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

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

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

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 06/01/1985

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-NECA
DEFINED CONTRIBUTION PLAN

100 CORSON ST STE 200
PASADENA, CA 91103

2b Employer Identification Number (EIN) 95-0079082

2c Plan Sponsor's telephone number 323-221-5861

2d Business code (see instructions) 238210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2023	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	26419
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	24826
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	25395
b	Retired or separated participants receiving benefits	**6b**	559
c	Other retired or separated participants entitled to future benefits	**6c**	517
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	26471
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	531
f	Total. Add lines **6d** and **6e**	**6f**	27002
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	13527
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	555

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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-NECA

D Employer Identification Number (EIN)
95-0079082

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

ALLIANCE BERNSTEIN, L.P.

13-4064930

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

NYLIM SERVICE COMPANY

300 HUDSON ST
JERSEY CITY, NJ 07302

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

HAND BENEFITS AND TRUST CO

74-2008758

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

CHEVY CHASE TRUST CO.

52-2037618

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

NEW TOWER TRUST COMPANY

7315 WISCONSIN AVE STE 350W
BETHESDA, MD 20814

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

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

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

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

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

SO CA IBEW-NECA ADMIN. CORP.

03-0512258

(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?
13	AFFILIATED ORG.	1465084	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOHN HANCOCK

690 CANTON ST
WESTWOOD, MA 02090

(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?
13 14 15 20	NONE	591662	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

BOSTON PARTNERS ASSET MANAGEMENT

01-3270358

(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?
51	NONE	37405	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

THE BANK OF NEW YORK MELLON TR. CO.

13-5160382

(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?
19 62 99	NONE	107204	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

DODGE & COX

94-1441976

(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?
51 68	NONE	292207	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

SEGAL MARCO ADVISORS

36-3555078

(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	NONE	100000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MILLER KAPLAN ARASE LLP

95-2036255

(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	NONE	72875	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INTECH INVESTMENT MANAGEMENT, LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	74324	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EARNEST PARTNERS, LLC

58-2386669

(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?
51 62	NONE	374175	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

LAW OFFICES OF CARROLL & SCULLY

94-2690827

(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	NONE	38371	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

ULLICO

52-6435649

(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?
20 51	NONE	535396	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

GLOBAL TRUST COMPANY

12 GILL ST STE 2600
WOBURN, MA 01801

(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?
51	NONE	462400	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 21	NONE	33580	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAQUER, URBAN, CLIFFORD & HODGE

95-4047729

(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	NONE	14731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARKER, MILLIKEN, CLARK

95-4350527

(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	NONE	40332	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-NECA

D Employer Identification Number (EIN)
95-0079082

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

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO HOUSING INVESTMENT TRUST

b Name of sponsor of entity listed in (a): HAND BENEFITS & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
74-2008758-184	C	49744454

a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW NECA EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
31-1777271-003	C	205078210

a Name of MTIA, CCT, PSA, or 103-12 IE: BENTALL KENNEDY DAILY VALUED FUND

b Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
83-6177544-001	C	85678074

a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW MID CAP 400 INDEX FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-4920330-011	C	38644186

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERCONTINENTAL ENHANCED CORE US

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-7161136-001	C	84264259

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO DIVERSIFIED INTERNATIONAL EQ

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
74-3178242-001	E	59874821

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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.

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-NECA

D Employer Identification Number (EIN)
95-0079082

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LANDSBANKI ISLANDS ESC 385 EAST COLORADO BLVD PASADENA, CA 91101	

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
			399896		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN PROXY WAMCO 385 EAST COLORADO BLVD PASADENA, CA 91101	

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
			150058		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	WESTERN ASSET MANAGEMENT 385 EAST COLORADO BLVD PASADENA, CA 91101	6.100%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
589984					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-NECA

D Employer Identification Number (EIN)
95-0079082

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	958331	774519
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	6367513	6471940
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3875595	4228053
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	25181362	33407538
(2) U.S. Government securities	1c(2)	132898245	122365103
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	26195809	28423149
(B) All other	1c(3)(B)	53133116	90386470
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	224290097	35617880
(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)	13444825	14192371
(9) Value of interest in common/collective trusts	1c(9)	322011556	463409183
(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)	77152444	59874821
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	222077722	194424748
(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	553	9087
f	Total assets (add all amounts in lines 1a through 1e)	1f	1107587168	1053584862
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	14613724	23148017
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	14613724	23148017
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1092973444	1030436845

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)	58863834	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)	206315	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		59070149
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	193129	
	(B) U.S. Government securities	2b(1)(B)	2256526	
	(C) Corporate debt instruments	2b(1)(C)	4311654	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	601617	
	(F) Other	2b(1)(F)	316690	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		7679616
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	830275	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9925305	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		10755580
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	650826720	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	649137768	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1688952
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-34099675	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-34099675

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-11728537
(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)		-31092344
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-16742228
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-14468487
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	43229081	
(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)		43229081
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)	172630	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	2011062	
(4) Other	2i(4)	2655339	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		4839031
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		48068112
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-62536599
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MILLER KAPLAN ARASE LLP **(2)** EIN: 95-2036255

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:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			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		549954
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-NECA

D Employer Identification Number (EIN)
95-0079082

Part I Distributions

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

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

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

EIN(s): 52-2206685

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 157

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	0
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	0
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	0

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

FINANCIAL STATEMENTS

JUNE 30, 2022 AND 2021

MILLER KAPLAN

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Southern California IBEW-NECA
Defined Contribution Plan
100 Corson Street, Suite 200
Pasadena, California 91103

Members of the Board:

Opinion

We have audited the accompanying financial statements of Southern California IBEW-NECA Defined Contribution 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 June 30, 2022 and 2021, 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

North Hollywood, California

March 28, 2023

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	June 30, 2022		June 30, 2021	
ASSETS				
CASH		$ 6,802,931		$ 6,177,035
INVESTMENTS AT FAIR VALUE				
Short Term Investment Funds	$ 27,379,126		$ 19,962,658	
Government Debt Securities	122,365,103		132,898,245	
Corporate Debt Securities	118,809,619		79,328,925	
Equity Securities	35,617,880		224,290,097	
Mutual Funds	194,424,748		222,077,722	
Common/Collective Trusts	463,409,183		322,011,556	
103-12 Entities	59,874,821	1,021,880,480	77,152,444	1,077,721,647
TOTAL CASH AND INVESTMENTS		1,028,683,411		1,083,898,682
OTHER ASSETS				
Notes Receivable from Participants	14,192,371		13,444,825	
Employer Contributions Receivable	6,471,940		6,367,513	
Accrued Investment Income	1,873,683		1,101,140	
Due from Lockbox Account	1,919,602		1,952,172	
Due from Admin Corp.	360,532		754,830	
Revenue Sharing Receivable	74,236		67,453	
Prepaid Expenses	9,087	24,901,451	553	23,688,486
TOTAL ASSETS		1,053,584,862		1,107,587,168
LIABILITIES				
PAYABLES				
Due to Pension Trust Fund	123,705		103,875	
Payable for Investments Purchased, Net	21,437,280		13,034,331	
Accounts Payable	482,738		538,997	
Reciprocity Payable	1,104,294		936,521	
TOTAL LIABILITIES		23,148,017		14,613,724
NET ASSETS AVAILABLE FOR BENEFITS		$ 1,030,436,845		$ 1,092,973,444

(Attached notes are an integral part of this statement)

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	July 1, 2021 to June 30, 2022		July 1, 2020 to June 30, 2021	
REVENUE				
NET INVESTMENT INCOME (LOSS)				
Interest and Dividends	$ 17,516,889		$ 14,947,410	
Commission Recapture	705		3,911	
Revenue Sharing Income	315,985		268,596	
Net Appreciation (Depreciation) of Investments	(91,973,832)		150,176,851	
Less: Investment Expenses	(2,011,062)		(2,057,566)	
		$ (76,151,315)		$ 163,339,202
OTHER INCOME				
Interest on Notes Receivable from Participants		601,617		595,622
CONTRIBUTIONS				
Employer Contributions	58,729,966		54,407,032	
Delinquent Contributions	94,858		34,390	
Delinquent Earnings	174,463		421,845	
Liquidated Damages	39,010		88,266	
Rollovers	31,852	59,070,149	82,577	55,034,110
TOTAL REVENUE		(16,479,549)		218,968,934
DEDUCTIONS				
Distributions		43,229,081		33,593,563
EXPENSES				
Admin Corp. Services	1,647,855		1,464,813	
Audit and Accounting Fees	72,875		70,665	
Delinquency Processing - Sound Unit	9,929		203	
Delinquent Contributions Offset	94,858		34,390	
Delinquent Earnings Offset	174,463		421,845	
Insurance	89,825		60,448	
John Hancock Fees	591,662		586,950	
Legal Fees	96,325		82,418	
Meetings and Seminars	3,430		116	
Miscellaneous Expenses	11,880		9,507	
Payroll Compliance Fees - Sound Unit	8,347		68	
Postage	16,092		21,235	
Printing Expenses	10,428	2,827,969	9,250	2,761,908
TOTAL DEDUCTIONS		46,057,050		36,355,471
NET INCREASE (DECREASE) FOR THE YEAR		(62,536,599)		182,613,463
NET ASSETS AVAILABLE FOR BENEFITS				
BALANCE, BEGINNING OF YEAR		1,092,973,444		910,359,981
BALANCE, END OF YEAR		$ 1,030,436,845		$ 1,092,973,444

(Attached notes are an integral part of this statement)

NOTE 1 - DESCRIPTION OF THE PLAN

The Southern California IBEW-NECA Defined Contribution Plan (the "Plan") is a tax-deferred savings plan (money purchase pension plan) for all participants, created in 1985 by resolution of the Board of Trustees of the Southern California IBEW-NECA Pension Plan (Defined Benefit Plan) pursuant to the authority granted under the Agreement and Declaration of Trust. On August 22, 1996, the Board of Trustees approved participation of the full-time administrative office non-bargaining unit employees, effective July 1, 1993. Benefits are available based on the Collective Bargaining Agreement (CBA) when the work is performed. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Each covered employee who is a participant in the Defined Benefit Plan on July 1, 1985 automatically became a participant in the Plan on July 1, 1985. Each covered employee will become a participant in the Plan on the first day of the month immediately following the month that he works one full or partial covered hour for which contributions are required to be paid into this Plan.

THE PLAN DOCUMENT INCLUDES DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN DOCUMENT AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements of the Plan are recorded on the accrual basis of accounting.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Contributions

Employer contributions as reported are contributions made by employers on behalf of employees for hours worked during the period. Employer contributions receivable is estimated based on work months through June that are received subsequent to the year-end.

Employer contributions are based on employee hours worked at hourly contribution rates agreed to in the collective bargaining agreements.

The Plan accepts rollovers from qualified retirement plans and conduit IRAs pursuant to the written request of the participant. The funds transferred under the rollover provisions are added to the participant's individual account. Beginning January 1, 2002, the Plan may accept rollovers from IRAs of participants in the Plan.

D. Employer Payroll Compliance

Remittance reports are accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records by the Plan's internal payroll compliance department.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Benefits

On termination of service due to death, disability or retirement, a participant or beneficiary may receive the value of his or her account. In addition, a participant may request a distribution which shall be granted upon meeting eligibility criteria. Distributions from the Plan are based on the participant's individual account balance at the time of retirement.

The Plan also provides for distribution prior to retirement, if employment has been terminated and at least twelve consecutive months have passed since the most recent covered or suspendible hour and less than 500 hours after severing employment within 12 month period.

The Plan requires minimum distributions to be made to the participant or beneficiary, no later than April 1, following the calendar year in which the participant reaches 70½. On January 1, 2020, the Plan amended provisions to comply with Secure Act, where those participants with individual accounts born before July 1, 1949, the required beginning date is April of the calendar year following the calendar year of attainment of 70½. Also, included are those participants that were born on or after July 1, 1949, the required beginning date is April 1 of the calendar year following the calendar year of attainment of age 72.

F. Investments

1. Investment Income and Expenses

   Investment income, realized gains and losses on sale of investments, and other investment income and expenses are reported on the accrual basis.

   Realized and unrealized gains and losses on individual securities are computed using investments' book values (usually historical cost) for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using investments' market values as of the beginning of the year. Realized and unrealized gains and losses for securities acquired during the year are the same for 5500 reporting and financial statement purposes.

2. Investment Valuation

   GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

   Level 1 – Inputs are quoted prices for identical instruments in active markets.

   Level 2 – Inputs are based on quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

   Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

   The following tables summarize the Plan's investments based on the inputs used to value them:

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Investments (Continued)

2. Investment Valuation (Continued)

	As of June 30, 2022			
	Level 1	Level 2	Level 3	Total
Short Term Investment Funds	$ -	$ 27,379,126	$ -	$ 27,379,126
Government Debt Securities	23,518,964	98,846,139	-	122,365,103
Corporate Debt Securities	-	118,809,619	-	118,809,619
Equity Securities	35,617,880	-	-	35,617,880
Mutual Funds	194,424,748	-	-	194,424,748
Total Assets in the Fair Value Hierarchy	$ 253,561,592	$ 245,034,884	$ -	498,596,476
Investments Measured at Net Asset Value[A]				523,284,004
				$ 1,021,880,480

	As of June 30, 2021			
	Level 1	Level 2	Level 3	Total
Short Term Investment Funds	$ -	$ 19,962,658	$ -	$ 19,962,658
Government Debt Securities	50,884,941	82,013,304	-	132,898,245
Corporate Debt Securities	-	79,328,925	-	79,328,925
Equity Securities	224,290,097	-	-	224,290,097
Mutual Funds	222,077,722	-	-	222,077,722
Total Assets in the Fair Value Hierarchy	$ 497,252,760	$ 181,304,887	$ -	678,557,647
Investments Measured at Net Asset Value[A]				399,164,000
				$ 1,077,721,647

[A] In accordance with ASC 820, Investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Level 1 investments consist of equity securities, mutual funds and U.S. Treasuries that are actively traded on a national exchange. Level 2 investments consist of government and corporate debt securities that are valued using matrices of trades in similar securities and short term investment funds that are recorded at amortized cost, which approximates fair value.

Investment funds such as common/collective trusts and 103-12 entities are valued at net asset value based principally on market prices of the underlying securities. The unfunded commitments and significant terms of redemption for the Plan's investments valued at net asset value are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
AFL-CIO HIT Daily Valued Fund	$ 49,744,454	None	Quarterly	1 Year
Bentall Kennedy Daily Value Fund	85,678,074	None	Quarterly	Quarterly
IBEW-NECA Equity Index Fund	205,078,210	None	Daily	None
Intercontinental Enhanced Core US RE Income Fund	84,264,259	None	Quarterly	1 Business Day
Longview Midcap 400 Index Fund	38,644,186	None	Daily	3 Days
Ullico Diversified International Equity LP	59,874,821	None	Monthly	30 Days
	$ 523,284,004			

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

G. Other Income and Expense

Other income and expense are reported on the accrual basis, except for nominal amounts of recurring monthly expenses.

H. Tax-Exempt Status

The Internal Revenue Service has determined and informed the Board of Trustees by a letter dated March 9, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken a tax position that more likely than not would not be sustained upon examination by a tax authority. The Plan is subject to routine audits by taxing jurisdictions.

I. Administration Fees

The Plan pays John Hancock $3.58 in administrative fees for each participant per month. This amount is paid to John Hancock on a quarterly basis.

J. Vesting and Unclaimed Amounts

Participants are 100% vested immediately in their employer contributions plus actual earnings thereon. As of June 30, 2022 and 2021, the Plan had $5,889 and $11,403, respectively, held in Plan assets, "forfeiture" accounts on behalf of participants who are unable to be located. Forfeitures totaled $79,078 and $59,737 for the years ended June 30, 2022 and 2021, respectively.

K. Risk and Uncertainties

The Plan investments include a variety of investments that are exposed to various risks, such as interest rate, market fluctuations and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Due to the level of risk associated with 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 the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

NOTE 3 - NOTES RECEIVABLE FROM PARTICIPANTS

Loans are available to participants and beneficiaries on a reasonably equivalent basis. Loans are available only for specific purposes as described in the Plan Document. The minimum loan amount is $1,000; the maximum loan amount is limited to the lesser of $50,000 or 50% of the participant's vested account balance. Loan repayments must be at least quarterly over a period not to exceed five years, except for loans used to acquire the participant's principal residence, which may be repaid over a longer period. Interest rates range from 3.75% to 6.5%.

NOTE 3 - NOTES RECEIVABLE FROM PARTICIPANTS (Continued)

Defaulted loan balances are classified as distributions, and are included in the amounts shown on statements of changes in net assets available for benefits. Defaults totaled $1,446,661 and $1,470,787 for the years ended June 30, 2022 and 2021, respectively.

The current policy states that those participants who have defaulted loans will not be able to receive additional loan amounts until the previous defaulted loan, along with accrued interest, has been repaid.

NOTE 4 - PARTICIPANT ACCOUNTS

Each participant's account is credited with the employer's contribution and Plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Allocations are calculated on a daily basis. Daily balances reflect changes to fair market value of investments. Allocations include investment income and other income (if applicable), net of administrative expenses. Based on previous year expenses, John Hancock is accruing for these costs (reflected in day-to-day participant balances). Once actual costs are processed, adjustments are reflected in participant accounts. Allocations are computed based on each participant's beginning account balance and contributions received after each month.

NOTE 5 - PLAN TERMINATION

In the event of termination of this Plan or complete discontinuance of contributions, each participant shall have a nonforfeitable right to his individual account and the assets then remaining, after providing for the expenses of the Plan. No part of the assets shall be returned to any employer or inure to the benefit of any employer, association or union.

NOTE 6 - DELINQUENT CONTRIBUTIONS

When identified, contributions earned but not paid or paid late by employers are credited to participant accounts. Contributions not paid by employers and earnings due on delinquent contributions are paid from Plan assets. The following table summarizes the delinquent contributions and late earnings credited to participant accounts for the years ended June 30, 2022 and 2021:

	Year Ends Covered	For Year Ended June 30, 2022	For Year Ended June 30, 2021
Delinquent Contributions Earned But Not Paid by Employer, Paid by the Plan	June 2015 to 2022	$ 221,527	
	June 2016 to 2021		$ 150,528
Delinquent Contributions Received from Employers Previously Paid by the Plan	June 2015 to 2022	$ 126,669	
	June 2016 to 2021		$ 116,138
Earnings on Delinquent Contributions Totaling $7,366,440 for Years Ended and $7,156,003 for Years Ended	June 2015 to 2022	$ 174,463	
	June 2016 to 2021		$ 421,845

NOTE 7 - RELATED PARTY TRANSACTIONS

The plan shares collection, employer compliance and other common expenses with the other Southern California IBEW-NECA related trust funds.

NOTE 7 - RELATED PARTY TRANSACTIONS (Continued)

The IBEW-NECA Trust Funds reimburse the Admin Corp. using expense allocations approved by the Boards of Trustees. The allocation methods used are specific identification, Admin Corp. employees' time worked per fund analysis, management estimates and contribution rates. Total common administrative expenses allocated to the Plan were $1,647,855 and $1,464,813 for the years ended June 30, 2022 and 2021, respectively. As of June 30, 2022 and 2021, the Admin Corp. owed the Plan $360,532 and $754,830, respectively.

NOTE 8 - PLAN AMENDMENTS

On June 7, 2021, the Plan approved Amendment No. 15 to amend provisions related to required minimum distribution dates to comply with Secure Act, effective January 1, 2020.

On October 21, 2021, the Plan approved Amendment No. 16 to change the language related to certain partial taxable distributions from "once during a rolling 365 day time period" to "a calendar year", effective January 1, 2022.

On October 21, 2021, the Plan approved Amendment 17 to authorize certain distributions to Participants working for an entity known as CoreSite for the period November 1, 2021 through October 31, 2022.

NOTE 9 - SUBSEQUENT EVENTS

Management of the Plan has evaluated subsequent events through March 28, 2023, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements other than disclosed below.

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H - PART IV, LINE 4
E.I.N. 95-0079082; PLAN NO. 002

SUPPLEMENTAL SCHEDULES REQUIRED
BY THE DEPARTMENT OF LABOR

MILLER KAPLAN

Independent Auditor's Report on Supplemental Schedules Required by the Department of Labor

Board of Trustees
Southern California IBEW-NECA
Defined Contribution Plan
100 Corson Street, Suite 200
Pasadena, California 91103

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of June 30, 2022, loans or fixed income obligations in default or classified as uncollectible and reportable transactions for the year ended June 30, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

North Hollywood, California

March 28, 2023

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

Par Value	Government Debt Securities	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC.				
1,100,000	CALIFORNIA ST	10/01/39	7.30%	$ 1,422,967	$ 1,336,198
1,175,000	ILLINOIS ST	06/01/33	5.10%	1,182,155	1,119,948
5,000	LOS ANGELES CA UNIF SCH DIST	07/01/34	5.75%	5,555	5,758
250,000	NEW JERSEY ST TURNPIKE AUTH TU	01/01/40	7.41%	331,777	352,856
375,000	NEW JERSEY ST TURNPIKE AUTH TU	01/01/41	7.10%	483,996	398,944
650,000	PORT AUTH OF NEW YORK & NEW JE	12/01/24	5.86%	686,012	780,208
375,000	UNIV OF CALIFORNIA CA RGTS MED	05/15/53	4.56%	368,246	375,000
22,893,000	COMMIT TO PUR FNMA SF MTG	09/01/52	3.50%	21,987,168	21,695,765
63,189	FHLMC POOL #G0-1665	03/01/34	5.50%	67,817	66,897
190,812	FHLMC POOL #G3-0689	07/01/32	4.50%	194,520	208,343
436,615	FHLMC POOL #G0-7939	08/01/44	4.50%	449,970	474,273
14,187	FHLMC POOL #G1-3884	06/01/25	4.50%	14,526	14,998
346,628	FHLMC POOL #G0-8568	01/01/44	4.50%	355,497	369,863
7,976	FHLMC POOL #H0-1774	09/01/37	6.50%	8,610	8,079
60,978	FHLMC POOL #1G-2201	09/01/37	VAR RT	62,746	65,504
53,628	FHLMC POOL #1Q-1467	11/01/39	VAR RT	55,060	57,817
6,321	FHLMC POOL #H0-9117	11/01/37	6.50%	6,681	6,418
26,322	FHLMC POOL #H0-9197	10/01/38	6.50%	28,812	27,942
109,469	FHLMC POOL #A8-4590	02/01/39	5.50%	117,783	119,800
64,652	FHLMC POOL #84-9256	07/01/43	VAR RT	66,356	67,814
63,459	FHLMC POOL #84-9278	04/01/44	VAR RT	63,761	65,839
70,110	FHLMC POOL #84-9353	04/01/44	VAR RT	70,500	72,410
76,827	FHLMC POOL #2B-1332	04/01/43	VAR RT	77,762	78,291
56,987	FHLMC POOL #2B-2558	05/01/44	VAR RT	58,311	59,167
67,294	FHLMC POOL #2B-3797	02/01/45	VAR RT	67,598	69,617
105,437	FHLMC POOL #2B-4315	06/01/45	VAR RT	108,419	108,353
334,462	FHLMC POOL #ZS-9695	07/01/42	4.50%	345,483	364,250
849,468	FHLMC POOL #SB-0019	06/01/34	3.50%	850,695	880,527
2,974,051	FHLMC POOL #SD-7536	02/01/51	2.50%	2,705,891	3,092,083
211,304	FHLMC POOL #V8-3204	05/01/47	4.50%	214,823	226,953
312,491	FHLMC POOL #G6-0920	04/01/46	4.50%	322,390	336,929
5,369,352	FHLMC POOL #RA-3020	07/01/50	2.50%	4,875,962	5,603,422
769,541	FHLMC POOL #RA-3053	07/01/50	2.00%	672,649	790,704
3,494,066	FHLMC POOL #RA-3167	07/01/50	2.00%	3,061,355	3,639,289
3,544,680	FHLMC POOL #RA-3728	10/01/50	2.00%	3,098,366	3,674,282
105,084	FNMA GTD REMIC P/T 01-T1 A1	10/25/40	7.50%	110,386	107,873
403,817	FHLMC MULTICLASS MTG 4283 EW	12/15/43	VAR RT	416,570	446,849
75,025	FNMA POOL #0AK9749	04/01/42	VAR RT	76,517	77,792
47,843	FNMA POOL #0AL1845	06/01/39	VAR RT	49,014	51,312
12,959	FNMA POOL #0AL2442	09/01/25	5.00%	13,306	14,104
15,679	FNMA POOL #0AL4147	01/01/25	4.50%	16,040	16,646
333,231	FNMA POOL #0AL4577	01/01/34	4.50%	339,404	358,015
275,914	FNMA POOL #0AL5441	09/01/41	4.50%	282,420	300,100
138,525	FNMA POOL #0AL5548	05/01/38	VAR RT	142,383	147,897
63,729	FNMA POOL #0AL7147	02/01/45	0.045	65,038	69,634
234,756	FNMA POOL #0AL7049	02/01/45	4.50%	241,444	255,903
	Forward			$ 46,242,741	$ 48,460,666

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

Par Value	Government Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 46,242,741	$ 48,460,666
76,279	FNMA POOL #0AL7730	04/01/44	VAR RT	77,479	78,663
147,403	FNMA POOL #0AP7562	09/01/42	VAR RT	151,508	151,002
93,559	FNMA POOL #0AR6900	03/01/43	VAR RT	94,652	95,554
288,664	FNMA POOL #0AS0901	11/01/33	4.00%	293,865	308,465
68,511	FNMA POOL #0AT7040	09/01/44	VAR RT	69,598	70,401
123,417	FNMA POOL #0AX0875	11/01/44	VAR RT	125,105	128,344
103,747	FNMA POOL #0AY0095	12/01/44	VAR RT	104,774	107,476
953,274	FNMA POOL #0AZ4765	10/01/45	4.00%	959,211	990,585
41,995	FNMA GTD REMIC P/T 01-79 BA	03/25/45	7.00%	44,888	43,058
127,044	FNMA GTD REMIC P/T 02-33 A1	06/25/32	7.00%	136,063	131,326
399,739	FNMA GTD REMIC P/T 02-W6 2A	06/25/42	VAR RT	415,187	438,481
89,148	FHLMC MULTICLASS MTG 41 2A	07/25/32	VAR RT	88,650	93,166
56,820	FNMA GTD REMIC P/T 10-2 WA	12/25/49	4.50%	57,035	59,892
40,782	FNMA POOL #0735415	12/01/32	6.50%	43,615	41,918
22,505	FNMA POOL #0735649	12/01/32	6.00%	24,202	22,670
183,080	FNMA POOL #0BF0007	07/01/40	5.00%	189,242	200,130
415,761	FNMA POOL #0BF0118	06/01/56	4.50%	431,761	443,371
647,424	FNMA POOL #0BF0199	02/01/41	4.50%	669,039	681,211
186,724	FNMA POOL #0BJ0420	09/01/47	VAR RT	184,392	190,743
267,222	FNMA POOL #0BK4271	09/01/48	VAR RT	266,846	269,278
253,077	FNMA POOL #0BM1814	10/01/47	VAR RT	253,862	258,544
307,591	FNMA POOL #0BM3572	03/01/48	VAR RT	308,946	311,580
363,440	FNMA POOL #0BM3386	02/01/47	0.04	366,399	374,315
460,360	FNMA POOL #0BM6102	08/01/49	VAR RT	463,341	479,458
375,695	FNMA POOL #0BM6137	08/01/49	VAR RT	373,963	388,756
2,811,326	FNMA POOL #0BM6908	04/01/52	VAR RT	2,632,929	2,637,375
2,611,579	FNMA POOL #0BM6921	05/01/52	VAR RT	2,436,186	2,436,930
109,646	FNMA POOL #0BN3064	02/01/49	VAR RT	110,679	111,873
339,635	FNMA POOL #0CA1390	03/01/48	4.50%	344,339	353,127
260,718	FNMA POOL #0CA2643	11/01/48	4.50%	264,724	270,292
3,279,792	FNMA POOL #0CA6320	07/01/50	2.50%	2,975,314	3,427,383
1,411,393	FNMA POOL #0CA6401	07/01/50	2.50%	1,280,328	1,477,166
2,581,085	FNMA POOL #0CA6662	08/01/50	2.00%	2,256,666	2,673,842
3,185,978	FNMA POOL #0CA6925	09/01/50	2.00%	2,784,870	3,311,675
3,235,616	FNMA POOL #0CA8099	12/01/50	2.00%	2,830,411	3,374,520
2,275,430	FNMA POOL #0CA8847	02/01/51	2.00%	1,990,353	2,371,425
3,274,031	FNMA POOL #0CB3576	05/01/52	3.00%	3,067,898	3,094,982
2,951,075	FNMA POOL #0FM4714	10/01/50	2.50%	2,680,576	3,125,373
3,179,536	FNMA POOL #0FM5989	02/01/51	2.50%	2,892,440	3,310,195
2,696,492	FNMA POOL #0FM9868	12/01/51	2.50%	2,440,667	2,753,793
1,918,823	FNMA POOL #0FS1083	03/01/52	2.50%	1,739,717	1,843,270
94,810	FNMA POOL #0888367	03/01/37	7.00%	107,159	105,135
31,532	FNMA POOL #0889886	12/01/37	7.00%	35,031	33,010
	Forward			$ 85,306,651	$ 91,530,419

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

Par Value	Government Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 85,306,651	$ 91,530,419
145,217	FNMA POOL #0990906	10/01/35	5.50%	155,864	158,900
77,208	FNMA POOL #0995487	08/01/37	6.00%	84,112	81,949
14,606	FNMA POOL #0995219	11/01/23	6.00%	14,705	14,971
148,126	FNMA POOL #0995788	09/01/36	5.50%	158,233	157,731
87,144	FNMA POOL #0AB1763	11/01/30	4.00%	88,715	92,686
43,146	FNMA POOL #0AB8053	03/01/39	6.00%	44,978	47,009
307,392	FNMA POOL #0MA2019	09/01/34	4.00%	312,934	328,765
231,165	FNMA POOL #0MA2923	03/01/37	3.50%	229,558	239,580
313,177	FNMA POOL #0AD0217	08/01/37	6.00%	335,145	330,989
31,929	FNMA POOL #0AD0494	08/01/37	5.50%	34,140	34,009
128,328	FNMA POOL #0AE0529	05/01/38	6.00%	140,674	142,926
3,421,396	GNMA GTD REMIC P/T 22-H08 FL	12/20/71	VAR RT	3,409,852	3,449,195
2,223,975	GNMA GTD REMIC P/T 22-H08 FE	03/20/72	VAR RT	2,211,038	2,231,967
6,240,692	GNMA GTD REMIC P/T 22-H11 AF	05/20/72	VAR RT	6,280,058	6,285,547
17,558	SBA GTD PARTN CTFS 2006-20F 1	06/01/26	5.82%	17,588	18,227
21,497	SBA GTD PARTN CTFS 2006-20H 1	08/01/26	5.70%	21,894	21,497
1,790,000	U S TREASURY BOND	05/15/52	2.88%	1,704,695	1,641,979
2,660,000	U S TREASURY NOTE	11/30/22	2.00%	2,656,052	2,665,195
2,090,000	U S TREASURY NOTE	07/31/22	0.13%	2,088,272	2,086,081
3,870,000	U S TREASURY NOTE	03/31/26	0.75%	3,559,039	3,857,302
5,355,000	U S TREASURY NOTE	04/30/26	0.75%	4,915,304	5,333,749
6,920,000	U S TREASURY NOTE	11/15/24	0.75%	6,566,972	6,895,402
2,095,000	U S TREASURY NOTE	01/31/24	0.88%	2,028,630	2,073,635
	TOTALS - GOVERNMENT DEBT SECURITIES			$ 122,365,103	$ 129,719,710

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

Par Value	Corporate Debt Securities	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC.				
321,000	AT&T INC	03/09/48	4.50%	$ 287,163	$ 289,857
250,000	AT&T INC	06/01/31	2.75%	216,461	249,598
402,000	AT&T INC	09/15/53	3.50%	306,955	355,776
925,000	AT&T INC	09/15/55	3.55%	697,653	891,576
2,094,000	AT&T INC	09/15/59	3.65%	1,579,798	1,657,070
800,000	ABBVIE INC	11/21/29	3.20%	737,271	810,076
425,000	ABBVIE INC	11/21/39	4.05%	380,698	433,715
425,000	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/46	4.90%	401,706	460,639
250,000	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/49	5.55%	256,799	287,803
150,000	ANHEUSER-BUSCH INBEV WORLDWIDE	06/01/40	4.35%	134,869	149,906
475,000	ELEVANCE HEALTH INC	05/15/30	2.25%	406,887	471,956
575,000	BAT CAPITAL CORP	08/15/47	4.54%	423,881	545,987
150,000	BAT CAPITAL CORP	03/25/28	2.26%	125,877	150,000
175,000	BAT CAPITAL CORP	03/25/31	2.73%	138,965	175,000
75,000	BAT CAPITAL CORP	09/25/40	3.73%	52,824	75,000
350,000	BAT CAPITAL CORP	09/25/50	3.98%	242,573	348,093
200,000	BAT CAPITAL CORP	03/16/52	5.65%	173,531	193,006
1,225,000	BAT CAPITAL CORP	03/16/32	4.74%	1,091,645	1,193,190
98,566	BURLINGTON NORTHERN AND SANTA	01/15/24	5.72%	100,087	90,306
2,425,000	BNP PARIBAS SA	10/15/24	4.25%	2,417,486	2,460,942
925,000	BNP PARIBAS SA 144A	09/28/25	4.38%	911,587	1,002,885
1,185,000	BANK OF AMERICA CORP	08/26/24	4.20%	1,187,261	1,192,992
500,000	BANK OF AMERICA CORP	01/25/27	4.18%	486,693	558,880
913,000	BANK OF AMERICA CORP	12/20/23	VAR RT	910,194	940,989
1,300,000	BANK OF AMERICA CORP	03/08/37	VAR RT	1,127,582	1,216,818
575,000	BARCLAYS PLC	09/11/24	4.38%	572,661	573,971
200,000	BARCLAYS PLC	05/12/26	5.20%	199,146	194,606
425,000	BARCLAYS PLC	05/09/28	4.84%	409,152	452,785
975,000	BAYER US FINANCE II LLC 144A	12/15/28	4.38%	951,122	1,121,474
300,000	BOSTON PROPERTIES LP	02/01/26	3.65%	291,565	307,670
1,275,000	BOSTON PROPERTIES LP	01/30/31	3.25%	1,096,367	1,257,623
1,025,000	BURLINGTON NORTHERN SANTA FE L	04/01/24	3.75%	1,031,851	1,021,648
700,000	CCO HOLDINGS LLC / CCO HOLDING	05/01/32	4.50%	565,250	686,106
1,000,000	CCO HOLDINGS LLC / CCO HO 144A	01/15/34	4.25%	772,500	1,013,850
179,000	CIGNA CORP	07/15/23	3.75%	179,414	178,506
724,000	CIGNA CORP	05/15/27	7.88%	834,726	955,434
212,000	CVS HEALTH CORP	03/25/28	4.30%	210,105	211,849
475,000	CVS HEALTH CORP	03/25/38	4.78%	451,044	499,295
950,000	CVS HEALTH CORP	03/25/48	5.05%	915,129	1,026,583
100,000	CVS HEALTH CORP	04/01/30	3.75%	93,713	99,777
200,000	CVS HEALTH CORP	04/01/40	4.13%	175,192	196,628
350,000	CAPITAL ONE FINANCIAL CORP	06/15/23	3.50%	348,584	340,956
475,000	CAPITAL ONE FINANCIAL CORP	10/29/25	4.20%	469,136	481,228
400,000	CAPITAL ONE FINANCIAL CORP	07/28/26	3.75%	382,690	415,872
425,000	CAPITAL ONE FINANCIAL CORP	05/10/28	VAR RT	421,506	425,000
	Forward			$ 25,167,299	$ 27,662,921

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 25,167,299	$ 27,662,921
500,000	CAPITAL ONE FINANCIAL CORP	05/10/33	VAR RT	492,288	500,808
1,875,000	CEMEX SAB DE CV 144A	11/19/29	5.45%	1,666,875	2,058,438
275,000	CEMEX SAB DE CV 144A	09/17/30	5.20%	235,447	238,313
300,000	CEMEX SAB DE CV 144A	07/11/31	3.88%	229,329	230,220
2,025,000	CHARTER COMMUNICATIONS OPERATI	10/23/45	6.48%	1,973,396	2,215,080
325,000	CHARTER COMMUNICATIONS OPERATI	05/01/47	5.38%	278,181	323,148
725,000	CHARTER COMMUNICATIONS OPERATI	03/01/50	4.80%	579,107	781,241
175,000	CHARTER COMMUNICATIONS OPERATI	04/01/33	4.40%	156,475	174,360
1,550,000	CHARTER COMMUNICATIONS OPERATI	04/01/53	5.25%	1,323,799	1,440,765
300,000	CITIGROUP INC	06/15/32	6.63%	327,761	377,241
1,225,000	CITIGROUP INC	07/30/22	4.05%	1,226,168	1,206,929
125,000	CITIGROUP INC	08/05/24	4.00%	124,756	125,559
150,000	CITIGROUP INC	07/25/28	4.13%	144,175	152,826
675,000	CITIGROUP INC	03/31/31	VAR RT	646,080	684,782
600,000	CITIGROUP INC	03/17/33	VAR RT	542,102	600,000
350,000	COCA-COLA CO/THE	03/25/30	3.45%	341,247	348,828
441,000	COMCAST CORP	11/01/56	2.94%	307,869	432,268
1,275,000	COX COMMUNICATIONS INC	08/01/28	6.80%	1,358,722	1,471,388
450,000	COX COMMUNICATIONS INC 144A	08/15/27	3.50%	427,623	448,916
80,000	DELL INTERNATIONAL LLC / EMC C	06/15/23	5.45%	80,818	81,716
1,075,000	DILLARD'S INC	12/01/28	7.00%	1,143,157	730,860
1,250,000	DOMINION ENERGY INC	10/01/54	VAR RT	1,162,545	1,351,563
401,000	DOW CHEMICAL CO/THE	11/01/29	7.38%	466,368	490,513
102,000	DOW CHEMICAL CO/THE	05/15/39	9.40%	146,176	167,731
800,000	ELANCO ANIMAL HEALTH INC	08/28/28	VAR RT	761,520	893,500
375,000	ENEL FINANCE INTERNATIONA 144A	09/15/37	6.80%	415,470	393,056
550,000	ENEL FINANCE INTERNATIONA 144A	10/07/39	0.06	549,028	640,948
400,000	EXXON MOBIL CORP	03/19/40	4.23%	379,703	412,417
325,000	EXXON MOBIL CORP	10/15/30	2.61%	292,564	325,000
200,000	FEDEX CORP	05/15/30	4.25%	194,600	199,516
450,000	FEDEX CORP	05/15/50	5.25%	450,766	479,455
425,000	FORD MOTOR CREDIT CO LLC	01/09/23	3.09%	420,782	423,513
2,750,000	FORD MOTOR CREDIT CO LLC	11/13/25	3.38%	2,480,913	2,853,250
575,000	FORD MOTOR CREDIT CO LLC	08/06/23	4.38%	569,365	560,913
600,000	FORD MOTOR CREDIT CO LLC	01/08/26	4.39%	552,636	586,793
200,000	FORD MOTOR CREDIT CO LLC	02/15/23	4.14%	198,926	199,582
275,000	FORD MOTOR CREDIT CO LLC	11/01/24	4.06%	260,124	281,463
2,050,000	GOLDMAN SACHS GROUP INC/THE	03/15/28	VAR RT	1,942,890	2,050,000
275,000	HCA INC	06/15/26	5.25%	275,187	293,161
225,000	HCA INC	06/15/29	4.13%	205,530	223,868
1,050,000	HCA INC 144A	03/15/32	3.63%	888,239	1,005,834
1,345,000	HSBC HOLDINGS PLC	05/02/36	6.50%	1,435,767	1,539,897
	Forward			$ 52,821,773	$ 57,658,580

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 52,821,773	$ 57,658,580
100,000	HSBC HOLDINGS PLC	09/15/37	6.50%	107,454	137,523
425,000	HSBC HOLDINGS PLC	03/08/26	4.30%	421,173	437,918
675,000	HSBC HOLDINGS PLC	03/31/30	4.95%	668,368	796,390
1,125,000	HSBC HOLDINGS PLC	08/18/31	VAR RT	914,171	1,118,340
275,000	HSBC HOLDINGS PLC	05/24/25	VAR RT	256,627	275,000
1,050,000	HSBC HOLDINGS PLC	03/29/33	VAR RT	972,153	1,055,048
3,357,000	IMPERIAL BRANDS FINANCE P 144A	07/26/29	3.88%	3,028,514	3,567,656
750,000	JPMORGAN CHASE & CO	10/01/27	4.25%	744,114	792,960
735,000	JPMORGAN CHASE & CO	07/23/24	VAR RT	732,597	737,180
500,000	JPMORGAN CHASE & CO	04/22/31	VAR RT	426,892	500,000
475,000	JPMORGAN CHASE & CO	04/22/51	VAR RT	350,554	480,715
1,175,000	JPMORGAN CHASE & CO	05/13/31	VAR RT	1,016,911	1,168,045
250,000	JPMORGAN CHASE & CO	04/26/33	VAR RT	246,415	250,000
250,000	KINDER MORGAN ENERGY PARTNERS	01/15/38	6.95%	270,159	273,690
225,000	KINDER MORGAN ENERGY PARTNERS	09/01/39	6.50%	232,762	265,696
1,100,000	KINDER MORGAN INC	06/01/45	5.55%	1,040,309	1,178,936
975,000	KINDER MORGAN INC	02/15/46	5.05%	877,175	827,532
75,000	LYB INTERNATIONAL FINANCE III	10/01/30	2.25%	62,006	74,402
250,000	LYB INTERNATIONAL FINANCE III	04/01/51	3.63%	185,852	249,268
425,000	LLOYDS BANKING GROUP PLC	08/16/23	4.05%	426,150	424,831
275,000	LLOYDS BANKING GROUP PLC	11/04/24	4.50%	274,527	280,578
925,000	LLOYDS BANKING GROUP PLC	03/24/26	4.65%	907,418	949,331
1,400,000	NATWEST GROUP PLC	06/14/27	VAR RT	1,228,960	1,382,519
575,000	NEXTERA ENERGY CAPITAL HOLDING	07/15/27	4.63%	582,909	574,776
290,000	NORDSTROM INC	03/15/28	6.95%	274,413	316,608
550,000	OCCIDENTAL PETROLEUM CORP	08/15/24	2.90%	530,994	498,080
425,000	ORACLE CORP	04/01/30	2.95%	363,808	424,562
475,000	ORACLE CORP	03/25/51	3.95%	351,063	408,514
875,000	PETROLEOS MEXICANOS	06/15/35	6.63%	597,301	999,006
1,663,776	PETROLEOS MEXICANOS	02/16/32	6.70%	1,268,629	1,647,471
2,200,000	PETROBRAS GLOBAL FINANCE BV	06/03/50	6.75%	1,907,290	2,395,970
1,250,000	PETROBRAS GLOBAL FINANCE BV	01/03/31	5.60%	1,162,375	1,373,000
600,000	PETROLEOS MEXICANOS	01/23/45	6.38%	363,000	534,338
550,000	PETROLEOS MEXICANOS	09/21/47	6.75%	339,625	476,025
3,375,000	PETROLEOS MEXICANOS	01/23/50	7.69%	2,286,562	2,717,290
3,400,000	PROSUS NV 144A	07/13/31	3.06%	2,509,702	3,323,500
450,000	PROSUS NV 144A	01/19/32	4.19%	360,216	419,375
1,800,000	PROSUS NV 144A	01/19/52	4.99%	1,292,463	1,703,934
200,000	RELX CAPITAL INC	05/22/30	3.00%	180,182	198,684
1,250,399	RIO OIL FINANCE TRUST SER 144A	01/06/27	9.75%	1,325,923	1,477,034
275,000	NATWEST GROUP PLC	12/19/23	6.00%	279,572	289,781
	Forward			$ 84,189,061	$ 94,660,086

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 84,189,061	$ 94,660,086
900,000	NATWEST GROUP PLC	04/05/26	4.80%	897,566	898,371
175,000	NATWEST GROUP PLC	12/15/22	6.13%	175,931	179,037
700,000	NATWEST GROUP PLC	05/28/24	5.13%	701,432	711,326
3,673,271	SLM STUDENT LOAN TRUST 20 3 A6	04/25/40	VAR RT	3,513,858	3,575,126
578,339	SLM STUDENT LOAN TRUST 2 9 A7A	01/25/41	VAR RT	555,665	571,110
2,928,087	SLM STUDENT LOAN TRUST 20 2 A6	01/25/41	VAR RT	2,747,578	2,861,061
5,686,832	SLM STUDENT LOAN TRUST 20 2 A3	03/25/55	VAR RT	5,552,326	5,624,633
450,000	SOUTHERN CO/THE	08/01/24	STEP	452,112	452,043
650,000	SOUTHERN CO/THE	08/01/27	VAR RT	656,698	652,945
2,075,000	SOUTHERN CO/THE	09/15/51	VAR RT	1,763,065	2,065,000
150,000	T-MOBILE USA INC	04/15/40	4.38%	134,607	147,038
275,000	T-MOBILE USA INC	04/15/50	4.50%	245,530	311,957
950,000	T-MOBILE USA INC	04/15/30	3.88%	889,013	918,157
275,000	T-MOBILE USA INC	04/15/31	3.50%	239,113	250,938
550,000	T-MOBILE USA INC 144A	02/15/26	2.25%	498,905	562,364
525,000	T-MOBILE USA INC	04/15/31	3.50%	558,805	558,786
275,000	T-MOBILE USA INC	10/15/52	3.40%	204,494	265,147
1,075,000	TELECOM ITALIA CAPITAL SA	07/18/36	7.20%	816,188	1,253,924
1,550,000	TELECOM ITALIA SPA/MILANO 144A	05/30/24	5.30%	1,485,520	1,652,550
2,975,000	TRANSCANADA TRUST	03/15/77	VAR RT	2,647,750	3,148,975
500,000	TRANSCANADA TRUST	09/15/79	VAR RT	445,214	549,375
800,000	TRANSCANADA TRUST	03/07/82	VAR RT	726,000	764,816
403,000	UNUM GROUP	12/15/28	6.75%	426,335	333,055
275,000	ULTRAPAR INTERNATIONAL SA 144A	10/06/26	5.25%	272,938	293,563
229,000	ULTRAPAR INTERNATIONAL SA 144A	06/06/29	5.25%	208,676	249,839
500,000	UNICREDIT SPA 144A	04/02/34	VAR RT	460,300	504,548
1,800,000	UNICREDIT SPA 144A	06/30/35	VAR RT	1,457,838	1,988,980
100,795	UNION PACIFIC RAILROAD CO 2002	01/17/23	6.06%	101,162	100,795
300,000	UNITEDHEALTH GROUP INC	05/15/32	4.20%	301,262	299,911
175,000	UNITEDHEALTH GROUP INC	05/15/52	4.75%	176,057	173,425
1,125,000	VERIZON COMMUNICATIONS INC	01/15/36	4.27%	1,062,960	997,766
225,000	VMWARE INC	08/15/23	0.60%	217,561	224,764
275,000	VMWARE INC	08/15/26	1.40%	243,611	274,533
525,000	WELLS FARGO & CO	06/03/26	4.10%	517,005	544,754
475,000	WELLS FARGO & CO	07/22/27	4.30%	470,442	475,834
775,000	WELLS FARGO & CO	04/04/51	VAR RT	764,793	775,000
350,000	WELLS FARGO & CO	04/30/41	VAR RT	273,259	277,701
375,000	WILLIAMS COS INC/THE	11/15/30	3.50%	338,829	373,106
275,000	ZOETIS INC	11/13/25	4.50%	278,808	278,515
275,000	JPMORGAN CHASE & CO	09/01/30	8.75%	336,680	379,544
825,000	VODAFONE GROUP PLC	04/04/79	VAR RT	804,672	987,000
	TOTALS - CORPORATE DEBT SECURITIES			$ 118,809,619	$ 132,167,398

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

No. of Shares	Equity Securities	Fair Value	Carry Value
	EARNEST PARTNERS		
14,274	AAR CORP	$ 597,224	$ 548,996
6,875	ADVANCED ENERGY INDUSTRIES INC	501,738	307,277
8,703	ALBANY INTERNATIONAL CORP	685,709	327,357
20,141	ALTRA INDUSTRIAL MOTION CORP	709,970	669,824
40,315	ARCHROCK INC	333,405	264,421
25,548	BOX INC	642,277	645,290
11,373	CABOT CORP	725,484	533,838
17,109	CASELLA WASTE SYSTEMS INC	1,243,482	472,590
11,045	CATALENT INC	1,185,018	283,661
7,641	CONMED CORP	731,702	634,961
21,641	CORPORATE OFFICE PROPERTIES TR	566,778	611,821
5,266	CRACKER BARREL OLD COUNTRY STO	439,658	647,177
8,703	DMC GLOBAL INC	156,915	486,053
18,871	DARLING INGREDIENTS INC	1,128,486	341,181
10,107	EMERGENT BIOSOLUTIONS INC	313,721	573,900
8,418	ENERSYS	496,325	374,377
6,152	ENTEGRIS INC	566,784	61,202
13,267	ENTERPRISE FINANCIAL SERVICES	550,581	610,994
15,511	FIRST MERCHANTS CORP	552,502	566,562
6,918	FIRSTCASH HOLDINGS INC	480,870	235,965
28,044	FORMFACTOR INC	1,086,144	391,572
12,731	FRANKLIN ELECTRIC CO INC	932,673	329,121
7,104	GATX CORP	668,913	357,049
12,950	HEARTLAND FINANCIAL USA INC	537,943	688,728
15,467	HEXCEL CORP	809,079	731,879
10,323	HORACE MANN EDUCATORS CORP	396,197	346,083
13,344	HOULIHAN LOKEY INC	1,053,242	643,134
3,241	LITTELFUSE INC	823,344	203,825
41,047	PEDIATRIX MEDICAL GROUP INC	862,397	864,805
20,086	MERIDIAN BIOSCIENCE INC	611,016	485,232
9,885	MERITAGE HOMES CORP	716,663	482,959
10,049	METHODE ELECTRONICS INC	372,215	437,884
2,922	MOLINA HEALTHCARE INC	817,020	134,008
1,216	MONOLITHIC POWER SYSTEMS INC	466,993	38,628
7,006	MOOG INC	556,206	365,093
22,024	MYRIAD GENETICS INC	400,176	686,189
18,696	PARSONS CORP	755,692	727,717
28,416	PEBBLEBROOK HOTEL TRUST	470,853	759,373
7,488	PLEXUS CORP	587,808	517,056
8,900	RAYMOND JAMES FINANCIAL INC	795,749	442,491
6,448	REINSURANCE GROUP OF AMERICA I	756,286	857,053
8,374	RYDER SYSTEM INC	595,056	287,593
11,685	SPX CORP	617,435	572,876
71,926	SABRE CORP	419,329	501,151
17,831	SANMINA CORP	726,257	322,950
	Forward	$ 29,443,315	$ 21,371,896

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

No. of Shares	Equity Securities (Continued)	Fair Value	Carry Value
	EARNEST PARTNERS (Continued)		
	Forwarded	$ 29,443,315	$ 21,371,896
8,503	SCOTTS MIRACLE-GRO CO/THE	671,652	698,078
9,217	SOUTHSTATE CORP	711,092	646,320
19,408	STAG INDUSTRIAL INC	599,319	590,571
39,297	STEELCASE INC	421,657	670,329
9,819	STIFEL FINANCIAL CORP	550,060	261,427
1,741	TELEDYNE TECHNOLOGIES INC	653,067	318,025
11,209	TIMKEN CO/THE	594,637	349,658
18,435	TRUSTMARK CORP	538,118	471,671
1,522	UNITED COMMUNITY BANKS INC/GA	45,949	44,679
16,409	UNITED BANKSHARES INC/WV	575,464	543,266
8,681	UNITED FIRE GROUP INC	297,151	227,599
19,451	WOLVERINE WORLD WIDE INC	392,132	605,598
6,273	CORE LABORATORIES NV	124,267	258,503
	TOTALS - EARNEST PARTNERS	$ 35,617,880	$ 27,057,620
	TOTALS - EQUITY SECURITIES	$ 35,617,880	$ 27,057,620

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

No. of Shares	Short Term Investment Funds	Fair Value	Carry Value
940,000	TBA COLLATERAL WITH CREDIT	$ 940,000	$ 940,000
25,302,064	DREYFUS GOVT SECURITIES CM 227	25,302,063	25,302,063
1,137,063	DREYFUS GOVT SECURITIES CM 227	1,137,063	1,137,063
	TOTALS - SHORT TERM INVESTMENT FUNDS	$ 27,379,126	$ 27,379,126
	MUTUAL FUNDS		
26,380,563	ALLIANCE BERNSTEIN GLOBAL BOND FUND I	$ 194,424,748	$ 223,183,126
	COMMON/COLLECTIVE TRUSTS		
4,783,121	AFL-CIO HIT DAILY VALUED FUND	$ 49,744,454	$ 50,337,432
5,446,725	BENTALL KENNEDY DAILY VALUE FUND	85,678,074	62,000,000
2,545,443	IBEW-NECA EQUITY INDEX FUND	205,078,210	189,931,017
5,764,926	INTERCONTINENTAL ENHANCED CORE US RE INCOME FUND	84,264,259	64,000,000
15,863	LONGVIEW MIDCAP 400 INDEX	38,644,186	24,234,615
	TOTALS - COMMON/COLLECTIVE TRUSTS	$ 463,409,183	$ 390,503,064
	103-12 ENTITIES		
3,593,608	ULLICO DIVERSIFIED INTERNATIONAL EQUITY LP	$ 59,874,821	$ 45,338,264

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS
IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE
E.I.N. 95-0079082; PLAN NO. 002
JULY 1, 2021 TO JUNE 30, 2022

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Western Asset Management	$ 589,984	$ -	$ -	$ -	$ -
Lehman Proxy WAMCO	-	-	-	150,058	150,058
Landsbanki Islands Esc	-	-	-	399,896	399,896
Total	$ 589,984	$ -	$ -	$ 549,954	$ 549,954

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 95-0079082; PLAN NO. 002
JULY 1, 2021 TO JUNE 30, 2022

Identity of Party Involved	Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Proceeds	Cost of Asset	Net Gain or (Loss)
Dreyfus	Cash	-	-	$ 223,088,884	$ -	$ 223,088,884	$ -
	Management Fund	-	-	-	216,612,416	216,612,416	-
Alliance Bernstein	Mutual Fund	-	-	77,627,640	-	77,627,640	-
				-	-	-	-
Chevy Chase	Transition	-	-	140,465,135	-	140,465,135	-
	Account			-	140,435,135	140,435,135	-
IBEW-NECA	Equity Index	-	-	139,866,140	-	139,866,140	-
	Fund			-	84,337	64,707	19,630

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

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

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

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 . . . . . ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here . . . . . ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 06/01/1985

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

BOARD OF TRUSTEES,
SOUTHERN CALIFORNIA IBEW-NECA
DEFINED CONTRIBUTION PLAN

100 CORSON ST STE 200
PASADENA, CA 91103

2b Employer Identification Number (EIN) 95-0079082

2c Plan Sponsor's telephone number 323-221-5861

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	Signature of plan administrator	Date: 4/14/2023	Enter name of individual signing as plan administrator: Darric Sorko-Ram
SIGN HERE	Signature of employer/plan sponsor	Date: 4/14/2023	Enter name of individual signing as employer or plan sponsor: Joël Barton, Jim Wilson
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. 201209

1A6704 1.000

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 95-0079082; PLAN NO. 002
JULY 1, 2021 TO JUNE 30, 2022

Identity of Party Involved	Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Proceeds	Cost of Asset	Net Gain or (Loss)
Dreyfus	Cash	-	-	$ 223,088,884	$ -	$ 223,088,884	$ -
	Management Fund	-	-	-	216,612,416	216,612,416	-
Alliance Bernstein	Mutual Fund	-	-	77,627,640	-	77,627,640	-
				-	-	-	-
Chevy Chase	Transition	-	-	140,465,135	-	140,465,135	-
	Account			-	140,435,135	140,435,135	-
IBEW-NECA	Equity Index	-	-	139,866,140	-	139,866,140	-
	Fund			-	84,337	64,707	19,630

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS
IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE
E.I.N. 95-0079082; PLAN NO. 002
JULY 1, 2021 TO JUNE 30, 2022

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Western Asset Management	$ 589,984	$ -	$ -	$ -	$ -
Lehman Proxy WAMCO	-	-	-	150,058	150,058
Landsbanki Islands Esc	-	-	-	399,896	399,896
Total	$ 589,984	$ -	$ -	$ 549,954	$ 549,954

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

Par Value	Government Debt Securities	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC.				
1,100,000	CALIFORNIA ST	10/01/39	7.30%	$ 1,422,967	$ 1,336,198
1,175,000	ILLINOIS ST	06/01/33	5.10%	1,182,155	1,119,948
5,000	LOS ANGELES CA UNIF SCH DIST	07/01/34	5.75%	5,555	5,758
250,000	NEW JERSEY ST TURNPIKE AUTH TU	01/01/40	7.41%	331,777	352,856
375,000	NEW JERSEY ST TURNPIKE AUTH TU	01/01/41	7.10%	483,996	398,944
650,000	PORT AUTH OF NEW YORK & NEW JE	12/01/24	5.86%	686,012	780,208
375,000	UNIV OF CALIFORNIA CA RGTS MED	05/15/53	4.56%	368,246	375,000
22,893,000	COMMIT TO PUR FNMA SF MTG	09/01/52	3.50%	21,987,168	21,695,765
63,189	FHLMC POOL #G0-1665	03/01/34	5.50%	67,817	66,897
190,812	FHLMC POOL #G3-0689	07/01/32	4.50%	194,520	208,343
436,615	FHLMC POOL #G0-7939	08/01/44	4.50%	449,970	474,273
14,187	FHLMC POOL #G1-3884	06/01/25	4.50%	14,526	14,998
346,628	FHLMC POOL #G0-8568	01/01/44	4.50%	355,497	369,863
7,976	FHLMC POOL #H0-1774	09/01/37	6.50%	8,610	8,079
60,978	FHLMC POOL #1G-2201	09/01/37	VAR RT	62,746	65,504
53,628	FHLMC POOL #1Q-1467	11/01/39	VAR RT	55,060	57,817
6,321	FHLMC POOL #H0-9117	11/01/37	6.50%	6,681	6,418
26,322	FHLMC POOL #H0-9197	10/01/38	6.50%	28,812	27,942
109,469	FHLMC POOL #A8-4590	02/01/39	5.50%	117,783	119,800
64,652	FHLMC POOL #84-9256	07/01/43	VAR RT	66,356	67,814
63,459	FHLMC POOL #84-9278	04/01/44	VAR RT	63,761	65,839
70,110	FHLMC POOL #84-9353	04/01/44	VAR RT	70,500	72,410
76,827	FHLMC POOL #2B-1332	04/01/43	VAR RT	77,762	78,291
56,987	FHLMC POOL #2B-2558	05/01/44	VAR RT	58,311	59,167
67,294	FHLMC POOL #2B-3797	02/01/45	VAR RT	67,598	69,617
105,437	FHLMC POOL #2B-4315	06/01/45	VAR RT	108,419	108,353
334,462	FHLMC POOL #ZS-9695	07/01/42	4.50%	345,483	364,250
849,468	FHLMC POOL #SB-0019	06/01/34	3.50%	850,695	880,527
2,974,051	FHLMC POOL #SD-7536	02/01/51	2.50%	2,705,891	3,092,083
211,304	FHLMC POOL #V8-3204	05/01/47	4.50%	214,823	226,953
312,491	FHLMC POOL #G6-0920	04/01/46	4.50%	322,390	336,929
5,369,352	FHLMC POOL #RA-3020	07/01/50	2.50%	4,875,962	5,603,422
769,541	FHLMC POOL #RA-3053	07/01/50	2.00%	672,649	790,704
3,494,066	FHLMC POOL #RA-3167	07/01/50	2.00%	3,061,355	3,639,289
3,544,680	FHLMC POOL #RA-3728	10/01/50	2.00%	3,098,366	3,674,282
105,084	FNMA GTD REMIC P/T 01-T1 A1	10/25/40	7.50%	110,386	107,873
403,817	FHLMC MULTICLASS MTG 4283 EW	12/15/43	VAR RT	416,570	446,849
75,025	FNMA POOL #0AK9749	04/01/42	VAR RT	76,517	77,792
47,843	FNMA POOL #0AL1845	06/01/39	VAR RT	49,014	51,312
12,959	FNMA POOL #0AL2442	09/01/25	5.00%	13,306	14,104
15,679	FNMA POOL #0AL4147	01/01/25	4.50%	16,040	16,646
333,231	FNMA POOL #0AL4577	01/01/34	4.50%	339,404	358,015
275,914	FNMA POOL #0AL5441	09/01/41	4.50%	282,420	300,100
138,525	FNMA POOL #0AL5548	05/01/38	VAR RT	142,383	147,897
63,729	FNMA POOL #0AL7147	02/01/45	0.045	65,038	69,634
234,756	FNMA POOL #0AL7049	02/01/45	4.50%	241,444	255,903
	Forward			$ 46,242,741	$ 48,460,666

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

Par Value	Government Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 46,242,741	$ 48,460,666
76,279	FNMA POOL #0AL7730	04/01/44	VAR RT	77,479	78,663
147,403	FNMA POOL #0AP7562	09/01/42	VAR RT	151,508	151,002
93,559	FNMA POOL #0AR6900	03/01/43	VAR RT	94,652	95,554
288,664	FNMA POOL #0AS0901	11/01/33	4.00%	293,865	308,465
68,511	FNMA POOL #0AT7040	09/01/44	VAR RT	69,598	70,401
123,417	FNMA POOL #0AX0875	11/01/44	VAR RT	125,105	128,344
103,747	FNMA POOL #0AY0095	12/01/44	VAR RT	104,774	107,476
953,274	FNMA POOL #0AZ4765	10/01/45	4.00%	959,211	990,585
41,995	FNMA GTD REMIC P/T 01-79 BA	03/25/45	7.00%	44,888	43,058
127,044	FNMA GTD REMIC P/T 02-33 A1	06/25/32	7.00%	136,063	131,326
399,739	FNMA GTD REMIC P/T 02-W6 2A	06/25/42	VAR RT	415,187	438,481
89,148	FHLMC MULTICLASS MTG 41 2A	07/25/32	VAR RT	88,650	93,166
56,820	FNMA GTD REMIC P/T 10-2 WA	12/25/49	4.50%	57,035	59,892
40,782	FNMA POOL #0735415	12/01/32	6.50%	43,615	41,918
22,505	FNMA POOL #0735649	12/01/32	6.00%	24,202	22,670
183,080	FNMA POOL #0BF0007	07/01/40	5.00%	189,242	200,130
415,761	FNMA POOL #0BF0118	06/01/56	4.50%	431,761	443,371
647,424	FNMA POOL #0BF0199	02/01/41	4.50%	669,039	681,211
186,724	FNMA POOL #0BJ0420	09/01/47	VAR RT	184,392	190,743
267,222	FNMA POOL #0BK4271	09/01/48	VAR RT	266,846	269,278
253,077	FNMA POOL #0BM1814	10/01/47	VAR RT	253,862	258,544
307,591	FNMA POOL #0BM3572	03/01/48	VAR RT	308,946	311,580
363,440	FNMA POOL #0BM3386	02/01/47	0.04	366,399	374,315
460,360	FNMA POOL #0BM6102	08/01/49	VAR RT	463,341	479,458
375,695	FNMA POOL #0BM6137	08/01/49	VAR RT	373,963	388,756
2,811,326	FNMA POOL #0BM6908	04/01/52	VAR RT	2,632,929	2,637,375
2,611,579	FNMA POOL #0BM6921	05/01/52	VAR RT	2,436,186	2,436,930
109,646	FNMA POOL #0BN3064	02/01/49	VAR RT	110,679	111,873
339,635	FNMA POOL #0CA1390	03/01/48	4.50%	344,339	353,127
260,718	FNMA POOL #0CA2643	11/01/48	4.50%	264,724	270,292
3,279,792	FNMA POOL #0CA6320	07/01/50	2.50%	2,975,314	3,427,383
1,411,393	FNMA POOL #0CA6401	07/01/50	2.50%	1,280,328	1,477,166
2,581,085	FNMA POOL #0CA6662	08/01/50	2.00%	2,256,666	2,673,842
3,185,978	FNMA POOL #0CA6925	09/01/50	2.00%	2,784,870	3,311,675
3,235,616	FNMA POOL #0CA8099	12/01/50	2.00%	2,830,411	3,374,520
2,275,430	FNMA POOL #0CA8847	02/01/51	2.00%	1,990,353	2,371,425
3,274,031	FNMA POOL #0CB3576	05/01/52	3.00%	3,067,898	3,094,982
2,951,075	FNMA POOL #0FM4714	10/01/50	2.50%	2,680,576	3,125,373
3,179,536	FNMA POOL #0FM5989	02/01/51	2.50%	2,892,440	3,310,195
2,696,492	FNMA POOL #0FM9868	12/01/51	2.50%	2,440,667	2,753,793
1,918,823	FNMA POOL #0FS1083	03/01/52	2.50%	1,739,717	1,843,270
94,810	FNMA POOL #0888367	03/01/37	7.00%	107,159	105,135
31,532	FNMA POOL #0889886	12/01/37	7.00%	35,031	33,010
	Forward			$ 85,306,651	$ 91,530,419

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

Par Value	Government Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 85,306,651	$ 91,530,419
145,217	FNMA POOL #0990906	10/01/35	5.50%	155,864	158,900
77,208	FNMA POOL #0995487	08/01/37	6.00%	84,112	81,949
14,606	FNMA POOL #0995219	11/01/23	6.00%	14,705	14,971
148,126	FNMA POOL #0995788	09/01/36	5.50%	158,233	157,731
87,144	FNMA POOL #0AB1763	11/01/30	4.00%	88,715	92,686
43,146	FNMA POOL #0AB8053	03/01/39	6.00%	44,978	47,009
307,392	FNMA POOL #0MA2019	09/01/34	4.00%	312,934	328,765
231,165	FNMA POOL #0MA2923	03/01/37	3.50%	229,558	239,580
313,177	FNMA POOL #0AD0217	08/01/37	6.00%	335,145	330,989
31,929	FNMA POOL #0AD0494	08/01/37	5.50%	34,140	34,009
128,328	FNMA POOL #0AE0529	05/01/38	6.00%	140,674	142,926
3,421,396	GNMA GTD REMIC P/T 22-H08 FL	12/20/71	VAR RT	3,409,852	3,449,195
2,223,975	GNMA GTD REMIC P/T 22-H08 FE	03/20/72	VAR RT	2,211,038	2,231,967
6,240,692	GNMA GTD REMIC P/T 22-H11 AF	05/20/72	VAR RT	6,280,058	6,285,547
17,558	SBA GTD PARTN CTFS 2006-20F 1	06/01/26	5.82%	17,588	18,227
21,497	SBA GTD PARTN CTFS 2006-20H 1	08/01/26	5.70%	21,894	21,497
1,790,000	U S TREASURY BOND	05/15/52	2.88%	1,704,695	1,641,979
2,660,000	U S TREASURY NOTE	11/30/22	2.00%	2,656,052	2,665,195
2,090,000	U S TREASURY NOTE	07/31/22	0.13%	2,088,272	2,086,081
3,870,000	U S TREASURY NOTE	03/31/26	0.75%	3,559,039	3,857,302
5,355,000	U S TREASURY NOTE	04/30/26	0.75%	4,915,304	5,333,749
6,920,000	U S TREASURY NOTE	11/15/24	0.75%	6,566,972	6,895,402
2,095,000	U S TREASURY NOTE	01/31/24	0.88%	2,028,630	2,073,635
	TOTALS - GOVERNMENT DEBT SECURITIES			$ 122,365,103	$ 129,719,710

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

Par Value	Corporate Debt Securities	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC.				
321,000	AT&T INC	03/09/48	4.50%	$ 287,163	$ 289,857
250,000	AT&T INC	06/01/31	2.75%	216,461	249,598
402,000	AT&T INC	09/15/53	3.50%	306,955	355,776
925,000	AT&T INC	09/15/55	3.55%	697,653	891,576
2,094,000	AT&T INC	09/15/59	3.65%	1,579,798	1,657,070
800,000	ABBVIE INC	11/21/29	3.20%	737,271	810,076
425,000	ABBVIE INC	11/21/39	4.05%	380,698	433,715
425,000	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/46	4.90%	401,706	460,639
250,000	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/49	5.55%	256,799	287,803
150,000	ANHEUSER-BUSCH INBEV WORLDWIDE	06/01/40	4.35%	134,869	149,906
475,000	ELEVANCE HEALTH INC	05/15/30	2.25%	406,887	471,956
575,000	BAT CAPITAL CORP	08/15/47	4.54%	423,881	545,987
150,000	BAT CAPITAL CORP	03/25/28	2.26%	125,877	150,000
175,000	BAT CAPITAL CORP	03/25/31	2.73%	138,965	175,000
75,000	BAT CAPITAL CORP	09/25/40	3.73%	52,824	75,000
350,000	BAT CAPITAL CORP	09/25/50	3.98%	242,573	348,093
200,000	BAT CAPITAL CORP	03/16/52	5.65%	173,531	193,006
1,225,000	BAT CAPITAL CORP	03/16/32	4.74%	1,091,645	1,193,190
98,566	BURLINGTON NORTHERN AND SANTA	01/15/24	5.72%	100,087	90,306
2,425,000	BNP PARIBAS SA	10/15/24	4.25%	2,417,486	2,460,942
925,000	BNP PARIBAS SA 144A	09/28/25	4.38%	911,587	1,002,885
1,185,000	BANK OF AMERICA CORP	08/26/24	4.20%	1,187,261	1,192,992
500,000	BANK OF AMERICA CORP	01/25/27	4.18%	486,693	558,880
913,000	BANK OF AMERICA CORP	12/20/23	VAR RT	910,194	940,989
1,300,000	BANK OF AMERICA CORP	03/08/37	VAR RT	1,127,582	1,216,818
575,000	BARCLAYS PLC	09/11/24	4.38%	572,661	573,971
200,000	BARCLAYS PLC	05/12/26	5.20%	199,146	194,606
425,000	BARCLAYS PLC	05/09/28	4.84%	409,152	452,785
975,000	BAYER US FINANCE II LLC 144A	12/15/28	4.38%	951,122	1,121,474
300,000	BOSTON PROPERTIES LP	02/01/26	3.65%	291,565	307,670
1,275,000	BOSTON PROPERTIES LP	01/30/31	3.25%	1,096,367	1,257,623
1,025,000	BURLINGTON NORTHERN SANTA FE L	04/01/24	3.75%	1,031,851	1,021,648
700,000	CCO HOLDINGS LLC / CCO HOLDING	05/01/32	4.50%	565,250	686,106
1,000,000	CCO HOLDINGS LLC / CCO HO 144A	01/15/34	4.25%	772,500	1,013,850
179,000	CIGNA CORP	07/15/23	3.75%	179,414	178,506
724,000	CIGNA CORP	05/15/27	7.88%	834,726	955,434
212,000	CVS HEALTH CORP	03/25/28	4.30%	210,105	211,849
475,000	CVS HEALTH CORP	03/25/38	4.78%	451,044	499,295
950,000	CVS HEALTH CORP	03/25/48	5.05%	915,129	1,026,583
100,000	CVS HEALTH CORP	04/01/30	3.75%	93,713	99,777
200,000	CVS HEALTH CORP	04/01/40	4.13%	175,192	196,628
350,000	CAPITAL ONE FINANCIAL CORP	06/15/23	3.50%	348,584	340,956
475,000	CAPITAL ONE FINANCIAL CORP	10/29/25	4.20%	469,136	481,228
400,000	CAPITAL ONE FINANCIAL CORP	07/28/26	3.75%	382,690	415,872
425,000	CAPITAL ONE FINANCIAL CORP	05/10/28	VAR RT	421,506	425,000
	Forward			$ 25,167,299	$ 27,662,921

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2022

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 25,167,299	$ 27,662,921
500,000	CAPITAL ONE FINANCIAL CORP	05/10/33	VAR RT	492,288	500,808
1,875,000	CEMEX SAB DE CV 144A	11/19/29	5.45%	1,666,875	2,058,438
275,000	CEMEX SAB DE CV 144A	09/17/30	5.20%	235,447	238,313
300,000	CEMEX SAB DE CV 144A	07/11/31	3.88%	229,329	230,220
2,025,000	CHARTER COMMUNICATIONS OPERATI	10/23/45	6.48%	1,973,396	2,215,080
325,000	CHARTER COMMUNICATIONS OPERATI	05/01/47	5.38%	278,181	323,148
725,000	CHARTER COMMUNICATIONS OPERATI	03/01/50	4.80%	579,107	781,241
175,000	CHARTER COMMUNICATIONS OPERATI	04/01/33	4.40%	156,475	174,360
1,550,000	CHARTER COMMUNICATIONS OPERATI	04/01/53	5.25%	1,323,799	1,440,765
300,000	CITIGROUP INC	06/15/32	6.63%	327,761	377,241
1,225,000	CITIGROUP INC	07/30/22	4.05%	1,226,168	1,206,929
125,000	CITIGROUP INC	08/05/24	4.00%	124,756	125,559
150,000	CITIGROUP INC	07/25/28	4.13%	144,175	152,826
675,000	CITIGROUP INC	03/31/31	VAR RT	646,080	684,782
600,000	CITIGROUP INC	03/17/33	VAR RT	542,102	600,000
350,000	COCA-COLA CO/THE	03/25/30	3.45%	341,247	348,828
441,000	COMCAST CORP	11/01/56	2.94%	307,869	432,268
1,275,000	COX COMMUNICATIONS INC	08/01/28	6.80%	1,358,722	1,471,388
450,000	COX COMMUNICATIONS INC 144A	08/15/27	3.50%	427,623	448,916
80,000	DELL INTERNATIONAL LLC / EMC C	06/15/23	5.45%	80,818	81,716
1,075,000	DILLARD'S INC	12/01/28	7.00%	1,143,157	730,860
1,250,000	DOMINION ENERGY INC	10/01/54	VAR RT	1,162,545	1,351,563
401,000	DOW CHEMICAL CO/THE	11/01/29	7.38%	466,368	490,513
102,000	DOW CHEMICAL CO/THE	05/15/39	9.40%	146,176	167,731
800,000	ELANCO ANIMAL HEALTH INC	08/28/28	VAR RT	761,520	893,500
375,000	ENEL FINANCE INTERNATIONA 144A	09/15/37	6.80%	415,470	393,056
550,000	ENEL FINANCE INTERNATIONA 144A	10/07/39	0.06	549,028	640,948
400,000	EXXON MOBIL CORP	03/19/40	4.23%	379,703	412,417
325,000	EXXON MOBIL CORP	10/15/30	2.61%	292,564	325,000
200,000	FEDEX CORP	05/15/30	4.25%	194,600	199,516
450,000	FEDEX CORP	05/15/50	5.25%	450,766	479,455
425,000	FORD MOTOR CREDIT CO LLC	01/09/23	3.09%	420,782	423,513
2,750,000	FORD MOTOR CREDIT CO LLC	11/13/25	3.38%	2,480,913	2,853,250
575,000	FORD MOTOR CREDIT CO LLC	08/06/23	4.38%	569,365	560,913
600,000	FORD MOTOR CREDIT CO LLC	01/08/26	4.39%	552,636	586,793
200,000	FORD MOTOR CREDIT CO LLC	02/15/23	4.14%	198,926	199,582
275,000	FORD MOTOR CREDIT CO LLC	11/01/24	4.06%	260,124	281,463
2,050,000	GOLDMAN SACHS GROUP INC/THE	03/15/28	VAR RT	1,942,890	2,050,000
275,000	HCA INC	06/15/26	5.25%	275,187	293,161
225,000	HCA INC	06/15/29	4.13%	205,530	223,868
1,050,000	HCA INC 144A	03/15/32	3.63%	888,239	1,005,834
1,345,000	HSBC HOLDINGS PLC	05/02/36	6.50%	1,435,767	1,539,897
	Forward			$ 52,821,773	$ 57,658,580

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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JUNE 30, 2022

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 52,821,773	$ 57,658,580
100,000	HSBC HOLDINGS PLC	09/15/37	6.50%	107,454	137,523
425,000	HSBC HOLDINGS PLC	03/08/26	4.30%	421,173	437,918
675,000	HSBC HOLDINGS PLC	03/31/30	4.95%	668,368	796,390
1,125,000	HSBC HOLDINGS PLC	08/18/31	VAR RT	914,171	1,118,340
275,000	HSBC HOLDINGS PLC	05/24/25	VAR RT	256,627	275,000
1,050,000	HSBC HOLDINGS PLC	03/29/33	VAR RT	972,153	1,055,048
3,357,000	IMPERIAL BRANDS FINANCE P 144A	07/26/29	3.88%	3,028,514	3,567,656
750,000	JPMORGAN CHASE & CO	10/01/27	4.25%	744,114	792,960
735,000	JPMORGAN CHASE & CO	07/23/24	VAR RT	732,597	737,180
500,000	JPMORGAN CHASE & CO	04/22/31	VAR RT	426,892	500,000
475,000	JPMORGAN CHASE & CO	04/22/51	VAR RT	350,554	480,715
1,175,000	JPMORGAN CHASE & CO	05/13/31	VAR RT	1,016,911	1,168,045
250,000	JPMORGAN CHASE & CO	04/26/33	VAR RT	246,415	250,000
250,000	KINDER MORGAN ENERGY PARTNERS	01/15/38	6.95%	270,159	273,690
225,000	KINDER MORGAN ENERGY PARTNERS	09/01/39	6.50%	232,762	265,696
1,100,000	KINDER MORGAN INC	06/01/45	5.55%	1,040,309	1,178,936
975,000	KINDER MORGAN INC	02/15/46	5.05%	877,175	827,532
75,000	LYB INTERNATIONAL FINANCE III	10/01/30	2.25%	62,006	74,402
250,000	LYB INTERNATIONAL FINANCE III	04/01/51	3.63%	185,852	249,268
425,000	LLOYDS BANKING GROUP PLC	08/16/23	4.05%	426,150	424,831
275,000	LLOYDS BANKING GROUP PLC	11/04/24	4.50%	274,527	280,578
925,000	LLOYDS BANKING GROUP PLC	03/24/26	4.65%	907,418	949,331
1,400,000	NATWEST GROUP PLC	06/14/27	VAR RT	1,228,960	1,382,519
575,000	NEXTERA ENERGY CAPITAL HOLDING	07/15/27	4.63%	582,909	574,776
290,000	NORDSTROM INC	03/15/28	6.95%	274,413	316,608
550,000	OCCIDENTAL PETROLEUM CORP	08/15/24	2.90%	530,994	498,080
425,000	ORACLE CORP	04/01/30	2.95%	363,808	424,562
475,000	ORACLE CORP	03/25/51	3.95%	351,063	408,514
875,000	PETROLEOS MEXICANOS	06/15/35	6.63%	597,301	999,006
1,663,776	PETROLEOS MEXICANOS	02/16/32	6.70%	1,268,629	1,647,471
2,200,000	PETROBRAS GLOBAL FINANCE BV	06/03/50	6.75%	1,907,290	2,395,970
1,250,000	PETROBRAS GLOBAL FINANCE BV	01/03/31	5.60%	1,162,375	1,373,000
600,000	PETROLEOS MEXICANOS	01/23/45	6.38%	363,000	534,338
550,000	PETROLEOS MEXICANOS	09/21/47	6.75%	339,625	476,025
3,375,000	PETROLEOS MEXICANOS	01/23/50	7.69%	2,286,562	2,717,290
3,400,000	PROSUS NV 144A	07/13/31	3.06%	2,509,702	3,323,500
450,000	PROSUS NV 144A	01/19/32	4.19%	360,216	419,375
1,800,000	PROSUS NV 144A	01/19/52	4.99%	1,292,463	1,703,934
200,000	RELX CAPITAL INC	05/22/30	3.00%	180,182	198,684
1,250,399	RIO OIL FINANCE TRUST SER 144A	01/06/27	9.75%	1,325,923	1,477,034
275,000	NATWEST GROUP PLC	12/19/23	6.00%	279,572	289,781
	Forward			$ 84,189,061	$ 94,660,086

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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JUNE 30, 2022

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 84,189,061	$ 94,660,086
900,000	NATWEST GROUP PLC	04/05/26	4.80%	897,566	898,371
175,000	NATWEST GROUP PLC	12/15/22	6.13%	175,931	179,037
700,000	NATWEST GROUP PLC	05/28/24	5.13%	701,432	711,326
3,673,271	SLM STUDENT LOAN TRUST 20 3 A6	04/25/40	VAR RT	3,513,858	3,575,126
578,339	SLM STUDENT LOAN TRUST 2 9 A7A	01/25/41	VAR RT	555,665	571,110
2,928,087	SLM STUDENT LOAN TRUST 20 2 A6	01/25/41	VAR RT	2,747,578	2,861,061
5,686,832	SLM STUDENT LOAN TRUST 20 2 A3	03/25/55	VAR RT	5,552,326	5,624,633
450,000	SOUTHERN CO/THE	08/01/24	STEP	452,112	452,043
650,000	SOUTHERN CO/THE	08/01/27	VAR RT	656,698	652,945
2,075,000	SOUTHERN CO/THE	09/15/51	VAR RT	1,763,065	2,065,000
150,000	T-MOBILE USA INC	04/15/40	4.38%	134,607	147,038
275,000	T-MOBILE USA INC	04/15/50	4.50%	245,530	311,957
950,000	T-MOBILE USA INC	04/15/30	3.88%	889,013	918,157
275,000	T-MOBILE USA INC	04/15/31	3.50%	239,113	250,938
550,000	T-MOBILE USA INC 144A	02/15/26	2.25%	498,905	562,364
525,000	T-MOBILE USA INC	04/15/31	3.50%	558,805	558,786
275,000	T-MOBILE USA INC	10/15/52	3.40%	204,494	265,147
1,075,000	TELECOM ITALIA CAPITAL SA	07/18/36	7.20%	816,188	1,253,924
1,550,000	TELECOM ITALIA SPA/MILANO 144A	05/30/24	5.30%	1,485,520	1,652,550
2,975,000	TRANSCANADA TRUST	03/15/77	VAR RT	2,647,750	3,148,975
500,000	TRANSCANADA TRUST	09/15/79	VAR RT	445,214	549,375
800,000	TRANSCANADA TRUST	03/07/82	VAR RT	726,000	764,816
403,000	UNUM GROUP	12/15/28	6.75%	426,335	333,055
275,000	ULTRAPAR INTERNATIONAL SA 144A	10/06/26	5.25%	272,938	293,563
229,000	ULTRAPAR INTERNATIONAL SA 144A	06/06/29	5.25%	208,676	249,839
500,000	UNICREDIT SPA 144A	04/02/34	VAR RT	460,300	504,548
1,800,000	UNICREDIT SPA 144A	06/30/35	VAR RT	1,457,838	1,988,980
100,795	UNION PACIFIC RAILROAD CO 2002	01/17/23	6.06%	101,162	100,795
300,000	UNITEDHEALTH GROUP INC	05/15/32	4.20%	301,262	299,911
175,000	UNITEDHEALTH GROUP INC	05/15/52	4.75%	176,057	173,425
1,125,000	VERIZON COMMUNICATIONS INC	01/15/36	4.27%	1,062,960	997,766
225,000	VMWARE INC	08/15/23	0.60%	217,561	224,764
275,000	VMWARE INC	08/15/26	1.40%	243,611	274,533
525,000	WELLS FARGO & CO	06/03/26	4.10%	517,005	544,754
475,000	WELLS FARGO & CO	07/22/27	4.30%	470,442	475,834
775,000	WELLS FARGO & CO	04/04/51	VAR RT	764,793	775,000
350,000	WELLS FARGO & CO	04/30/41	VAR RT	273,259	277,701
375,000	WILLIAMS COS INC/THE	11/15/30	3.50%	338,829	373,106
275,000	ZOETIS INC	11/13/25	4.50%	278,808	278,515
275,000	JPMORGAN CHASE & CO	09/01/30	8.75%	336,680	379,544
825,000	VODAFONE GROUP PLC	04/04/79	VAR RT	804,672	987,000
	TOTALS - CORPORATE DEBT SECURITIES			$ 118,809,619	$ 132,167,398

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No. of Shares	Equity Securities	Fair Value	Carry Value
	EARNEST PARTNERS		
14,274	AAR CORP	$ 597,224	$ 548,996
6,875	ADVANCED ENERGY INDUSTRIES INC	501,738	307,277
8,703	ALBANY INTERNATIONAL CORP	685,709	327,357
20,141	ALTRA INDUSTRIAL MOTION CORP	709,970	669,824
40,315	ARCHROCK INC	333,405	264,421
25,548	BOX INC	642,277	645,290
11,373	CABOT CORP	725,484	533,838
17,109	CASELLA WASTE SYSTEMS INC	1,243,482	472,590
11,045	CATALENT INC	1,185,018	283,661
7,641	CONMED CORP	731,702	634,961
21,641	CORPORATE OFFICE PROPERTIES TR	566,778	611,821
5,266	CRACKER BARREL OLD COUNTRY STO	439,658	647,177
8,703	DMC GLOBAL INC	156,915	486,053
18,871	DARLING INGREDIENTS INC	1,128,486	341,181
10,107	EMERGENT BIOSOLUTIONS INC	313,721	573,900
8,418	ENERSYS	496,325	374,377
6,152	ENTEGRIS INC	566,784	61,202
13,267	ENTERPRISE FINANCIAL SERVICES	550,581	610,994
15,511	FIRST MERCHANTS CORP	552,502	566,562
6,918	FIRSTCASH HOLDINGS INC	480,870	235,965
28,044	FORMFACTOR INC	1,086,144	391,572
12,731	FRANKLIN ELECTRIC CO INC	932,673	329,121
7,104	GATX CORP	668,913	357,049
12,950	HEARTLAND FINANCIAL USA INC	537,943	688,728
15,467	HEXCEL CORP	809,079	731,879
10,323	HORACE MANN EDUCATORS CORP	396,197	346,083
13,344	HOULIHAN LOKEY INC	1,053,242	643,134
3,241	LITTELFUSE INC	823,344	203,825
41,047	PEDIATRIX MEDICAL GROUP INC	862,397	864,805
20,086	MERIDIAN BIOSCIENCE INC	611,016	485,232
9,885	MERITAGE HOMES CORP	716,663	482,959
10,049	METHODE ELECTRONICS INC	372,215	437,884
2,922	MOLINA HEALTHCARE INC	817,020	134,008
1,216	MONOLITHIC POWER SYSTEMS INC	466,993	38,628
7,006	MOOG INC	556,206	365,093
22,024	MYRIAD GENETICS INC	400,176	686,189
18,696	PARSONS CORP	755,692	727,717
28,416	PEBBLEBROOK HOTEL TRUST	470,853	759,373
7,488	PLEXUS CORP	587,808	517,056
8,900	RAYMOND JAMES FINANCIAL INC	795,749	442,491
6,448	REINSURANCE GROUP OF AMERICA I	756,286	857,053
8,374	RYDER SYSTEM INC	595,056	287,593
11,685	SPX CORP	617,435	572,876
71,926	SABRE CORP	419,329	501,151
17,831	SANMINA CORP	726,257	322,950
	Forward	$ 29,443,315	$ 21,371,896

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No. of Shares	Equity Securities (Continued)	Fair Value	Carry Value
	EARNEST PARTNERS (Continued)		
	Forwarded	$ 29,443,315	$ 21,371,896
8,503	SCOTTS MIRACLE-GRO CO/THE	671,652	698,078
9,217	SOUTHSTATE CORP	711,092	646,320
19,408	STAG INDUSTRIAL INC	599,319	590,571
39,297	STEELCASE INC	421,657	670,329
9,819	STIFEL FINANCIAL CORP	550,060	261,427
1,741	TELEDYNE TECHNOLOGIES INC	653,067	318,025
11,209	TIMKEN CO/THE	594,637	349,658
18,435	TRUSTMARK CORP	538,118	471,671
1,522	UNITED COMMUNITY BANKS INC/GA	45,949	44,679
16,409	UNITED BANKSHARES INC/WV	575,464	543,266
8,681	UNITED FIRE GROUP INC	297,151	227,599
19,451	WOLVERINE WORLD WIDE INC	392,132	605,598
6,273	CORE LABORATORIES NV	124,267	258,503
	TOTALS - EARNEST PARTNERS	$ 35,617,880	$ 27,057,620
	TOTALS - EQUITY SECURITIES	$ 35,617,880	$ 27,057,620

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No. of Shares	Short Term Investment Funds	Fair Value	Carry Value
940,000	TBA COLLATERAL WITH CREDIT	$ 940,000	$ 940,000
25,302,064	DREYFUS GOVT SECURITIES CM 227	25,302,063	25,302,063
1,137,063	DREYFUS GOVT SECURITIES CM 227	1,137,063	1,137,063
	TOTALS - SHORT TERM INVESTMENT FUNDS	$ 27,379,126	$ 27,379,126
	MUTUAL FUNDS		
26,380,563	ALLIANCE BERNSTEIN GLOBAL BOND FUND I	$ 194,424,748	$ 223,183,126
	COMMON/COLLECTIVE TRUSTS		
4,783,121	AFL-CIO HIT DAILY VALUED FUND	$ 49,744,454	$ 50,337,432
5,446,725	BENTALL KENNEDY DAILY VALUE FUND	85,678,074	62,000,000
2,545,443	IBEW-NECA EQUITY INDEX FUND	205,078,210	189,931,017
5,764,926	INTERCONTINENTAL ENHANCED CORE US RE INCOME FUND	84,264,259	64,000,000
15,863	LONGVIEW MIDCAP 400 INDEX	38,644,186	24,234,615
	TOTALS - COMMON/COLLECTIVE TRUSTS	$ 463,409,183	$ 390,503,064
	103-12 ENTITIES		
3,593,608	ULLICO DIVERSIFIED INTERNATIONAL EQUITY LP	$ 59,874,821	$ 45,338,264