360	208,155	272,456
	Microsoft Corp	1,763	91,433	592,932
	Microsoft Corp (Msft)	459	11,685	154,371
	Microsoft Corp (Msft)	1,430	109,137	480,938
	Mitsubishi Electric Adr (Miely)	5,216	136,645	132,539
	Moelis & Company Cl A (Mc)	4,490	183,711	280,670
	Molina Healthcare Inc (Moh)	1,200	124,525	381,696
	Mondelez Intl Inc Com (Mdlz)	2,623	115,665	173,931
	Mondelez Intl Inc Come (Mdl2)	1,860	79,333	123,337
	Mondi Plc Adr	2,058	111,410	101,892
	Morgan Stanley	2,182	161,969	214,185
	Morgan Stanley (Ms)	1,934	78,669	189,841
	MSCI Inc Com (Msci)	395	88,853	242,013
	Murphy USA Inc Com	1,178	161,529	234,705
	Nestle Spon Adr Rep Shr (Nsrgy)	1,642	189,377	230,488
	Netflix Inc	416	58,324	250,615
	Netflix Inc (Nflx)	445	71,033	268,086
	Newmarket Corp (Hldg Co) (Neu)	520	74,309	178,214
	Nexteria Energy Inc (Nee)	1,993	60,091	186,066

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(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	<u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	<u>Cost</u>	<u>Current</u> <u>Value</u>	
Nidec Corp (Nidcy)	2,495	33,872	73,627	
Nike Inc B	1,328	110,017	221,338	
Nike Inc B (Nke)	977	89,312	162,837	
Nippon Telegraph & Telephone Ads (Ntty)	6,332	145,771	173,560	
Nordson Cp (Ndsn)	802	120,475	204,727	
Norfolk Southern Corp (Nsc)	558	68,138	166,122	
Northern Grumman Cp (Hldg Co)	347	111,933	134,313	
Northern Trust Corp (Ntrs)	418	24,819	49,997	
Norvatis Ag Adr (Nvs)	2,881	211,009	252,001	
Novo Nordisk A/S Adr (Nvo)	1,109	68,155	124,208	
Nvidia Corporation	1,878	76,277	552,339	
Nvidia Corporation (Nvda)	1,739	45,168	511,457	
Okta Inc Cl A	194	43,476	43,489	
Olympus Corporation Spons Adr (Ocpny)	11,862	245,761	274,368	
On Semiconductor Corp (On)	5,487	119,102	372,677	
Open Text Corp (Otex)	3,368	126,932	159,913	
Parker Hannifin Corp (Ph)	436	73,340	138,700	
PayPal Hldgs Inc Com (Pypl)	1,310	234,626	247,040	
PayPal Hldgs Inc Com (Pypl)	490	31,768	92,404	
Pearson Plc Sp Adr	4,708	40,212	39,547	
Penkse Auto Gp Inc (Pag)	2,234	108,271	239,529	
PepsiCo Inc Nc (Pep)	1,320	149,746	229,297	
PepsiCo Inc Nc (Pep)	564	59,071	97,972	
Pernod Ricard Sa Unspns Adr (Pdrdy)	1,669	58,556	80,913	
Pernod Ricard Sa Unspns Adr (Pdrdy)	2,538	65,313	123,042	
Pfizer Inc (Pfe)	1,407	38,014	83,083	
Philip Morris Intl Inc (Pm)	1,931	140,664	183,445	
Philip Morris Intl Inc (Pm)	2,453	195,198	233,035	
PNC Finl Svcs Gp (Pnc)	1,091	94,622	218,767	
Pool Corp (Pool)	503	106,828	284,698	
Ppg Industries Inc (Ppg)	948	96,953	163,473	
Pricesmart Inc (Psm)	1,480	49,511	108,292	
Procter & Gamble (Pg)	837	82,411	136,916	
Progressive Corp Ohio (Pgr)	661	26,387	67,852	
Prologis Inc Com (Pld)	532	56,690	89,568	
Prosus N V Sponsored Adr (Prosy)	4,033	61,446	66,988	
Prudential Plc Adr (Puk)	1,303	23,513	44,862	
Public Service Enterprise Gp (Peg)	803	41,513	53,584	
Qualys Inc Com	1,508	150,775	206,928	
Raytheon Technologies Corp (Rtx)	2,362	166,454	203,274	
Realty Income Corp (O)	224	14,499	16,036	
Reckitt Benckiser Pc Spns Adr	8,791	147,924	153,842	
Red Electrica Corporacion Sa	1,774	17,777	19,141	
Relx Plc Sponsored Adr (Relx)	5,512	115,367	179,746	
Republic Services Inc (Rsg)	461	19,642	64,286	
Ritchie Brothers Auctioneers	2,196	130,881	134,417	

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Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Roblox Corp Cl A	755	61,420	77,886
	Roche Holdings Adr (Rhhby)	2,506	102,383	129,535
	Rollins Inc (Rol)	2,676	65,378	91,546
	Royal Dsm Nv Sponsored Adr (Rdsmy)	1,962	58,363	111,069
	Royal Dutch Shell Plc Cl B (Rdsb)	3,950	163,660	171,233
	Ryanair Hldgs Olc Adr (Ryaay)	610	47,798	62,421
	Ryohin Keikaku Co Ltd Adr (Rykky)	3,083	61,424	47,077
	S&P Global Inc Com	224	87,497	105,712
	Safran Sa (Safry)	3,683	102,485	112,663
	Salesforce.Com Inc (Crm)	1,025	144,656	260,483
	Salesforce.Com,Inc.	986	84,707	250,572
	Sampo Oyj Unspn Adr (Saxpy)	3,394	75,372	85,122
	Sands China Ltd Unspnsore Adr (Schyy)	3,893	146,491	89,734
	Sandvik Ab Spons Adr (Sdvky)	3,397	71,041	94,946
	Sandvik Ab Spons Adr (Sdvky)	10,642	213,695	297,444
	Sanofi Adr (Sny)	6,447	284,674	322,995
	Schneider Elec Sa Unsp Adr (Sbgsy)	6,340	84,759	248,591
	Sea Limited Adr	288	97,945	64,428
	Seagate Technology Hldngs Plc	547	42,831	61,800
	ServiceNow Inc	284	182,285	184,347
	Shimano Inc Adr (Smnny)	4,135	82,564	110,570
	Shopify Inc (Shop)	278	170,154	382,914
	Signature Bk New York N Y Com	889	216,871	287,565
	Singapore Telecom Ltd Adr New (Sgapy)	3,180	80,498	54,664
	Siteone Landscape Supply Inc (Site)	1,149	90,551	278,380
	Smc Corp Japan Sponsored Adr (Smcay)	2,567	55,179	86,985
	Smith & Nephew Plc Adr	1,156	41,292	40,021
	Snam S P A Adr	12,211	140,012	146,654
	Snap Inc Cl A	2,362	136,318	111,085
	Snowflake Inc Cl A (Snow)	384	137,375	130,080
	Sony Corp Adr 1974 New (Sne)	1,432	114,130	181,005
	Sony Corp Adr 1974 New (Sne)	2,472	196,421	312,461
	Sse Plc Spon Adr (Ssezy)	8,526	135,914	190,045
	Starbucks Corp Washington	1,623	126,941	189,842
	Starbucks Corp Washington (Sbux)	476	31,335	55,678
	State Street Corp	2,156	207,205	200,508
	Sumitomo Mitsui Finl Group Inc (Smfg)	10,446	60,965	70,928
	Suncor Energy Inc	2,829	69,080	70,810
	Suzuki Mtr Corp Adr (Szkmy)	339	66,906	52,240
	Sysco Corp (Syy)	1,989	132,564	156,236
	T Rowe Price Group Inc (Trow)	516	35,536	101,466
	Taiwan Smcndctr Mfg Co Ltd Adr (Tsm)	849	79,735	102,143
	Taiwan Smcndctr Mfg Co Ltd Adr (Tsm)	1,184	28,492	142,447
	Taiwan Smcndctr Mfg Co Ltd Adr (Tsm)	1,817	36,036	218,603
	Takeda Pharmaceutcl Co Ltd Adr (Tak)	9,895	206,051	134,869
	Target Corporation (Tgt)	526	97,566	121,737

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(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Target Corporation (Tgt)	1,127	126,725	260,833
	Target Corporation (Tgt)	1,051	98,397	243,243
	Tejon Ranch Co (Trc)	2,054	56,340	39,190
	Teledyne Tech Inc	156	65,596	68,155
	Telenor Asa Ads (Telny)	3,720	60,982	58,330
	Telia Company A B Adr (Tlsny)	15,688	138,488	121,739
	Tempur-Pedic Intl Inc (Tpx)	6,435	76,281	302,638
	Tencent Hldgs Ltd Unspn Adr (Tcehy)	2,384	118,219	138,987
	Teradyne Inc (Ter)	1,665	64,208	272,277
	Tesco Plc Sponsored Adr (Tscdy)	22,441	235,999	268,619
	Tesla Inc (Tsla)	639	53,212	675,282
	Texas Instruments (Txn)	974	49,671	183,570
	Texttron Inc (Txt)	3,995	138,819	308,414
	The Scotts Miracle-Gro Company (Smg)	1,504	155,221	242,144
	Thermo Fisher Scientific	234	63,466	156,134
	Thor Industries Inc (Tho)	1,627	97,681	168,834
	TJX Cos Inc New (Tjx)	1,347	89,136	102,264
	TJX Cos Inc New (Tjx)	1,747	91,814	132,632
	Toki Marine Holding Ins Adr (Tkomy)	2,813	104,628	157,556
	Trade Desk Inc Class A (Ttd)	983	27,495	90,082
	Trane Technologies Plc (Tt)	174	16,529	35,153
	Travis Perkins Plc Adr Ne	4,964	108,766	109,208
	Tredegear Corporation (Tg)	2,679	50,359	31,666
	Truist Finl Corp (Tfc)	1,709	60,025	100,062
	Twilio Inc Cl A (Twld)	257	30,242	67,678
	Uber Technologies	2,689	146,738	112,750
	Uber Technologies Inc (Uber)	3,783	135,444	158,621
	Ulta Beauty Inc	827	217,583	341,005
	Unifirst Cp (Unf)	628	104,141	132,131
	Unilever Plc (New) Ads (Ul)	1,800	87,998	96,822
	United Parcel Ser Inc Cl- B	694	126,157	148,752
	United Parcel Ser Inc Cl-B (Ups)	1,451	168,530	311,007
	UnitedHealth Gp Inc	585	94,998	293,752
	UnitedHealth Gp Inc	217	89,465	108,964
	UnitedHealth Gp Inc (Unh)	602	169,689	302,288
	Universal Music Group Nv Adr	1,692	26,009	23,519
	US Bancorp Com New (Usb)	1,619	62,834	90,939
	Utd Overseas Bk Ltd Spon Adr (Uovey)	4,418	153,781	176,941
	Utd Overseas Bk Ltd Spon Adr(Uovey)	4,346	130,118	174,057
	V F Corp (Vfc)	682	46,785	49,936
	Valero Energy Cp Dela New (Vlo)	423	28,386	31,772
	Ventas Inc (Vtr)	819	52,335	41,867
	Verisk Analytics In Com (Vrsk)	790	125,620	180,697
	Verizon Communications (Vz)	1,630	79,241	84,695
	Vestas Wind Systems Ads (Vwdry)	7,669	57,130	77,994
	Viacombs Inc Cl B (Viac)	5,987	182,186	180,688

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PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue,</u>	<u>Borrower,</u>	<u>Description of Investment,</u>		
<u>Lessor, or</u>	<u>Similar Party</u>	<u>Including Maturity Date,</u>		
<u>Rate of Interest, Collateral,</u>		<u>Par, or Maturity Value</u>	<u>Cost</u>	<u>Current</u>
<u>Value</u>				<u>Value</u>
Visa Inc Cl A	1,252		87,890	271,321
Visa Inc Cl A (V)	673		26,274	145,846
Volkswagen Ag Rp Prf Adr	3,905		66,691	78,412
Wal-Mart De Mexico Sa Spon Adr (Wmmvy)	4,661		111,449	173,622
Walmart Inc (Wmt)	863		90,218	124,867
Waste Mgmt Inc (Dela) (Wm)	1,430		149,583	238,667
Weyerhaeuser Co (Wy)	3,324		110,608	136,882
Wh Group Adr (Whgly)	9,340		152,640	117,497
White Mountain Grp Bermuda (Wtm)	193		83,192	195,685
Wolters Kluwer Nv Spon Adr (Wtkwy)	703		27,512	83,052
Wolters Kluwer Nv Spon Adr (Wtkwy)	2,047		83,819	241,833
Workday Inc Cl A (Wday)	250		19,844	68,295
Wpp Plc Spon New Adr	1,524		94,254	115,138
Wpp Plc Spon New Adr (Wpp)	1,848		129,830	139,616
Xcel Energy Inc (Xel)	1,345		52,461	91,057
Yum China Hldngs (Yumc)	3,656		162,285	182,215
Zebra Tech Cl A (Zbra)	638		131,748	379,738
Zoetis Inc Class-A	924		79,355	225,484
Zoominfo Technologies Inc Cl A	626		40,430	40,189
Total Common Stock			43,021,734	70,049,689
U.S. Government Securities:				
Fed Natl Mtg Assn	115,000	6.63% 11/15/30	161,786	162,084
Federal Home Loan Mtg Corp 111358	585,000	2.60% 05/01/36	21,100	21,032
Federal Home Loan Mtg Corp 972164	780,000	2.29% 01/01/35	16,773	17,539
Federal National Mtg Assn Pool 9147789	600,000	2.06% 04/01/37	20,182	19,964
Federal National Mtg Assn Pool Ac8568	2,235,000	4.50% 01/01/40	89,895	88,909
Federal National Mtg Assn Pool Al0139	200,000	2.00% 02/01/39	8,212	8,110
Federal National Mtg Assn Pool Al9903	4,399,000	5.50% 02/01/47	1,661,800	1,700,540
Federal National Mtg Assn Pool Bm1948	405,000	6.00% 10/04/47	181,807	185,493
Federal National Mtg Assn Pool Bm2007	1,200,000	4.00% 09/01/48	217,695	210,425
Federal National Mtg Assn Pool Bm3196	472,000	5.50% 12/01/47	215,787	222,449
Federal National Mtg Assn Pool Bm4414	1,143,000	6.00% 07/31/48	634,191	655,686
Federal National Mtg Assn Pool Bm4495	432,000	6.00% 08/31/48	235,084	249,175
Federal National Mtg Assn Pool Bm4549	120,000	4.00% 11/01/43	76,498	76,361
Federal National Mtg Assn Pool Bm4681	136,000	5.50% 05/01/44	73,081	77,742
Federal National Mtg Assn Pool Ca1922	499,000	5.00% 06/01/48	76,680	72,814
Federal National Mtg Assn Pool Fm2852	1,240,000	4.50% 05/01/46	756,114	745,478
Federal National Mtg Assn Pool Fm3247	285,000	4.50% 10/01/45	165,319	162,547
Federal National Mtg Assn Pool Fm4386	1,508,000	5.00% 07/01/47	1,167,571	1,152,569
Federal National Mtg Assn Pool Fm7812	211,000	4.50% 06/01/47	198,024	195,837
Federal National Mtg Assn Pool Fm8988	385,000	2.00% 09/01/36	384,242	382,582
Federal National Mtg Assn Pool Fm9137	654,000	4.00% 06/01/48	668,008	660,860
Federal National Mtg Assn Pool Fm9511	70,000	2.00% 11/01/46	70,367	69,683
Federal National Mtg Assn Pool Ma3246	283,000	2.50% 01/01/33	92,416	98,227

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	<u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	<u>Cost</u>	<u>Current</u> <u>Value</u>	
Federal National Mtg Assn Pool Ma3834	300,000 3.00% 11/01/49	85,860	87,893	
Federal National Mtg Assn Pool Ma3866	165,000 3.50% 11/01/34	52,407	53,448	
Federal National Mtg Assn Pool Ma3872	350,000 3.50% 11/01/49	102,389	99,794	
Federal National Mtg Assn Pool Ma3939	280,000 3.50% 02/01/50	86,022	82,494	
Federal National Mtg Assn Pool Ma4120	315,000 2.50% 09/01/50	223,599	217,927	
Federal National Mtg Assn Pool Ma4307	150,000 3.00% 03/01/51	132,624	130,160	
Federal National Mtg Assn Pool Ma4357	380,000 3.00% 06/01/51	355,189	350,812	
Federal National Mtg Assn Pool Ma4438	850,000 2.00% 06/01/51	830,568	821,948	
Federal National Mtg Assn Pool Ma4438	185,000 2.50% 10/01/51	188,687	185,701	
Federal National Mtg Assn Pool Ma4493	250,000 2.50% 12/01/51	255,744	254,669	
FHLCMC 30 Yr Gold SD8044	250,000 3.00% 01/01/50	82,448	83,938	
FHLMC 15 Yr Gold	600,000 3.00% 05/01/27	62,248	62,968	
FHLMC 15 Yr Gold SD8001	200,000 3.50% 07/01/49	38,706	36,566	
FHLMC 30 Yr Gold G08624	425,000 4.00% 01/15/15	61,048	62,639	
FHLMC 30 Yr Gold G08667	573,192 3.50% 09/01/45	97,215	99,744	
FHLMC 30 Yr Gold G08697	225,000 3.00% 03/01/46	52,128	53,772	
FHLMC 30 Yr Gold G08784	450,000 3.50% 10/01/47	99,314	103,459	
FHLMC 30 Yr Gold G08842	135,000 4.00% 10/01/48	18,196	19,297	
FHLMC 30 Yr Gold SD7506	490,000 4.00% 09/01/49	261,802	259,715	
FHLMC 30 Yr Gold SD80006	165,000 4.00% 08/01/49	37,582	38,529	
FHLMC 30 Yr Gold SD8016	300,000 3.00% 10/01/49	82,575	82,802	
FHLMC 30 Yr Gold SD8043	260,000 2.50% 02/01/50	107,379	109,230	
FHLMC 30 Yr Gold SD8074	435,000 3.00% 07/01/50	227,348	222,295	
FHLMC 30 Yr Gold SD8090	235,000 2.00% 09/01/50	189,644	183,980	
FHLMC 30 Yr Gold SD8167	185,000 2.50% 09/01/51	187,791	184,701	
FHLMC 30 Yr Gold SD8175	90,000 3.50% 10/01/51	91,268	91,122	
FHLMC 30 Yr Gold SD8178	905,000 2.50% 11/01/51	918,179	916,607	
Government National Mtg Assn Pool Ma0782	280,000 3.00% 02/20/43	55,199	55,609	
United States Treasury Bond	2,388,000 2.00% 02/12/38	2,435,777	2,445,455	
United States Treasury Note	280,000 1.75% 05/15/22	280,098	281,641	
United States Treasury Note	190,000 1.63% 11/15/22	192,133	192,033	
United States Treasury Note	200,000 2.75% 04/30/23	198,524	205,852	
United States Treasury Note	300,000 0.25% 11/15/23	300,147	297,564	
United States Treasury Note	175,000 1.50% 11/30/24	181,145	177,797	
United States Treasury Note	207,000 2.75% 08/31/25	203,443	219,072	
United States Treasury Note	395,000 0.75% 05/31/26	393,427	387,100	
United States Treasury Note	835,000 1.25% 11/30/26	833,958	835,000	
United States Treasury Note	212,000 2.25% 11/15/27	205,152	222,748	
United States Treasury Note	400,000 2.75% 02/15/28	401,722	432,656	
United States Treasury Note	277,000 2.38% 05/15/29	288,416	295,493	
United States Treasury Note	418,000 1.50% 02/15/30	432,951	420,562	
United States Treasury Note	195,000 1.25% 08/15/31	193,797	190,887	
United States Treasury Note	275,000 1.88% 02/15/41	271,477	273,056	
United States Treasury Note	570,000 3.00% 05/15/42	527,920	677,097	
United States Treasury Note	456,000 3.38% 11/15/48	504,835	598,983	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue,</u>	<u>Borrower,</u>	<u>Description of Investment,</u>		
<u>Lessor, or</u>	<u>Similar Party</u>	<u>Including Maturity Date,</u>		
<u>Rate of Interest, Collateral,</u>		<u>Par, or Maturity Value</u>	<u>Cost</u>	<u>Current</u>
<u>Value</u>				<u>Value</u>
United States Treasury Note	200,000	1.88% 02/15/51	182,344	198,782
United States Treasury Note	2,857,000	1.75% 07/15/22	2,861,213	2,879,885
United States Treasury Note	2,328,000	0.13% 05/15/23	2,325,005	2,314,730
United States Treasury Note	3,301,000	1.88% 07/31/22	3,334,938	3,331,963
United States Treasury Note	5,749,000	0.13% 08/31/23	5,735,537	5,698,926
United States Treasury Note	5,133,000	0.12% 10/31/23	5,133,593	5,133,975
United States Treasury Note	347,000	2.50% 05/15/24	363,481	360,540
United States Treasury Note	1,021,000	0.25% 06/15/24	1,015,145	1,006,165
United States Treasury Note	4,919,000	0.38% 07/15/24	4,908,898	4,859,234
United States Treasury Note	180,000	0.38% 08/15/24	178,390	177,665
United States Treasury Note	194,000	1.25% 08/31/24	196,427	195,826
United States Treasury Notes	619,000	1.88% 01/31/22	611,070	619,854
United States Treasury Notes	442,000	1.88% 07/31/22	446,395	446,146
United States Treasury Notes	1,402,000	2.38% 01/31/23	1,435,460	1,430,923
United States Treasury Notes	2,352,000	2.50% 01/31/24	2,453,328	2,436,531
United States Treasury Notes	925,000	0.50% 03/31/25	929,239	909,935
United States Treasury Notes	3,067,000	0.25% 09/30/25	3,014,609	2,971,156
United States Treasury Notes	1,021,000	0.88% 06/30/26	1,008,409	1,005,368
United States Treasury Notes	21,000	1.63% 05/15/31	21,134	21,289
United States Treasury Notes	1,227,000	1.38% 11/15/31	1,205,253	1,213,000
Total U.S. Government Securities			57,380,581	57,552,814
Corporate Bonds:				
Abbvie Inc	130,000	4.25% 11/21/49	156,964	155,848
Abbvie Inc	117,000	4.88% 11/14/48	132,542	151,072
Alphabet Inc	200,000	2.05% 08/15/50	179,400	179,260
Amazon Com Inc	265,000	1.50% 06/03/30	269,872	257,082
Amazon Com Inc	58,000	4.80% 12/05/34	59,169	74,173
American Express	95,000	3.63% 12/05/24	93,233	101,527
American Tower Corp	55,000	3.50% 01/31/23	53,882	56,481
Anthem Inc	148,000	2.38% 01/15/25	147,485	152,656
Anthem Inc	128,000	1.50% 03/15/26	127,908	127,919
Apple Inc	65,000	2.40% 05/03/23	65,030	66,555
AT&T Inc	137,000	3.65% 06/01/51	138,171	142,409
AT&T Inc	136,000	3.30% 02/01/52	137,144	133,699
Bank of America Corp	65,000	4.20% 08/26/24	65,117	69,688
Bank of America Corp	102,000	2.57% 10/20/32	102,291	102,612
Bank of America Corp	175,000	0.98% 09/25/25	175,196	172,912
Bank of America Corp	95,000	2.09% 06/14/29	95,485	94,413
Barrick North America Finance LLC	146,000	5.75% 05/01/43	189,601	198,896
Bat International Finance Plc	189,000	1.67% 03/25/26	190,084	185,630
Boardwalk Pipeline LP	97,000	3.40% 02/15/31	97,718	100,231
Boeing Co/ The	251,000	5.81% 05/01/50	286,119	340,986
Bristol Myers Squibb Co	107,000	3.25% 02/27/27	113,639	115,200
Canadian Pacific Railway Co	91,000	3.10% 12/02/51	91,960	93,183
Capital One Financial Corp	77,000	3.20% 02/05/25	76,436	80,713

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
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EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>Cost</u>	<u>Current Value</u>
	Chubb Ina Holdings Inc	137,000 1.38% 09/15/30	136,885	129,179
	Cigna Holding	95,000 3.25% 04/15/25	95,210	99,630
	Citigroup Coml Mtg Tr	137,000 2.51% 11/18/49	12,101	12,124
	Citigroup Inc	60,000 5.50% 09/13/25	62,419	67,880
	Citigroup Inc	65,000 4.45% 09/29/27	66,334	72,520
	Citigroup Inc	220,000 2.57% 06/03/31	229,302	222,134
	Citigroup Inc	193,000 4.45% 09/29/27	205,090	215,328
	Comcast Corp	220,000 3.45% 02/01/50	248,183	235,794
	Comm 20212 Cr2 A4	40,000 3.15% 08/15/45	40,893	40,107
	Consolidated Edison Co of New York	169,000 3.95% 04/01/50	187,561	193,762
	Crown Castle International Corp	103,000 3.80% 02/15/28	102,808	112,156
	Csx Corp	15,000 6.15% 05/01/37	10,969	21,067
	Cvs Health Corp	205,000 2.70% 08/21/40	197,089	198,014
	Dominion Energy Inc	115,000 3.38% 04/01/30	116,811	122,154
	Energy Transfer LP	66,000 3.90% 07/15/26	66,005	70,946
	Enterprise Products Operating LLC	120,000 4.45% 02/15/43	137,966	137,278
	Fidelity National Financial Inc	95,000 3.40% 06/15/30	103,694	100,390
	Fidelity National Information Services Inc	91,000 2.25% 03/01/31	90,894	89,093
	Fifth Third Bancorp	250,000 3.65% 01/25/24	264,559	261,943
	Fiserv Inc	225,000 3.50% 07/01/29	247,285	242,188
	General Dynamics Corp	98,000 3.38% 05/15/23	99,131	101,267
	General Motor Financial Co Inc	145,000 2.75% 06/20/25	145,512	149,686
	General Motors Financial Co Inc	147,000 3.60% 06/21/30	146,881	156,927
	Goldman Sachs Group Inc	95,000 3.50% 01/23/25	92,113	100,140
	Goldman Sachs Group Inc	190,000 2.60% 02/07/30	201,881	193,371
	Goldman Sachs Group Inc	145,000 1.54% 09/10/27	145,294	142,146
	Hershey Co	145,000 2.65% 06/01/50	155,770	146,183
	HollyFrontier Corp	107,000 4.50% 10/01/30	108,083	115,353
	Home Depot Inc/ The	252,000 2.70% 04/15/30	265,474	264,673
	Honeywell International Inc	91,000 1.10% 03/01/27	91,166	88,447
	Hp Inc	96,000 3.40% 06/17/30	97,274	101,683
	Hyatt Hotels Corp	98,000 1.80% 10/01/24	98,209	98,017
	JP Morgan Chase & Co	155,000 3.88% 09/10/24	155,167	164,447
	JP Morgan Chase & Co Fxd To	160,000 3.54% 05/01/28	177,163	173,877
	JPMorgan Chase & Co	209,000 0.82% 06/01/25	209,334	206,599
	JPMorgan Chase & Co	193,000 1.58% 04/22/27	193,379	190,829
	Kinder Morgan Inc	95,000 4.30% 06/01/25	95,852	102,700
	Kohl's Corp	117,000 3.38% 05/01/31	117,419	119,284
	Kroger Co	127,000 3.95% 01/15/50	139,344	146,554
	Lear Corp	85,000 3.55% 01/15/52	85,772	84,412
	Lockheed Martin Corp	125,000 3.55% 01/15/26	129,035	135,375
	Lowe's Cos Inc	218,000 1.70% 10/15/30	218,623	207,351
	Lyb International Finance III LLC	82,000 3.63% 04/01/51	82,190	87,148
	Marriott International Inc/Md	77,000 3.50% 10/15/32	79,177	80,737
	Marsh & McLennan Cos Inc	175,000 3.88% 03/15/24	187,132	185,115
	Mastercard Inc	137,000 3.38% 04/01/24	139,592	144,180
	Mastercard Inc	180,000 3.35% 03/26/30	201,797	198,202

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2021

Schedule H, 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue,</u>	<u>Borrower,</u>	<u>Description of Investment,</u>		
<u>Lessor, or</u>	<u>Rate of Interest, Collateral,</u>	<u>Including Maturity Date,</u>		
<u>Similar Party</u>	<u>Par, or Maturity Value</u>	<u>Rate of Interest, Collateral,</u>	<u>Cost</u>	<u>Current</u>
		<u>Par, or Maturity Value</u>		<u>Value</u>
McDonald Corp	135,000	3.50% 03/01/27	140,607	145,899
Medtronic Inc	30,000	3.50% 03/15/25	30,296	31,953
MetLife Inc	66,000	3.60% 04/10/24	67,285	69,672
Micro Technology Inc	112,000	3.48% 11/01/51	112,184	114,658
Microsoft Corp	130,000	2.53% 06/01/50	127,067	127,278
Mplx LP	96,000	4.50% 07/15/23	97,288	99,948
Newmont Corp	183,000	2.25% 10/01/30	181,635	180,619
Newmont Mining Corp	67,000	6.25% 10/01/39	80,633	93,649
Northrop Grumman Corp	175,000	2.93% 01/15/25	186,069	182,362
Northrop Grumman Corp	102,000	3.25% 01/15/28	102,447	109,245
Nvidia Corp	137,000	3.20% 09/16/26	133,682	147,217
Oracle Corp	70,000	4.13% 05/15/45	69,297	74,073
Pacific Gas and Electric Co	98,000	2.50% 02/01/31	96,807	93,401
Paypal Holding Inc	148,000	2.85% 10/01/29	148,648	155,905
Pfizer Inc	50,000	4.40% 05/15/44	56,436	62,336
Pioneer Natural Resources Co	193,000	1.90% 08/15/30	190,639	182,937
Plains All American Pipeline LP Paa	97,000	3.80% 09/15/30	96,753	101,392
President and Fellows of Harvard College	65,000	3.62% 10/01/37	65,000	76,096
Reynolds American Inc	45,000	7.25% 06/15/37	44,734	60,004
Santander Holdings USA Inc	94,000	4.50% 07/17/25	93,689	101,800
Shell International Finance Bv	50,000	5.50% 03/25/40	63,321	67,907
Shire Acquisitions Investments Ireland Dac	103,000	3.20% 09/23/26	101,143	109,431
Souther Co	154,000	3.70% 04/30/30	157,996	167,644
State Street Corp	125,000	3.30% 12/16/25	126,382	133,091
State Street Corp	184,000	2.20% 03/03/31	184,502	182,594
SunTrust Banks Inc	100,000	4.00% 05/01/25	100,141	107,945
Tanger Properties LP	86,000	2.75% 09/01/31	85,014	83,575
Tapestry Inc	89,000	3.05% 03/15/32	89,171	89,628
United Health Group Inc	68,000	3.75% 10/15/47	68,759	78,320
UnitedHealth Group Inc	190,000	2.00% 05/15/30	197,363	188,826
Verizon Communicaitons Inc	135,000	4.13% 03/16/27	135,137	150,059
Viacomcbs Inc	97,000	4.20% 05/19/32	97,501	109,539
Viacomcbs Inc	70,000	4.95% 05/19/50	81,715	89,536
Visa Inc	95,000	3.15% 12/14/25	95,409	101,300
Visa Inc	185,000	1.90% 04/15/27	189,467	187,560
Wells Fargo & Co	95,000	4.10% 06/03/26	96,467	103,595
Wells Fargo & Co	97,000	1.65% 06/02/24	97,341	97,829
Western Digital Corp	83,000	2.85% 02/01/29	82,997	83,799
Williams Cos Inc	100,000	3.60% 03/15/22	98,406	100,090
Williams Cos Inc	147,000	3.50% 10/15/51	146,999	149,064
Total Corporate Bonds			<u>13,940,695</u>	<u>14,273,311</u>
Mutual Funds:				
Invesco Prem US Govt Mny Inst	3,756,026		<u>--</u>	<u>3,756,026</u>
Total Assets Held			<u>\$ 119,008,088</u>	<u>\$ 150,296,918</u>

See Independent Auditors' Report.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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**2021****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2021 or fiscal plan year beginning **01/01/2021** and ending **12/31/2021**

- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively bargained plan, check here ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan IBEW LOCAL 363-MONEY PURCHASE PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 06/01/1961
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) IBEW LOCAL 363 MONEY PURCHASE PENSION PLAN 67 COMMERCE DRIVE SOUTH HARRIMAN NY 10926-3100	2b Employer Identification Number (EIN) 13-6530041 2c Plan Sponsor's telephone number (845) 783-3500 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	<i>Pamela Brown</i>	<i>10/12/22</i>	PAMELA BROWN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Samuel Fratto</i>	<i>10/12/22</i>	SAMUEL FRATTO
	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

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

Form 5500 (2021)
v. 210624