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 10/01/2021 and ending 09/30/2022

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
ANNUITY PLAN OF THE ELECTRICAL INDUSTRY

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 12/11/1957

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

158-11 HARRY VAN ARSDALE JR. AVENUE
FLUSHING, NY 11365

2b Employer Identification Number (EIN) 13-6123600

2c Plan Sponsor's telephone number 718-591-2000

2d Business code (see instructions) 238210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/12/2023	GERALD FINKEL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

JOINT INDUSTRY BOARD OF THE ELECTRICAL INDUSTRY

158-11 HARRY VAN ARSDALE JR. AVENUE
FLUSHING, NY 11365

3b Administrator's EIN
13-0891035

3c Administrator's telephone number
718-591-2000

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	41274
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)**	20884
a(2) Total number of active participants at the end of the plan year	**6a(2)**	19997
b Retired or separated participants receiving benefits	**6b**	5510
c Other retired or separated participants entitled to future benefits	**6c**	13936
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	39443
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1398
f Total. Add lines **6d** and **6e**	**6f**	40841
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	40841
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**	509

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

2E

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

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	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 10/01/2021 and ending 09/30/2022

A Name of plan
ANNUITY PLAN OF THE ELECTRICAL INDUSTRY

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY

D Employer Identification Number (EIN)
13-6123600

Part I Service Provider Information (see instructions)

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

ALPINE ASSOCIATES ADVISORS

90-0607104

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

AMERICAN STRATEGIC

33-0123114

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

CHEVY CHASE TRUST

52-2037618

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

NEWTOWER TRUST COMPANY

20-1641876

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

PNC BANK, NA

52-6328901

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

UNION BOND AND TRUST COMPANY

93-6274329

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

AFL CIO HOUSING INVESTMENT TRUST

52-6220193

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

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

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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)

JOINT INDUSTRY BOARD

13-0891035

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	PLAN ADMINISTRATOR	3592931	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	395117	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET BANK & TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 99	NONE	363752	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

SEIX INVESTMENT ADVISORS

95-4191764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	355781	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PGIM, INC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	318799	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 52	NONE	279192	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

MORLEY CAPITAL MANAGEMENT

93-0849924

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	211049	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSIGHT NORTH AMERICA, LLC

82-0983489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	157559	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALLIANT INSURANCE SERVICES, INC.

33-0785439

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	155858	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)

NEW YORK LIFE INSURANCE CO

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	138551	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

H&H GRAPHIC PRINTING COMMUNICATIONS

27-0771521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	41257	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL MARCO

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	29793	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?
28 50	NONE	14277	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POSTMASTER GENERAL

19220 HORRACE HARDING EXPY
FRESH MEADOWS, NY 11365-9997

(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?
49 50	NONE	10248	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COHEN WEISS AND SIMON LLP

13-1592323

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	9340	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)

SOVOS COMPLIANCE LLC

46-1379693

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7599	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	7436	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

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 10/01/2021 and ending 09/30/2022

A Name of plan
ANNUITY PLAN OF THE ELECTRICAL INDUSTRY

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY

D Employer Identification Number (EIN)
13-6123600

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

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

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST 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)
31-1772714-003	C	270515391

a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE FUND

b Name of sponsor of entity listed in (a): UNION BOND & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6274329-001	C	108537478

a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6218800-001	C	99523887

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

b Name of sponsor of entity listed in (a): PNC BANK, NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6328901-001	C	73890202

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3123057-001	C	52503306

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

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

c EIN-PN	**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	52413921

a Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST 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)
52-6257033-006	C	49837428

a Name of MTIA, CCT, PSA, or 103-12 IE: SS UN LABOR RUSSELL 3000 INDEX CTF

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

c EIN-PN 86-1959749-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84372790

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 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 10/01/2021 and ending 09/30/2022

A Name of plan
ANNUITY PLAN OF THE ELECTRICAL INDUSTRY

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY

D Employer Identification Number (EIN)
13-6123600

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	8580704	8508352
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	6156344	7551005
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1557875	1299575
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	93036609	64446594
(2) U.S. Government securities	1c(2)	375155110	322801578
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	374524353	360355145
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	212486421	211722980
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	850229708	791594403
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	260659671	232936314

			(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		
f	Total assets (add all amounts in lines 1a through 1e)	1f	2182386795	2001215946
	Liabilities			
g	Benefit claims payable	1g	2224609	2887015
h	Operating payables	1h	977812	198784
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	22013886	31166964
k	Total liabilities (add all amounts in lines 1g through1j)	1k	25216307	34252763
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2157170488	1966963183

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)	87413352	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		87413352
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	255740	
	(B) U.S. Government securities	2b(1)(B)	6272144	
	(C) Corporate debt instruments	2b(1)(C)	18078888	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	6249188	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		30855960
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1333652377	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1360514806	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-26862429
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-108758232	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-108758232

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-51871056
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-69222405
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	113068342	
(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)		113068342
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)	9340	
(2) Contract administrator fees	2i(2)	3592931	
(3) Investment advisory and management fees	2i(3)	2271306	
(4) Other	2i(4)	2042981	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		7916558
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		120984900
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-190207305
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: RSM US LLP **(2)** EIN: 42-0714325

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	
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		15000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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		9808920
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 10/01/2021 and ending 09/30/2022

A Name of plan
ANNUITY PLAN OF THE ELECTRICAL INDUSTRY

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY

D Employer Identification Number (EIN)
13-6123600

Part I Distributions

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

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

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

EIN(s): 13-6123600

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 1344

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that 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**	

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 _____

RSM US LLP

Independent Auditor's Report

Board of Trustees
Annuity Plan of the Electrical Industry

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Annuity Plan of the Electrical Industry (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 30, 2022 and 2021, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 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 within one year after the date that the financial statements are issued or available to be issued.

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

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of September 30, 2022, schedule of reportable transactions for the year ended September 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 (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

RSM US LLP

New York, New York
May 9, 2023

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

Plan Name:	Annuity Plan of the Electrical Industry
Plan Sponsor's Name:	Board of Trustees of the Annuity Plan of the Electrical Industry
EIN:	13-6123600
PN:	003
Plan Year End:	9/30/2022

See Supplemental Schedule attached with IQPA Opinion and Financial Statements.

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

Plan Name:	Annuity Plan of the Electrical Industry
Plan Sponsor's Name:	Board of Trustees of the Annuity Plan of the Electrical Industry
EIN:	13-6123600
PN:	003
Plan Year End:	9/30/2022

See Supplemental Schedule attached with IQPA Opinion and Financial Statements.

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 10/01/2021 and ending 09/30/2022

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
ANNUITY PLAN OF THE ELECTRICAL INDUSTRY

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 12/11/1957

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

BOARD OF TRUSTEES OF THE ANNUITY
PLAN OF THE ELECTRICAL INDUSTRY

158-11 HARRY VAN ARSDALE JR. AVENUE

FLUSHING NY 11365

2b Employer Identification Number (EIN) 13-6123600

2c Plan Sponsor's telephone number (718)591-2000

2d Business code (see instructions) 238210

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

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

SIGN HERE	Gerald Finkel	4/13/23	GERALD FINKEL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

JOINT INDUSTRY BOARD OF THE
ELECTRICAL INDUSTRY

158-11 HARRY VAN ARSDALE JR. AVENUE

FLUSHING NY 11365

3b Administrator's EIN
13-0891035

3c Administrator's telephone number
(718)591-2000

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	41,274
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)**	20,884
a(2) Total number of active participants at the end of the plan year	**6a(2)**	19,997
b Retired or separated participants receiving benefits	**6b**	5,510
c Other retired or separated participants entitled to future benefits	**6c**	13,936
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	39,443
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1,398
f Total. Add lines **6d** and **6e**	**6f**	40,841
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	40,841
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**	509

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

2E

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

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

Annuity Plan of the Electrical Industry

Financial Report and Supplementary Information
September 30, 2022

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RSM US LLP

Independent Auditor's Report

Board of Trustees
Annuity Plan of the Electrical Industry

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Annuity Plan of the Electrical Industry (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 30, 2022 and 2021, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 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 within one year after the date that the financial statements are issued or available to be issued.

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

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of September 30, 2022, schedule of reportable transactions for the year ended September 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 (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

RSM US LLP

New York, New York
May 9, 2023

Annuity Plan of the Electrical Industry

Statements of Net Assets Available for Benefits
September 30, 2022 and 2021

	2022	2021
Assets		
Investments:		
Investments, at fair value	**$ 1,010,930,067**	$ 1,078,989,446
Collateral for securities loaned	**31,166,964**	22,013,886
Total investments, at fair value	**1,042,097,031**	1,101,003,332
Investments, at contract value	**1,053,795,485**	1,024,559,504
Total investments	**2,095,892,516**	2,125,562,836
Cash	**8,508,352**	8,580,704
Due from broker for pending securities sold	**745,442**	-
Contributions receivable from employers, net	**7,551,005**	6,156,344
Accrued interest receivable and other assets	**547,017**	1,358,833
Due from the Joint Industry Board of the Electrical Industry	**7,116**	199,042
Total assets	**2,113,251,448**	2,141,857,759
Liabilities		
Accrued expenses and other liabilities	**198,784**	977,812
Collateral payable	**31,166,964**	22,013,886
Death benefits payable	**2,887,015**	2,224,609
Total liabilities	**34,252,763**	25,216,307
Net assets available for benefits	**$ 2,078,998,685**	$ 2,116,641,452

See notes to financial statements.

Annuity Plan of the Electrical Industry

Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2022 and 2021

	2022	2021
Additions:		
Employers' contributions	**$ 87,413,352**	$ 87,034,470
Net (depreciation) appreciation in fair value of investments	**(34,927,179)**	174,405,073
Investment income	**30,855,960**	27,192,081
Total additions	**83,342,133**	288,631,624
Deductions:		
Payments to pensioned members, former participants or beneficiaries	**101,611,122**	81,204,879
Death benefits awarded	**11,457,220**	10,974,250
Administrative and record-keeping expenses, including $3,592,931 in 2022 and $3,449,264 in 2021 charged by the Joint Industry Board of the Electrical Industry	**3,891,012**	3,747,549
Investment management and custodian fees	**4,025,546**	1,999,126
Total deductions	**120,984,900**	97,925,804
Net (decrease) increase	**(37,642,767)**	190,705,820
Net assets available for benefits:		
Beginning	**2,116,641,452**	1,925,935,632
Ending	**$ 2,078,998,685**	$ 2,116,641,452

See notes to financial statements.

Note 1. Organization and Significant Accounting Policies

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

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

Effective April 13, 2022, the weekly employer contribution rate for the NYC division remained at $3.50 per hour for Journeypersons on A rated work for all hours paid. The weekly employer contribution rate for “A” Apprentices and “M” Helpers remained at $1.00 per hour, for NYC “M” and “MIJ” Journeypersons remained at $2.00 per hour, for Expeditors remained $25.00 per day, and for administrative employees remained up to $23.25 per day. Other classifications of employees have contributions made by the Participating Employers pursuant to their applicable collective bargaining agreement.

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

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

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

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

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

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

Note 1. Organization and Significant Accounting Policies (Continued)

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

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

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

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

Employer contributions and related receivables: Contributions receivable are reported at their outstanding balances net of an estimated reserve for doubtful accounts and are primarily composed of balances due from employers. The Plan estimates doubtful accounts based on historical bad debts, factors related to specific employers' or groups of participants' ability to pay, and current economic trends and conditions. As of September 30, 2022 and 2021, the allowance for doubtful accounts was $115,885 and $78,068, respectively. Changes in the allowance for doubtful accounts are recorded in employers' contributions in the statements of changes in net assets available for benefits.

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

Reclassification: Certain 2021 amounts have been reclassified to conform to the current year presentation.

Subsequent events: The Plan evaluates events occurring after the date of the financial statements to consider whether or not the impact of such events needs to be reflected and/or disclosed in the financial statements. Such evaluation is performed through the date the financial statements are available for issuance, which was May 9, 2023, for these financial statements.

Note 2. Fair Value Measurements

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

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

Note 2. Fair Value Measurements (Continued)

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2022 and 2021.

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

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

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

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

Note 2. Fair Value Measurements (Continued)

The following tables present the Plan's investments by type at fair value as of September 30, 2022 and 2021:

	Investments as of September 30, 2022			
Type of Security	Level 1	Level 2	Level 3	Total
Asset backed securities	$ -	$ 3,951,355	$ -	$ 3,951,355
Corporate bonds	-	8,920,307	-	8,920,307
Collective trust fund	-	270,515,391	-	270,515,391
Federal agency obligations	-	796,178	-	796,178
Government securities	-	35,622,506	-	35,622,506
Mortgage securities	-	1,160,165	-	1,160,165
Total assets in the fair value hierarchy	$ -	$ 320,965,902	$ -	320,965,902
Investments measured at NAV (a)				721,131,129
Total investments at fair value				$ 1,042,097,031

	Investments as of September 30, 2021			
Type of Security	Level 1	Level 2	Level 3	Total
Asset backed securities	$ -	$ 1,272,245	$ -	$ 1,272,245
Corporate bonds	-	14,878,557	-	14,878,557
Collective trust fund	-	326,604,421	-	326,604,421
Federal agency obligations	-	3,364,200	-	3,364,200
Government securities	-	44,267,862	-	44,267,862
Mortgage securities	-	1,695,847	-	1,695,847
Total assets in the fair value hierarchy	$ -	$ 392,083,132	$ -	392,083,132
Investments measured at NAV (a)				708,920,200
Total investments at fair value				$ 1,101,003,332

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

Note 2. Fair Value Measurements (Continued)

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using NAV per share as of September 30, 2022 and 2021:

Investment	2022 Fair Value	2021 Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
AFL-CIO Housing Investment Trust (a)	$ 20,894,445	$ 25,057,613	$ -	Monthly	30 days
Electrical Industry Real Estate Fund LLC (b)	9,808,920	10,349,119	-	See (b) below	See (b) below
State Street Short-Term Investment Fund (c)	8,594,330	17,863,203	-	Daily	None
State Street Bank and Trust Company Compass Short-Term Investment Fund (d)	31,142,589	21,963,539	-	Daily	None
AFL-CIO Building Investment Trust (e)	73,890,202	70,692,778	-	Quarterly	90 days
Multi Employer Property Trust (f)	99,523,887	72,296,768	-	Quarterly	90 days
American Strategic Value Realty Fund, LP (g)	57,840,778	49,746,265	-	Quarterly	30 days
Marathon Secured Private Strategies Offshore Fund III (h)	2,261,643	-	43,700,000	See (h) below	See (h) below
Longview Mid Cap 400 Index Fund (i)	52,413,921	61,842,540	-	Daily	None
Morley Stable Value Fund (j)	108,537,478	106,756,365	-	Daily	30 days
ASB Allegiance Real Estate Fund (k)	49,837,428	41,544,791	-	Quarterly	30 days
Blackrock Russell 2000 Alpha Fund (l)	52,503,306	68,067,063	-	Daily	None
Alpine Institutional LP (m)	153,882,202	162,740,156	-	See (m) below	See (m) below
	$ 721,131,129	$ 708,920,200			

(a) AFL-CIO Housing Investment Trust focuses on investments of high-credit-quality multifamily mortgage-backed securities that are structured to provide payment protection. This investment is valued monthly. Regarding the redemption notice period, the agreement states that withdrawal requests require one month's notice and can be processed on the last business day of the month following receipt of the request.

(b) The Electrical Industry Real Estate Fund LLC (the Fund) is administered by JIB and is owned by the Plan and two other related plans. The Plan's investment in the Fund is valued monthly, and there is no option in the Fund for voluntary redemptions. The Fund invests in a portfolio of mortgage backed securities and loans geared to provide stability of principal and returns consistent with medium duration fixed income securities.

(c) State Street Short-Term Investment Fund's investment objective is to provide safety of principal, daily liquidity, and a competitive yield over the long term by investing in securities of a short-term nature. The fund has no restrictions on the NAV price or its equivalent. There are no known or anticipated redemptions. The Plan held $8,594,330 at September 30, 2022, in its general investment account included in investments, at fair value on the statements of net assets available for benefits. The Plan also held $24,709,675 within its accounts of securities underlying investment contracts that are recorded within investments, at contract value on the statements of net assets available for benefits.

(d) State Street Bank and Trust Company Compass Short-Term Investment Fund's investment objective is to provide safety of principal, daily liquidity, and a competitive yield over the long term by investing in securities of a short-term nature. The fund has no restrictions on the NAV price or its equivalent. There are no known or anticipated redemptions.

Note 2. Fair Value Measurements (Continued)

(e) AFL-CIO Building Investment Trust is a direct filing entity that is valued quarterly by the trust's management. Regarding the redemption notice period, the agreement states that withdrawal requests must occur 90 days prior to the valuation date upon which any withdrawal is to be entered and approved by the AFL-CIO Building Investment trustee. The AFL-CIO Building Investment trustee has the ability to honor withdrawal requests within a one-year time frame. Currently requests are subject to a redemption queues for up to 2 years.

(f) Multi Employer Property Trust is a direct filing entity that is valued quarterly by the trust's management. Regarding the redemption notice period, the agreement states that withdrawal requests must occur 90 days prior to the valuation date upon which any withdrawal is to be entered and approved by the Multi Employer Property trustee. The Multi Employer Property trustee has the ability to honor withdrawal requests within a one-year time frame. Currently requests are subject to a redemption queues for up to 2 years.

(g) American Strategic Value Realty Fund, LP invests solely in the United States in specific product types including, but not limited to, multifamily, industrial, retail, office, hotel and other properties. This investment is valued quarterly. Redemption requests from this investment may be made at any time after the redemption lockout period, with 30 day's written notification, and are effective at the end of the calendar quarter in which the request is received. Redemption requests may be redeemed in full or in installments on a pro rata basis as funds become available. The redemption lockout period will be a period of one year from the date the investor's shares were issued.

(h) The core strategy of Marathon Secured Private Strategies Offshore Fund III (MSPS III) is to invest in asset-based, cash-flowing investments in the private credit markets. Assets sourced for MSPS III are generally senior, secured, asset-based investment opportunities. MSPS III is a closed-end fund, with a 3 year investment period, followed by a 3 year harvest period. MSPS III is valued on a quarterly basis. The Plan is not permitted to voluntarily withdraw from MSPS III.

(i) Longview Mid Cap 400 Index Fund is a direct filing entity that has no restrictions on the NAV price or its equivalent. There are no known or anticipated redemptions.

(j) The investment in the Morley Stable Value Fund (Morley), a collective investment trust, is designed to provide a diversified group of investments with book value accounting methodology. Morley seeks to achieve this objective by investing in conventional, synthetic and separate account investment contracts (collectively, contracts) issued by life insurance companies, banks and other financial institutions.

(k) ASB Allegiance Real Estate Fund is a direct filing entity. The Plan may request a redemption of any portion of their investment subject to 30 days written notice prior to quarter end. If sufficient funds are not available, redemptions will be processed based on each investor's percentage of outstanding Fund units among all investors who are being redeemed. In the event of a redemption queue, all redeeming investors who have provided at least 30 days' notice will receive a portion of cash distributed by the Fund.

(l) Blackrock Russell 2000 Alpha Fund is a direct filing entity that is valued on a daily basis. Withdrawal from the fund is based on the fund's unit value on that day.

Note 2. Fair Value Measurements (Continued)

(m) For the Alpine Institutional LP (Alpine) investment, the Plan can withdraw all or any of its capital at the close of any month on 30 days' prior written notice. In addition, the Plan can withdraw a portion of its capital at any time on three New York Stock Exchange trading days' notice provided that the total amount withdrawn in any calendar month on such three days' notice does not exceed 25% of the Plan's capital in Alpine.

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

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

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

As of September 30, 2022 and 2021, the fair value of the Plan's share of capital in Alpine represented a 42.78% and 42.56% ownership interest, respectively.

Alpine's financial statements for the years ended December 31, 2021 and 2020, have been audited by other auditors, on which they expressed unmodified opinions. Alpine's activities involve execution, settlement and financing of various securities transactions primarily on U.S. and European stock and futures exchanges. These activities may expose Alpine to counterparty risk. Such counterparties represent principally major brokerage institutions.

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

Note 3. Fully Benefit-Responsive Investment Contracts

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

	2022	2021
Synthetic investment contracts	$ 1,053,795,485	$ 1,024,559,504

Note 3. Fully Benefit-Responsive Investment Contracts (Continued)

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

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

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

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

Note 4. Securities Lending

The Plan has an agreement with its custodian, State Street Bank and Trust Company, to allow it to lend the Plan's securities to various broker-dealers for an agreed-upon revenue-sharing allocation. The custodian will obtain cash and non-cash collateral of 102% of the fair value of the loaned securities in accordance with the terms of the contract with the Plan's custodian and the Plan to secure the loaned securities. The non-cash collateral consists of government securities, which are classified as Level 2 in the fair value hierarchy. The non-cash collateral for securities loaned at September 30, 2022 and 2021, was $24,375 and $50,347, respectively. The cash collateral for securities loaned at September 30, 2022 and 2021, was $31,142,589 and $21,963,539, respectively, and is measured at NAV per share as provided by the issuer.

The total fair value of all outstanding securities loaned, which are fully collateralized, at September 30, 2022 and 2021, was approximately $30,536,000 and $21,580,000, respectively.

Note 5. Death Benefits

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

Note 5. Death Benefits (Continued)

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

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

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

During the years ended September 30, 2022 and 2021, total death benefits awarded were $11,457,220 and $10,974,250, respectively. These amounts are reflected in the statements of changes in net assets available for benefits.

Note 6. Risk and Uncertainties

Investments in any single corporate issue, other than U.S. government and agency issues, U.S. government instruments, and agency mortgage-backed securities are typically limited to no more than 5% of the portfolio. At September 30, 2022 and 2021, the Plan held 5.18% and 5.02% of the portfolio in the Morley Stable Value Fund and 7.34% and 7.66% in the Alpine Institutional LP, respectively. The Plan's investment managers regularly evaluate the relative credit standing of these institutions, which are considered in the Plan's investment strategy. Information about these financial instruments is described in Notes 2, 3 and 4.

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

Note 7. Due From (to) JIB

	September 30	
	2022	2021
Joint Industry Board of the Electrical Industry	$ 7,116	$ 199,042
	$ 7,116	$ 199,042

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

Note 8. Tax Status

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

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

Note 9. Plan Termination

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

Note 10. Related-Party Transactions

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

Note 11. Reconciliation to Form 5500 and Schedule of Assets

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

	September 30	
	2022	2021
Net assets available for benefits per the financial statements	$ 2,078,998,685	$ 2,116,641,452
Adjustment from contract to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	(112,035,502)	40,529,036
Net assets per the Form 5500	$ 1,966,963,183	$ 2,157,170,488

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

The following is a reconciliation of net decrease in net assets available for benefits per the financial statements for the year ended September 30, 2022, to the net loss as reported on the Form 5500.

	2022
Net decrease in net assets available for benefits per financial statements	$ (37,642,767)
Reversal of prior-year adjustment from contract to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	(40,529,036)
Adjustment from contract to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	(112,035,502)
Net loss per the Form 5500	$ (190,207,305)

The following is a reconciliation of investments, at contract value as reported on the financial statements for the year ended September 30, 2022, to the total fully benefit-responsive investment contracts and securities underlying investment contracts, at fair value as reported on the Schedule H, Line 4i—Schedule of assets (held at end of year).

	2022	2021
Investments, at contract value per the financial statements	$ 1,053,795,485	$ 1,024,559,504
Adjustment from contract to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	(112,035,502)	40,529,036
Total fully benefit-responsive investment contracts and securities underlying investment contracts, at fair value per the Schedule H, Line 4i—Schedule of assets (held at end of year)	$ 941,759,983	$ 1,065,088,540

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
*ELECTRICAL INDUSTRY REAL ESTATE FUND LLC	$ 10,388,928	$ 9,808,920
*IBEW NECA EQUITY INDEX FUND	135,266,556	270,515,391
*LONGVIEW MID CAP 400 INDEX FUND	30,746,385	52,413,921
*STATE STREET BANK AND TRUST COMPANY COMPASS SHORT-TERM INVESTMENT FUND	31,142,589	31,142,589
*STATE STREET SHORT-TERM INVESTMENT FUND	8,594,330	8,594,330
AERCAP IRELAND CAPITAL GLOBAL COMPANY GUARANTEE 2.450% 10/29/2026	552,242	466,516
AFL-CIO BUILDING INVESTMENT TRUST	45,219,027	73,890,202
AFL-CIO HOUSING INVESTMENT TRUST	25,000,005	20,894,445
ALPINE INSTITUTIONAL LP	93,143,955	153,882,202
AMERICAN EXPRESS COMPANY SENIOR UNSECURED 3.950% 08/01/2025	396,624	384,518
AMERICAN EXPRESS CREDIT ACCOUNTS 3.750% 08/15/2027	349,995	340,945
AMERICAN STRATEGIC VALUE REALTY FUND, LP	34,073,283	57,840,778
ASB ALLEGIANCE REAL ESTATE FUND	30,000,000	49,837,428
AT+T INCORPORATED SENIOR UNSECURED 1.700% 03/25/2026	631,656	560,253
AUTONATION INCORPORATED COMPANY GUARANTEE 3.800% 11/15/2027	427,852	369,028
AVOLON HOLDINGS FUNDING LIMITED SENIOR UNSECURED 2.125% 02/21/2026	257,245	217,684
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 09/25/2025	232,000	211,081
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 1.000% 03/15/2037	128,574	127,993
BARCLAYS DRYROCK ISSUANCE TRUST DROCK 2022 3.070% 02/15/2028	554,892	532,522
BLACKROCK RUSSELL 2000 ALPHA FUND	30,390,255	52,503,306
BMW UNITED STATES CAPITAL LIMITED LIABILITY COMPANY GUARANTEE 3.150% 04/18/2024	281,953	274,631
BRISTOL MYERS SQUIBB COMPANY SENIOR UNSECURED 2.900% 07/26/2024	168,371	159,055
BROADCOM INCORPORATED COMPANY GUARANTEE 3.459% 09/15/2026	433,519	416,255
BWAY MORTGAGE TRUST 3.454% 03/10/2033	373,258	329,358
CARDS II TURST 0.602% 04/15/2027	223,000	209,693
CHEVRON PHILLIPS CHEM COMPANY SENIOR UNSECURED 3.300% 05/01/2023	300,421	301,532
CITIBANK CREDIT CARD ISSUANCE 2017 1.000% 05/14/2029	182,863	179,545
CITIGROUP COMMERCIAL MORTGAGE 2013 2.815% 04/10/2046	241,389	237,812
CONTINENTAL RESOURCES COMPANY GUARANTEE 2.268% 11/15/2026	572,000	488,116
DAIMLER TRUCKS FINANCIAL COMPANY GUARANTEE 2.000% 12/14/2026	399,534	345,073
DISCOVER CARD EXECUTION NOTE 2022 3.320% 05/15/2027	414,969	400,490
ENTERGY TEX RESTORATION SENIOR SECURED 3.051% 12/15/2028	389,997	372,349
FEDERAL HOME LOAN PC POOL QK0188 3.000% 02/01/2040	187,218	157,956
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN8083 2.850% 12/01/2024	293,268	276,214
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BK2107 3.000% 02/01/2040	227,974	192,436
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA3564 3.500% 06/01/2038	121,067	106,855
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA4875 3.000% 11/01/2038	72,581	62,716
FORD CREDIT AUTO OWNER TRUST FORD 2020 1.060% 04/15/2033	275,925	244,433
FREDDIE MAC 2.500% 09/15/2048	56,053	49,205
GOLDEN CREDIT CARD TRUST 4.310% 09/15/2027	509,915	501,025
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 09/10/2027	429,387	363,281
GOVERNMENT NATIONAL MORTGAGE 2018 3.000% 09/20/2047	82,039	73,082
GOVERNMENTAL NON-CASH COLLATERAL SECURITIES HELD (VARIOUS MATURITIES)	24,375	24,375
GS MORTGAGE SECURITIES TRUST 2005 5.366% 05/03/2032	84,036	77,861

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
HF SINCLAIR CORPORATION SENIOR UNSECURED 2.625% 10/01/2023	$ 104,394	$ 101,622
HYUNDAI FLOORPLAN MASTER OWNER HFMOT 2019 2.220% 10/15/2026	374,987	359,621
ISRAEL STATE DOLLAR BOND 1.230% 11/01/2024	500,000	476,135
JPMORGAN CHASE + CO SENIOR UNSECURED 1.000% 06/01/2025	312,920	289,766
MARATHON SECURED PRIVATE STARETEGIES OFFSORE FUND III	2,300,000	2,261,643
MASTER CREDIT CARD TRUST 1.660% 07/21/2026	519,971	482,870
MORLEY STABLE VALUE FUND	91,102,792	108,537,478
MULTI EMPLOYER PROPERTY TRUST	56,028,264	99,523,887
NATWEST GROUP PUBLIC SENIOR UNSECURED 1.000% 09/30/2028	470,000	446,063
PACIFIC GAS AND ELECTRIC 1ST MORTGAGE 2.100% 08/01/2027	347,697	284,546
PIONEER NATURAL RESOURCE SENIOR UNSECURED 1.125% 01/15/2026	384,053	336,594
SHERWIN WILLIAMS COMPANY SENIOR UNSECURED 4.050% 08/08/2024	421,835	414,974
SYNCHRONY CARD ISSUANCE TRUST 2022 3.370% 04/15/2028	284,976	275,618
TARGA RESOURCES CORPORATION COMPANY GUARANTEE 5.200% 07/01/2027	246,645	237,609
TOYOTA AUTO LOAN EXTENDED NOTE 1.350% 05/25/2033	434,601	424,594
TSY INFL 0.125% 04/15/2027	2,696,626	2,512,603
UNITED STATES TREASURY N/B 0.250% 09/30/2025	5,306,917	4,902,345
UNITED STATES TREASURY N/B 0.375% 07/15/2024	5,578,247	5,263,323
UNITED STATES TREASURY N/B 0.500% 03/30/2025	5,648,946	5,312,381
UNITED STATES TREASURY N/B 0.875% 06/30/2026	3,464,881	3,117,177
UNITED STATES TREASURY N/B 1.875% 02/28/2027	4,063,186	3,915,099
UNITED STATES TREASURY N/B 2.500% 01/30/2024	6,509,528	6,180,892
UNITED STATES TREASURY N/B 2.750% 07/31/2023	4,044,844	3,918,176
WARNERMEDIA HOLDINGS INCORPORATED COMPANY GUARANTEE 3.755% 03/15/2027	699,000	625,402
WELLS FARGO AND COMPANY SENIOR UNSECURED 03/24/2028	268,000	242,733
WELLS FARGO COMMERCIAL MORTGAGE 2013 1.000% 02/15/2040	95,447	90,902
WELLS FARGO COMMERCIAL MORTGAGE 2013 3.544% 04/16/2035	175,652	173,949
WESTINGHOUSE AIR BRAKE COMPANY GUARANTEE 3.200% 06/15/2025	568,736	521,072
WILLIAMS COMPANIES INCORPORATED SENIOR UNSECURED 4.000% 09/15/2025	545,667	490,557
Investments, at fair value per financial statements	677,340,317	1,042,097,031
*STATE STREET SHORT-TERM INVESTMENT FUND	$ 24,709,675	$ 24,709,675
ABBVIE INCORPORATED SENIOR UNSECURED 2.300% 11/21/2022	2,484,464	2,476,991
ABBVIE INCORPORATED SENIOR UNSECURED 2.950% 11/21/2026	574,596	526,792
ABBVIE INCORPORATED SENIOR UNSECURED 3.800% 03/15/2025	1,238,190	1,157,358
ABBVIE INCORPORATED SENIOR UNSECURED 3.850% 06/15/2024	114,451	107,990
ABBVIE INCORPORATED SENIOR UNSECURED 4.050% 11/21/2039	942,520	729,609
ABBVIE INCORPORATED SENIOR UNSECURED 4.250% 11/21/2049	267,359	200,693
ABU DHABI NATIONAL ENERGY SENIOR UNSECURED 2.000% 04/29/2028	199,493	169,610
ACADIA HEALTHCARE COMPANY INCORPORATED COMPANY GUARANTEE 5.000% 04/15/2029	130,909	119,557
ACI WORLDWIDE INCORPORATED COMPANY GUARANTEE 5.750% 08/15/2026	149,491	141,705
ADAMS HOMES INCORPORATED COMPANY GUARANTEE 7.500% 02/15/2025	330,694	268,125
ADVANCED DRAINAGE SYSTEM COMPANY GUARANTEE 5.000% 09/30/2027	182,828	165,535
ADVANCED DRAINAGE SYSTEM COMPANY GUARANTEE 6.375% 06/15/2030	120,925	116,262

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

(continued)

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
ADVOCATE HEALTH CORPORATION UNSECURED 2.211% 06/15/2030	$ 1,751,826	$ 1,418,410
AEP TEXAS INCORPORATED SENIOR UNSECURED 3.950% 06/01/2028	981,076	872,159
AEP TRANSMISSION LIMITED LIABILITY COMPANY SENIOR UNSECURED 3.650% 04/01/2050	73,338	51,476
AERCAP IRELAND CAPITAL GLOBAL COMPANY GUARANTEE 3.300% 01/30/2032	363,751	274,506
AES GENER SA JR SUBORDINA 1.000% 10/07/2079	709,983	603,014
AES PANAMA GENERATION HL SENIOR SECURED 4.375% 05/31/2030	249,000	196,088
AFFINITY GAMING SENIOR SECURED 6.875% 12/15/2027	253,347	199,724
AG TTMT ESCROW ISSUER SENIOR SECURED 8.625% 09/30/2027	188,079	173,900
AHS HOSPITAL CORPORATION SENIOR UNSECURED 2.780% 07/01/2051	267,693	167,816
AIB GROUP PLC SENIOR UNSECURED 1.000% 04/10/2025	384,459	352,739
AIR CANADA 2020 2A PTT PASS THRU CE 5.250% 10/1/2030	154,175	144,905
AIR CANADA SENIOR SECURED 3.875% 08/15/2026	39,000	33,491
AIR LEASE CORPORATION SENIOR UNSECURED 3.625% 01/1/2027	905,741	774,148
AKER BP ASA COMPANY GUARANTEE 2.000% 07/15/2026	315,458	301,896
AKER BP ASA COMPANY GUARANTEE 3.100% 07/15/2031	298,504	234,099
ALBERTSONS COS SAFEWAY COMPANY GUARANTEE 3.500% 03/15/2029	117,025	100,750
ALCOA NEDERLAND HOLDING COMPANY GUARANTEE 5.500% 5.500% 12/15/2027	194,357	186,530
ALCON FINANCE CORPORATION COMPANY GUARANTEE 3.800% 09/23/2049	771,783	536,873
ALEXANDRIA REAL ESTATE COMPANY GUARANTEE 4.000% 12/15/2030	333,139	260,128
ALFA DESARROLLO SPA SENIOR SECURED 4.550% 09/27/2051	193,673	131,519
ALIGNED DATA CENTERS ISSUER LIMITED LIABILITY 1.937% 08/15/2046	639,000	544,826
ALLEGHENY LUDLUM LIMITED LIABILITY COMPANY GUARANTEE 6.950% 12/15/2025	233,051	212,660
ALLIANZ 1.000% 12/31/2099	400,051	282,158
ALLIED UNIVERSAL SENIOR SECURED 6.625% 07/15/2026	178,741	155,968
ALLY FINANCIAL INCORPORATION COMPANY GUARANTEED 8.000% 11/01/2031	977,625	789,415
ALPEK COMPANY GUARANTEE 3.250% 02/25/2031	244,477	181,101
ALTRIA GROUP INCORPORATED COMPANY GUARANTEE 3.400% 05/06/2030	248,576	198,386
ALTRIA GROUP INCORPORATED COMPANY GUARANTEE 4.800% 02/14/2029	59,430	51,692
AMC NETWORKS INCORPORATED COMPANY 4.250% 02/15/2029	495,000	365,983
AMEREN CORPORATION SENIOR UNSECURED 2.500% 09/15/2024	455,820	431,863
AMEREN ILLINOIS COMPANY 1ST MORTGAGE 3.800% 05/15/2028	529,731	493,541
AMERICAN AIRLINE PASS THROUGH 3.200% 12/15/2029	33,591	29,034
AMERICAN AIRLINE PASS THROUGH 4.000% 08/15/2030	307,409	245,699
AMERICAN AIRLINES SENIOR SECURED 5.500% 04/20/2026	251,064	231,975
AMERICAN AIRLINES SENIOR SECURED 5.750% 04/20/2029	114,000	99,465
AMERICAN ELECTRIC POWER JUNIOR SUBORDINATED 2.031% 03/15/2024	254,504	242,136
AMERICAN EXPRESS COMPANY SENIOR UNSECURED 3.950% 08/01/2025	1,737,355	1,684,326
AMERICAN EXPRESS CREDIT 3.390% 05/15/2027	299,938	290,242
AMERICAN EXPRESS CREDIT 3.750% 08/15/2027	1,534,976	1,495,286
AMERICAN INTERNATIONAL GROUP SENIOR UNSECURED 3.900% 04/01/2026	778,522	715,920
AMERICAN INTERNATIONAL GROUP SENIOR UNSECURED 4.375% 06/30/2050	561,372	451,324
AMERICAN TOWER CORPORATION SENIOR UNSECURED 1.500% 1/31/2028	724,844	579,666
AMERICAN TOWER CORPORATION SENIOR UNSECURED 3.375% 10/15/2026	407,486	365,496
AMERICREDIT AUTOMOBILE RECEIVABLE 2019 2.320% 07/18/2025	999,892	985,096

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
AMERICREDIT AUTOMOBILE RECEIVABLE 2019 2.740% 04/18/2025	$ 599,954	$ 594,651
AMERICREDIT AUTOMOBILE RECEIVABLE 2021 1.010% 01/19/2027	399,928	364,727
AMERICREDIT AUTOMOBILE RECEIVABLE 2021 1.410% 08/18/2027	199,972	182,601
AMERICREDIT AUTOMOBILE RECEIVABLE 2022 2.050% 01/20/2026	176,806	175,063
AMERIGAS FINANCIAL CORPORATION SENIOR UNSECURED 5.875% 08/20/2026	490,777	407,772
AMERISOURCEBERGEN CORPORATION SENIOR UNSECURED 3.450% 12/15/2027	627,757	562,902
AMN HEALTHCARE INCORPORATED COMPANY GUARANTEE 4.625% 10/01/2027	241,886	210,814
AMPHENOL CORPORATION SENIOR UNSECURED 2.200% 09/15/2031	174,427	135,587
AMSTED INDUSTRIES COMPANY GUARANTEE 5.625% 07/01/2027	445,736	395,600
ANCHORAGE CAPITAL 1.000% 10/27/2034	1,250,000	1,204,183
ANGEL OAK MORTGAGE TRUST AOMT 2019 1.000% 11/25/2059	167,561	162,747
ANGLOGOLD HOLDINGS PLC COMPANY GUARANTEE 3.750% 10/1/2030	199,485	155,024
ANHEUSER BUSCH COMPANY GUARANTEE 4.000% 01/17/2043	356,639	332,961
ANHEUSER BUSCH COMPANY GUARANTEE 4.500% 06/01/2050	442,738	300,771
ANHEUSER BUSCH COMPANY GUARANTEE 4.700% 02/01/2036	389,693	315,434
ANHEUSER BUSCH COMPANY GUARANTEE 4.900% 02/01/2046	721,737	530,138
ANTARES CLO ANTRA 2018 1.000% 04/20/2034	750,000	730,781
ANTARES CLO ANTRA 2019 1.000% 01/23/2032	1,000,000	956,690
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 5.750% 03/1/2027	255,841	231,218
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 5.750% 1/15/2028	379,565	332,150
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 7.875% 05/15/2026	106,326	100,500
APIDOS 1.000% 04/21/2035	700,000	671,512
APPALACHIAN POWER COMPANY SENIOR UNSECURED 3.300% 06/01/2027	61,820	55,106
ARAMARK SERVICES INCORPORATED COMPANY GUARANTEE 5.000% 02/01/2028	240,386	209,317
ARCH CAPITAL FINANCE LIMITED LIABILITY COMPANY COMPANY GUARANTEE 4.011% 12/15/2026	31,397	28,661
ARDAGH METAL PACKAGING SENIOR SECURED 6.000% 06/15/2027	200,000	188,340
ARI FLEET LEASE TRUST 2021 0.680% 03/15/2030	349,916	325,255
ASBURY AUTOMOTIVE GROUP COMPANY GUARANTEE 4.625% 11/15/2029	114,072	91,928
ASBURY AUTOMOTIVE GROUP COMPANY GUARANTEE 4.750% 03/01/2030	451,248	343,631
ASBURY AUTOMOTIVE GROUP COMPANY GUARANTEE 5.000% 02/15/2032	80,000	61,605
ASCENT RESOURCES FINANCIAL COMPANY GUARANTEE 7.000% 11/01/2026	380,062	361,553
ASHTEAD CAPITAL INCORPORATED COMPANY GUARANTEE 4.000% 5/1/2028	301,258	259,716
ASHTEAD CAPITAL INCORPORATED COMPANY GUARANTEE 4.375% 08/15/2027	208,320	183,474
AT+T INCORPORATED SENIOR UNSECURED 1.700% 03/25/2026	2,836,599	2,519,359
AT+T INCORPORATED SENIOR UNSECURED 2.550% 12/01/2033	627,659	456,049
AT+T INCORPORATED SENIOR UNSECURED 3.550% 09/15/2055	226,725	144,504
AT+T INCORPORATED SENIOR UNSECURED 3.650% 09/15/2059	1,587,862	1,003,597
AT+T INCORPORATED SENIOR UNSECURED 4.350% 03/01/2029	170,226	140,236
AT+T INCORPORATED SENIOR UNSECURED 4.750% 05/15/2046	578,547	440,023
ATENTO LUXCO SECURED 8.000% 02/10/2026	132,000	55,749
ATLANTIC CITY ELECTRIC MORTGAGE 2.300% 03/15/2031	670,852	542,881
AUST + NZ BANKING GROUP SUBORDINATED 4.400% 05/19/2026	598,951	546,193
AUTONATION INCORPORATED COMPANY GUARANTEE 3.800% 11/15/2027	1,875,571	1,617,707
AVIENT CORPORATION SENIOR UNSECURED 5.750% 05/15/2025	252,468	236,413

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
AVIENT CORPORATION SENIOR UNSECURED 7.125% 08/01/2030	$ 122,825	$ 115,366
AVIS BUDGET RENTAL CAR FUNDING 2018 4.000% 03/20/2025	1,028,863	982,489
AVIS BUDGET RENTAL CAR FUNDING 2019 2.360% 03/20/2026	1,199,989	1,123,452
AVIS BUDGET RENTAL CAR FUNDING 2019 3.350% 09/22/2025	1,018,231	960,823
AVIS BUDGET RENTAL CAR FUNDING 2020 2.330% 08/20/2026	605,992	551,957
AVIS BUDGET RENTAL CAR FUNDING 2021 1.380% 08/20/2027	1,000,938	860,885
AVIS BUDGET RENTAL CAR FUNDING 2021 1.660% 02/20/2028	999,948	854,726
AVIS BUDGET RENTAL CAR FUNDING 2022 3.830% 08/21/2028	599,940	566,749
AXIS EQUIPMENT FINANCE RECEIVABLE 5.300% 06/21/2028	99,984	99,395
B+G FOODS INCORPORATED COMPANY GUARANTEE 5.250% 04/01/2025	67,756	65,250
B8A9VKK01 IRS USD P F 1.21967 2 CCPOIS 1.219% 08/15/2028	(2,467,000)	(2,224,946)
B8A9VKK01 IRS USD R V 12MSOFR 1 CCPOIS 1.000% 08/15/2028	2,467,000	2,467,000
BAIN CAPITAL CREDIT 1.000% 10/21/2034	750,000	718,147
BAKER HUGHES LIMITED LIABILITY COMPANY OBLIGATION SENIOR UNSECURED 2.061% 12/15/2026	231,000	203,033
BAKER HUGHES LIMITED LIABILITY COMPANY OBLIGATION SENIOR UNSECURED 3.138% 11/07/2029	750,000	636,503
BALBOA BAY LOAN FUNDING LIMITED 1.000% 01/20/2032	750,000	725,625
BALL CORPORATION COMPANY GUARANTEE 3.125% 09/15/2031	45,767	37,687
BALTIMORE GAS & ELECTRIC SENIOR UNSECURED 2.400% 08/15/2026	719,220	652,810
BANCO SANTANDER SENIOR UNSECURED 1.849% 03/25/2026	394,810	345,392
BANK BANK 2019 2.920% 12/15/2052	796,252	665,707
BANK BANK 2019 2.978% 11/15/2062	770,987	647,183
BANK BANK 2020 1.673% 12/15/2053	354,791	287,776
BANK BANK 2020 2.399% 01/15/2063	4,547,241	3,727,924
BANK BANK 2021 2.275% 12/15/2064	807,842	631,860
BANK BANK 2021 2.283% 09/15/2064	257,314	211,896
BANK OF AMERICA CORPORATION JUNIOR SUBORDINATE 1.000% 12/31/2099	290,000	237,803
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 01/23/2026	2,181,950	2,015,311
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 02/13/2026	439,697	394,172
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 02/04/2028	496,645	435,030
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 04/29/2031	1,268,347	1,003,221
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 04/22/2032	421,186	327,907
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 06/19/2026	1,251,575	1,113,938
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 07/21/2028	697,446	627,703
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 07/23/2029	1,198,772	1,048,570
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 07/23/2030	1,165,946	956,590
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 09/25/2025	1,048,143	953,501
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 10/25/2030	804,311	651,701
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 12/20/2028	301,638	261,043
BANK OF AMERICA CORPORATION SUBORDINATED 4.000% 01/22/2025	480,468	454,913
BANK OF AMERICA CORPORATION SUBORDINATED 4.750% 04/21/2045	896,373	604,492
BARCLAYS COMMERCIAL MORTGAGE 2018 1.000% 03/15/2037	1,064,565	1,006,066
BARCLAYS COMMERCIAL MORTGAGE 2019 3.063% 11/15/2052	950,329	804,063
BARCLAYS COMMERCIAL MORTGAGE 2020 1.617% 10/15/2053	2,090,908	1,760,027
BARCLAYS COMMERCIAL MORTGAGE 2022 1.000% 04/15/2055	306,921	276,351

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
BARCLAYS DRYROCK ISSUANCE 3.070% 02/15/2028	$ 2,089,595	$ 2,005,352
BARCLAYS PUBLIC SENIOR UNSECURED 1.000% 12/10/2024	1,217,593	1,145,513
BARCLAYS PUBLIC SENIOR UNSECURED 3.650% 03/16/2025	345,692	330,953
BARCLAYS PUBLIC SENIOR UNSECURED 4.375% 01/12/2026	216,086	188,538
BARINGS LOAN PARTNERS 1.000% 01/20/2034	2,300,000	2,214,110
BAT CAPITAL CORPORATION COMPANY GUARANTEE 2.259% 03/25/2028	342,229	266,459
BAT CAPITAL CORPORATION COMPANY GUARANTEE 2.726% 03/25/2031	1,028,630	773,978
BAT CAPITAL CORPORATION COMPANY GUARANTEE 3.222% 08/15/2024	515,978	495,563
BAT CAPITAL CORPORATION COMPANY GUARANTEE 3.557% 08/15/2027	212,031	175,634
BAT INTERNATIONAL FINANCE PLC COMPANY GUARANTEE 1.668% 03/25/2026	233,000	201,409
BAUSCH HEALTH INCORPORATED COMPANY GUARANTEE 5.250% 01/30/2030	18,628	9,337
BAUSCH HEALTH INCORPORATED COMPANY GUARANTEE 5.250% 02/15/2031	86,878	37,605
BAUSCH HEALTH INCORPORATED COMPANY GUARANTEE 7.250% 08/15/2029	144,246	57,421
BAUSCH HEALTH INCORPORATED SENIOR SECURED 4.875% 06/01/2028	75,332	48,352
BAY AREA CALIFORNIA TOLL AUTHORIZATION 2.574% 04/01/2031	784,694	665,500
BAYER UNITED STATES FINANCE LIMITED LIABILITY COMPANY GUARANTEE 3.375% 10/08/2024	292,905	279,220
BAYER UNITED STATES FINANCE II LIMITED LIABILITY COMPANY GUARANTEE 3.375% 07/15/2024	100,661	96,458
BAYER UNITED STATES FINANCE II LIMITED LIABILITY COMPANY GUARANTEE 4.250% 12/15/2025	145,697	133,987
BAYLOR SCOTT & WHITE HOL UNSECURED 2.839% 11/15/2050	294,536	190,709
BECTON DICKINSON AND COMPANY SENIOR UNSECURED 3.734% 12/15/2024	67,725	63,737
BELLEMEADE RE LT 2021 1.000% 09/25/2031	1,170,902	1,122,470
BELLRING BRANDS INCORPORATED COMPANY GUARANTEE 7.000% 03/15/2030	185,279	169,220
BENCHMARK MORTGAGE TRUST 2018 3.746% 04/10/2051	2,276,491	2,116,394
BENCHMARK MORTGAGE TRUST 2019 2.928% 12/15/2072	1,079,802	900,285
BENCHMARK MORTGAGE TRUST 2019 3.048% 12/15/2062	1,182,202	994,917
BENCHMARK MORTGAGE TRUST 2020 1.685% 01/15/2054	1,972,487	1,562,073
BENCHMARK MORTGAGE TRUST 2020 1.691% 09/15/2053	514,070	450,002
BENCHMARK MORTGAGE TRUST 2020 1.746% 10/15/2053	2,478,360	1,976,255
BENCHMARK MORTGAGE TRUST 2020 1.850% 10/15/2053	534,690	437,909
BENCHMARK MORTGAGE TRUST 2020 2.483% 02/15/2053	4,572,860	3,738,278
BENCHMARK MORTGAGE TRUST 2021 2.010% 03/15/2054	1,009,536	841,636
BENCHMARK MORTGAGE TRUST 2021 2.020% 07/15/2054	360,085	310,558
BENCHMARK MORTGAGE TRUST 2021 2.255% 03/15/2054	473,160	390,053
BENCHMARK MORTGAGE TRUST 2021 2.271% 04/15/2054	360,029	296,969
BENCHMARK MORTGAGE TRUST 2021 2.390% 07/15/2054	1,249,983	972,281
BENCHMARK MORTGAGE TRUST 2021 2.420% 12/15/2054	908,727	718,362
BENCHMARK MORTGAGE TRUST 2021 2.431% 11/15/2054	205,829	169,126
BENCHMARK MORTGAGE TRUST 2022 1.000% 04/15/2055	308,808	276,250
BENCHMARK MORTGAGE TRUST 2022 3.458% 03/15/2055	720,652	611,875
BERKSHIRE HATHAWAY FINANCE COMPANY GUARANTEE 4.200% 08/15/2048	712,243	505,909
BERRY GLOBAL INCORPORATED SENIOR SECURED 0.950% 02/15/2024	284,839	267,760
BERRY GLOBAL INCORPORATED SENIOR SECURED 1.570% 01/15/2026	1,660,864	1,455,956
BIG RIVER STEEL SENIOR SECURED 6.625% 01/31/2029	53,609	46,019
BIMBO BAKERIES USA INCORPORATED COMPANY GUARANTEE 4.000% 05/17/2051	252,873	188,060

Identity of Issue and Description of Investment	Cost	Current Value
BLACK HILLS CORPORATION SENIOR UNSECURED 4.200% 09/15/2046	$ 373,847	$ 261,804
BLACK KNIGHT COMPANY GUARANTEE 3.625% 09/01/2028	110,663	107,425
BLACKBIRD CAPITAL AIRCRAFT 2.443% 07/15/2046	468,132	377,730
BLUEMOUNTAIN LIMITED 1.000% 10/20/2030	1,000,000	981,848
BMW US CAPITAL LIMITED LIABILITY COMPANY GUARANTEE 3.150% 04/18/2024	1,129,922	1,091,708
BNP PARIBAS SENIOR UNSECURED 1.000% 01/09/2031	415,474	322,161
BNP PARIBAS SENIOR UNSECURED 1.000% 06/09/2026	377,109	359,656
BNP PARIBAS SENIOR UNSECURED 1.000% 09/30/2028	799,252	649,571
BNP PARIBAS SENIOR UNSECURED 3.375% 01/09/2025	448,797	418,537
BOC AVIATION USA CORPORATION COMPANY GUARANTEE 1.625% 04/29/2024	209,669	198,267
BOEING COMPANY SENIOR UNSECURED 2.196% 02/04/2026	155,000	137,553
BOEING COMPANY SENIOR UNSECURED 2.800% 03/01/2024	164,575	159,297
BOEING COMPANY SENIOR UNSECURED 3.950% 08/01/2059	655,069	410,025
BOEING COMPANY SENIOR UNSECURED 4.875% 05/01/2025	917,000	894,726
BOEING COMPANY SENIOR UNSECURED 5.805% 05/01/2050	82,000	71,257
BOYD GAMING CORPORATION COMPANY GUARANTEE 4.750% 12/01/2027	445,249	384,979
BOYD GAMING CORPORATION COMPANY GUARANTEE 4.750% 06/15/2031	918,355	724,682
BOYNE USA INCORPORATED SENIOR UNSECURED 4.750% 05/15/2029	255,657	209,433
BP CAPITAL MARKETS AMERICA COMPANY GUARANTEE 3.937% 09/21/2028	1,095,262	949,590
BRISTOL MYERS SQUIBB COMPANY SENIOR UNSECURED 2.900% 07/26/2024	741,851	713,809
BRISTOW GROUP INCORPORATED SENIOR SECURED 6.875% 03/01/2028	328,629	290,615
BRITISH AIR PASS THROUGH 4.250% 05/15/2034	63,934	57,521
BRIXMOR OPERATING PART SENIOR UNSECURED 3.850% 02/01/2025	911,424	864,837
BROADCOM INCORPORATION COMPANY GUARANTEE 3.459% 09/15/2026	1,896,647	1,821,114
BROADCOM INCORPORATION COMPANY GUARANTEE 3.750% 02/15/2051	115,527	76,071
BROADCOM INCORPORATION SENIOR UNSECURED 3.137% 11/15/2035	1,266,347	903,903
BROADCOM INCORPORATION SENIOR UNSECURED 3.187% 11/15/2036	1,043,873	714,728
BROADCOM INCORPORATION SENIOR UNSECURED 3.419% 04/15/2033	2,996	2,289
BROADCOM INCORPORATION SENIOR UNSECURED 3.469% 04/15/2034	1,131,008	844,031
BROADSTREET PARTNERS INCORPORATED SENIOR UNSECURED 5.875% 04/15/2029	142,548	114,188
BUILDERS FIRSTSOURCE INCORPORATED COMPANY GUARANTEE 6.375% 06/15/2032	148,000	131,460
BWAY MORTGAGE TRUST 3.454% 03/10/2033	2,139,456	1,886,752
BX TRUST BX 2021 1.000% 09/15/2036	300,000	286,380
BX TRUST BX 2022 1.000% 10/15/2039	149,437	149,113
BXHPP TRUST BXHPP 2021 1.000% 08/15/2036	568,000	533,351
CABLE ONE INCORPORATED COMPANY GUARANTEE 4.000% 11/15/2030	790,337	622,728
CALIFORNIA INSTITUTE OF SENIOR UNSECURED 3.650% 09/01/2119	537,366	312,285
CALIFORNIA RESOURCES CORPORATION COMPANY GUARANTEE 7.125% 02/01/2026	188,243	169,200
CALIFORNIA ST CAS 7.550% 4/1/2039	1,964,890	1,587,745
CALPINE CORPORATION SENIOR SECURED 3.750% 03/01/2031	577,552	469,500
CAMELOT FINANCE SENIOR SECURED 4.500% 11/01/2026	206,945	180,962
CAMPBELL SOUP COMPANY SENIOR UNSECURED 2.375% 04/24/2030	963,347	765,882
CANTOR FITZGERALD LIMITED PARTNERSHIP SENIOR UNSECURED 4.500% 04/14/2027	717,917	667,418
CAPITAL ONE MULTI ASSET 2.800% 03/15/2027	299,980	287,145

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
CAPITAL ONE PRIME AUTO RECEIVABLE 3.320% 09/15/2027	$ 299,934	$ 284,767
CARDINAL HEALTH INCORPORATED SENIOR UNSECURED 3.079% 06/15/2024	1,003,703	965,920
CARDS II TRUST 2021 0.602% 04/15/2027	1,751,896	1,647,455
CARLYLE GLOBAL MARKET STRATEGIES 1.000% 01/25/2033	1,250,000	1,203,858
CARMAX AUTO OWNER TRUST 0.740% 01/15/2027	199,947	180,305
CARMAX AUTO OWNER TRUST 0.810% 12/15/2026	424,980	391,731
CARMAX AUTO OWNER TRUST 1.340% 02/16/2027	399,985	363,789
CARNIVAL CORPORATION COMPANY GUARANTEE 5.750% 03/01/2027	458,537	329,259
CARNIVAL CORPORATION COMPANY GUARANTEE 6.000% 05/01/2029	165,000	108,334
CARNIVAL CORP SECURED 10.500% 02/01/2026	426,415	375,976
CARNIVAL CORPORATION SENIOR SECURED 4.000% 08/01/2028	978,062	786,572
CARNIVAL CORPORATION SENIOR UNSECURED 7.625% 03/01/2026	448,428	326,800
CARNIVAL CORPORATION INCREMENTAL TERM LOAN 1.000% 10/18/2028	103,761	91,968
CARS.COM INCORPORATED COMPANY GUARANTEE 6.375% 11/01/2028	222,970	180,730
CARVANA AUTO RECEIVABLES TRUST 2020 0.610% 10/08/2026	374,918	352,578
CARVANA AUTO RECEIVABLES TRUST 2021 1.030% 06/10/2027	299,954	265,013
CASCADES INCORPORATED COMPANY GUARANTEE 5.375% 01/15/2028	362,109	296,062
CATALENT PHARMA SOLUTION COMPANY GUARANTEE 3.125% 02/15/2029	142,487	111,831
CATALENT PHARMA SOLUTION COMPANY GUARANTEE 3.500% 04/01/2030	298,971	236,016
CATALENT PHARMA SOLUTION COMPANY GUARANTEE 5.000% 07/15/2027	548,003	472,749
CCG RECEIVABLES TRUST 2019 2.110% 3/15/2027	71,162	70,979
CCO HOLDINGS LIMITED LIABILITY COMPANY CORPORATION SENIOR UNSECURED 4.000% 03/01/2023	225,000	223,704
CCO HOLDINGS LIMITED LIABILITY COMPANY CORPORATION SENIOR UNSECURED 4.250% 02/01/2031	712,509	544,598
CCO HOLDINGS LIMITED LIABILITY COMPANY CORPORATION SENIOR UNSECURED 4.250% 01/15/2034	193,072	143,156
CCO HOLDINGS LIMITED LIABILITY COMPANY CORPORATION SENIOR UNSECURED 4.500% 05/01/2032	1,249,875	931,220
CCO HOLDINGS LIMITED LIABILITY COMPANY CORPORATION SENIOR UNSECURED 4.500% 06/01/2033	204,524	166,223
CCO HOLDINGS LIMITED LIABILITY COMPANY CORPORATION SENIOR UNSECURED 4.750% 03/01/2030	561,897	442,131
CCO HOLDINGS LIMITED LIABILITY COMPANY CORPORATION SENIOR UNSECURED 5.000% 02/01/2028	859,202	715,676
CCO HOLDINGS LIMITED LIABILITY COMPANY CORPORATION SENIOR UNSECURED 5.500% 05/01/2026	138,575	127,912
CD COMMERCIAL MORTGAGE TRUST 2017 3.104% 11/13/2050	3,574,043	3,351,826
CDI ESCROW ISSUER INCORPORATED SENIOR UNSECURED 5.750% 04/01/2030	175,000	152,831
CDW LIMITED LIABILITY COMPANY FINANCE COMPANY GUARANTEE 2.670% 12/01/2026	160,000	138,779
CDW LIMITED LIABILITY COMPANY FINANCE COMPANY GUARANTEE 5.500% 12/01/2024	638,129	596,712
CEC ENTERTAINMENT LIMITED LIABILITY COMPANY SENIOR SECURED 6.750% 05/01/2026	127,820	117,046
CELANESE US HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 6.165% 07/15/2027	605,000	572,578
CENOVUS ENERGY INCORPORATED SENIOR UNSECURED 3.750% 02/15/2052	158,573	108,421
CENTENE CORPORATION SENIOR UNSECURED 3.000% 10/15/2030	273,589	229,663
CENTENE CORPORATION SENIOR UNSECURED 3.375% 02/15/2030	46,122	40,875
CENTENE CORPORATION SENIOR UNSECURED 4.625% 12/15/2029	143,768	125,804
CENTRAL GARDEN + PET CO COMPANY GUARANTEE 4.125% 10/15/2030	150,588	131,336
CENTRAL GARDEN + PET CO COMPANY GUARANTEE 4.125% 04/30/2031	47,534	39,312
CENTRAL GARDEN + PET CO COMPANY GUARANTEE 5.125% 02/01/2028	156,590	135,844
CENTURY ALUMINUM COMPANY SENIOR SECURED 7.500% 04/01/2028	310,785	262,529
CENTURY COMMUNITIES COMPANY GUARANTEE 3.875% 08/15/2029	286,259	218,738

Identity of Issue and Description of Investment	Cost	Current Value
CENTURY COMMUNITIES COMPANY GUARANTEE 6.750% 06/01/2027	$ 126,509	$ 112,130
CERBERUS 1.000% 01/15/2032	1,500,000	1,468,018
CF HIPPOLYTA ISSUER LIMITED LIABILITY COMPANY SORT 2020 1.690% 07/15/2060	427,057	379,377
CHANGE HEALTH FINANCIAL INCORPORATED COMPANY GUARANTEE 5.750% 03/01/2025	219,313	218,667
CHARTER COMMUNICATIONS OPTIMUM SENIOR SECURED 2.250% 01/15/2029	174,749	137,019
CHARTER COMMUNICATIONS OPTIMUM SENIOR SECURED 2.300% 02/01/2032	196,930	146,388
CHARTER COMMUNICATIONS OPTIMUM SENIOR SECURED 4.908% 07/23/2025	913,756	853,265
CHARTER COMMUNICATIONS OPTIMUM SENIOR SECURED 5.125% 07/01/2049	1,323,186	864,987
CHARTER COMMUNICATIONS OPTIMUM SENIOR SECURED 5.750% 04/01/2048	343,743	242,940
CHASE ISSUANCE TRUST 3.970% 09/15/2027	299,950	294,559
CHENIERE ENERGY PARTNERS COMPANY GUARANTEE 3.250% 01/31/2032	64,000	49,143
CHEVRON PHILLIPS CHEMICAL COMPANY SENIOR UNSECURED 3.300% 05/01/2023	1,215,192	1,201,167
CHOBANI FINANCE CORPORATION COMPANY GUARANTEE 7.500% 04/15/2025	125,531	114,353
COMMUNITY HEALTH SYSTEM SENIOR SECURED 5.250% 05/15/2030	181,077	135,769
CHURCHILL DOWNS INCORPORATED COMPANY GUARANTEE 4.750% 01/15/2028	445,627	371,984
CHURCHILL DOWNS INCORPORATED COMPANY GUARANTEE 5.500% 04/01/2027	738,766	661,618
CIENA CORPORATION COMPANY GUARANTEE 4.000% 01/31/2030	270,000	225,450
CIFC FUNDING LIMITED 2013 1.000% 04/24/2031	500,225	485,984
CIFC FUNDING LIMITED 2015 1.000% 01/22/2031	750,153	735,948
CIGNA CORPORATION COMPANY GUARANTEE 4.500% 02/25/2026	1,134,568	1,039,419
CITIBANK CREDIT CARD ISSUANCE 2017 1.000% 05/14/2029	1,403,547	1,375,528
CITIGROUP COMMERCIAL MORTGAGE 2013 2.815% 04/10/2046	1,887,424	1,867,975
CITIGROUP COMMERCIAL MORTGAGE 2018 3.962% 03/10/2051	1,962,677	1,729,457
CITIGROUP COMMERCIAL MORTGAGE 2019 3.038% 11/10/2052	924,610	780,885
CITIGROUP COMMERCIAL MORTGAGE 2019 4.149% 01/10/2036	1,535,235	1,463,530
CITIGROUP INCORPORATED JUNIOR SUBORDINATED 1.000% 12/31/2099	925,333	754,597
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 01/10/2028	787,326	690,307
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 07/24/2028	591,684	508,658
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 03/20/2030	1,194,015	949,507
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 01/29/2031	1,176,254	933,485
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 05/01/2032	200,275	153,532
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 11/03/2032	360,000	272,786
CITIGROUP INCORPORATED SENIOR UNSECURED 3.200% 10/21/2026	700,621	641,249
CITIGROUP INCORPORATED SENIOR UNSECURED 3.400% 05/01/2026	144,000	130,568
CITIGROUP INCORPORATED SENIOR UNSECURED 3.700% 01/12/2026	365,512	336,373
CITIGROUP INCORPORATED SUBORDINATED 4.450% 09/29/2027	291,396	254,559
CITIGROUP INCORPORATED SUBORDINATED 4.600% 03/09/2026	364,363	341,212
CITIGROUP INCORPORATED SUBORDINATED 5.300% 05/06/2044	922,713	653,722
CIVITAS RESOURCES INCORPORATED COMPANY GUARANTEE 5.000% 10/15/2026	221,136	199,866
CLARIV SCI HOLDINGS CORPORATION COMPANY GUARANTEE 4.875% 07/01/2029	400,072	313,200
CLARIV SCI HOLDINGS CORPORATION SENIOR SECURED 3.875% 07/01/2028	868,258	717,576
CLEARWAY ENERGY COMPANY GUARANTEE 4.750% 03/15/2028	288,358	244,860
CMS ENERGY CORPORATION JUNIOR SUBORDINATE 1.000% 06/01/2050	240,000	202,800
CMS ENERGY CORPORATION JUNIOR SUBORDINATE 1.000% 12/01/2050	131,000	96,285

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
CNH EQUIPMENT TRUST 2019 2.120% 07/15/2025	$ 599,927	$ 585,657
CNH EQUIPMENT TRUST 2021 1.160% 10/16/2028	199,979	177,634
CNH EQUIPMENT TRUST 2022 3.030% 03/15/2029	324,914	304,380
CNH EQUIPMENT TRUST 2022 3.910% 03/15/2028	249,991	240,684
CNX MIDSTREAM COMPANY GUARANTEE 4.750% 04/15/2030	125,000	98,113
COLGATE ENERGY COMPANY GUARANTEE 5.875% 07/01/2029	60,928	53,557
COLGATE ENERGY PARTNERS COMPANY GUARANTEE 7.750% 02/15/2026	110,108	103,060
COMCAST CORPORATION COMPANY GUARANTEE 3.150% 02/15/2028	895,532	788,794
COMCAST CORPORATION COMPANY GUARANTEE 4.150% 10/15/2028	816,625	708,345
COMISION FEDERAL DE ELEC COMPANY GUARANTEE 4.688% 05/15/2029	199,963	167,000
COMMERCIAL MORTGAGE TRUST 2015 3.432% 08/10/2048	384,763	363,465
COMMERCIAL MORTGAGE TRUST 2015 3.620% 07/10/2050	256,960	247,242
COMMERCIAL MORTGAGE TRUST 2018 4.228% 05/10/2051	420,635	353,551
COMMERCIAL MORTGAGE TRUST 2019 2.688% 08/15/2057	2,357,635	2,068,356
COMMERCIAL MORTGAGE TRUST 2019 2.950% 08/15/2057	1,181,924	985,407
COMMERCIAL MORTGAGE TRUST 2020 1.000% 11/15/2057	97,726	73,070
COMMONBOND STUDENT LOAN TRUST 2018 3.870% 02/25/2046	110,686	104,987
COMMONSPIRIT HEALTH SENIOR SECURED 2.782% 10/01/2030	293,000	233,840
COMMONWEALTH EDISON COMPANY 1ST MORTGAGE 2.950% 08/15/2027	112,413	100,152
COMMONWEALTH EDISON COMPANY 1ST MORTGAGE 3.200% 11/15/2049	496,461	346,150
COMPASS GROUP DIVERSIFIED COMPANY GUARANTEE 5.250% 04/15/2029	238,765	180,488
COMPASS GROUP DIVERSIFIED SENIOR UNSECURED 5.000% 01/15/2032	135,000	98,678
COMPASS MINERALS INTERNATIONAL COMPANY GUARANTEE 4.875% 07/15/2024	196,013	178,602
COMPASS MINERALS INTERNATIONAL COMPANY GUARANTEE 6.750% 12/01/2027	110,663	98,676
COMSTOCK RESOURCES INCORPORATED COMPANY GUARANTEE 6.750% 03/01/2029	99,799	92,231
CON EDISON COMPANY OF NEW YORK INCORPORATED SENIOR UNSECURED 3.950% 4/1/2050	250,470	193,813
CONNECT FINCO SENIOR SECURED 6.750% 10/01/2026	498,334	428,530
CONSTELLIUM COMPANY GUARANTEE 3.750% 04/15/2029	483,604	365,040
CONTINENTAL RESOURCES COMPANY GUARANTEE 2.268% 11/15/2026	2,296,597	2,129,962
CONTINENTAL RESOURCES COMPANY GUARANTEE 4.500% 04/15/2023	263,693	259,692
CORONADO FINANCE LIMITED SENIOR SECURED 10.750% 05/15/2026	126,667	122,719
CORPORATION ANDINA DE FOMENTA SENIOR UNSECURED 2.750% 01/06/2023	391,149	388,034
COX COMMUNICATIONS INCORPORATED SENIOR UNSECURED 3.150% 08/15/2024	347,061	330,262
CREDIT ACCEPTANCE COMPANY 5.125% 12/31/2024	239,259	218,698
CREDIT ACCEPTANCE COMPANY 6.625% 03/15/2026	207,239	185,500
CREDIT SUISSE GROUP SENIOR UNSECURED 3.750% 03/26/2025	331,365	293,438
CREDIT SUISSE GROUP SENIOR UNSECURED 4.550% 04/17/2026	254,977	234,605
CREDIT SUISSE MORTGAGE TRUST 2018 1.000% 09/25/2057	362,639	326,225
CREDIT SUISSE MORTGAGE TRUST 2019 1.000% 05/15/2036	2,300,000	2,268,359
CREDIT SUISSE NEW YORK SENIOR UNSECURED 1.250% 08/07/2026	299,475	247,743
CROWN CASTLE INTERNATIONAL CORPORATION SENIOR UNSECURED 1.050% 07/15/2026	1,626,416	1,376,861
CROWN POINT LIMITED 2021 1.000% 01/17/2034	1,250,000	1,200,162
CSAIL COMMERCIAL MORTGAGE TRUST 2015 3.446% 08/15/2048	544,788	515,527
CSAIL COMMERCIAL MORTGAGE TRUST 2016 3.210% 11/15/2049	584,075	539,369

Identity of Issue and Description of Investment	Cost	Current Value
CSAIL COMMERCIAL MORTGAGE TRUST 2017 3.190% 11/15/2050	$ 857,250	$ 773,954
CSAIL COMMERCIAL MORTGAGE TRUST 2018 1.000% 04/15/2051	1,231,137	1,155,092
CSAIL COMMERCIAL MORTGAGE TRUST 2021 2.486% 03/15/2054	2,026,054	1,672,154
CSC HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 3.375% 02/15/2031	385,000	271,425
CSL FINANCE COMPANY GUARANTEE 4.250% 04/27/2032	298,980	273,876
CTR PARTNERSHIP COMPANY GUARANTEE 3.875% 06/30/2028	120,308	98,700
CVS HEALTH CORPORATION SENIOR UNSECURED 3.250% 08/15/2029	302,779	262,527
CVS HEALTH CORPORATION SENIOR UNSECURED 3.875% 07/20/2025	450,709	424,799
CVS HEALTH CORPORATION SENIOR UNSECURED 4.250% 04/01/2050	238,962	187,053
CVS HEALTH CORPORATION SENIOR UNSECURED 5.050% 03/25/2048	614,368	493,170
DAIMLER TRUCKS FINANCIAL COMPANY GUARANTEE 2.000% 12/14/2026	1,496,508	1,292,516
DANA FINANCING LUX SARL COMPANY GUARANTEE 5.750% 04/15/2025	613,167	571,044
DARLING INGREDIENTS INCORPORATED COMPANY GUARANTEE 6.000% 06/15/2030	61,181	57,101
DATABANK ISSUER LIMITED LIABILITY COMPANY 2.400% 10/25/2051	412,944	355,531
DAVE + BUSTERS INCORPORATED SENIOR SECURED 7.625% 11/01/2025	46,374	43,340
DAVITA INCORPORATED COMPANY GUARANTEE 3.750% 2/15/2031	100,473	74,813
DAVITA INCORPORATED COMPANY GUARANTEE 4.625% 06/01/2030	521,120	406,219
DB MASTER FINANCE LIMITED LIABILITY COMPANY 2.045% 11/20/2051	427,768	363,244
DEALER TIRE LIMITED LIABILITY COMPANY SENIOR UNSECURED 8.000% 02/01/2028	186,583	158,404
DELL INTERNATIONAL LIMITED LIABILITY COMPANY GUARANTEE 3.450% 12/15/2051	374,865	213,191
DELL INTERNATIONAL LIMITED LIABILITY COMPANY SENIOR UNSECURED 5.850% 07/15/2025	177,870	179,367
DELL INTERNATIONAL LIMITED LIABILITY COMPANY SENIOR UNSECURED 6.020% 06/15/2026	985,633	920,695
DELL INTERNATIONAL LIMITED LIABILITY COMPANY SENIOR UNSECURED 8.350% 07/15/2046	107,827	88,446
DELTA AIR LINES INCORPORATED SENIOR SECURED 7.000% 05/01/2025	83,898	75,483
DELTA AIR LINES INCORPORATED SENIOR UNSECURED 7.375% 01/15/2026	62,343	55,598
DELTA AIR LINES/SKYMILES SENIOR SECURED 4.500% 10/20/2025	293,432	275,667
DELTA AIR LINES/SKYMILES SENIOR SECURED 4.750% 10/20/2028	399,660	354,848
DIAMOND SPORTS SECURED 5.375% 08/15/2026	47,637	44,786
DIGICEL LIMITED COMPANY GUARANTEE 6.750% 03/01/2023	139,516	118,590
DIRECTV FINANCING LIMITED LIABILITY COMPANY SENIOR SECURED 5.875% 08/15/2027	303,318	258,633
DIRECTV FINANCING LIMITED LIABILITY COMPANY TERM LOAN 1.000% 08/02/2027	478,757	446,250
DISCOVER CARD EXECUTION NOTE 3.320% 05/15/2027	1,989,849	1,920,424
DISCOVER CARD EXECUTION NOTE 3.560% 07/15/2027	299,963	291,501
DISCOVER FINANCIAL SERVICES SENIOR UNSECURED 4.500% 01/30/2026	866,248	782,413
DISCOVERY COMMUNICATIONS COMPANY GUARANTEE 3.950% 06/15/2025	179,849	166,290
DISCOVERY COMMUNICATIONS COMPANY GUARANTEE 5.300% 05/15/2049	786,109	485,050
DISH NETWORK CORPORATION SENIOR UNSECURED 2.375% 03/15/2024	889,889	807,260
DISH NETWORK CORPORATION SENIOR UNSECURED 3.375% 08/15/2026	377,168	258,000
DIVERSIFIED HEALTHCARE COMPANY GUARANTEE 9.750% 06/15/2025	92,406	78,701
DLLAD LIMITED LIABILITY COMPANY 0.900% 06/20/2029	199,997	173,343
DLLMT LIMITED LIABILITY COMPANY 1.240% 06/20/2029	299,976	270,122
DOLLAR GENERAL CORPORATION SENIOR UNSECURED 4.125% 04/03/2050	94,871	70,072
DOMINICAN REPUBLIC SENIOR UNSECURED 5.500% 02/22/2029	150,000	129,112
DOMINION ENERGY INCORPORATED JUNIOR SUBORDINATED 1.000% 08/15/2024	551,443	522,644

Identity of Issue and Description of Investment	Cost	Current Value
DOMINION ENERGY INCORPORATED SENIOR UNSECURED 4.250% 06/01/2028	$ 698,783	$ 608,829
DOMINOS PIZZA MASTER ISSUER LIMITED LIABILITY 2.662% 04/25/2051	382,162	314,704
DRB PRIME STUDENT LOAN TRUST 2017 2.810% 11/25/2042	212,166	209,268
DT MIDSTREAM INCORPORATED COMPANY GUARANTEE 4.375% 06/15/2031	61,039	49,483
DT MIDSTREAM INCORPORATED SENIOR SECURED 4.300% 04/15/2032	320,578	275,976
DTE ELECTRIC COMPANY 1ST MORTGAGE 2.250% 03/01/2030	1,191,690	981,107
DTE ENERGY COMPANY SENIOR UNSECURED 3.400% 06/15/2029	323,430	274,907
DUKE ENERGY CAROLINAS 1ST MORTGAGE 3.950% 11/15/2028	456,057	407,491
DUPONT NEMOURS INCORPORATED SENIOR UNSECURED 4.493% 11/15/2025	895,280	834,921
EASTERN ENERGY GAS SENIOR UNSECURED 3.550% 11/01/2023	25,400	24,628
ECOPETROL SA SENIOR UNSECURED 4.125% 01/16/2025	45,567	41,288
ECOPETROL SA SENIOR UNSECURED 6.875% 04/29/2030	194,730	151,184
EDGEWELL PERSONAL CARE COMPANY GUARANTEE 4.125% 04/01/2029	217,759	182,600
EDISON INTERNATIONAL SENIOR UNSECURED 1.000% 12/31/2099	449,000	369,302
EDISON INTERNATIONAL SENIOR UNSECURED 3.550% 11/15/2024	480,167	460,833
EIG PEARL HOLDINGS SARL SENIOR SECURED 3.545% 08/31/2036	217,000	172,998
EIG PEARL HOLDINGS SARL SENIOR SECURED 4.387% 11/30/2046	510,000	359,697
ELDORADO GOLD CORPORATION SENIOR UNSECURED 6.250% 09/01/2029	100,132	76,184
ELEVANCE HEALTH INCORPORATED SENIOR UNSECURED 2.875% 09/15/2029	55,684	51,228
ELEVANCE HEALTH INCORPORATED SENIOR UNSECURED 4.101% 03/01/2028	55,221	47,290
EMERGENT BIOSOLUTIONS COMPANY GUARANTEE 3.875% 08/15/2028	136,741	99,750
EMPOWER FINANCE 2020 LIMITED PARTNERS COMPANY GUARANTEE 1.357% 09/17/2027	545,888	447,668
ENCINO ACQUISITION PARTNER COMPANY 8.500% 05/01/2028	493,991	441,892
ENCOMPASS HEALTH CORPORATION COMPANY GUARANTEE 4.500% 02/01/2028	568,937	479,634
ENCOMPASS HEALTH CORPORATION COMPANY GUARANTEE 4.625% 04/01/2031	50,497	43,464
ENDEAVOR ENERGY RESOURCE SENIOR UNSECURED 5.750% 01/30/2028	616,472	583,988
ENERGY TRANSFER OPERATING COMPANY GUARANTEE 3.750% 05/15/2030	224,004	190,521
ENERGY TRANSFER OPERATING COMPANY GUARANTEE 4.200% 04/15/2027	514,613	453,137
ENERGY TRANSFER OPERATING COMPANY GUARANTEE 4.250% 04/01/2024	427,105	415,968
ENERGY TRANSFER OPERATING COMPANY GUARANTEE 4.950% 06/15/2028	268,195	237,505
ENERGY TRANSFER OPERATING COMPANY GUARANTEE 5.000% 05/15/2050	274,810	214,940
ENERGY TRANSFER OPERATING COMPANY GUARANTEE 5.950% 12/01/2025	391,647	351,144
ENERGY TRANSFER OPERATING COMPANY GUARANTEE 6.250% 04/15/2049	963,122	958,101
ENGIE ENERGIA CHILE SENIOR UNSECURED 3.400% 01/28/2030	554,045	414,194
ENLINK MIDSTREAM LIMITED LIABILITY COMPANY GUARANTEE 6.500% 09/01/2030	60,000	58,590
ENPRO INDUSTRIES INCORPORATED COMPANY GUARANTEE 5.750% 10/15/2026	114,249	105,875
ENTERGY LOUISIANA LIMITED LIABILITY COMPANY COLLATERAL TRUST 2.400% 10/01/2026	90,821	80,726
ENTERGY TEX RESTORATION SENIOR SECURED 3.051% 12/15/2028	1,449,988	1,384,373
ENTERPRISE FLEET FINANCING LIMITED LIABILITY COMPANY 2019 2.190% 05/20/2025	799,987	795,109
ENTERPRISE FLEET FINANCING LIMITED LIABILITY COMPANY 2021 0.740% 05/20/2027	199,983	178,847
ENTERPRISE FLEET FINANCING LIMITED LIABILITY COMPANY 2021 1.220% 08/20/2027	249,978	224,003
ENTERPRISE FLEET FINANCING LIMITED LIABILITY COMPANY 2022 3.270% 01/20/2028	199,990	187,634
ENTERPRISE FLEET FINANCING LIMITED LIABILITY COMPANY 2022 4.790% 05/21/2029	299,941	294,156
ENTERPRISE PRODUCTS OPERATION COMPANY GUARANTEE 1.000% 02/15/2078	398,555	300,408

Identity of Issue and Description of Investment	Cost	Current Value
ENTERPRISE PRODUCTS OPERATION COMPANY GUARANTEE 3.700% 01/31/2051	$ 341,495	$ 242,586
ENTERPRISE PRODUCTS OPERATING COMPANY GUARANTEE 3.950% 01/31/2060	680,912	472,369
EQM MIDSTREAM PARTNERS SENIOR UNSECURED 4.125% 12/01/2026	307,445	254,151
EQM MIDSTREAM PARTNERS SENIOR UNSECURED 6.000% 07/01/2025	87,477	75,820
EQM MIDSTREAM PARTNERS SENIOR UNSECURED 7.500% 06/01/2027	50,000	47,656
EQM MIDSTREAM PARTNERS SENIOR UNSECURED 7.500% 06/01/2030	85,000	80,322
EQT CORPORATION SENIOR UNSECURED 5.678% 10/01/2025	96,000	95,409
EQUINIX INCORPORATED SENIOR UNSECURED 3.200% 11/18/2029	819,918	646,715
EQUINOR ASA COMPANY GUARANTEE 1.750% 01/22/2026	1,618,942	1,448,660
EQUINOR ASA COMPANY GUARANTEE 2.375% 05/22/2030	398,145	328,044
EQUINOR ASA COMPANY GUARANTEE 3.700% 04/06/2050	150,260	108,590
ERAC UNITED STATES OF AMERICA FINANCE LIMITED LIABILITY COMPANY GUARANTEE 3.300% 10/15/2022	1,575,810	1,574,307
EVERARC ESCROW SARL SENIOR SECURED 5.000% 10/30/2029	313,723	254,284
EVERGREEN CREDIT CARD TRUST 2021 0.900% 10/15/2026	299,997	277,011
EVERGY INCORPORATED SENIOR UNSECURED 2.450% 09/15/2024	450,560	425,650
EVERGY KANSAS CENTRAL 1ST MORTGAGE 3.450% 04/15/2050	287,852	198,450
EVERGY METRO SENIOR SECURED 4.200% 06/15/2047	517,153	365,670
EXELON CORPORATION SENIOR UNSECURED 4.700% 04/15/2050	100,062	75,266
EXPERIAN FINANCE PUBLIC COMPANY GUARANTEE 2.750% 03/08/2030	896,512	719,280
EXPORT IMPORT INDIA SENIOR UNSECURED 2.250% 01/13/2031	188,958	149,968
EXTRA SPACE STORAGE LIMITED PARTNERSHIP COMPANY GUARANTEE 2.350% 03/15/2032	156,712	115,705
FAIR ISAAC CORPORATION SENIOR UNSECURED 4.000% 06/15/2028	75,110	63,906
FAIRFAX FINANCIAL HOLDINGS LIMITED SENIOR UNSECURED 5.625% 08/16/2032	499,289	461,015
FANNIE MAE 2009 3.500% 11/25/2038	57,608	55,433
FANNIE MAE 2010 4.000% 01/25/2031	65,612	63,221
FANNIE MAE 2011 4.000% 08/25/2026	86,510	84,324
FANNIE MAE 2012 2.500% 12/25/2042	1,396,886	1,033,910
FANNIE MAE 2012 3.000% 08/25/2032	97,486	90,418
FANNIE MAE 2013 2.000% 01/25/2042	191,568	173,427
FANNIE MAE 2013 2.000% 01/25/2043	63,408	58,203
FANNIE MAE 2013 2.500% 09/25/2042	97,276	91,136
FANNIE MAE 2013 3.000% 01/25/2033	84,998	81,997
FANNIE MAE 2013 3.500% 02/25/2043	143,980	136,133
FANNIE MAE 2014 3.000% 05/25/2033	32,364	31,342
FANNIE MAE 2014 3.000% 06/25/2033	35,352	33,552
FANNIE MAE 2014 3.000% 12/25/2043	57,828	52,606
FANNIE MAE 2014 3.000% 10/25/2044	92,041	86,109
FANNIE MAE 2015 2.500% 06/25/2045	39,421	36,955
FANNIE MAE 2015 2.500% 06/25/2045	78,338	71,756
FANNIE MAE 2015 2.500% 09/25/2045	71,949	64,413
FANNIE MAE 2015 2.500% 12/25/2045	106,682	97,444
FANNIE MAE 2015 3.000% 06/25/2034	62,096	59,060
FANNIE MAE 2016 2.000% 10/25/2033	110,049	104,562
FANNIE MAE 2016 2.500% 02/25/2046	74,058	66,924

Identity of Issue and Description of Investment	Cost	Current Value
FANNIE MAE 2016 3.000% 10/25/2045	$ 1,006,864	$ 893,224
FANNIE MAE 2020 1.000% 04/25/2050	23,197	19,280
FANNIE MAE 2021 2.500% 02/25/2051	113,458	109,228
FANNIE MAE ACES 2014 1.000% 07/25/2024	286,714	278,387
FANNIE MAE NOTES 0.875% 08/05/2030	755,516	594,426
FANNIE MAE NOTES 6.625% 11/15/2030	145,184	134,303
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K092 3.015% 04/25/2029	1,720,180	1,484,592
FEDERAL HOME LOAN PC POOL C91757 3.500% 04/01/2034	207,179	187,895
FEDERAL HOME LOAN PC POOL C91891 3.000% 09/01/2036	389,897	340,498
FEDERAL HOME LOAN PC POOL G08758 4.000% 04/01/2047	92,318	86,967
FEDERAL HOME LOAN PC POOL G15221 3.500% 11/01/2029	47,556	43,892
FEDERAL HOME LOAN PC POOL G15574 3.000% 10/01/2030	105,511	100,925
FEDERAL HOME LOAN PC POOL G15741 3.000% 02/01/2031	130,758	122,158
FEDERAL HOME LOAN PC POOL G15831 3.500% 05/01/2031	258,846	236,663
FEDERAL HOME LOAN PC POOL G15999 2.500% 11/01/2031	49,855	45,974
FEDERAL HOME LOAN PC POOL G16023 2.500% 10/01/2031	134,820	125,209
FEDERAL HOME LOAN PC POOL G16153 3.500% 10/01/2031	53,709	50,984
FEDERAL HOME LOAN PC POOL G16300 3.500% 05/01/2032	61,801	57,153
FEDERAL HOME LOAN PC POOL G16434 3.500% 01/01/2033	153,376	144,523
FEDERAL HOME LOAN PC POOL G16493 3.000% 11/01/2032	100,947	95,546
FEDERAL HOME LOAN PC POOL G16501 3.000% 04/01/2033	68,681	63,522
FEDERAL HOME LOAN PC POOL G18493 3.500% 01/01/2029	91,350	85,646
FEDERAL HOME LOAN PC POOL G18562 3.500% 07/01/2030	27,518	25,492
FEDERAL HOME LOAN PC POOL G18588 3.500% 02/01/2031	349,202	320,641
FEDERAL HOME LOAN PC POOL G30381 6.000% 12/01/2027	182,911	185,343
FEDERAL HOME LOAN PC POOL G30703 3.500% 02/01/2034	39,934	37,435
FEDERAL HOME LOAN PC POOL G31006 3.000% 04/01/2036	65,841	59,487
FEDERAL HOME LOAN PC POOL G31065 3.500% 08/01/2036	144,324	134,505
FEDERAL HOME LOAN PC POOL G31079 3.500% 04/01/2036	209,207	195,716
FEDERAL HOME LOAN PC POOL G31145 4.000% 12/01/2035	135,099	126,039
FEDERAL HOME LOAN PC POOL J35076 2.500% 08/01/2031	381,347	361,845
FEDERAL HOME LOAN PC POOL Q04673 4.000% 11/01/2041	222,097	203,782
FEDERAL HOME LOAN PC POOL Q05325 4.000% 12/01/2041	180,317	168,748
FEDERAL HOME LOAN PC POOL Q38743 3.500% 02/01/2046	164,547	145,909
FEDERAL HOME LOAN PC POOL QB1179 2.500% 07/01/2050	475,395	387,691
FEDERAL HOME LOAN PC POOL QD3069 2.500% 12/01/2051	3,189,545	2,625,034
FEDERAL HOME LOAN PC POOL QK0188 3.000% 02/01/2040	1,436,649	1,243,310
FEDERAL HOME LOAN PC POOL QN0626 2.500% 09/01/2034	743,446	670,573
FEDERAL HOME LOAN PC POOL RA2650 2.500% 05/01/2050	162,053	134,798
FEDERAL HOME LOAN PC POOL RA7374 3.000% 05/01/2052	916,005	825,961
FEDERAL HOME LOAN PC POOL RA7557 4.500% 06/01/2052	1,499,242	1,412,515
FEDERAL HOME LOAN PC POOL SB0011 3.000% 02/01/2032	196,379	181,128
FEDERAL HOME LOAN PC POOL SD0815 3.000% 01/01/2052	466,557	421,548
FEDERAL HOME LOAN PC POOL SD0968 3.500% 04/01/2052	1,169,567	1,080,440

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL HOME LOAN PC POOL SD7551 3.000% 01/01/2052	$ 1,394,269	$ 1,259,938
FEDERAL HOME LOAN PC POOL SD8064 4.000% 05/01/2050	744,482	695,982
FEDERAL HOME LOAN PC POOL SD8090 2.000% 09/01/2050	1,271,683	1,037,470
FEDERAL HOME LOAN PC POOL SD8157 3.000% 07/01/2051	2,865,920	2,398,000
FEDERAL HOME LOAN PC POOL SD8182 2.000% 12/01/2051	431,782	398,115
FEDERAL HOME LOAN PC POOL SD8183 2.500% 12/01/2051	448,176	409,047
FEDERAL HOME LOAN PC POOL SD8205 2.500% 04/01/2052	449,512	418,706
FEDERAL HOME LOAN PC POOL SD8232 5.000% 06/01/2052	508,292	484,924
FEDERAL HOME LOAN PC POOL SD8234 2.500% 08/01/2052	449,987	418,758
FEDERAL HOME LOAN PC POOL U79014 2.500% 05/01/2028	33,946	31,249
FEDERAL HOME LOAN PC POOL U89009 3.500% 09/01/2032	104,382	96,411
FEDERAL HOME LOAN PC POOL V60795 2.500% 05/01/2030	69,984	65,865
FEDERAL HOME LOAN PC POOL V61221 2.500% 06/01/2031	56,517	53,784
FEDERAL HOME LOAN PC POOL V61222 2.500% 06/01/2031	53,842	51,111
FEDERAL HOME LOAN PC POOL V61233 2.500% 06/01/2031	152,218	141,597
FEDERAL HOME LOAN PC POOL ZS4734 3.000% 09/01/2047	302,903	256,575
FEDERAL HOME LOAN PC POOL ZS7519 2.500% 09/01/2031	141,471	130,008
FEDERAL HOME LOAN PC POOL ZS9316 3.500% 01/01/2038	390,389	337,224
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 745327 1.000% 03/01/2036	76,861	77,338
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB4164 3.500% 01/01/2032	38,239	35,640
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AD0531 1.000% 11/01/2023	7	7
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE4369 4.000% 10/01/2040	192,879	178,681
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE6090 4.000% 10/01/2040	211,526	192,832
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AH4404 4.000% 01/01/2041	199,764	184,784
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL0240 1.000% 04/01/2041	198,823	184,043
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL2866 1.000% 11/01/2042	740,933	671,012
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL6720 1.000% 06/01/2034	316,044	286,870
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL8558 1.000% 07/01/2041	165,380	155,775
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL9259 1.000% 08/01/2031	396,181	367,361
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN8083 2.850% 12/01/2024	2,254,553	2,173,607
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AO8301 3.500% 08/01/2042	169,990	157,566
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS2115 3.500% 04/01/2034	95,197	88,457
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS3351 3.000% 09/01/2029	133,936	125,584
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS5090 2.500% 06/01/2030	164,124	153,889
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS8438 3.000% 12/01/2036	294,401	256,373
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS8960 4.000% 03/01/2047	257,671	235,648
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS9697 3.500% 05/01/2032	76,205	70,123
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AV3571 4.000% 12/01/2033	99,419	92,804
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BE3716 3.500% 06/01/2032	226,925	211,242
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BK2107 3.000% 02/01/2040	1,753,234	1,515,434
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BK4718 4.000% 09/01/2048	495,010	452,026
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM3872 1.000% 10/01/2037	143,250	134,378
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM4102 1.000% 06/01/2033	132,053	124,193
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM4589 1.000% 02/01/2043	193,648	174,958

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM5084 1.000% 08/01/2033	$ 123,725	$ 115,714
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM5261 1.000% 01/01/2048	647,770	600,869
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM5557 1.000% 02/01/2047	287,426	266,991
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM5781 1.000% 01/01/2045	232,237	202,594
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BN6575 3.500% 04/01/2034	134,338	124,641
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BQ2402 2.500% 09/01/2050	523,258	424,368
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BU8763 3.000% 04/01/2052	464,538	428,526
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BU8890 2.500% 04/01/2052	451,899	419,903
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BV3870 2.500% 02/01/2052	454,398	417,838
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BV7937 4.000% 08/01/2052	1,121,572	1,042,169
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BV9644 2.500% 05/01/2052	462,942	419,734
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BW4142 2.500% 07/01/2052	911,540	827,347
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA2944 4.000% 01/01/2049	152,137	138,577
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA3564 3.500% 06/01/2038	925,451	841,665
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA4128 3.000% 09/01/2049	803,951	696,669
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA4875 3.000% 11/01/2038	556,765	493,596
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB2858 2.500% 02/01/2052	451,242	411,987
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB3354 2.500% 04/01/2052	452,026	418,598
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB3674 3.500% 05/01/2052	368,545	343,344
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB4037 5.000% 07/01/2052	749,504	709,972
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM1803 1.000% 08/01/2031	563,665	523,865
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM3424 1.000% 10/01/2037	284,450	250,558
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM4460 1.000% 11/01/2048	163,314	140,488
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM5784 1.000% 01/01/2041	242,983	208,111
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM7708 1.000% 06/01/2051	462,801	408,908
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM8422 1.000% 08/01/2051	917,475	834,137
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM9653 1.000% 06/01/2037	106,322	94,206
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1228 1.000% 03/01/2052	458,783	423,065
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1380 1.000% 04/01/2052	1,000,668	925,003
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1620 1.000% 07/01/2051	421,824	392,264
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1644 1.000% 04/01/2042	1,839,979	1,686,532
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1746 1.000% 04/01/2052	450,073	416,853
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1804 1.000% 05/01/2052	1,154,506	1,071,850
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1855 1.000% 05/01/2052	719,186	669,545
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2253 1.000% 04/01/2050	1,210,807	1,207,987
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2257 1.000% 07/01/2052	408,977	406,992
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2293 1.000% 07/01/2052	1,423,322	1,364,439
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2323 1.000% 07/01/2052	515,019	486,476
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2513 1.000% 07/01/2052	1,481,824	1,357,241
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2790 1.000% 09/01/2052	1,109,095	1,075,415
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA1107 3.500% 07/01/2032	448,901	410,579
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2195 3.500% 02/01/2030	110,773	102,475
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2597 3.500% 04/01/2031	48,883	46,036
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2729 3.500% 08/01/2031	18,703	17,100

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3210 3.500% 12/01/2047	$ 413,159	$ 356,868
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3305 3.500% 03/01/2048	364,907	348,653
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3829 3.500% 11/01/2034	939,898	861,848
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4209 1.500% 12/01/2050	2,175,971	1,883,244
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4281 2.000% 03/01/2051	6,193,744	5,050,291
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4436 1.500% 10/01/2051	171,533	145,408
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4520 2.000% 01/01/2042	966,291	795,516
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4564 3.000% 03/01/2052	454,334	422,982
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4598 2.500% 05/01/2052	2,728,247	2,513,627
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4625 3.500% 06/01/2052	739,046	681,100
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4684 4.500% 06/01/2052	1,086,117	1,025,590
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE 2.500% 10/13/2052	1,305,326	1,258,215
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE 2.500% 11/10/2051	845,859	836,620
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YR 3 SINGLE FAMILY MORTGAGE 3.000% 11/14/2052	447,441	434,920
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE 3.500% 11/14/2052	1,834,668	1,798,520
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE 3.500% 10/13/2052	1,866,860	1,799,840
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YR 4 SINGLE FAMILY MORTGAGE 4.000% 11/14/2052	(955,195)	(926,950)
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YR 4 SINGLE FAMILY MORTGAGE 4.000% 10/13/2052	(476,563)	(463,925)
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE 4.500% 11/14/2052	1,933,086	1,902,840
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE 4.500% 10/13/2052	2,459,144	2,381,450
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YR 5 SINGLE FAMILY MORTGAGE 5.000% 11/14/2052	2,446,719	2,431,650
FIRSTENERGY TRANSMISSION SENIOR UNSECURED 5.450% 07/15/2044	704,351	509,149
FLEXENTIAL ISSUER, LIMITED LIABILITY COMPANY 3.250% 11/27/2051	382,299	334,820
FMC CORPORATION SENIOR UNSECURED 3.450% 10/01/2029	770,191	644,033
FORD CREDIT AUTO OWNER TRUST 2020 1.060% 04/15/2033	2,738,634	2,425,733
FORD CREDIT AUTO OWNER TRUST 2021 1.370% 10/17/2033	349,998	308,473
FORD CREDIT AUTO OWNER TRUST 2021 1.530% 05/15/2034	299,904	260,753
FORD CREDIT AUTO OWNER TRUST 2022 3.880% 11/15/2034	199,943	190,891
FORD CREDIT AUTO OWNER TRUST 2022 3.930% 08/15/2027	249,939	244,290
FORD CREDIT AUTO OWNER TRUST 2022 4.590% 12/15/2027	329,923	326,792
FORD CREDIT FLOORPLAN MASTER 2019 2.440% 09/15/2026	299,979	286,158
FORD CREDIT FLOORPLAN MASTER 2020 1.060% 09/15/2027	249,942	222,841
FORD HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 9.300% 03/01/2030	267,182	220,580
FORD MOTOR CREDIT COMPANY LIMITED LIABILITY COMPANY SENIOR UNSECURED 3.350% 11/01/2022	1,100,901	1,098,449
FORD MOTOR CREDIT COMPANY LIMITED LIABILITY COMPANY SENIOR UNSECURED 2.30% 2/01/2025	1,354,990	1,200,937
FORD MOTOR CREDIT COMPANY LIMITED LIABILITY COMPANY SENIOR UNSECURED 2.70% 8/01/2026	447,940	373,226
FORD MOTOR CREDIT COMPANY LIMITED LIABILITY COMPANY SENIOR UNSECURED 3.37% 11/01/2023	748,424	735,247
FORD MOTOR CREDIT COMPANY SENIOR UNSECURED 6.1% 08/21/2032	85,000	74,936
FORESTAR GROUP INC COMPANY GUAR 144A 3.850% 05/01/2026	122,878	102,813
FORTIVE CORPORATION SENIOR UNSECURED 3.150% 06/15/2026	46,356	41,508
FREDDIE MAC 3721 3.500% 09/15/2040	68,279	62,629
FREDDIE MAC 3756 4.000% 11/15/2040	67,150	61,062
FREDDIE MAC 3803 4.000% 02/15/2031	104,315	100,381
FREDDIE MAC 3852 4.500% 05/15/2041	217,330	201,981

Identity of Issue and Description of Investment	Cost	Current Value
FREDDIE MAC 3873 4.000% 06/15/2031	$ 132,426	$ 126,507
FREDDIE MAC 4094 2.000% 08/15/2032	30,998	28,515
FREDDIE MAC 4120 2.000% 10/15/2032	85,039	81,628
FREDDIE MAC 4142 2.000% 12/15/2032	48,400	46,926
FREDDIE MAC 4146 2.000% 12/15/2041	542,481	492,363
FREDDIE MAC 4161 2.500% 02/15/2033	181,649	170,425
FREDDIE MAC 4162 2.000% 02/15/2033	18,339	17,187
FREDDIE MAC 4203 2.250% 05/15/2033	24,938	23,093
FREDDIE MAC 4206 2.000% 05/15/2033	31,483	29,235
FREDDIE MAC 4261 3.000% 07/15/2032	50,330	48,792
FREDDIE MAC 4274 2.500% 02/15/2036	69,918	67,855
FREDDIE MAC 4281 3.750% 12/15/2043	56,032	51,860
FREDDIE MAC 4308 3.000% 02/15/2029	123,900	117,927
FREDDIE MAC 4365 3.500% 12/15/2036	53,868	49,897
FREDDIE MAC 4480 3.000% 11/15/2043	139,642	128,990
FREDDIE MAC 4486 2.000% 12/15/2038	23,089	22,078
FREDDIE MAC 4494 3.000% 12/15/2043	38,040	36,162
FREDDIE MAC 4588 2.250% 09/15/2045	67,732	60,201
FREDDIE MAC 4628 2.500% 05/15/2035	112,063	105,928
FREDDIE MAC 4710 3.500% 08/15/2047	1,857,247	1,516,824
FREDDIE MAC 4731 3.000% 04/15/2047	131,471	119,706
FREDDIE MAC 4887 2.500% 09/15/2048	436,266	383,064
FREDDIE MAC FHR 5021 1.000% 10/1/2050	50,052	37,881
FREDDIE MAC NOTES 6.250% 7/1/2032	110,985	104,722
FREDDIE MAC SCRT 2019 3.500% 08/25/2058	628,500	591,284
FRONTIER COMMUNICATIONS SENIOR SECURED 5.000% 05/01/2028	140,000	120,148
FRONTIER COMMUNICATIONS SENIOR SECURED 5.875% 10/15/2027	19,000	17,028
FS ENERGY + POWER FUND SR SECURED 144A 7.500% 8/1/2023	419,056	407,745
FS ENERGY + POWER FUND SR SECURED 144A 7.500% 8/1/2023	387,958	377,910
FTAI INFRA ESC HLDGS LLC SR SECURED 144A 10.500% 6/1/2027	184,947	195,053
FXI HOLDINGS INC SR SECURED 144A 12.250% 11/1/2026	22,505	16,616
G III APPAREL GROUP LTD SR SECURED 144A 7.875% 8/1/2025	105,298	90,750
G III APPAREL GROUP LTD SR SECURED 144A 7.875% 8/1/2025	105,725	90,750
GAP INC/THE COMPANY GUAR 144A 3.875% 10/1/20031	89,707	63,572
GARDEN SPINCO CORP COMPANY GUAR 144A 8.625% 7/1/2030	75,755	77,484
GARDEN SPINCO CORP COMPANY GUAR 144A 8.625% 7/1/2030	65,755	67,153
GARTNER INC COMPANY GUAR 144A 3.750% 10/1/2030	497,429	401,138
GARTNER INC COMPANY GUAR 144A 4.500% 7/1/2028	316,930	272,731
GENERAL MOTORS COMPANY SENIOR UNSECURED 2.400% 10/1/2028	463,997	367,503
GENERAL MOTORS COMPANY SENIOR UNSECURED 4.875% 10/02/2023	668,704	652,301
GENERAL MOTORS COMPANY SENIOR UNSECURED 6.600% 04/01/2036	1,067,254	757,292
GENERAL MOTORS COMPANY SENIOR UNSECURED 6.800% 10/01/2027	571,158	511,368
GENERAL MOTORS FINANCIAL COMPANY GUARANTEE 3.500% 11/7/2024	611,034	574,763

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
GENERAL MOTORS FINANCIAL COMPANY GUARANTEE 4.350% 04/09/2025	$ 745,448	$ 671,092
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 2.350% 01/08/2031	826,000	599,395
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 3.600% 06/21/2030	561,734	456,041
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 4.150% 06/19/2023	419,965	417,975
GENERATE CLO LTD. GNRT 2A AR 144A 1.000% 1/1/2031	999,999	978,060
GENESIS ENERGY COMPANY GUARANTEE 6.500% 10/1/2025	94,821	85,889
GENESIS ENERGY COMPANY GUARANTEE 7.750% 2/1/2028	109,564	100,050
GENESIS ENERGY COMPANY GUARANTEE 8.000% 1/1/2027	231,932	201,825
GENESIS ENERGY LP/GENESI COMPANY GUARANTEE 5.625% 6/1/2024	125,218	117,501
GLATFELTER COMPANY GUAR 144A 4.750% 11/15/2029	227,193	129,375
GLOBAL PAYMENTS INCORPORATED SENIOR UNSECURED 3.750% 6/01/2023	679,592	668,823
GLOBAL PAYMENTS INCORPORATED SENIOR UNSECURED 5.400% 8/01/2032	212,648	197,657
GLP CAPITAL LP / FIN II COMPANY GUARANTEE 3.250% 1/1/2032	108,373	81,937
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2022 1.960% 2/1/2026	299,971	286,320
GM FINANCIAL REVOLVING RECEIVA 2021 1.170% 06/12/2034	149,972	129,569
GM FINANCIAL SECURITIZED TERM GMCAR 2022 3.710% 12/1/2027	99,993	96,555
GOLDEN CREDIT CARD TRUST 1.140% 8/15/2028	249,916	216,835
GOLDEN CREDIT CARD TRUST 4.310% 9/1/2027	2,219,629	2,180,933
GOLDEN CREDIT CARD TRUST 4.310% 9/11/2027	199,966	196,480
GOLDEN ENTERTAINMENT INC SENIOR UNSECURED 7.625% 4/1/2026	49,626	49,307
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 04/23/2029	1,364,264	1,157,013
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 07/21/2032	260,000	196,037
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 08/01/2028	542,000	508,667
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 09/10/2027	3,826,978	3,242,495
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 3.500% 04/01/2025	1,497,644	1,389,816
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 3.850% 01/26/2027	1,606,791	1,440,212
GOLDMAN SACHS GROUP INCORPORATED SUBORDINATED 4.250% 10/21/2025	437,559	405,392
GOLUB CAPITAL PARTNERS CLO LIMITED GOCAP 2020 1.000% 05/05/2032	1,530,000	1,464,966
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2014 3.000% 05/20/2029	15,609	14,931
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2018 3.000% 09/20/2047	720,753	642,656
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2021 1.000% 1/1/2050	61	32
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2022 1.000% 3/1/2052	23,561	18,675
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2022 1.000% 4/1/2052	24,378	22,265
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2022 1.000% 7/1/2052	17,176	12,557
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004745 4.000% 07/20/2040	40,012	36,565
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004770 4.000% 08/20/2040	201,707	186,396
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004833 4.000% 10/20/2040	62,852	57,240
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA0626 4.000% 12/20/2042	165,348	151,675
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA1158 4.000% 07/20/2043	171,745	158,541
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2304 4.000% 10/20/2044	100,927	90,241
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2372 4.000% 11/20/2044	266,488	248,269
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3311 4.000% 12/20/2045	178,492	162,317
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4067 2.500% 11/20/2046	534,775	454,446
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4070 4.000% 11/20/2046	152,151	138,897

Identity of Issue and Description of Investment	Cost	Current Value
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4128 4.000% 12/20/2046	$ 80,487	$ 73,240
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4322 4.000% 03/20/2047	215,032	198,072
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4452 4.000% 05/20/2047	91,092	84,914
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4653 4.000% 08/20/2047	46,810	43,501
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4720 4.000% 09/20/2047	670,439	618,777
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6090 3.500% 08/20/2049	277,651	247,803
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6219 3.500% 10/20/2049	544,944	483,659
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6409 3.000% 1/1/2050	462,302	427,749
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7648 2.000% 10/1/2051	158,189	146,676
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7882 3.000% 2/1/2052	524,356	496,437
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7988 3.000% 4/1/2052	477,517	436,050
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II TBA 30 Year 2.5 JUMBOS 2.500% 10/1/2052	863,125	859,120
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II TBA 30 Year 4.5 JUMBOS 4.500% 10/1/2052	489,140	478,575
GPD COS INC SR SECURED 144A 10.125% 4/1/2026	460,914	396,002
GRAHAM HOLDINGS CO COMPANY GUAR 144A 5.750% 6/1/2026	796,775	746,660
GRAPHIC PACKAGING INTERN COMPANY GUAR 4.125% 8/1/2024	144,949	143,992
GREAT AMERICA LEASING RECEIVABLE 2021 0.550% 12/15/2026	499,957	459,189
GREAT AMERICA LEASING RECEIVABLE 2021 0.670% 07/15/2025	99,990	92,970
GREAT AMERICA LEASING RECEIVABLE 2021 1.040% 09/15/2027	299,984	267,247
GREAT LAKES DREDGE+DOCK COMPANY GUAR 144A 5.250% 6/1/2029	338,000	254,298
GREAT OUTDOORS GROUP LLC 2021 TERM LOAN B1 1.000% 3/6/2028	740,996	689,595
GRIFOLS ESCROW ISSUER SENIOR UNSECURED 4.750% 10/15/2028	406,683	308,908
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 4.000% 08/1/2028	351,152	281,823
GS MORTGAGE SECURITIES TRUST 2005 5.366% 05/03/2032	689,030	603,420
GS MORTGAGE SECURITIES TRUST 2014 3.516% 06/10/2047	76,349	74,592
GS MORTGAGE SECURITIES TRUST 2014 3.587% 06/10/2047	837,538	822,987
GS MORTGAGE SECURITIES TRUST 2015 3.119% 05/10/2050	664,567	626,653
GS MORTGAGE SECURITIES TRUST 2020 1.721% 12/12/2053	3,744,839	2,951,952
GSK CONSUMER HEALTHCARE COMPANY GUAR 144A 3.375% 03/1/2027	269,470	244,863
GULFPORT ENERGY OP CORP COMPANY GUAR 144A 8.000% 05/1/2026	467,043	457,700
H+E EQUIPMENT SERVICES COMPANY GUAR 144A 3.875% 12/1/2028	16,277	15,700
HARLEY DAVIDSON MOTORCYCLE 2021 0.530% 09/15/2028	249,982	234,222
HARLEY DAVIDSON MOTORCYCLE 2021 0.820% 05/15/2029	199,939	186,572
HARTFORD FINANCIAL SERVICES GROUP SENIOR UNSECURED 2.800% 08/19/2029	997,101	843,610
HARVEST MIDSTREAM I LP SR UNSECURED 144A 7.500% 09/1/2028	249,398	224,318
HCA INC COMPANY GUARANTEE 144A 3.125% 03/1/2027	87,845	77,905
HCA INC COMPANY GUARANTEE 5.625% 09/1/2028	708,658	586,045
HCA INC COMPANY GUARANTEE 5.875% 02/1/2026	597,127	532,715
HCA INC COMPANY GUARANTEE 5.875% 02/1/2029	237,255	199,340
HCA INC COMPANY GUARANTEE 7.500% 11/1/2033	70,201	52,706
HCA INC COMPANY GUARANTEE 7.500% 12/1/2023	117,055	113,049
HCA INC COMPANY GUARANTEE 7.75% 07/1/2036	76,709	64,701
HCA INC COMPANY GUARANTEE 7.750% 07/1/2036	63,924	53,917
HCA INCORPORATED COMPANY GUARANTEE 3.500% 09/01/2030	397,735	313,773

Identity of Issue and Description of Investment	Cost	Current Value
HEALTHEQUITY INC COMPANY GUARANTEE 144A 4.500% 10/1/2029	$ 65,427	$ 54,908
HEALTHPEAK PROPERTIES SENIOR UNSECURED 3.000% 01/15/2030	1,459,828	1,211,981
HERTZ VEHICLE FINANCING LIMITED LIABILITY COMPANY 1.210% 12/26/2025	1,299,188	1,153,731
HERTZ VEHICLE FINANCING LIMITED LIABILITY COMPANY 2.330% 6/1/2028	699,160	611,955
HESS MIDSTREAM OPERATION COMPANY GUARANTEE 144A 5.500% 10/1/2030	51,000	43,780
HESS MIDSTREAM OPERATION COMPANY GUARANTEE 144A 5.625% 02/1/2026	236,158	218,329
HF SINCLAIR CORP SR UNSECURED 144A 2.625% 10/1/2023	825,212	803,298
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 6.000% 04/1/2030	185,000	161,231
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 6.250% 04/1/2032	160,000	141,728
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 6.250% 11/1/2028	94,519	95,036
HILLENBRAND INC COMPANY GUARANTEE 5.000% 09/1/2026	54,850	46,590
HILTON DOMESTIC OPERATIN COMPANY GUARANTEE 144A 3.625% 02/1/2032	210,434	164,668
HILTON DOMESTIC OPERATIN COMPANY GUARANTEE 144A 5.375% 05/1/2025	232,555	219,903
HILTON DOMESTIC OPERATIN COMPANY GUARANTEE 144A 5.750% 05/1/2028	190,603	177,650
HILTON DOMESTIC OPERATIN COMPANY GUARANTEE 4.000% 05/01/2031	976,453	780,038
HILTON DOMESTIC OPERATIN COMPANY GUARANTEE 4.875% 01/1/2030	137,122	117,450
HILTON GRAND VACATIONS TRUST HGVT 2022 4.300% 1/25/2037	96,653	92,603
HILTON WORLDWIDE FIN LLC COMPANY GUARANTEE 4.875% 04/1/2027	302,144	270,662
HOLLY NRG PRTNR/FIN CORP COMPANY GUARANTEE 144A 5.000% 02/1/2028	256,872	224,651
HOLLY NRG PRTNR/FIN CORP COMPANY GUARANTEE 144A 6.375% 04/1/2027	55,000	52,525
HOLOGIC INC COMPANY GUARANTEE 144A 3.250% 02/1/2029	742,414	609,252
HOLOGIC INC COMPANY GUARANTEE 144A 4.625% 02/1/2028	187,154	166,050
HOME PARTNERS OF AMERICA TRUST HPA 2021 2.200% 1/1/2041	185,668	159,165
HONDA AUTO RECEIVABLES OWNER T HAROT 2022 3.760% 12/18/2028	199,956	194,497
HOWARD HUGHES CORP COMPANY GUARANTEE 144A 4.125% 02/1/2029	98,776	77,250
HP ENTERPRISE CO SENIOR UNSECURED 10/25 4.900% 10/15/2025	866,664	812,767
HP INCORPORATED SENIOR UNSECURED 1.450% 06/17/2026	1,197,293	1,033,634
HPEFS EQUIPMENT TRUST HPEFS 2022 1.380% 5/21/2029	299,977	286,583
HSBC HOLDINGS PUBLIC JUNIOR SUBORDINATE 1.000% 12/31/2099	543,000	376,565
HSBC HOLDINGS PUBLIC SENIOR UNSECURED 1.000% 05/24/2027	475,000	396,981
HSBC HOLDINGS PUBLIC SENIOR UNSECURED 4.375% 11/23/2026	531,569	446,798
HUGHES SATELLITE SYSTEMS COMPANY GUARANTEE 6.625% 08/1/2026	88,858	72,599
HUMANA INCORPORATED SENIOR UNSECURED 4.500% 04/01/2025	489,529	443,565
HUNGARY SENIOR UNSECURED 5.500% 6/1/2034	301,495	261,438
HYDRO QUEBEC LOCAL GOVERNMENT 8.050% 07/07/2024	93,775	89,918
HYUNDAI AUTO RECEIVABLES TRUST HART 2022 2.220% 10/15/2026	1,399,953	1,342,583
ICG US CLO LTD ICG 2020 1.000% 1/1/2035	1,250,000	1,202,385
IHO VERWALTUNGS GMBH SR SECURED 144A 4.750% 09/1/2026	525,173	437,441
IHO VERWALTUNGS GMBH SR SECURED 144A 6.375% 05/1/2029	731,810	584,800
IHO VERWALTUNGS GMBH SR SECURED 6.000% 05/1/2027	243,616	199,750
II VI INCORPORATED 2022 TERM LOAN B 1.000% 7/1/2029	198,062	194,166
INDIAN RAILWAY FINANCE SR UNSECURED 144A 3.570% 01/1/2032	200,000	162,670
INDIANA UNIVERSITY HEALTH INCORPORATED SECURED 3.970% 11/01/2048	248,608	172,342
ING GROEP NV SR UNSECURED 3.869% 03/1/2026	581,000	550,805
INNOPHOS HOLDINGS INC SR UNSECURED 144A 9.375% 02/1/2028	349,544	317,399

Identity of Issue and Description of Investment	Cost	Current Value
INSTALLED BUILDING PRODU COMPANY GUARANTEE 144A 5.750% 02/1/2028	$ 391,656	$ 335,606
INSTAR LEASING III LIMITED LIABILITY COMPANY 2.300% 02/15/2054	160,814	136,665
INTERCONTINENTALEXCHANGE SR UNSECURED 4.350% 06/1/2029	271,726	256,874
INTERFACE INC COMPANY GUARANTEE 144A 5.500% 12/1/2028	265,306	217,193
INTERNATIONAL FLAVOR & FRAGRANCES SENIOR UNSECURED 1.832% 10/15/2027	531,380	434,133
INTERNATIONAL GAME TECH SENIOR SECURED 6.500% 02/15/2025	509,648	473,812
INTERSTATE POWER & LIGHT SENIOR UNSECURED 3.250% 12/01/2024	1,147,411	1,086,164
INVERSIONES CMPC SA COMPANY GUAR 144A 3.850% 01/1/2030	507,822	408,595
INVITATION HOMES COMPANY GUARANTEE 2.000% 08/15/2031	440,820	322,821
IPALCO ENTERPRISES INCORPORATED SENIOR SECURED 4.250% 05/01/2030	255,824	222,103
IRIS HOLDINGS INC SR UNSECURED 144A 8.750% 02/1/2026	205,962	193,200
IRON MOUNTAIN INCORPORATED COMPANY GUARANTEE 4.875% 09/15/2029	318,134	257,126
IRON MOUNTAIN INCORPORATED COMPANY GUARANTEE 5.000% 07/15/2028	40,000	34,400
ITALY GOVERNMENT INTERNATIONAL BOND SENIOR UNSECURED 2.375% 10/17/2024	708,184	655,801
ITT HOLDINGS LLC SR UNSECURED 144A 6.500% 08/1/2029	166,328	143,516
JACKSON NATL LIFE GLOBAL SECURED 144A 1.750% 01/1/2025	477,938	439,262
JACOBS ENTERTAINMENT INC SR UNSECURED 144A 6.750% 02/1/2029	242,776	209,624
JAMES HARDIE INTL FIN COMPANY GUAR 144A 5.000% 01/1/2028	514,295	447,038
JANE STREET GROUP LLC 2021 TERM LOAN 1.000% 1/1/2028	196,224	190,292
JAPAN FINANCIAL ORGANIZATION MUNICIPAL SENIOR UNSECURED 1.750% 09/05/2024	203,149	189,888
JAPAN FINANCIAL ORGANIZATION MUNICIPAL SENIOR UNSECURED 3.000% 03/12/2024	406,031	391,848
JAZZ SECURITIES DAC SR SECURED 144A 4.375% 01/1/2029	667,545	561,437
JB POINDEXTER + CO INC SR UNSECURED 144A 7.125% 04/1/2026	728,920	647,500
JBS USA/FOOD/FINANCE COMPANY GUAR 144A 3.000% 05/1/2032	133,395	99,697
JDE PEET COMPANY GUARANTEE 1.375% 01/15/2027	308,384	256,128
JDE PEET COMPANY GUARANTEE 2.250% 9/1/2031	202,521	183,057
JEFFERIES FIN LLC / JFIN SR UNSECURED 144A 5.000% 08/1/2028	599,822	442,500
JERSEY CENTRAL POWER & LIMITED SENIOR UNSECURED 2.750% 03/01/2032	182,559	145,195
JETBLUE AIRWAYS CORPORATION SENIOR SECURED 4.000% 05/15/2034	727,056	605,248
JM SMUCKER COMPANY SENIOR UNSECURED 3.500% 03/15/2025	97,116	91,483
JOBSOHIO BEVERAGE SYSTEM 2.833% 01/01/2038	468,179	361,415
JOHN DEERE OWNER TRUST JDOT 2022 3.800% 5/1/2029	149,961	144,815
JOHNS HOPKINS UNIVERSITY SENIOR UNSECURED 2.813% 01/01/2060	131,016	80,532
JP MORGAN CHASE & COMPANY JR SUBORDINATE 1.000% 12/31/2099	736,002	621,061
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 01/1/2027	44,554	42,461
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 01/23/2029	1,797,054	1,543,574
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 04/01/2027	46,972	43,165
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 04/22/2032	1,467,778	1,135,594
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 05/01/2028	389,596	339,528
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 06/01/2025	1,246,220	1,153,509
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 10/15/2030	494,601	398,413
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 2/1/2027	188,051	165,698
JP MORGAN CHASE & COMPANY SUBORDINATED 1.000% 05/13/2031	597,469	467,339
JP MORGAN CHASE & COMPANY SUBORDINATED 3.875% 09/10/2024	1,269,403	1,212,657

Identity of Issue and Description of Investment	Cost	Current Value
JP MORGAN CHASE & COMPANY SUBORDINATED 4.250% 10/01/2027	$ 1,295,811	$ 1,143,506
JP MORGAN CHASE COMMERCIAL MORTGAGE 2018 4.247% 07/05/2033	766,214	736,897
JP MORGAN MORTGAGE TRUST 2017 1.000% 08/25/2047	82,311	75,417
JP MORGAN MORTGAGE TRUST 2018 1.000% 12/25/2048	45,383	42,933
JPMBB COMMERCIAL MORTGAGE SECURITIES 2015 3.550% 07/15/2048	412,708	393,595
KAISER FOUNDATION HOSPITAL COMPANY GUARANTEE 2.810% 6/1/2041	494,704	345,444
KAISER FOUNDATION HOSPITAL COMPANY GUARANTEE 3.150% 05/01/2027	198,488	180,690
KB HOME COMPANY GUAR 4.000% 06/1/2031	106,125	91,843
KEN GARFF AUTOMOTIVE LLC SR UNSECURED 144A 4.875 09/1/2028	162,404	130,766
KEN GARFF AUTOMOTIVE LLC SR UNSECURED 144A 4.875% 09/1/2028	161,810	134,852
KEY BANK NA SR UNSECURED 4.390% 12/1/2027	1,015,254	966,650
KFC HLD/PIZZA HUT/TACO COMPANY GUAR 144A 4.750% 06/1/2027	1,248,208	1,124,981
KIMCO REALTY CORPORATION SENIOR UNSECURED 1.900% 03/01/2028	523,313	432,195
KIMCO REALTY CORPORATION SENIOR UNSECURED 4.600% 2/1/2033	159,097	144,465
KINDER MORGAN ENERGY PART COMPANY GUARANTEE 4.150% 02/01/2024	106,952	103,569
KINDER MORGAN INCORPORATED COMPANY GUARANTEE 03/28 4.300% 03/01/2028	632,346	561,510
KINDER MORGAN INCORPORATED COMPANY GUARANTEE 03/28 5.500% 06/01/2045	718,994	548,856
KKR FINANCIAL COLLATERIZED LOAN OBLIGATION LIMITED 1.000% 01/15/2031	1,750,012	1,709,596
KONTOOR BRANDS INC COMPANY GUAR 144A 4.125% 11/1/2029	190,057	159,346
KOPPERS INC COMPANY GUAR 144A 6.000% 02/1/2025	211,641	187,950
KOREA NATIONAL OIL CORP SR UNSECURED 144A 1.750% 04/1/2025	225,767	207,840
KORN/FERRY INTERNATIONAL COMPANY GUAR 144A 4.625% 12/1/2027	257,486	220,775
KRAFT HEINZ FOODS COMPANY GUARANTEE 4.875% 10/01/2049	539,678	383,248
KRAFT HEINZ FOODS COMPANY GUARANTEE 5.500% 06/01/2050	224,986	172,719
KRAFT HEINZ FOODS COMPANY GUARANTEE 6.500% 02/09/2040	306,765	221,075
KUBOTA CREDIT OWNER TRUST 2020 0.740% 03/15/2027	249,955	223,815
KUBOTA CREDIT OWNER TRUST 2020 0.870% 06/15/2027	549,887	497,195
KYNDRYL HOLDINGS INC SR UNSECURED 2.050% 10/1/2026	107,888	86,744
L3HARRIS TECH INCORPORATED SENIOR UNSECURED 4.400% 06/15/2028	577,789	507,346
LAMAR MEDIA CORPORATION COMPANY GUARANTEE 3.625% 01/15/2031	340,112	275,277
LAMAR MEDIA CORPORATION COMPANY GUARANTEE 4.000% 02/15/2030	211,209	175,954
LAMAR MEDIA CORPORATION COMPANY GUARANTEE 4.875% 01/15/2029	322,451	285,228
LAMB WESTON HLD COMPANY GUAR 144A 4.125% 01/1/2030	69,591	63,468
LAMB WESTON HLD COMPANY GUAR 144A 4.375% 01/1/2032	68,418	61,968
LAMB WESTON HLD COMPANY GUAR 144A 4.375% 01/1/2032	190,374	165,250
LAMB WESTON HLD COMPANY GUAR 144A 4.875% 05/1/2028	85,360	72,570
LAMB WESTON HLD COMPANY GUAR 144A 4.875% 05/1/2028	80,711	68,034
LAREDO PETROLEUM INC COMPANY GUAR 144A 7.750% 07/1/2029	194,169	179,670
LAUREL ROAD PRIME STUDENT LOAN 2018 3.540% 05/26/2043	79,654	78,782
LAUREL ROAD PRIME STUDENT LOAN 2019 2.730% 10/25/2048	85,537	83,256
LBS INDUSTRIES SENIOR SECURED 6.250% 10/15/2028	312,815	270,279
LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 4.875% 05/1/2029	409,984	348,465
LCPR SENIOR SECURED FINANCIAL 5.125% 07/15/2029	499,873	393,102
LCPR SENIOR SECURED FINANCIAL 6.750% 10/1/2027	232,969	186,750

Identity of Issue and Description of Investment	Cost	Current Value
LEEWARD RENEWABLE COMPANY GUARANTEE 4.250% 07/01/2029	$ 213,397	$ 169,855
LEGACY LIFEPOINT HEALTH SR SECURED 144A 4.375% 02/1/2027	122,003	103,291
LESGA FINANCING PUBLIC COMPANY GUARANTEE 1.375% 04/06/2026	428,695	375,864
LESGA FINANCING PUBLIC COMPANY GUARANTEE 2.500% 04/06/2031	1,048,495	852,789
LEVEL 3 FINANCING INCORPORATED SENIOR SECURED 3.400% 03/01/2027	711,648	586,250
LFS TOPCO LLC COMPANY GUAR 144A 5.875% 10/1/2026	69,048	59,625
LIBERTY MUTUAL GROUP INCORPORATED COMPANY GUARANTEE 4.569% 02/01/2029	774,250	630,933
LIBERTY MUTUAL GROUP INCORPORATED COMPANY GUARANTEE 7.800% 03/07/2087	34,181	28,841
LIFEPOINT HEALTH INCORPORATED COMPANY GUARANTEE 5.375% 01/15/2029	189,811	135,955
LIGHT SEVICOS ENERGIA COMPANY GUARANTEE 4.375% 06/18/2026	260,000	215,948
LIKEWIZE CORP SR SECURED 144A 9.750% 10/1/2025	50,108	46,122
LINCOLN NATIONAL CORPORATION SENIOR UNSECURED 3.800% 03/01/2028	948,750	845,129
LINDBLAD EXPEDITIONS LLC SR SECURED 144A 6.750% 02/1/2027	60,000	52,800
LIVE NATION ENTERTAINMENT SENIOR SECURED 6.500% 05/15/2027	645,575	577,349
LLOYDS BANKING GROUP PUBLIC SENIOR UNSECURED 1.000% 11/07/2023	769,984	763,216
LPL HOLDINGS INC COMPANY GUAR 144A 4.000% 03/1/2029	61,171	51,460
LPL HOLDINGS INC COMPANY GUAR 144A 4.375 05/1/2031	240,517	194,864
LPL HOLDINGS INC COMPANY GUAR 144A 4.375% 05/1/2031	180,537	145,111
LPL HOLDINGS INC COMPANY GUAR 144A 4.625% 11/1/2027	386,027	339,993
LUMEN TECHNOLOGIES INC SR UNSECURED 6.750% 12/1/2023	30,063	30,586
LYB INTERNATIONAL FINANCE BV COMPANY GUARANTEE 5.250% 07/15/2043	485,674	341,411
LYB INTERNATIONAL FINANCE III COMPANY GUARANTEE 4.200% 05/01/2050	270,252	183,084
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 5.875% 03/1/2030	232,436	181,918
MARB BONDCO PUBLIC COMPANY GUARANTEE 3.950% 01/29/2031	337,000	243,903
MARLETTE FUNDING TRUST MFT 2022 3A A 144A 5.180% 11/1/2032	100,992	100,562
MARRIOTT INTERNATIONAL SENIOR UNSECURED 3.125% 06/15/2026	188,974	170,644
MARRIOTT INTERNATIONAL SENIOR UNSECURED 3.600% 04/15/2024	885,883	849,450
MASCO CORPORATION SENIOR UNSECURED 1.500% 02/15/2028	539,314	435,715
MASS MUTUAL LIFE INSURANCE COMPANY SUBORDINATED 4.900% 04/01/2077	379,670	246,144
MASTER CREDIT CARD TRUST 0.530% 11/21/2025	249,967	232,861
MASTER CREDIT CARD TRUST MCCT 2022 1.660% 7/1/2026	1,954,890	1,815,404
MASTER CREDIT CARD TRUST MCCT 2022 2A A 144A 1.980% 7/1/2028	299,963	267,047
MATADOR RESOURCES COMPANY GUARANTEE 5.875% 09/15/2026	488,024	458,217
MATTEL INC COMPANY GUAR 144A 5.875% 12/1/2027	582,097	521,837
MCF CLO LLC MCFCL 2019 1A A1R 144A 1.000% 7/12031	339,000	330,712
MEDICAL INCORPORATED COMPANY GUARANTEE 3.875% 10/15/2029	506,748	414,235
MEDLINE BORROWER LP SR SECURED 144A 3.875% 04/1/2029	123,196	100,211
MEDLINE BORROWER LP SR UNSECURED 144A 5.250% 10/1/2029	72,595	56,625
MERCER INTL INC SR UNSECURED 5.125% 02/1/2029	177,854	139,454
MERCER INTL INC SR UNSECURED 5.500% 01/1/2026	66,009	59,974
MERCER INTL INC SR UNSECURED5.125% 02/1/2029	231,236	187,266
MERITAGE HOMES CORP COMPANY GUAR 144A 3.875 04/1/2029	144,962	111,300
MERITAGE HOMES CORP COMPANY GUAR 144A 3.875% 04/1/2029	119,075	91,425
MERLIN ENTERTAINMENTS SECURED 144A 5.750% 06/1/2026	102,886	93,084

Identity of Issue and Description of Investment	Cost	Current Value
META PLATFORMS INC SR UNSECURED 144A 3.850% 08/1/2032	$ 219,945	$ 193,408
META PLATFORMS INC SR UNSECURED 144A 4.450% 08/1/2052	375,389	314,190
METLIFE INCORPORATED JUNIOR SUBORDINA 6.400% 12/15/2066	743,111	593,026
METLIFE INCORPORATED JUNIOR SUBORDINA 9.250% 04/08/2068	650,015	519,570
MEXICO CITY ARPT TRUST SENIOR SECURED 5.500% 07/31/2047	630,683	374,819
MF1 MULTIFAMILY HOUSEING MORTGAGE 1.000% 10/16/2036	651,000	621,584
MF1 MULTIFAMILY HOUSEING MORTGAGE 1.000% 2/1/2037	346,000	335,202
MFRA TRUST 1.000% 07/25/2060	975,391	905,846
MGIC INVESTMENT CORP SR UNSECURED 5.250% 08/1/2028	409,978	348,417
MGM RESORTS INTL COMPANY GUAR 4.625% 09/1/2026	66,718	66,331
MHC COMMERCIAL MORTGAGE TRUST 1.000% 04/15/2038	1,047,712	997,405
MICHIGAN ST UNIV REVENUES MISHGR 4.165% 08/1/2122	135,000	100,430
MICRON TECHNOLOGY INC SR UNSECURED 2.703% 04/1/2032	115,000	83,687
MID ATLANTIC INTERSTATE SENIOR UNSECURED 4.100% 05/15/2028	432,715	384,360
MIDWEST GMNG BOR/MWG FIN SR SECURED 144A 4.875% 05/1/2029	76,594	74,140
MILEAGE PLUS HLDINGS LLC SR SECURED 144A 6.500% 06/1/2027	147,759	144,124
MILL CITY MORTGAGE TRUST 2018 1.000% 05/25/2062	188,019	179,024
MINERAL RESOURCES LIMITED SENIOR UNSECURED 8.125% 05/01/2027	751,548	683,207
MINERAL RESOURCES LTD SR UNSECURED 144A 8.000% 11/1/2027	105,000	101,007
MINERAL RESOURCES LTD SR UNSECURED 144A 8.500% 05/1/2030	40,000	38,656
MITSUBISHI FINANCIAL GROUP SENIOR UNSECURED 2.801% 07/18/2024	1,007,984	959,490
MMAF EQUIPMENT FINANCE LIMITED LIABILITY COMPANY 2019 2.070% 07/13/2026	499,950	475,934
MMAF EQUIPMENT FINANCE LIMITED LIABILITY COMPANY 2019 2.290% 11/12/2041	810,891	733,920
MMAF EQUIPMENT FINANCE LLC MMAF 2022 3.320% 6/1/2044	290,958	271,596
MODIVCARE ESCROW ISSUER SR UNSECURED 144A 5.000% 10/1/2029	77,110	69,062
MODIVCARE ESCROW ISSUER SR UNSECURED 144A 5.000% 101/2029	108,450	85,312
MODIVCARE INC COMPANY GUAR 144A 5.875% 11/1/2025	317,741	281,486
MOLINA HEALTHCARE INC SR UNSECURED 144A 3.875% 05/1/2032	169,170	139,252
MOLINA HEALTHCARE INC SR UNSECURED 144A 3.875% 11/1/2030	51,544	41,963
MOLINA HEALTHCARE INC SR UNSECURED 144A 4.375% 06/1/2028	256,477	225,625
MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 4.250% 09/1/2025	199,375	195,768
MORGAN STANLEY CAPITAL I TRUST 2016 3.337% 12/15/2049	446,218	408,472
MORGAN STANLEY CAPITAL I TRUST MSC 2021 ILP 1.000% 11/1/2023	298,404	285,814
MORGAN STANLEY SENIOR UNSECURED 1.000% 01/22/2031	640,664	510,785
MORGAN STANLEY SENIOR UNSECURED 1.000% 01/23/2030	616,361	537,766
MORGAN STANLEY SENIOR UNSECURED 1.000% 01/24/2029	87,914	76,443
MORGAN STANLEY SENIOR UNSECURED 1.000% 04/28/2032	280,000	204,411
MORGAN STANLEY SENIOR UNSECURED 1.000% 05/04/2027	1,643,603	1,412,787
MORGAN STANLEY SENIOR UNSECURED 1.000% 07/21/2032	24,581	18,780
MORGAN STANLEY SENIOR UNSECURED 1.000% 07/22/2025	300,000	284,583
MORGAN STANLEY SENIOR UNSECURED 1.000% 07/22/2028	2,707,869	2,343,431
MORGAN STANLEY SENIOR UNSECURED 3.875% 01/27/2026	97,901	90,618
MORGAN STANLEY SENIOR UNSECURED 3.875% 04/29/2024	575,640	554,665
MORGAN STANLEY SENIOR UNSECURED 4.000% 07/23/2025	955,984	890,467

Identity of Issue and Description of Investment	Cost	Current Value
MORGAN STANLEY SR UNSECURED 1.000% 10/1/2032	$ 200,000	$ 152,846
MORGAN STANLEY TRUST 2015 3.372% 10/15/2048	604,933	568,694
MPH ACQUISITION HOLDINGS COMPANY GUARANTEE 5.750% 11/01/2028	190,288	153,959
MPH ACQUISITION HOLDINGS SR SECURED 144A 5.500% 09/1/2028	49,354	41,272
MPH ACQUISITION HOLDINGS SR SECURED 144A 5.5005 09/1/2028	48,201	41,272
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 4.000% 03/15/2028	1,186,668	1,047,591
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 4.125% 03/01/2027	98,469	88,607
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 4.700% 04/15/2048	287,394	190,475
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 4.900% 04/15/2058	750,596	559,800
MPLX LP SR UNSECURED 2.650% 08/13200	156,028	141,015
MPLX LP SR UNSECURED 4.250% 2/1/2027	544,329	488,759
MPLX LP SR UNSECURED 4.875% 12/1/2024	425,471	405,002
MPLX LP SR UNSECURED 5.500% 02/1/2049	252,371	250,375
MPT OPER PARTNERSHIP FINANCIAL COMPANY GUARANTEE 3.500% 03/15/2031	352,448	243,686
MPT OPER PARTNERSP/FINL COMPANY GUAR 4.625% 08/1/2029	46,292	40,228
MPT OPER PARTNERSP/FINL COMPANY GUAR 5.000% 10/1/2027	96,062	86,424
MSCI INC COMPANY GUAR 144A 3.250% 08/1/2033	276,720	212,363
MSCI INC COMPANY GUAR 144A 3.625% 09/1/2030	464,666	374,374
MSCI INC COMPANY GUAR 144A 4.000% 11/1/2029	861,212	712,552
MSCI INCORPORATED COMPANY GUARANTEE 3.875% 02/15/2031	795,729	648,309
MURPHY OIL USA INCORPORATED COMPANY GUARANTEE 3.750% 02/15/2031	67,000	53,846
MVW OWNER TRUST MVWOT 2016 2.250% 12/20/2033	267,659	267,586
MYLAN INCORPORATED COMPANY GUARANTEE 4.550% 04/15/2028	772,037	635,967
MYLAN INCORPORATED COMPANY GUARANTEE 5.400% 11/29/2043	354,778	210,870
NATIONAL AUSTRALIA BANK SUBORDINATED 2.332% 08/21/2030	500,000	372,295
NATURAL RESRCE PART LP SR UNSECURED 144A 06/25 9.125	192,876	194,218
NAVIENT STUDENT LOAN TRUST 2018 3.190% 02/18/2042	93,215	91,720
NAVIENT STUDENT LOAN TRUST 2018 3.520% 06/16/2042	86,991	84,955
NAVIENT STUDENT LOAN TRUST 2019 3.130% 02/15/2068	302,768	287,208
NAVIENT STUDENT LOAN TRUST 2020 2.120% 01/15/2069	285,097	258,953
NAVIENT STUDENT LOAN TRUST 2021 0.840% 05/15/2069	179,336	153,786
NBM UNITED STATES HOLDINGS INCORPORATED COMPANY GUARANTEE 6.625% 08/06/2029	1,443,657	1,277,332
NESCO HOLDINGS II INC SECURED 144A 5.500% 04/1/2029	148,375	129,190
NETFLIX INC SR UNSECURED 144A 4.875% 06/1/2030	75,107	59,399
NETFLIX INC SR UNSECURED 4.875% 04/1/2028	550,507	458,600
NETFLIX INC SR UNSECURED 5.875% 11/1/2028	59,257	48,789
NETFLIX INC SR UNSECURED 6.375% 05/1/2029	184,232	148,915
NEUBERGER BERMAN CLO LTD NEUB 2022 1.000% 4/1/2035	376,834	360,834
NEVADA POWER COMPANY GENERAL REFINANCE MORTGAGE 3.700% 05/01/2029	1,694,158	1,490,488
NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1.910% 10/1/2061	707,247	609,243
NEW ENTERPRISE STONE & L SENIOR SECURED 5.250% 07/15/2028	140,218	115,713
NEW RED FIN SECURED 144A 4.000% 10/1/2030	773,570	618,249
NEW RED FIN SR SECURED 144A 5.750% 04/1/2025	51,463	49,537
NEW RED FINANCIAL SENIOR SECURED 3.875% 01/15/2028	778,900	674,411

Identity of Issue and Description of Investment	Cost	Current Value
NEW RESIDENTIAL MORTGAGE LOAN 2018 1.000% 01/25/2048	$ 128,656	$ 124,125
NEW RESIDENTIAL MORTGAGE LOAN 2018 1.000% 10/25/2058	166,346	155,634
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 1.000% 1/1/2026	705,025	596,717
NEWCREST FINANCE PTY LTD COMPANY GUAR 144A 3.250% 05/1/2030	151,879	121,660
NEWELL BRANDS INC SR UNSECURED 4.875% 06/1/2025	96,037	87,002
NEWELL BRANDS INC SR UNSECURED 6.375% 09/1/2027	122,000	120,808
NEWELL BRANDS INC SR UNSECURED 6.625% 09/1/2029	108,000	105,594
NEWMARK GROUP INCORPORATED SENIOR UNSECURED 6.125% 11/15/2023	286,976	270,908
NEWS CORP COMPANY GUAR 144A 5.125% 02/1/2032	110,000	96,525
NEWS CORP SR UNSECURED 144A 3.875% 05/1/2029	462,090	386,231
NEXTERA ENERGY CAPITAL COMPANY GUARANTEE 2.250% 06/01/2030	578,907	462,717
NEXTERA ENERGY CAPITAL COMPANY GUARANTEE 3.550% 05/01/2027	699,627	624,361
NEXTERA ENERGY OPERATING COMPANY GUAR 144A 3.875% 10/1/2026	47,421	40,950
NEXTERA ENERGY OPERATING COMPANY GUAR 144A 4.500% 09/1/2027	438,870	377,650
NEXTGEAR FLOORPLAN MASTER OWNE NFMOT 2021 0.850% 7/1/2026	299,949	279,188
NGL ENRGY OP/FIN CORP SR SECURED 144A 7.500% 02/1/2026	95,985	93,408
NGPL PIPECO LLC SR UNSECURED 144A 7.768% 12/1/2037	782,065	672,108
NISOURCE INCORPORATED SENIOR UNSECURED 3.490% 05/15/2027	385,381	344,516
NISOURCE INCORPORATED SENIOR UNSECURED 3.600% 05/01/2030	183,487	160,486
NISSAN AUTO RECEIVABLES OWNER NAROT 2022 2.070% 12/1/2029	299,922	276,431
NMG HOLDINGS COMPANY NEIMAN MARCUS SENIOR SECURED 7.125% 04/01/2026	863,038	758,050
NMI HOLDINGS SR SECURED 144A 7.375% 06/1/2025	122,019	106,689
NOMURA HOLDINGS INCORPORATED SENIOR UNSECURED 2.608% 07/14/2031	196,532	148,298
NORTHROP GRUMMAN CORP SR UNSECURED 3.250% 01/1/2028	276,536	246,585
NORTONLIFELOCK INC COMPANY GUAR 144A 6.750% 09/1/2027	160,000	153,524
NORTONLIFELOCK INC COMPANY GUAR 144A 7.125% 09/1/2030	110,000	106,392
NORTONLIFELOCK INC SR UNSECURED 144A 5.000% 04/1/2025	350,000	333,375
NOVA CHEMICALS CORP SR UNSECURED 144A 5.250% 06/1/2027	275,157	246,500
NOVELIS CORP COMPANY GUAR 144A 4.750% 01/1/2030	560,370	442,800
NOVELIS CORPORATION COMPANY GUARANTEE 3.875% 08/15/2031	655,333	496,036
NRG ENERGY INCORPORATED COMPANY GUARANTEE 3.375% 02/15/2029	123,699	101,204
NRG ENERGY INCORPORATED COMPANY GUARANTEE 3.625% 02/15/2031	347,125	273,000
NRG ENERGY INCORPORATED COMPANY GUARANTEE 3.875% 02/15/2032	74,427	58,502
NRG ENERGY INCORPORATED COMPANY GUARANTEE 5.750% 01/15/2028	131,920	115,359
NSTAR ELECTRIC CO SENIOR UNSECURED 3.200% 05/15/2027	735,461	663,327
NUSTAR LOGISTICS LP COMPANY GUAR 6.000% 06/1/2026	232,325	201,385
NUVEEN FINANCE LIMITED LIABILITY COMPANY SENIOR UNSECURED 4.125% 11/01/2024	413,620	389,556
NUVEEN LIMITED LIABILITY COMPANY GUARANTEE 4.000% 11/01/2028	653,405	578,886
NXP BV/NXP FDG/NXP USA COMPANY GUAR 3.875% 06/1/2026	316,141	279,990
NY STATE ELECTRIC & GAS SENIOR UNSECURED 3.250% 12/01/2026	487,927	419,971
OCCIDENTAL PETROLEUM COR SR UNSECURED 6.375% 09/1/2028	402,408	348,578
OCCIDENTAL PETROLEUM COR SR UNSECURED 6.625% 09/1/2030	132,414	111,650
OCCIDENTAL PETROLEUM COR SR UNSECURED 7.150% 05/1/2028	127,432	113,438
OCCIDENTAL PETROLEUM COR SR UNSECURED 7.500% 05/1/2031	242,592	198,550

Identity of Issue and Description of Investment	Cost	Current Value
OCP CLO LTD OCP 2015 9A A1R2 144A 1.000% 1/1/2033	$ 1,000,000	$ 969,068
OMNICOM GP/OMNICOM CAP SENIOR UNSECURED 2.600% 08/01/2031	62,024	47,102
ONCOR ELECTRIC DELIVERY SENIOR SECURED 2.950% 04/01/2025	121,980	114,638
ONE NEW YORK PLAZA TRUST 2020 1.000% 01/15/2026	1,250,000	1,198,452
ONEMAIN DIRECT AUTO RECEIVABLE 2019 3.630% 09/14/2027	2,053,676	1,900,005
ONEMAIN FINANCIAL CORPORATION COMPANY GUARANTEE 8.250% 10/01/2023	450,688	429,747
ONEMAIN FINANCIAL ISSUANCE 1.000% 06/16/2036	1,000,085	961,815
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2022 4.890% 10/1/2034	299,928	294,083
ONEOK INCORPORATED COMPANY GUARANTEE 2.750% 09/01/2024	244,820	232,806
ONEOK INCORPORATED COMPANY GUARANTEE 4.000% 07/13/2027	923,894	784,573
ONEOK INCORPORATED COMPANY GUARANTEE 4.450% 09/01/2049	210,768	146,802
ONEOK INCORPORATED COMPANY GUARANTEE 4.500% 03/15/2050	185,000	133,786
ONEOK INCORPORATED COMPANY GUARANTEE 5.850% 01/15/2026	487,900	431,161
OPEN TEXT CORP COMPANY GUAR 144A 3.875% 12/1/2029	140,000	107,831
OPEN TEXT HOLDINGS INC COMPANY GUAR 144A 4.125% 12/1/2031	65,000	48,952
OPEN TEXT HOLDINGS INCORPORATED COMPANY GUARANTEE 4.125% 02/15/2030	800,936	626,908
OPG TRUST 2021 1.000% 10/15/2036	170,015	162,063
ORACLE CORPORATION SENIOR UNSECURED 3.600% 04/01/2040	400,871	294,637
ORGANON & COMPANY SENIOR SECURED 4.125% 04/30/2028	1,055,116	910,575
OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 4.625% 03/1/2030	225,399	175,306
OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 4.250% 01/1/2029	305,688	243,505
OWENS + MINOR INC COMPANY GUAR 144A 4.500% 03/1/2029	211,197	164,876
OWENS + MINOR INC COMPANY GUAR 144A 6.625% 04/1/2030	138,313	123,200
OXFORD FIN LLC/CO ISS II SR UNSECURED 144A 6.375% 02/1/2027	100,000	93,624
PACIFIC GAS + ELECTRIC COMPANY 2020 TERM LOAN 1.000% 6/1/2025	442,900	427,624
PACIFIC GAS + ELECTRIC MORTGAGE 2.100% 08/01/2027	1,938,322	1,579,555
PACIFIC GAS + ELECTRIC MORTGAGE 3.500% 08/01/2050	336,028	205,693
PALMER SQUARE COLLATERIZED LOAN OBLIGATION LIMITED 2014 1.000% 01/17/2031	750,064	737,198
PAPA JOHN S INTERNATIONA COMPANY GUAR 144A 3.875% 09/1/2029	160,873	143,879
PARAMOUNT GLOBAL SR UNSECURED 4.950% 01/1/2031	493,427	374,905
PARKLAND CORP COMPANY GUAR 144A 4.625% 05/1/2030	220,178	178,349
PARKLAND CORP COMPANY GUAR 144A 5.875% 07/1/2027	235,747	208,575
PARKLAND CORPORATION COMPANY GUARANTEE 4.500% 10/01/2029	470,000	379,440
PATRICK INDUSTRIES INC COMPANY GUAR 144A 4.750% 05/1/2029	69,503	55,902
PATRICK INDUSTRIES INC COMPANY GUAR 144A 7.5005 10/1/2027	166,649	145,654
PDC ENERGY INC COMPANY GUAR 5.750% 05/1/2026	266,470	240,536
PDC ENERGY INC COMPANY GUAR 6.125% 09/1/2024	65,715	63,971
PENN VIRGINIA HOLDING LL COMPANY GUAR 144A 9.250% 08/1/2026	104,265	103,400
PENNSYLVANIA HIGHER EDUCATION 2021 1.000% 05/25/2070	846,956	825,086
PENSKE TRUCK LEASING SENIOR UNSECURED 2.700% 11/01/2024	503,457	456,797
PERKINELMER INCORPORATED SENIOR UNSECURED 2.250% 09/15/2031	349,375	263,182
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 5.375% 01/1/2026	349,189	319,375
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 6.875% 04/1/2027	158,765	149,956
PETROBRAS GLOBAL FINANCE COMPANY GUARANTEE 7.375% 01/17/2027	225,101	200,637

Identity of Issue and Description of Investment	Cost	Current Value
PETROLEOS MEXICANOS COMPANY GUAR 5.950% 01/1/2031	$ 242,332	$ 216,128
PETROLEOS MEXICANOS COMPANY GUARANTEE 6.500% 03/13/2027	961,295	774,687
PETROLEOS MEXICANOS COMPANY GUARANTEE 6.840% 01/23/2030	83,884	61,118
PETROLEOS MEXICANOS COMPANY GUARANTEE 6.95% 01/28/2060	84,067	47,592
PG+E CORP SR SECURED 5.000% 07/1/2028	49,705	42,998
PG+E CORP SR SECURED 5.250% 7/1/2030	102,860	85,146
PGT INNOVATIONS INC COMPANY GUAR 144A 4.375% 10/1/2029	219,270	180,466
PHILIP MORRIS INTL INC SR UNSECURED 1.750% 11/1/2030	312,963	237,461
PHILLIPS 66 CO COMPANY GUAR 144A 3.750% 03/1/2028	48,450	45,476
PHILLIPS 66 COMPANY GUARANTEE 2.150% 12/15/2030	978,896	770,459
PICASSO FINANCE SUB INC SR SECURED 144A 06/25 6.125	427,104	401,848
PIEDMONT NATURAL GAS COMPANY SENIOR UNSECURED 3.500% 06/01/2029	786,190	660,195
PIONEER NATURAL RESOURCE SENIOR UNSECURED 1.125% 01/15/2026	1,729,250	1,513,361
PIONEER NATURAL RESOURCE SENIOR UNSECURED 2.150% 01/15/2031	772,842	604,685
PLAINS ALL AMERICAN PIPE JR SUBORDINA 1.000% 12/1/2099	392,797	362,723
PM GENERAL PURCHASER LLC SR SECURED 144A 9.500% 10/1/2028	30,011	29,279
PMT ISSUER TRUST 1.000% 03/25/2026	399,000	372,607
PNC BANK NORTH AMERICA SUBORDINATED 2.700% 10/22/2029	576,726	468,534
POST HOLDINGS INC COMPANY GUAR 144A 5.500% 12/1/2029	232,110	194,512
POST HOLDINGS INC SR UNSECURED 144A 4.500% 09/1/2031	97,702	80,500
PPL CAPITAL FUNDING INCORPORATED COMPANY GUARANTEE 3.100% 05/15/2026	505,149	460,995
PRA GROUP INC COMPANY GUAR 144A 7.375% 09/1/2025	168,546	154,789
PREMIER ENTERTAINMENT SU COMPANY GUAR 144A 5.875% 09/1/2031	122,397	84,375
PRES + FELLOWS OF HARVAR UNSECURED 3.745% 11/1/2052	130,000	108,235
PRESTIGE BRANDS INC COMPANY GUAR 144A 5.125% 01/1/2028	540,601	472,426
PRESTIGE BRANDS INCORPORATED COMPANY GUARANTEE 3.750% 04/01/2031	537,952	431,179
PRIME SEC SERVICE BRW FINANCE SENIOR SECURED 3.375% 08/01/2027	222,251	188,198
PRINCIPAL FINANCIAL GROUP COMPANY GUARANTEE 1.000% 05/15/2055	186,287	178,109
PROLOGIS LP SENIOR UNSECURED 04/27 2.125% 04/15/2027	379,597	337,189
PROSUS NV SR UNSECURED 144A 3.257% 01/1/2027	200,000	167,428
PROV ST JOSEPH HLTH OBL UNSECURED 2.746% 10/1/2026	60,848	55,860
PROVINCE OF QUEBEC DEBENTURES 7.125% 02/1/2024	219,629	211,698
PROVINCE OF QUEBEC SR UNSECURED 7.500% 07/1/2023	83,696	81,831
PRUDENTIAL FINANCIAL INC JR SUBORDINA 1.000% 06/1/2043	1,116,058	962,615
PTC INC COMPANY GUAR 144A 3.625% 02/1/2025	182,455	167,675
PTC INCORPORATED COMPANY GUARANTEE 4.000% 04/15/2028	964,614	826,486
PUBLIC SERVICE COLORADO 1ST MORTGAGE 2.500% 03/15/2023	10,019	9,938
PUBLIC STORAGE SR UNSECURED 2.250% 11/1/2031	349,913	275,600
PUGET ENERGY INCORPORATED SENIOR SECURED 2.379% 6/1/2028	175,000	145,605
PUGET ENERGY INCORPORATED SENIOR SECURED 3.650% 05/15/2025	111,873	104,055
PUGET ENERGY INCORPORATED SENIOR SECURED 4.100%% 06/15/2030	807,738	687,312
PUREWEST FUNDING LLC PUREW 2021 1 A1 144A	296,842	281,433
QATAR PETROLEUM SENIOR UNSECURED 1.375% 09/12/2026	397,938	348,352
QATAR PETROLEUM SENIOR UNSECURED 2.250% 07/12/2031	302,153	245,695

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
QUEST DIAGNOSTICS INCORPORATED SENIOR UNSECURED 3.500% 03/30/2025	$ 938,335	$ 874,855
RAILWORKS HOLDINGS LP/R SECURED 144A 8.250% 11/1/2028	150,734	139,546
RANGE RESOURCES CORP COMPANY GUAR 4.875% 05/1/2025	320,856	292,199
REAL HERO MERGER SUB 2 SR UNSECURED 144A 6.250% 02/1/2029	339,518	238,292
REALOGY GROUP/CO ISSUER COMPANY GUAR 144A 5.250% 04/1/2030	270,000	183,354
REALOGY GROUP/CO ISSUER COMPANY GUAR 144A 5.750% 01/1/2029	94,460	75,730
REALTY INCOME CORP SR UNSECURED 4.625% 11/1/2025	535,294	482,483
REALTY INCOME CORPORATION SENIOR UNSECURED 4.125% 10/15/2026	400,395	368,586
REGIONALCARE HOSPITAL PARTNERS 2018 TERM LOAN B 1.000% 11/1/2025	400,000	372,928
RELX CAPITAL INC COMPANY GUAR 4.750% 05/1/2032	59,491	56,451
REPUBLIC OF CHILE SR UNSECURED 3.240% 02/1/2028	379,162	334,837
REPUBLIC OF COLOMBIA SENIOR UNSECURED 4.000% 02/26/2024	205,550	194,676
REPUBLIC OF INDONESIA SENIOR UNSECURED 3.500% 01/11/2028	493,547	417,468
REPUBLIC OF PERU SENIOR UNSECURED 2.783% 01/23/2031	144,402	114,017
REPUBLICA ORIENT URUGUAY SENIOR UNSECURED 4.975% 04/20/2055	123,931	89,266
RHP HOTEL FINANCIAL COMPANY GUARANTEE 4.500% 02/15/2029	409,148	340,184
RITCHIE BROS AUCTIONEERS COMPANY GUAR 144A 5.375% 01/1/2025	108,737	107,906
ROCHE HOLDINGS INC COMPANY GUAR 144A 2.314% 03/1/2027	200,000	179,662
ROCHESTER GAS & ELECTRIC FIRST MORTGAGE 3.100% 06/01/2027	512,058	456,145
ROCKCLIFF ENERGY II LIMITED LIABILITY COMPANY SENIOR UNSECURED 5.500% 10/15/2029	356,269	306,453
ROCKIES EXPRESS PIPELINE SENIOR UNSECURED 4.800% 05/15/2030	231,662	180,600
ROMANIA UNSECURED 144A 6.000% 05/1/2034	293,132	244,228
ROYAL CARIBBEAN CRUISES COMPANY GUAR 144A 9.250% 01/1/2029	145,000	142,876
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 5.375% 07/1/2027	160,000	117,686
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 5.500% 04/1/2028	248,176	171,656
ROYALTY PHARMA PLC COMPANY GUARANTEE 2.150% 09/02/2031	224,503	167,942
ROYALTY PHARMA PLC COMPANY GUARANTEE 2.200% 09/02/2030	498,069	387,197
RYAN SPECIALTY GROUP SR SECURED 144A 4.375% 02/1/2030	155,074	131,460
S+P GLOBAL INC COMPANY GUAR 144A 2.90% 03/1/2032	395,293	333,716
SACI FALABELLA SENIOR UNSECURED 4.375% 01/27/2025	421,316	386,472
SALLY HOLDINGS/SALLY CAP COMPANY GUAR 12/25 5.625	226,240	213,187
SANTANDER DRIVE AUTO RECEIVABL SDART 2022 1 C 2.560% 4/1/2028	199,984	189,189
SANTANDER DRIVE AUTO RECEIVABL SDART 2022 5 A3 4.110% 8/1/2026	139,994	138,436
SANTANDER DRIVE AUTO RECEIVABLE 2020 1.010% 01/15/2026	463,720	458,414
SANTANDER DRIVE AUTO RECEIVABLE 2021 0.950% 09/15/2027	499,946	482,986
SASOL FINANCING USA LIMITED LIABILITY COMPANY GUARANTEE 6.500% 09/27/2028	665,518	549,000
SAUDI ARABIAN OIL COMPANY SENIOR UNSECURED 2.250% 11/24/2030	436,871	354,044
SBA COMMUNICATIONS CORP SR UNSECURED 3.125% 02/1/2029	87,472	72,384
SBA TOWER TRUST ASSET BACKED 144A 2.593% 10/1/2056	321,000	250,511
SCENTRE GROUP TRUST 2 COMPANY GUAR 144A 1.000% 09/1/2080	1,097,000	942,092
SCHLUMBERGER HLDGS CORP SR UNSECURED 144A 3.900% 05/1/2028	110,007	95,594
SCIH SALT HOLDINGS INC SR UNSECURED 144A 6.625% 05/1/2029	214,127	172,957
SCIL IV LLC / SCIL USA H SR SECURED 144A 5.375% 11/1/2026	403,145	309,000
SCOTTS MIRACLE GRO CO COMPANY GUAR 4.000% 04/1/2031	305,317	221,760
SCOTTS MIRACLE GRO CO COMPANY GUAR 4.500% 10/1/2029	81,039	79,750

Identity of Issue and Description of Investment	Cost	Current Value
SCRIPPS ESCROW II INCORPORATED SENIOR SECURED 3.875% 01/15/2029	$ 29,000	$ 23,118
SEALED AIR CORPORATION SENIOR SECURED 1.573% 10/15/2026	369,000	308,934
SEASPAN CORPORATION SENIOR UNSECURED 5.500% 08/01/2029	198,399	154,013
SENSATA TECHNOLOGIES INCORPORATED COMPANY GUARANTEE 02/31 3.750% 02/15/2031	163,727	129,972
SERVICE CORP INTL SR UNSECURED 4.000% 05/1/2031	105,641	88,460
SERVICE CORP INTL SR UNSECURED 7.500% 04/1/2027	377,123	329,600
SHEA HOMES LP/FNDG CP SR UNSECURED 144A 4.750% 02/1/2028	306,018	252,255
SHERWIN WILLIAMS CO SR UNSECURED 4.050% 08/1/2024	1,848,279	1,818,214
SHERWIN WILLIAMS COMPANY SENIOR UNSECURED 3.450% 08/01/2025	185,092	171,252
SHIRE ACQUISITIONS INVESTMENTS IRELAND DESIGNATED ACTIVITY COMPANY GUARANTEE 3.200% 09/23/2026	79,666	73,787
SIEMENS FINANCERINGSMAT COMPANY GUARANTEE 3.250% 05/27/2025	501,871	454,551
SIMMONS FOOD INC/SIMMONS SECURED 144A 4.625% 03/1/2029	257,339	216,637
SIMPAR EUROPE COMPANY GUARANTEE 5.200% 01/26/2031	382,996	269,697
SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANTEE 2.500% 11/12/2024	1,499,111	1,436,790
SIRIUS XM RADIO INC COMPANY GUAR 144A 3.875% 09/1/2031	212,898	170,596
SIRIUS XM RADIO INCORPORATED COMPANY GUARANTEE 4.000% 07/15/2028	99,555	85,058
SLAM 2021 1 LLC SLAM 2021 1A A 144A 2.434% 6/1/2046	876,699	719,069
SOCIAL PROFESSIONAL LOAN PROGRAM 2018 3.590% 01/25/2048	771,776	741,028
SOCIAL PROFESSIONAL LOAN PROGRAM SOFI 2019 2.370% 11/16/2048	441,457	409,610
SOCIAL PROFESSIONAL LOAN PROGRAM SOFI 2019 3.690% 06/15/2048	853,868	806,059
SOCIAL PROFESSIONAL LOAN PROGRAM SOFI 2020 2.540% 05/15/2046	591,534	546,401
SOCIAL PROFESSIONAL LOAN PROGRAM SOFI 2020 3.340% 08/1/2047	311,239	300,923
SOCIETE GENERALE SENIOR UNSECURED 2.625% 01/22/2025	1,986,203	1,813,744
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 4.625% 11/1/2029	90,426	78,500
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 4.875% 11/1/2031	70,218	56,812
SOUTHERN CALIFORNIA EDISON 1ST MORTGAGE 3.500% 10/01/2023	252,681	246,309
SOUTHERN COMPANY GAS CAPITAL COMPANY GUARANTEE 4.400% 05/30/2047	656,404	471,732
SOUTHERN COPPER CORPORATION SENIOR UNSECURED 3.875% 04/23/2025	179,349	167,562
SOUTHERN POWER COMPANY SENIOR UNSECURED 4.150% 12/01/2025	470,053	434,295
SOUTHWESTERN ENERGY CO COMPANY GUAR 5.700% 01/1/2025	68,212	62,661
SOUTHWESTERN ENERGY CO COMPANY GUAR 4.750% 02/1/2032	50,000	41,905
SPIRIT REALTY LP COMPANY GUARANTEE 01/27 3.200% 01/15/2027	741,583	649,113
SPRINT CAPITAL CORP COMPANY GUAR 6.875% 11/1/2028	1,277,869	1,068,600
SPRINT CORPORATION COMPANY GUARANTEE 7.125% 06/15/2024	922,520	862,716
SPRINT CORPORATION COMPANY GUARANTEE 7.875% 09/15/2023	396,008	378,831
SRM ESCROW ISSUER LLC SR SECURED 144A 6.000% 11/1/2028	198,884	176,364
SS+C TECHNOLOGIES INC COMPANY GUAR 144A 5.500% 09/1/2027	62,780	54,731
SS+C TECHNOLOGIES INC COMPANY GUAR 144A 5.500% 09/1/2027	57,548	50,170
STANDARD CHARTERED PUBLIC SUBORDINATED 4.300% 02/19/2027	339,978	289,689
STANDARD INDUSTRIES INCORPORATED SENIOR UNSECURED 4.375% 07/15/2030	554,082	420,750
STATION CASINOS LLC COMPANY GUAR 144A 4.500% 02/1/2028	100,808	82,077
STATION CASINOS LLC COMPANY GUAR 144A 4.625% 12/1/2031	75,000	56,646
STELLANTIS FIN US INC COMPANY GUAR 144A 2.691% 09/15/2031	200,000	142,692
STENA INTERNATIONAL SA SR SECURED 144A 5.750% 03/1/2024	204,734	188,114

Identity of Issue and Description of Investment	Cost	Current Value
STENA INTERNATIONAL SA SR SECURED 144A 6.125% 02/1/2025	$ 204,456	$ 187,596
STERIS PUBLIC COMPANY GUARANTEE 2.700% 03/15/2031	185,837	146,170
STEVENS HOLDING CO INC COMPANY GUAR 144A 6.125% 10/1/2026	239,319	219,892
STL HOLDING CO LLC SR UNSECURED 144A 7.500% 02/1/2026	167,658	135,545
STRIPS 0.01% 05/1/2043	1,335,327	876,267
STRIPS 0.01.% 08/15/2040	786,822	554,527
STRIPS 0.01.% 11/15/2040	16,906	11,847
STRIPS 0.01.% 11/15/2043	2,222,687	1,399,556
STRYKER CORP SR UNSECURED 3.500% 03/1/2026	128,389	119,004
SUMITOMO MITSUI FINL GRP SR UNSECURED 2.348% 01/1/2025	740,000	693,024
SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 5.250% 01/1/2029	245,278	206,800
SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 6.500% 03/1/2027	301,468	277,744
SUMMIT MID HLDS LLC / FI SECURED 144A 8.500% 10/1/2026	502,240	469,374
SUZANO AUSTRIA GMBH COMPANY GUARANTEE 3.750% 01/15/2031	177,574	141,021
SWITCH LTD COMPANY GUAR 144A 3.750% 09/1/2028	185,036	183,843
SYNCHRONY CARD ISSUANCE TRUST SYNIT 2022 A1 A 3.370% 4/15/2028	1,069,910	1,034,776
SYNCHRONY FINANCIAL SENIOR UNSECURED 4.500% 07/23/2025	322,176	286,122
SYNCHRONY FINANCIAL SR UNSECURED 2.875% 10/1/2031	525,465	373,828
T MOBILE USA INC COMPANY GUAR 3.500% 04/1/2031	107,706	92,433
T MOBILE USA INC COMPANY GUAR 5.375% 04/1/2027	274,726	260,398
T MOBILE USA INC SR UNSECURED 3.875% 04/1/2030	555,102	470,120
T MOBILE USA INCORPORATED COMPANY GUARANTEE 4.750% 02/01/2028	2,033,361	1,828,547
T MOBILE USA INCORPORATED SENIOR SECURED 2.050% 02/15/2028	499,251	414,900
T MOBILE USA INCORPORATED SENIOR SECURED 3.000% 02/15/2041	190,736	130,325
TAKE TWO INTERACTIVE SOF SR UNSECURED 3.700% 04/1/2027	118,994	110,472
TAKE TWO INTERACTIVE SOF SR UNSECURED 4.000% 04/1/2032	423,982	412,513
TAKEDA PHARMACEUTICAL SENIOR UNSECURED 3.175% 07/09/2050	374,000	248,111
TAKEDA PHARMACEUTICAL SENIOR UNSECURED 5.000% 11/26/2028	1,393,737	1,210,038
TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 5.500% 01/1/2028	342,799	298,746
TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 7.500% 10/1/2025	64,111	58,950
TALOS PRODUCTION INC SECURED 12.000% 01/1/2026	684,660	672,412
TARGA RESOURCES CORP COMPANY GUAR 5.200% 07/1/2027	1,079,445	1,039,900
TAYLOR MORRISON COMM SENIOR UNSECURED 5.125% 08/01/2030	113,746	88,792
TAYLOR MORRISON COMM SENIOR UNSECURED 5.750% 01/15/2028	681,515	548,537
TEACHERS INSURANCE + ANNUITY SUBORDINATED 3.300% 05/15/2050	457,557	306,760
TELEDYNE TECHNOLOGIES IN COMPANY GUARANTEE 2.750% 04/01/2031	1,229,525	965,948
TELEFLEX INC COMPANY GUAR 144A 4.250% 06/1/2028	888,002	752,350
TELEFONICA MOVILES CHILE SR UNSECURED 144A 3.537% 11/1/2031	150,000	117,750
TENET HEALTHCARE CORP SR SECURED 144A 4.375% 01/1/2030	99,542	83,470
TENET HEALTHCARE CORP SR SECURED 144A 6.125% 06/1/2030	175,000	160,300
TENN VALLEY AUTHORITY SENIOR UNSECURED 1.500% 09/15/2031	169,972	135,785
TESTAINER MARINE CONTAINERS 1.680% 02/20/2046	630,366	533,284
TEXAS EASTERN TRANSMISSION SENIOR UNSECURED 3.500% 01/15/2028	282,125	246,785
TIBCO SOFTWARE INC 2022 USD TERM LOAN	307,580	304,138

Identity of Issue and Description of Investment	Cost	Current Value
TICP COLLATERIZED LOAN OBLIGATION LIMITED 2017 1.000% 01/20/2031	$ 750,473	$ 731,843
TIF FUNDING II LIMITED LIABILTY COMPANY 1.650% 7/1/2027	337,844	279,558
TK ELEVATOR US NEWCO INC SR SECURED 144A 5.250% 07/1/2027	748,230	616,402
TOKYO METROPOLITAN GOVERNMENT SENIOR UNSECURED 3.250% 06/01/2023	399,793	397,392
TOPBUILD CORP COMPANY GUAR 144A 4.125% 02/1/2032	219,102	167,527
TOWD POINT MORTGAGE TRUST 2018 1.000% 01/25/2058	275,610	262,184
TOWD POINT MORTGAGE TRUST 2019 1.000% 10/25/2059	73,238	71,668
TOWD POINT MORTGAGE TRUST 2019 1.000% 11/25/2058	173,279	167,736
TOWD POINT MORTGAGE TRUST 2020 1.750% 10/25/2060	344,781	304,399
TOWD POINT MORTGAGE TRUST TPMT 2021 1.000% 12/1/2061	586,075	541,722
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2022 3.820% 4/1/2035	299,877	287,563
TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2019 2.560% 11/25/2031	199,950	192,718
TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2020 1.350% 05/25/2033	2,434,258	2,328,415
TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2021 1.070% 02/27/2034	399,972	352,414
TRANSCONT GAS PIPE LINE SENIOR UNSECURED 3.950% 05/15/2050	574,142	412,809
TRANSDIGM INC COMPANY GUAR 4.625% 01/1/2029	259,861	213,332
TRANSDIGM INC SR SECURED 144A 6.250% 03/1/2026	682,658	640,200
TRANSDIGM INC SR SECURED 144A 8.000% 12/1/2025	835,352	806,296
TRANSDIGM UK HOLDINGS COMPANY GUAR 6.875% 05/1/2026	573,545	521,532
TRANSMANTARO SENIOR UNSECURED 4.700% 04/16/2034	227,986	172,516
TRANSMONTAIGE PARTNERS COMPANY GUAR 6.125% 02/1/2026	204,240	173,680
TRANSMONTAIGNE OPERATING CO TERM LOAN B 1.000% 11/1/2028	395,186	377,400
TRANSOCEAN PONTUS LTD SR SECURED 144A 6.125% 08/1/2025	140,897	133,518
TRANSOCEAN POSEIDON LTD SR SECURED 144A 6.875% 02/1/2027	247,381	232,180
TRITON CONTAINER SENIOR SECURED 3.150% 06/15/2031	117,903	86,423
TRUCK HERO INC 2021 TERM LOAN B 1.000% 1/1/2028	444,940	390,874
TRUIST BANK SUBORDINATED 10/26 3.800% 10/30/2026	721,066	648,903
TSMC ARIZONA CORP COMPANY GUAR 1.750% 10/1/2026	229,955	202,216
TSMC ARIZONA CORP COMPANY GUAR 3.875% 04/1/2027	224,649	214,438
TSY INFL IX N/B 0.125% 04/1/2027	11,804,100	10,998,562
TYSON FOODS INCORPORATED SENIOR UNSECURED 3.950% 08/15/2024	148,214	141,955
UBER TECHNOLOGIES INC COMPANY GUAR 144A 6.250% 01/1/2028	106,311	93,000
UBER TECHNOLOGIES INC COMPANY GUAR 144A 7.500% 05/1/2025	167,203	159,600
UBER TECHNOLOGIES INC COMPANY GUAR 144A 7.500% 09/1/2027	134,259	122,500
UBS BARCLAYS COMMERCIAL MORTGAGE 2013 3.184% 03/10/2046	602,372	602,418
UBS COMMERCIAL MORTGAGE TRUST 2017 3.439% 11/15/2050	3,621,195	3,494,444
UBS COMMERCIAL MORTGAGE TRUST 2017 3.580% 12/15/2050	545,487	530,744
UBS COMMERCIAL MORTGAGE TRUST 2018 3.903% 02/15/2051	1,795,150	1,682,853
UBS GROUP SENIOR UNSECURED 1.000% 01/30/2027	235,000	200,737
UNIFRAX ESCROW ISS CORP SR SECURED 144A 5.520% 09/1/2028	201,869	157,437
UNIFRAX ESCROW ISS CORP SR UNSECURED 144A 7.500% 09/1/2029	177,063	122,100
UNION LAB RUSSELL 3000 IND SL CMRN	104,000,000	84,372,790
UNION PACIFIC CORP SR UNSECURED 2.800% 02/1/2032	498,092	416,480
UNITED AIR 2019 2 AA PTT PASS THRU CE 2.700% 11/1/2033	907,071	726,421

Identity of Issue and Description of Investment	Cost	Current Value
UNITED AIR 2020 1 A PTT PASS THRU CE 5.875% 04/1/2029	$ 176,820	$ 170,548
UNITED AIRLINES 2012 1 A PASS THRU CE 4.150% 10/1/2025	70,744	65,886
UNITED AIRLINES INC SR SECURED 144A 4.375% 04/1/2026	331,042	290,062
UNITED AIRLINES INC SR SECURED 144A 4.625% 04/1/2029	277,358	239,130
UNITED MEXICAN STATES SR UNSECURED 5.000% 04/1/2051	366,196	301,843
UNITED NATURAL FOODS INC COMPANY GUAR 144A 6.750% 10/1/2028	330,219	283,526
UNITED RENTALS NORTH AM COMPANY GUAR 3.875% 02/1/2031	14,314	13,825
UNITED RENTALS NORTH AM COMPANY GUAR 4.875% 01/1/2028	224,787	197,120
UNITED RENTALS NORTH AMERICA COMPANY GUARANTEE 3.750% 01/15/2032	199,674	157,000
UNITED RENTALS NORTH AMERICA COMPANY GUARANTEE 5.500% 05/15/2027	33,323	30,923
UNITED STATES TREASURY NOTE 0.250% 09/30/2025	12,187,748	11,224,024
UNITED STATES TREASURY NOTE 0.250% 10/31/2025	317,905	282,680
UNITED STATES TREASURY NOTE 0.500% 03/31/2025	29,848,974	27,899,352
UNITED STATES TREASURY NOTE 0.500% 06/30/2027	1,105,783	935,493
UNITED STATES TREASURY NOTE 0.500% 08/31/2027	409,756	344,504
UNITED STATES TREASURY NOTE 0.625% 08/15/2030	1,101,591	878,762
UNITED STATES TREASURY NOTE 0.625% 12/31/2027	581,388	490,692
UNITED STATES TREASURY NOTE 0.750% 03/31/2026	175,400	156,275
UNITED STATES TREASURY NOTE 0.875% 06/30/2026	26,347,947	23,880,352
UNITED STATES TREASURY NOTE 0.875% 11/15/2030	1,247,988	1,025,435
UNITED STATES TREASURY NOTE 1.125% 08/15/2031	1,526,751	1,243,839
UNITED STATES TREASURY NOTE 1.250% 03/31/2028	1,635,173	1,409,746
UNITED STATES TREASURY NOTE 1.250% 05/15/2050	1,266,209	973,468
UNITED STATES TREASURY NOTE 1.250% 09/30/2028	583,776	523,323
UNITED STATES TREASURY NOTE 1.375% 08/15/2050	1,030,384	701,077
UNITED STATES TREASURY NOTE 1.500% 02/15/2030	90,643	72,476
UNITED STATES TREASURY NOTE 1.625% 05/15/2031	337,010	278,002
UNITED STATES TREASURY NOTE 1.875% 02/15/2051	1,644,982	1,171,594
UNITED STATES TREASURY NOTE 1.875% 2/1/2027	16,450,620	15,788,476
UNITED STATES TREASURY NOTE 1.875% 2/1/2032	1,475,686	1,320,579
UNITED STATES TREASURY NOTE 2.250% 05/15/2041	8,555,501	6,282,194
UNITED STATES TREASURY NOTE 2.250% 2/1/2052	226,114	196,171
UNITED STATES TREASURY NOTE 2.500% 01/31/2024	22,396,790	21,386,609
UNITED STATES TREASURY NOTE 2.500% 3/1/2027	814,618	777,297
UNITED STATES TREASURY NOTE 2.750% 07/31/2023	20,463,246	20,043,586
UNITED STATES TREASURY NOTE 3.125% 02/15/2042	10,678,565	7,593,814
UNITED STATES TREASURY NOTE 3.625% 08/15/2043	233,583	172,505
UNITEDHEALTH GROUP INC SR UNSECURED 4.200% 05/1/2032	199,503	185,748
UNITI GRP/UNITI HLD/CSL SR SECURED 144A 7.875% 02/1/2025	153,736	146,400
UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599% 4/1/2047	263,000	218,437
UNIV OF MICHIGAN MI UNVHGR FIXED 4.454% 04/1/2122	170,000	135,692
UNIV OF MINNESOTA MN UNIHGR 04/52 FIXED 4.048% 4/1/2052	225,000	196,125
UNIVERSITY OF VIRGINIA REVENUES 2.584% 11/01/2051	752,706	476,472
UNIVERSITY SOUTHERN CALIFORNIA SENIOR UNSECURED 3.226% 12/31/2099	345,331	196,428

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
US DOLLAR	$ 1,608,927	$ 1,608,927
US TREASURY N/B 0.375% 07/1/2024	18,606,301	17,555,615
US TREASURY N/B 0.75% 05/1/2026	270,286	242,860
US TREASURY N/B 1.375% 11/1/2031	1,813,256	1,618,744
US TREASURY N/B 1.625% 08/1/2029	1,068,533	1,017,608
US TREASURY N/B 1.750% 08/1/2041	879,487	618,484
US TREASURY N/B 1.875% 11/1/2051	594,845	436,451
US TREASURY N/B 2.000% 11/1/2041	5,108,310	3,836,152
US TREASURY N/B 2.750% 04/1/2027	310,180	292,550
US TREASURY N/B 2.750% 07/1/2027	4,406,702	4,349,435
US TREASURY N/B 2.750% 08/1/2032	2,129,200	2,076,099
US TREASURY N/B 2.875% 04/1/2029	55,197	51,343
US TREASURY N/B 2.875% 05/1/2032	3,645,080	3,404,211
US TREASURY N/B 2.875% 05/1/2052	93,362	85,284
US TREASURY N/B 3.000% 07/1/2024	160,332	156,436
US TREASURY N/B 3.000% 07/1/2025	910,519	884,402
US TREASURY N/B 3.125% 08/1/2027	418,267	406,613
US TREASURY N/B 3.125% 08/1/2029	352,845	346,216
US TREASURY N/B 3.125% 08/1/2044	195,132	158,166
US TREASURY N/B 3.250% 05/1/2042	287,823	264,120
US TREASURY N/B 3.250% 06/1/2029	895,869	844,752
US TREASURY N/B 3.375% 08/1/2042	781,772	741,833
US TREASURY N/B 4.125% 09/1/2027	205,464	205,672
USI INC INCREMENTAL TERM LOAN B 1.000% 5/1/2024	247,380	242,021
USQ RAIL I LIMITED LIABILITY COMPANY STEAM 2.250% 02/28/2051	132,209	112,782
UTAH ACQUISITION COMPANY GUARANTEE 5.250% 06/15/2046	76,634	45,862
VAIL RESORTS INC COMPANY GUAR 144A 6.250% 05/1/2025	570,832	542,531
VALERO ENERGY CORP SR UNSECURED 4.000% 06/1/2052	155,310	114,000
VALERO ENERGY PARTNERS COMPANY GUARANTEE 4.500% 03/15/2028	553,513	502,831
VALVOLINE INCORPORATED COMPANY GUARANTEE 4.250% 0/15/2030	192,549	179,550
VAR ENERGI ASA SR UNSECURED 144A 5.000% 05/1/2027	649,764	619,723
VENTAS REALTY LIMITED PARTNERSHIP COMPANY GUARANTEE 3.850% 04/01/2027	154,862	140,709
VENTURE CDO LTD VENTR 2017 1.000% 10/1/2034	1,250,000	1,185,890
VENTURE GLOBAL CALCASIEU SR SECURED 144A 3.875% 08/1/2029	40,542	34,315
VENTURE GLOBAL CALCASIEU SR SECURED 144A 4.125% 08/1/2031	40,854	33,178
VERITAS US INC/BERMUDA L SR SECURED 144A 7.500% 09/1/2025	113,177	84,243
VERIZON COMMUNICATIONS SENIOR UNSECURED 1.750% 01/20/2031	348,699	262,486
VERIZON COMMUNICATIONS SENIOR UNSECURED 2.550% 03/21/2031	1,740,222	1,390,864
VERIZON COMMUNICATIONS SENIOR UNSECURED 3.550% 03/22/2051	109,065	77,347
VERIZON COMMUNICATIONS SENIOR UNSECURED 4.016% 12/03/2029	353,631	316,954
VERTIV GROUP CORPORATION SR SECURED 144A 4.125% 11/1/2028	410,227	330,050
VERUS SECURITIZATION TRUST VERUS 2020 1.000% 01/25/2060	39,437	38,063
VIATRIS INC COMPANY GUAR 3.850% 06/1/2040	194,964	118,457
VIATRIS INC COMPANY GUAR 4.000% 06/1/2050	326,188	179,576

Identity of Issue and Description of Investment	Cost	Current Value
VICI PROPERTIES LP SR UNSECURED 4.750% 02/1/2028	$ 124,921	$ 114,938
VIDEOTRON LTD / LTEE COMPANY GUAR 144A 5.125% 04/1/2027	124,318	111,977
VIPER ENERGY PARTNERS LP COMPANY GUAR 144A 5.375% 11/1/2027	191,760	170,296
VIRGIN MEDIA FINANCE PLC COMPANY GUARANTEE 5.000% 07/15/2030	597,929	441,240
VISTRA CORP JR SUBORDINA 144A VAR 1.000% 12/1/2099	361,884	321,398
VISTRA OPERATIONS CO LIMITED LIABILITY COMPANY SENIOR SECURED 3.550% 07/15/2024	395,944	371,603
VISTRA OPERATIONS CO LIMITED LIABILITY COMPANY SENIOR SECURED 3.700% 01/30/2027	801,644	699,671
VISTRA OPERATIONS CO LIMITED LIABILITY COMPANY SENIOR SECURED 5.625% 02/15/2027	587,316	533,662
VMWARE INCORPORATED SENIOR UNSECURED 2.200% 08/15/2031	366,360	267,128
VOLKSWAGEN AUTO LEASE TRUST VWALT 2022 3.440% 7/1/2025	155,988	153,010
VOLKSWAGEN GROUP AMERICA COMPANY GUARANTEE 1.250% 11/24/2025	351,820	307,310
VOLVO FINANCIAL EQUIPMENT LIMITED LIABILITY COMPANY 2020 0.600% 03/15/2028	174,986	163,513
VZ SECURED FINANCING BV SR SECURED 144A 5.000% 01/1/2032	198,195	149,420
WALT DISNEY COMPANY/THE COMPANY GUAR 2.200% 01/1/2028	299,328	261,210
WARNERMEDIA HOLDINGS INC COMPANY GUAR 144A 3.638% 03/1/2025	329,000	311,569
WARNERMEDIA HOLDINGS INC COMPANY GUAR 144A 3.755% 03/1/2027	3,050,000	2,728,866
WARNERMEDIA HOLDINGS INC COMPANY GUAR 144A 4.279% 03/1/2032	340,068	300,277
WARNERMEDIA HOLDINGS INC COMPANY GUAR 144A 5.050% 03/1/2042	65,000	48,635
WARNERMEDIA HOLDINGS INC COMPANY GUAR 144A 5.141% 03/1/2052	65,000	47,242
WARNERMEDIA HOLDINGS INC COMPANY GUAR 144A 5.391% 03/1/2062	35,000	25,371
WARRIOR MET COAL INC SR SECURED 144A 7.875% 12/1/2028	109,360	106,906
WASHINGTON UNIVERSITY SR UNSECURED 4.349% 04/1/2122	110,000	85,083
WASTE CONNECTIONS INCORPORATED SENIOR UNSECURED 2.600% 02/01/2030	1,336,571	1,105,831
WATCO LIMITED LIABILITY COMPANY FINANCE COMPANY SENIOR UNSECURED 6.500% 06/15/2027	607,816	523,342
WEA FINANCE LIMITED LIABILITY COMPANY GUARANTEE 4.625% 09/20/2048	15,836	11,086
WEATHERFORD INTERNATIONA COMPANY GUAR 144A 8.625% 04/1/2030	40,147	39,187
WEATHERFORD INTERNATIONA SR SECURED 144A 6.500% 09/1/2028	153,875	135,000
WEATHERFORD INTL LTD COMPANY GUAR 144A 11.000% 12/1/2024	149,149	147,537
WEC ENERGY GROUP INC SR UNSECURED 5.000% 09/1/2025	84,939	84,693
WEEKLEY HOMES LLC/ FINAN SR UNSECURED 144A 4.875% 09/1/2028	214,879	177,652
WELLFLEET CLO LTD WELF 2018 2A A1 144A 1.000% 10/1/2031	1,250,000	1,213,315
WELLFLEET CLO LTD WELF 2019 1A A1R 144A 1.000% 7/1/2028	1,250,000	1,212,271
WELLFLEET COLLATERIZED LOAN OBLIGATION LIMITED 2017 1.000% 01/17/2031	1,000,098	976,978
WELLS FARGO & COMPANY JUNIOR SUBORDINATED 1.000% 12/31/2099	654,000	553,042
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 05/22/2028	881,441	768,791
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 07/1/2028	685,000	653,305
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 02/11/2031	710,000	568,319
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 03/1/2028	1,175,000	1,064,221
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 04/30/2041	890,761	607,419
WELLS FARGO & COMPANY SENIOR UNSECURED 3.000% 10/23/2026	913,782	815,751
WELLS FARGO & COMPANY SUBORDINATED 4.300% 07/22/2027	1,085,432	958,313
WELLS FARGO & COMPANY SUBORDINATED 4.650% 11/04/2044	687,829	476,736
WELLS FARGO COMMERCIAL MORTGAGE 2013 3.544% 04/16/2035	1,440,205	1,368,990
WELLS FARGO COMMERCIAL MORTGAGE 2015 3.572% 09/15/2058	367,507	346,477

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2022

Employer Identification Number: 13-6123600
Plan Number: 003

Identity of Issue and Description of Investment	Cost	Current Value
WELLS FARGO COMMERCIAL MORTGAGE 2017 3.390% 11/15/2050	$ 1,912,682	$ 1,717,718
WELLS FARGO COMMERCIAL MORTGAGE 2018 3.824% 05/15/2051	2,083,771	1,891,108
WELLS FARGO COMMERCIAL MORTGAGE 2019 3.040% 10/15/2052	924,590	775,544
WELLS FARGO COMMERCIAL MORTGAGE 2020 1.810% 07/15/2053	2,375,780	1,885,160
WELLTOWER INC SR UNSECURED 2.700% 02/1/2027	1,151,103	1,009,485
WESTERN DIGITAL CORP SR UNSECURED 2.850% 02/1/2029	103,830	80,822
WESTINGHOUSE AIR BRAKE COMPANY GUAR 4.400% 03/1/2024	209,945	206,045
WESTINGHOUSE AIR BRAKE COMPANY GUAR 4.950% 09/1/2028	347,879	305,045
WESTPAC BANKING CORP SUBORDINATED 1.000% 11/1/2035	414,000	304,546
WILLIAM CARTER COMPANY GUAR 144A 5.625% 03/1/2027	490,898	444,096
WILLIAMS COMPANIES INC SR UNSECURED 4.000% 09/1/2025	2,311,421	2,078,165
WILLIAMS COMPANIES INC SR UNSECURED 4.300% 03/1/2024	1,713,837	1,641,556
WILLIAMS COMPANIES INC SR UNSECURED 4.500% 11/1/2023	651,956	636,485
WILLIAMS COMPANIES INC SR UNSECURED 4.900% 01/1/2045	356,052	285,663
WILLIAMS SCOTSMAN INTL SR SECURED 144A 4.625% 08/1/2028	305,958	262,485
WINNEBAGO INDUSTRIES SR SECURED 144A 6.250% 07/1/2028	285,652	254,375
WISCONSIN POWER + LIGHT SR UNSECURED 3.650% 04/1/2050	37,380	25,541
WOODMONT TRUST WDMNT 2017 3A A2R 144A 1.000% 4/1/2029	650,000	634,940
WORKDAY INC SR UNSECURED 3.700% 04/1/2029	309,982	278,026
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2022 A A4 3.340% 4/1/2029	149,992	146,421
WRKCO INC COMPANY GUAR 3.750% 03/1/2025	803,151	756,316
WW INTERNATIONAL INC SR SECURED 144A 4.500% 04/1/2029	338,634	188,132
WYNN RESORTS FINANCE LLC SR UNSECURED 144A 7.750% 04/1/2025	128,621	122,101
XCEL ENERGY INC SR UNSECURED 3.500% 12/1/2049	349,645	251,287
YUM BRANDS INC SR UNSECURED 4.625% 01/1/2032	346,802	276,599
YUM BRANDS INC SR UNSECURED 3.625 03/1/2031	598,898	479,520
YUM BRANDS INC SR UNSECURED 5.375% 04/1/2032	240,000	212,793
YUM BRANDS INC SR UNSECURED 6.875% 11/1/2037	315,542	249,355
YUM BRANDS INC SR UNSECURED 144A 4.750% 01/1/2030	171,439	139,826
Total fully benefit-responsive investment contracts and securities underlying investment contracts, at fair value	1,071,105,370	941,759,983
Total investments, at fair value	$ 1,748,445,687	$ 1,983,857,014

Annuity Plan of the Electrical Industry

Schedule H, Line 4j—Schedule of Reportable Transactions

Year Ended September 30, 2022

Employer Identification Number: 13-6123600

Plan Number: 003

Identity of Party Involved and Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transactions Date	Net Current Gain or (Loss)
Series Transactions:					
*STATE STREET BANK AND TRUST COMPANY COMPASS SHORT-TERM INVESTMENT FUND	$ 317,186,229	$ -	$ 317,186,229	$ 317,186,229	$ -
*STATE STREET BANK AND TRUST COMPANY COMPASS SHORT-TERM INVESTMENT FUND	-	308,007,179	308,007,179	308,007,179	-
*STATE STREET SHORT-TERM INVESTMENT FUND	445,925,544	-	445,925,544	445,925,544	-
*STATE STREET SHORT-TERM INVESTMENT FUND	-	483,694,609	483,694,609	483,694,609	-

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