

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 24pt; font-weight: bold;">2021</div><br><br><b>This Form is Open to Public Inspection</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                           |                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                             | <b>Annual Report Identification Information</b>                                                                                                                                                                                                                                                                                            |
| For calendar plan year 2021 or fiscal plan year beginning <u>10/01/2021</u> and ending <u>09/30/2022</u>  |                                                                                                                                                                                                                                                                                                                                            |
| <b>A</b> This return/report is for:                                                                       | <input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br><input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ |
| <b>B</b> This return/report is:                                                                           | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report<br><input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                                      |
| <b>C</b> If the plan is a collectively-bargained plan, check here. . . . .                                | ▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                      |
| <b>D</b> Check box if filing under:                                                                       | <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program<br><input type="checkbox"/> special extension (enter description)                                                                                                                                     |
| <b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . | ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                 |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|-------------------------------------------------------|--|---------------------------------------------------------------------|--|------------------------------------------------------------------|--|-------------------------------------------------------------|--|
| <b>Part II</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Basic Plan Information—enter all requested information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>1a</b> Name of plan<br><u>EMPLOYERS - ILA N.C. PORTS PENSION PLAN</u><br><br><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN</u><br><br><div style="display: flex; justify-content: space-between;"> <div> <u>P O BOX 1116</u><br/> <u>612 S. 17TH STREET</u><br/> <u>WILMINGTON, NC 28402-1116</u> </div> <div> <u>612 S. 17TH STREET</u><br/> <u>WILMINGTON, NC 28402-1116</u> </div> </div> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 50%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/><u>10/11/1957</u></td> </tr> <tr> <td colspan="2"><b>2b</b> Employer Identification Number (EIN)<br/><u>51-6102977</u></td> </tr> <tr> <td colspan="2"><b>2c</b> Plan Sponsor's telephone number<br/><u>910-763-8577</u></td> </tr> <tr> <td colspan="2"><b>2d</b> Business code (see instructions)<br/><u>525920</u></td> </tr> </table> | <b>1b</b> Three-digit plan number (PN) ▶ | <u>001</u> | <b>1c</b> Effective date of plan<br><u>10/11/1957</u> |  | <b>2b</b> Employer Identification Number (EIN)<br><u>51-6102977</u> |  | <b>2c</b> Plan Sponsor's telephone number<br><u>910-763-8577</u> |  | <b>2d</b> Business code (see instructions)<br><u>525920</u> |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <u>001</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>1c</b> Effective date of plan<br><u>10/11/1957</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>2b</b> Employer Identification Number (EIN)<br><u>51-6102977</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>2c</b> Plan Sponsor's telephone number<br><u>910-763-8577</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>2d</b> Business code (see instructions)<br><u>525920</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |

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

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

|                  |                                                   |            |                                                              |
|------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 07/14/2023 | JOHN A. VANDAVEER                                            |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

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

Form 5500 (2021)  
v. 210624

|                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                   |  | <b>3b</b> Administrator's EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>3c</b> Administrator's telephone number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                     |  | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                    |  | <b>5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 676 |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year.....                                                                                                                                                                                                                                                                                                                                                                     |  | <b>6a(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 273 |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                                                                          |  | <b>6a(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 309 |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                                                                                                                                                                                                                                                         |  | <b>6b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 205 |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                                                                                                                                                                                                                                                                                                                         |  | <b>6c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 19  |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                                                |  | <b>6d</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 533 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                                                                                                                                                                                                 |  | <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 168 |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                                                    |  | <b>6f</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 701 |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                                                                                                                                                                                            |  | <b>6g</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                                                                                                                                                                                                 |  | <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                                                                                                                                                                                        |  | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10  |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br><b>1B</b>                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |
| <b>9a</b> Plan funding arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor                                                                                                                                  |  | <b>9b</b> Plan benefit arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                              |     |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |
| <b>a Pension Schedules</b><br><b>(1)</b> <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br><b>(2)</b> <input checked="" type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br><b>(3)</b> <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |  | <b>b General Schedules</b><br><b>(1)</b> <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br><b>(2)</b> <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br><b>(3)</b> <input type="checkbox"/> <b>A</b> (Insurance Information)<br><b>(4)</b> <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br><b>(5)</b> <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br><b>(6)</b> <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |     |

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

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**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 \_\_\_\_\_

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|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                        |                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE MB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2021</b><br><br><b>This Form is Open to Public Inspection</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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

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

|                                                                                                                                 |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>A</b> Name of plan<br>EMPLOYERS - ILA N.C. PORTS PENSION PLAN                                                                | <b>B</b> Three-digit plan number (PN) ▶ 001                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN | <b>D</b> Employer Identification Number (EIN)<br>51-6102977 |

**E** Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

**1a** Enter the valuation date: Month 10 Day 01 Year 2021

**b** Assets

|                                                                                                               |                 |          |
|---------------------------------------------------------------------------------------------------------------|-----------------|----------|
| (1) Current value of assets.....                                                                              | <b>1b(1)</b>    | 51942993 |
| (2) Actuarial value of assets for funding standard account .....                                              | <b>1b(2)</b>    | 48072436 |
| <b>c</b> (1) Accrued liability for plan using immediate gain methods .....                                    | <b>1c(1)</b>    | 50757801 |
| (2) Information for plans using spread gain methods:                                                          |                 |          |
| (a) Unfunded liability for methods with bases .....                                                           | <b>1c(2)(a)</b> |          |
| (b) Accrued liability under entry age normal method .....                                                     | <b>1c(2)(b)</b> |          |
| (c) Normal cost under entry age normal method .....                                                           | <b>1c(2)(c)</b> |          |
| (3) Accrued liability under unit credit cost method .....                                                     | <b>1c(3)</b>    | 50500888 |
| <b>d</b> Information on current liabilities of the plan:                                                      |                 |          |
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions) ..... | <b>1d(1)</b>    |          |
| (2) "RPA '94" information:                                                                                    |                 |          |
| (a) Current liability.....                                                                                    | <b>1d(2)(a)</b> | 81567969 |
| (b) Expected increase in current liability due to benefits accruing during the plan year.....                 | <b>1d(2)(b)</b> | 1083687  |
| (c) Expected release from "RPA '94" current liability for the plan year.....                                  | <b>1d(2)(c)</b> | 5219532  |
| (3) Expected plan disbursements for the plan year.....                                                        | <b>1d(3)</b>    | 5192803  |

**Statement by Enrolled Actuary**

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

|                                                         |                                        |
|---------------------------------------------------------|----------------------------------------|
| <b>SIGN HERE</b>                                        | 05/31/2023                             |
| Signature of actuary                                    | Date                                   |
| PAUL J GIBBONS                                          | 20-06478                               |
| Type or print name of actuary                           | Most recent enrollment number          |
| USI CONSULTING GROUP                                    | 216-875-1900                           |
| Firm name                                               | Telephone number (including area code) |
| 1660 WEST SECOND STREET, SUITE 900, CLEVELAND, OH 44113 |                                        |
| Address of the firm                                     |                                        |

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

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

**Schedule MB (Form 5500) 2021**  
**v. 201209**

**2** Operational information as of beginning of this plan year:

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         | 51942994                     |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment .....                                                       | 376                               | 41852485                     |
| <b>(2)</b> For terminated vested participants .....                                                                                 | 27                                | 3092977                      |
| <b>(3)</b> For active participants:                                                                                                 |                                   |                              |
| <b>(a)</b> Non-vested benefits.....                                                                                                 |                                   | 2793911                      |
| <b>(b)</b> Vested benefits.....                                                                                                     |                                   | 33828596                     |
| <b>(c)</b> Total active .....                                                                                                       | 273                               | 36622507                     |
| <b>(4)</b> Total .....                                                                                                              | 676                               | 81567969                     |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | 63.68 %                      |

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

| (a) Date<br>(MM-DD-YYYY)                                                  | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|---------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 11/05/2021                                                                | 23838                             |                                 | 03/18/2022               | 168814                            |                                 |
| 12/23/2021                                                                | 212434                            |                                 | 04/22/2022               | 193480                            |                                 |
| 02/01/2022                                                                | 209817                            |                                 | 05/24/2022               | 407118                            |                                 |
| 02/25/2022                                                                | 280946                            |                                 | 07/18/2022               | 410881                            |                                 |
| 02/25/2022                                                                | 264663                            |                                 | 07/21/2022               | 249692                            |                                 |
| <b>Totals ▶</b>                                                           |                                   |                                 | <b>3(b)</b>              | 3716365                           | <b>3(c)</b>                     |
| <b>(d)</b> Total withdrawal liability amounts included in line 3(b) total |                                   |                                 |                          |                                   | <b>3(d)</b> 0                   |

**4** Information on plan status:

|                                                                                                                                                                                                                                                                                                                            |           |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....                                                                                                                                                                                                                           | <b>4a</b> | 95.2 % |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....                                                                                                                                                        | <b>4b</b> | N      |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                         |           |        |
| <b>d</b> If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                  |           |        |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....                                                                                                                                                         | <b>4e</b> |        |
| <b>f</b> If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge.<br>If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ..... | <b>4f</b> |        |

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

- a** ☐ Attained age normal     
**b** ☒ Entry age normal     
**c** ☐ Accrued benefit (unit credit)     
**d** ☐ Aggregate  
**e** ☐ Frozen initial liability     
**f** ☐ Individual level premium     
**g** ☐ Individual aggregate     
**h** ☐ Shortfall  
**i** ☐ Other (specify):

|                                                                                                                                                                     |                                                                     |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|
| <b>j</b> If box h is checked, enter period of use of shortfall method .....                                                                                         | <b>5j</b>                                                           |  |
| <b>k</b> Has a change been made in funding method for this plan year?.....                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |
| <b>l</b> If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....                                           | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>m</b> If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method..... | <b>5m</b>                                                           |  |

**2** Operational information as of beginning of this plan year:

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         |                              |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment .....                                                       |                                   |                              |
| <b>(2)</b> For terminated vested participants .....                                                                                 |                                   |                              |
| <b>(3)</b> For active participants:                                                                                                 |                                   |                              |
| <b>(a)</b> Non-vested benefits.....                                                                                                 |                                   |                              |
| <b>(b)</b> Vested benefits.....                                                                                                     |                                   |                              |
| <b>(c)</b> Total active .....                                                                                                       |                                   |                              |
| <b>(4)</b> Total .....                                                                                                              |                                   |                              |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | %                            |

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

| (a) Date<br>(MM-DD-YYYY)                                                  | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|---------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 09/02/2022                                                                | 300092                            |                                 | 12/31/2022               | 167                               |                                 |
| 09/10/2022                                                                | 374629                            |                                 |                          |                                   |                                 |
| 09/29/2022                                                                | 337210                            |                                 |                          |                                   |                                 |
| 10/12/2022                                                                | 10513                             |                                 |                          |                                   |                                 |
| 11/11/2022                                                                | 272071                            |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>                                                           |                                   |                                 | <b>3(b)</b>              |                                   | <b>3(c)</b>                     |
| <b>(d)</b> Total withdrawal liability amounts included in line 3(b) total |                                   |                                 |                          |                                   | <b>3(d)</b>                     |

**4** Information on plan status:

|                                                                                                                                                                                                                                                                                                                                               |           |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....                                                                                                                                                                                                                                              | <b>4a</b> | % |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....                                                                                                                                                                           | <b>4b</b> |   |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                            |           |   |
| <b>d</b> If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                     |           |   |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....                                                                                                                                                                            | <b>4e</b> |   |
| <b>f</b> If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge.<br>If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here <input type="checkbox"/> | <b>4f</b> |   |

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

- a** ☐ Attained age normal     
**b** ☐ Entry age normal     
**c** ☐ Accrued benefit (unit credit)     
**d** ☐ Aggregate  
**e** ☐ Frozen initial liability     
**f** ☐ Individual level premium     
**g** ☐ Individual aggregate     
**h** ☐ Shortfall  
**i** ☐ Other (specify):

|                                                                                                                                                                     |           |                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------|
| <b>j</b> If box h is checked, enter period of use of shortfall method .....                                                                                         | <b>5j</b> |                                                          |
| <b>k</b> Has a change been made in funding method for this plan year?.....                                                                                          |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>l</b> If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....                                           |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>m</b> If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method..... | <b>5m</b> |                                                          |

**6** Checklist of certain actuarial assumptions:

|                                                                                                               |                                                                                                  |                                           |                                                                                                  |                                         |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|
| <b>a</b> Interest rate for "RPA '94" current liability.....                                                   |                                                                                                  |                                           | <b>6a</b>                                                                                        | 2.28 %                                  |
|                                                                                                               | Pre-retirement                                                                                   |                                           | Post-retirement                                                                                  |                                         |
| <b>b</b> Rates specified in insurance or annuity contracts.....                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |                                           | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |                                         |
| <b>c</b> Mortality table code for valuation purposes:                                                         |                                                                                                  |                                           |                                                                                                  |                                         |
| <b>(1)</b> Males .....                                                                                        | <b>6c(1)</b>                                                                                     | A                                         | A                                                                                                |                                         |
| <b>(2)</b> Females .....                                                                                      | <b>6c(2)</b>                                                                                     | AF                                        | AF                                                                                               |                                         |
| <b>d</b> Valuation liability interest rate .....                                                              | <b>6d</b>                                                                                        | 6.75 %                                    | 6.75 %                                                                                           |                                         |
| <b>e</b> Expense loading .....                                                                                | <b>6e</b>                                                                                        | 115.3 % <input type="checkbox"/> N/A      | %                                                                                                | <input checked="" type="checkbox"/> N/A |
| <b>f</b> Salary scale .....                                                                                   | <b>6f</b>                                                                                        | % <input checked="" type="checkbox"/> N/A |                                                                                                  |                                         |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date ..... | <b>6g</b>                                                                                        | 10.2 %                                    |                                                                                                  |                                         |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....   | <b>6h</b>                                                                                        | 19.3 %                                    |                                                                                                  |                                         |

**7** New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | -1444848            | -146268                        |
| 4                | 939011              | 95060                          |
|                  |                     |                                |

**8** Miscellaneous information:

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

**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

|                                                                                                                         |                     |          |
|-------------------------------------------------------------------------------------------------------------------------|---------------------|----------|
| <b>a</b> Prior year funding deficiency, if any .....                                                                    | <b>9a</b>           |          |
| <b>b</b> Employer's normal cost for plan year as of valuation date.....                                                 | <b>9b</b>           | 774974   |
| <b>c</b> Amortization charges as of valuation date:                                                                     | Outstanding balance |          |
| <b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended ..... | <b>9c(1)</b>        | 13596484 |
| <b>(2)</b> Funding waivers .....                                                                                        | <b>9c(2)</b>        |          |
| <b>(3)</b> Certain bases for which the amortization period has been extended .....                                      | <b>9c(3)</b>        |          |
| <b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....                                                            | <b>9d</b>           | 207313   |
| <b>e</b> Total charges. Add lines 9a through 9d.....                                                                    | <b>9e</b>           | 3278623  |

**Credits to funding standard account:**

|                                                                                                                          |                                                                     |          |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------|
| <b>f</b> Prior year credit balance, if any.....                                                                          | <b>9f</b>                                                           | 5533755  |
| <b>g</b> Employer contributions. Total from column (b) of line 3.....                                                    | <b>9g</b>                                                           | 3716365  |
|                                                                                                                          | Outstanding balance                                                 |          |
| <b>h</b> Amortization credits as of valuation date.....                                                                  | <b>9h</b>                                                           | 5377364  |
| <b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....                                         | <b>9i</b>                                                           | 516437   |
| <b>j</b> Full funding limitation (FFL) and credits:                                                                      |                                                                     |          |
| <b>(1)</b> ERISA FFL (accrued liability FFL).....                                                                        | <b>9j(1)</b>                                                        | 9601196  |
| <b>(2)</b> "RPA '94" override (90% current liability FFL) .....                                                          | <b>9j(2)</b>                                                        | 25822580 |
| <b>(3)</b> FFL credit .....                                                                                              | <b>9j(3)</b>                                                        |          |
| <b>k</b> <b>(1)</b> Waived funding deficiency .....                                                                      | <b>9k(1)</b>                                                        |          |
| <b>(2)</b> Other credits .....                                                                                           | <b>9k(2)</b>                                                        |          |
| <b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....                                           | <b>9l</b>                                                           | 10757439 |
| <b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....                                  | <b>9m</b>                                                           | 7478816  |
| <b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....                              | <b>9n</b>                                                           |          |
| <b>9o</b> Current year's accumulated reconciliation account:                                                             |                                                                     |          |
| <b>(1)</b> Due to waived funding deficiency accumulated prior to the 2021 plan year .....                                | <b>9o(1)</b>                                                        |          |
| <b>(2)</b> Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:   |                                                                     |          |
| <b>(a)</b> Reconciliation outstanding balance as of valuation date .....                                                 | <b>9o(2)(a)</b>                                                     |          |
| <b>(b)</b> Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....                                          | <b>9o(2)(b)</b>                                                     |          |
| <b>(3)</b> Total as of valuation date .....                                                                              | <b>9o(3)</b>                                                        |          |
| <b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (See instructions.) .....                   | <b>10</b>                                                           | 0        |
| <b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions..... | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |          |

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

|                                                                                                                      |                                                             |     |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----|
| For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022                           |                                                             |     |
| <b>A</b> Name of plan<br>EMPLOYERS - ILA N.C. PORTS PENSION PLAN                                                     | <b>B</b> Three-digit plan number (PN) ▶                     | 001 |
|                                                                                                                      |                                                             |     |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN | <b>D</b> Employer Identification Number (EIN)<br>51-6102977 |     |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

|                                                                                                                   |                                                       |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                       |
| HUDSON BAY CAPITAL MANAGEMENT                                                                                     | 28 HAVEMEYER PLACE, 2ND FLOOR<br>GREENWHICH, CT 06830 |

|                                                                                                                   |                                          |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                          |
| SEG PARTNERS OFFSHORE, LTD.                                                                                       | 1 FREEDOM VALLEY DRIVE<br>OAKS, PA 19456 |

|                                                                                                                   |  |
|-------------------------------------------------------------------------------------------------------------------|--|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |  |
|-------------------------------------------------------------------------------------------------------------------|--|

|                                                                                                                   |  |
|-------------------------------------------------------------------------------------------------------------------|--|
| <b>(b)</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

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**(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

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

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

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

EMPLOYERS - ILA N.C.PORTS WELFARE

P O BOX 1116  
WILMINGTON, NC 28402-1116

58-2126333

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 38 10<br>15         | AFFILIATED SERVICE FUND                                                                           | 198127                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

USI

1660 WEST SECOND STREET  
CLEVELAND, OH 44113

34-1213174

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 17 50<br>15 38      | ACTUARY AND CONSULTANT                                                                            | 92352                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

XPONANCE, INC. (PIEDMONT INV ADV)

1845 WALNUT ST., ST 800  
PHILADELPHIA, PA 19103

20-2103144

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | INVESTMENT MANAGER                                                                                | 64434                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

PRINCIPAL, PREVIOUSLY WELLS FARGO

550 S 4TH ST.  
MINNEAPOLIS, MN 55415

94-1347393

| (b)<br>Service Code(s)     | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|----------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 19 15<br>51 52 25<br>38 | DIRECTED TRUSTEE/CUSTODIAN                                                                        | 41330                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

SYMPHONA LLP

118 PARK OF COMMERCE DR  
SAVANNAH, GA 31405

58-2663273

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | AUDITOR                                                                                           | 26400                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

LOOMIS SAYLES TRUST COMPANY

ONE FINANCIAL CENTER  
BOSTON, MA 02111

20-8080381

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | INVESTMENT MANAGER                                                                                | 20328                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

MURCHISON, TAYLOR AND GIBSON, PLLC

16 NORTH 5TH AVENUE  
WILMINGTON, NC 28401

56-0616657

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 29                  | FUND COUNSEL                                                                                      | 20902                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ALEX BROWN/RAYMOND JAMES & ASSOC.

100 NORTH MAIN ST, SU 204  
WINSTON-SALEM, NC 27101

59-1237041

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51 28 27               | INVESTMENT ADVISOR                                                                                | 57766                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

AFL-CIO BUILDING INVESTMENT TRUST

56-6328901

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 52                  | INVESTMENT MANGER                                                                                 | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                               |                                                                                                                                                                                                                              |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small> | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2021</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

|                                                                                                                                    |                                                                    |            |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| <b>A</b> Name of plan<br><u>EMPLOYERS - ILA N.C. PORTS PENSION PLAN</u>                                                            | <b>B</b> Three-digit plan number (PN) <b>►</b>                     | <u>001</u> |
|                                                                                                                                    |                                                                    |            |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN</u> | <b>D</b> Employer Identification Number (EIN)<br><u>51-6102977</u> |            |

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

|                                                                                           |                               |                                                                                                                    |
|-------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO BUILDING INVESTMENT TRUST A</u> |                               |                                                                                                                    |
| <b>b</b> Name of sponsor of entity listed in (a): <u>PNC BANK NATIONAL ASSOCIATION</u>    |                               |                                                                                                                    |
| <b>c</b> EIN-PN <u>52-6328901-001</u>                                                     | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2048587</u> |
|                                                                                           |                               |                                                                                                                    |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>LOOMIS NHIT INT DUR FIXED INCOME TR</u> |                               |                                                                                                                    |
| <b>b</b> Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES TRUST COMPANY</u>      |                               |                                                                                                                    |
| <b>c</b> EIN-PN <u>20-8080381-001</u>                                                     | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7960763</u> |
|                                                                                           |                               |                                                                                                                    |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                            |                               |                                                                                                                    |
| <b>b</b> Name of sponsor of entity listed in (a):                                         |                               |                                                                                                                    |
| <b>c</b> EIN-PN                                                                           | <b>d</b> Entity code          | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                |
|                                                                                           |                               |                                                                                                                    |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                            |                               |                                                                                                                    |
| <b>b</b> Name of sponsor of entity listed in (a):                                         |                               |                                                                                                                    |
| <b>c</b> EIN-PN                                                                           | <b>d</b> Entity code          | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                |
|                                                                                           |                               |                                                                                                                    |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                            |                               |                                                                                                                    |
| <b>b</b> Name of sponsor of entity listed in (a):                                         |                               |                                                                                                                    |
| <b>c</b> EIN-PN                                                                           | <b>d</b> Entity code          | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                |
|                                                                                           |                               |                                                                                                                    |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                            |                               |                                                                                                                    |
| <b>b</b> Name of sponsor of entity listed in (a):                                         |                               |                                                                                                                    |
| <b>c</b> EIN-PN                                                                           | <b>d</b> Entity code          | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                |
|                                                                                           |                               |                                                                                                                    |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                            |                               |                                                                                                                    |
| <b>b</b> Name of sponsor of entity listed in (a):                                         |                               |                                                                                                                    |
| <b>c</b> EIN-PN                                                                           | <b>d</b> Entity code          | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                |
|                                                                                           |                               |                                                                                                                    |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                            |                               |                                                                                                                    |
| <b>b</b> Name of sponsor of entity listed in (a):                                         |                               |                                                                                                                    |
| <b>c</b> EIN-PN                                                                           | <b>d</b> Entity code          | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                |
|                                                                                           |                               |                                                                                                                    |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                            |                               |                                                                                                                    |
| <b>b</b> Name of sponsor of entity listed in (a):                                         |                               |                                                                                                                    |
| <b>c</b> EIN-PN                                                                           | <b>d</b> Entity code          | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                |
|                                                                                           |                               |                                                                                                                    |

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

**Part II Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

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

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2021</b><br><br><b>This Form is Open to Public Inspection</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|

|                                                                                                                             |                                                                    |            |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| For calendar plan year 2021 or fiscal plan year beginning <b>10/01/2021</b> and ending <b>09/30/2022</b>                    |                                                                    |            |
| <b>A</b> Name of plan<br><b>EMPLOYERS - ILA N.C. PORTS PENSION PLAN</b>                                                     | <b>B</b> Three-digit plan number (PN) ►                            | <b>001</b> |
|                                                                                                                             |                                                                    |            |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN</b> | <b>D</b> Employer Identification Number (EIN)<br><b>51-6102977</b> |            |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|---------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash.....                                                      | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                           | <b>1b(1)</b>    | 273918                | 272238          |
| <b>(2)</b> Participant contributions.....                                                         | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....                                                                            | <b>1b(3)</b>    | 256044                | 38058           |
| <b>c</b> General investments:                                                                     |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....  | <b>1c(1)</b>    | 2215692               | 2488511         |
| <b>(2)</b> U.S. Government securities .....                                                       | <b>1c(2)</b>    |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....                                                                        | <b>1c(3)(B)</b> |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....                                                                           | <b>1c(4)(B)</b> | 20681803              | 14996268        |
| <b>(5)</b> Partnership/joint venture interests .....                                              | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                  | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                               | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                    | <b>1c(9)</b>    | 10766916              | 10009350        |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                   | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                 | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....       | <b>1c(13)</b>   | 15428774              | 12320771        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other.....                                                                            | <b>1c(15)</b>   | 2471706               | 3857138         |

|                    |                                                                  | (a) Beginning of Year | (b) End of Year   |
|--------------------|------------------------------------------------------------------|-----------------------|-------------------|
| <b>1d</b>          | Employer-related investments:                                    |                       |                   |
| (1)                | Employer securities.....                                         | <b>1d(1)</b>          |                   |
| (2)                | Employer real property.....                                      | <b>1d(2)</b>          |                   |
| <b>e</b>           | Buildings and other property used in plan operation .....        | <b>1e</b>             |                   |
| <b>f</b>           | Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>             | 52094853 43982334 |
| <b>Liabilities</b> |                                                                  |                       |                   |
| <b>g</b>           | Benefit claims payable .....                                     | <b>1g</b>             |                   |
| <b>h</b>           | Operating payables .....                                         | <b>1h</b>             | 151859 88260      |
| <b>i</b>           | Acquisition indebtedness.....                                    | <b>1i</b>             |                   |
| <b>j</b>           | Other liabilities.....                                           | <b>1j</b>             |                   |
| <b>k</b>           | Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>             | 151859 88260      |
| <b>Net Assets</b>  |                                                                  |                       |                   |
| <b>l</b>           | Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>             | 51942994 43894074 |

**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.

|          |                                                                                                        | (a) Amount      | (b) Total |
|----------|--------------------------------------------------------------------------------------------------------|-----------------|-----------|
| <b>a</b> | <b>Contributions:</b>                                                                                  |                 |           |
| (1)      | Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 3716365   |
|          | <b>(B)</b> Participants .....                                                                          | <b>2a(1)(B)</b> |           |
|          | <b>(C)</b> Others (including rollovers).....                                                           | <b>2a(1)(C)</b> |           |
| (2)      | Noncash contributions.....                                                                             | <b>2a(2)</b>    |           |
| (3)      | Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    | 3716365   |
| <b>b</b> | <b>Earnings on investments:</b>                                                                        |                 |           |
| (1)      | Interest:                                                                                              |                 |           |
|          | <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....    | <b>2b(1)(A)</b> | 12952     |
|          | <b>(B)</b> U.S. Government securities .....                                                            | <b>2b(1)(B)</b> |           |
|          | <b>(C)</b> Corporate debt instruments .....                                                            | <b>2b(1)(C)</b> |           |
|          | <b>(D)</b> Loans (other than to participants) .....                                                    | <b>2b(1)(D)</b> |           |
|          | <b>(E)</b> Participant loans.....                                                                      | <b>2b(1)(E)</b> |           |
|          | <b>(F)</b> Other .....                                                                                 | <b>2b(1)(F)</b> |           |
|          | <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                          | <b>2b(1)(G)</b> | 12952     |
| (2)      | Dividends: <b>(A)</b> Preferred stock.....                                                             | <b>2b(2)(A)</b> |           |
|          | <b>(B)</b> Common stock .....                                                                          | <b>2b(2)(B)</b> | 288500    |
|          | <b>(C)</b> Registered investment company shares (e.g. mutual funds).....                               | <b>2b(2)(C)</b> | 320132    |
|          | <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....              | <b>2b(2)(D)</b> | 608632    |
| (3)      | Rents .....                                                                                            | <b>2b(3)</b>    |           |
| (4)      | Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 25294804  |
|          | <b>(B)</b> Aggregate carrying amount (see instructions).....                                           | <b>2b(4)(B)</b> | 25464445  |
|          | <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....              | <b>2b(4)(C)</b> | -169641   |
| (5)      | Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |           |
|          | <b>(B)</b> Other .....                                                                                 | <b>2b(5)(B)</b> | -3359462  |
|          | <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....     | <b>2b(5)(C)</b> | -3359462  |

|                                                                                                |        | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts.....                              | 2b(6)  |            | -736801   |
| (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) |            | -3321874  |
| c Other income.....                                                                            | 2c     |            | 695       |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | -3249134  |
| <b>Expenses</b>                                                                                |        |            |           |
| e Benefit payment and payments to provide benefits:                                            |        |            |           |
| (1) Directly to participants or beneficiaries, including direct rollovers.....                 | 2e(1)  | 4256888    |           |
| (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)  |            | 4256888   |
| 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)  | 180984     |           |
| (2) Contract administrator fees.....                                                           | 2i(2)  |            |           |
| (3) Investment advisory and management fees.....                                               | 2i(3)  | 142528     |           |
| (4) Other.....                                                                                 | 2i(4)  | 219386     |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                            | 2i(5)  |            | 542898    |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....            | 2j     |            | 4799786   |
| <b>Net Income and Reconciliation</b>                                                           |        |            |           |
| k Net income (loss). Subtract line 2j from line 2d.....                                        | 2k     |            | -8048920  |
| l Transfers of assets:                                                                         |        |            |           |
| (1) To this plan.....                                                                          | 2l(1)  |            |           |
| (2) From this plan.....                                                                        | 2l(2)  |            |           |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: SYMPHONA LLP

(2) EIN: 58-2663273

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

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a |     | X  |        |

|                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes                 | No                 | Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|--------|
| <b>b</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.) .....                                                                                                    |                     |                    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                     | X                  |        |
| <b>c</b> 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.) .....                                                                                                                                                                                                                                |                     |                    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                     | X                  |        |
| <b>d</b> 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.) .....                                                                                                                                                                                                                     |                     |                    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                     | X                  |        |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                                                                                                                            | X                   |                    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                                                                                                                             |                     | X                  |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                     | X                  |        |
| <b>g</b> 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? .....                                                                                                                                                                                                                                          |                     |                    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                     | X                  |        |
| <b>h</b> 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? .....                                                                                                                                                                                                                                |                     |                    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                     | X                  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                                                                                                                      | X                   |                    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                                                                                                                           | X                   |                    |        |
| <b>j</b> 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.) .....                                                                                                                                                                                        | X                   |                    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                                                                                                                           | X                   |                    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                                                                                                                                 |                     | X                  |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                     | X                  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                                                                                                                                  |                     | X                  |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                     | X                  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                                                                                                                        |                     | X                  |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                     | X                  |        |
| <b>n</b> 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. ....                                                                                                                                                                                                                            |                     |                    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                     |                    |        |
| <b>5a</b> Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.                                                                                                                                 |                     |                    |        |
| <b>5b</b> 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.)                                                                                                                                                                                                        |                     |                    |        |
| <b>5b(1)</b> Name of plan(s)                                                                                                                                                                                                                                                                                                                                                                                        | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                     |                     |                    |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                     |                     |                    |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                     |                     |                    |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                     |                     |                    |        |
| <b>5c</b> 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.) ..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not determined<br>If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year <u>465722</u> . |                     |                    |        |

|                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

|                                                                                                                           |                                                                  |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <div>A Name of plan<br/>EMPLOYERS - ILA N.C. PORTS PENSION PLAN</div>                                                     | <div>B Three-digit plan number (PN) ▶ 001</div>                  |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500<br/>TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN</div> | <div>D Employer Identification Number (EIN)<br/>51-6102977</div> |

|        |               |
|--------|---------------|
| 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):<br><br>EIN(s): _____<br><br>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 | 0 |

|         |                                                                                                                                                                        |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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)? .....                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> 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 _____<br>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? .....                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> 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? .....                                                                                 | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input checked="" type="checkbox"/> 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? .....                                                         | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 11 | a Does the ESOP hold any preferred stock? .....                                                                                                                                       | <input type="checkbox"/> Yes | <input type="checkbox"/> 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.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 12 | Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                                  | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

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

Schedule R (Form 5500) 2021  
v. 201209

**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 SSA ATLANTIC

**b** EIN 91-2171689

**c** Dollar amount contributed by employer 1224213

**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 09 Day 30 Year 2024

**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 MARINE TERMINALS CORPORATION

**b** EIN 94-3387128

**c** Dollar amount contributed by employer 1044280

**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 09 Day 30 Year 2024

**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 SE CRESCENT

**b** EIN 56-1333590

**c** Dollar amount contributed by employer 705063

**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 09 Day 30 Year 2024

**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 CONTAINER MAINTENANCE

**b** EIN 23-3720109

**c** Dollar amount contributed by employer 568467

**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 09 Day 30 Year 2024

**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**

0

**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**

0

**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**

0

- 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 \_\_\_\_\_

EMPLOYERS - ILA N.C. PORTS PENSION PLAN

FINANCIAL STATEMENTS  
AND SUPPLEMENTARY INFORMATION

September 30, 2022 and 2021

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## INDEPENDENT AUDITOR'S REPORT

To the Trustees  
Employers-ILA N.C. Ports Pension Plan  
Wilmington, North Carolina

### ***Opinion***

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

In our opinion, the 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 audit 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year from when 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.

### ***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, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these 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 audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule I: Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule II: Schedule H, Line 4j - Schedule of Reportable Transactions as of and 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 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

A handwritten signature in black ink that reads "Symphona LLP". The script is cursive and fluid, with the letters "S", "y", and "L" being particularly large and stylized.

Savannah, Georgia  
July 12, 2023

EMPLOYERS-ILA N.C. PORTS PENSION PLAN  
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS  
September 30,

|                                   | <u>2022</u>                 | <u>2021</u>                 |
|-----------------------------------|-----------------------------|-----------------------------|
| ASSETS                            |                             |                             |
| Investments, at fair value        | <u>\$ 43,672,038</u>        | <u>\$ 51,564,891</u>        |
| Receivables                       |                             |                             |
| Employers' contributions          | 272,238                     | 273,918                     |
| Accrued income                    | 15,932                      | 10,222                      |
| Due from affiliated plans         | 22,126                      | 245,822                     |
| Total receivables                 | <u>310,296</u>              | <u>529,962</u>              |
| Total assets                      | <u>43,982,334</u>           | <u>52,094,853</u>           |
| LIABILITIES                       |                             |                             |
| Accounts payable                  | <u>88,260</u>               | <u>151,859</u>              |
| NET ASSETS AVAILABLE FOR BENEFITS | <u><u>\$ 43,894,074</u></u> | <u><u>\$ 51,942,994</u></u> |

EMPLOYERS-ILA N.C. PORTS PENSION PLAN  
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS  
Years Ended September 30,

|                                                          | <u>2022</u>          | <u>2021</u>          |
|----------------------------------------------------------|----------------------|----------------------|
| ADDITIONS                                                |                      |                      |
| Investment income                                        |                      |                      |
| Appreciation (depreciation) in fair value of investments |                      |                      |
| Common stocks                                            | \$ (3,233,885)       | \$ 5,119,546         |
| Mutual funds                                             | (3,321,874)          | 2,697,279            |
| Common/collective trust funds                            | (736,801)            | 184,923              |
| Alternative investments                                  | (295,218)            | 171,706              |
| Net appreciation (depreciation) of investments           | <u>(7,587,778)</u>   | <u>8,173,454</u>     |
| Interest                                                 | 12,952               | 145                  |
| Dividends                                                | 608,632              | 522,289              |
|                                                          | <u>(6,966,194)</u>   | <u>8,695,888</u>     |
| Less investment expenses                                 | 142,528              | 167,118              |
| Net investment income (loss)                             | <u>(7,108,722)</u>   | <u>8,528,770</u>     |
| Contributions and other income                           |                      |                      |
| Employer contributions                                   | 3,716,365            | 3,083,972            |
| Other income                                             | 695                  | 631                  |
| Contributions and other income                           | <u>3,717,060</u>     | <u>3,084,603</u>     |
| Total additions                                          | <u>(3,391,662)</u>   | <u>11,613,373</u>    |
| DEDUCTIONS                                               |                      |                      |
| Benefits paid directly to participants                   | 4,256,888            | 4,159,454            |
| Administrative expenses                                  | 400,370              | 415,019              |
| Total deductions                                         | <u>4,657,258</u>     | <u>4,574,473</u>     |
| NET (DECREASE) INCREASE                                  | (8,048,920)          | 7,038,900            |
| NET ASSETS AVAILABLE FOR BENEFITS                        |                      |                      |
| Beginning of year                                        | <u>51,942,994</u>    | <u>44,904,094</u>    |
| End of year                                              | <u>\$ 43,894,074</u> | <u>\$ 51,942,994</u> |

EMPLOYERS-ILA N.C. PORTS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022 and 2021

**NOTE 1. PLAN DESCRIPTION**

The following description of Employers-ILA N.C. Ports Pension Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Employers-ILA Ports Pension, Welfare, and Vacation Fund (Trust), which includes this multiemployer Plan, was organized in 1957 under an Agreement and Declaration of Trust (Agreement) between participating North Carolina Shipping Association Employers (Employers) and the Unions of the International Longshoremen's Association A.F.L.-C.I.O. of the Port of Wilmington, Southport, and Morehead City (Union). The Agreement established the Pension, Welfare, and Containerization Vacation Plans for the North Carolina Ports, to be administered jointly by Trustees named and appointed by the Employers and Union. The Agreement provides, among other things, that the cost of the Pension, Welfare, and Containerization Vacation Plans shall not exceed the amount per man hour, stipulated in the collective bargaining agreement, to be paid by the Employers. The collective bargaining agreement is periodically renegotiated based on the terms of the Agreement. The Trust currently maintains the Plan and a separate Employers-ILA N.C. Ports Welfare Plan (Welfare Plan). The original Vacation Plan (not Containerization), which previously provided holiday and vacation benefits was discontinued by the Trustees. These benefits are paid through a district organization. The Employers-ILA N.C. Ports Containerization Vacation Plan (Containerization Vacation Plan) is related through common trustee management (See Note 9). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Pension Benefits

The Plan is a multiemployer defined benefit plan providing retirement, disability retirement, and widows/widowers benefits for eligible participants and surviving spouses. At normal retirement date, a participant shall be eligible to receive normal monthly benefits depending on actual years of service and the date of retirement. Participants may elect to receive their pension benefits in a life annuity, a ten year certain life annuity, a modified joint and survivor annuity, or a joint and survivor annuity.

Pension Disability Benefits

A participant who becomes totally and permanently disabled prior to his normal retirement date shall be eligible to receive a benefit dependent upon actual years of service prior to the occurrence of the disability and the date of the disability.

Death and Surviving Spouse Benefits

Upon the death of a pensioner, if the beneficiary is the surviving spouse married to the pensioner prior to retirement, the surviving spouse shall receive a monthly benefit for life ranging from \$192 to the pensioner's full retirement benefit.

Eligibility

All participants are eligible to participate in the Plan on the day they become a longshoreman. To earn entitlement to benefits, participants hired prior to October 1, 1979, must have 350 or more qualifying hours a year and 700 qualifying hours per year after September 30, 1979. Participants hired after September 30, 1979, must have 700 or qualifying more hours a year. Participants include those employed by waterfront Employers in work covered by collective bargaining agreements, full-time officers or employees of the Union or those employed by the Trustees of the Plan, the GAI Fund, and the employees of a related Containerization Vacation Plan. A participant becomes vested in the Plan with five or more years of eligible service. A participant is eligible to receive the vested benefit at normal retirement age, or retirement by reason of disability with ten years of eligible service, while working in the industry at the time of disability. There were approximately 701 and 676 eligible participants at October 1, 2022 and 2021, respectively.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022 and 2021

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES**

Contributions

The collective bargaining agreement provides that the Employers make contributions monthly to the Trust based on hours worked to provide benefits for participants. The contribution rate is determined by the collective bargaining agreement. The Trustees are responsible for the allocation of the contributions to this Plan and the Welfare Plan. For the years ended September 30, 2022 and 2021, contributions of \$3,716,365 and \$3,083,972 were allocated to the Plan, respectively.

Effective October 1, 2016, the Plan entered into a participation agreement with a new employer, Portus Terminals LLC (Portus) to make contributions to the Welfare Plan on behalf of employees who perform work covered by the Collective Bargaining Agreement (the "Sunny Point Work"). This participation agreement allows employees who perform the Sunny Point Work to accumulate qualifying hours for the Welfare Plan only, not the Pension Plan. Therefore, under this agreement, there are no allocation of contributions to the Pension Plan and the employees who perform the Sunny Point Work receive no man hour credit for Pension benefits. See Note 12. Subsequent Events.

Basis of Accounting

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of Plan assets available for benefits and the actuarial present value of accumulated plan benefits as of the date of the financial statements. Actual results could differ from those estimates. The Plan uses an actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumptions used could significantly change the amount of the actuarial present value of accumulated plan benefits disclosed in Note 5.

Payment of Benefits

Retirement benefits are the defined monthly retirement or pension benefit to which an employee is entitled under the terms of the Plan, and are recognized as deductions when paid.

Administrative Expenses

As provided by the Plan agreement, administrative expenses related to the Plan assets for custodial and actuarial services as well as other administrative expenses are paid by the Plan.

Income Taxes

GAAP requires Plan management to evaluate tax positions taken by the Plan, and recognize a tax liability (or asset) if the Plan has taken any uncertain tax positions that more likely than not would not be sustained upon examination by a tax authority. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require adjustment to the financial statements.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022 and 2021

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES, continued**

Income Taxes (continued)

Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the United States federal, state, or local tax authorities for years before 2018.

Subsequent Events

The Plan has evaluated subsequent events through July 12, 2023, the date the financial statements were available to be issued. See Note 12. Subsequent Events.

**NOTE 3. INVESTMENTS**

The Board of Trustees has established a formal investment policy that includes selecting a professional investment advisor to monitor investments, diversify the investment portfolio, and make both short-term and long-term investments to help realize a consistent return.

During 2022 and 2021, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year (depreciated) appreciated in value by \$(7,587,780) and \$8,173,454, respectively, as follows:

|                               | 2022                  | 2021                |
|-------------------------------|-----------------------|---------------------|
| Common stocks                 | \$ (3,233,885)        | \$ 5,119,546        |
| Mutual funds                  | (3,321,874)           | 2,697,279           |
| Common/collective trust funds | (736,801)             | 184,923             |
| Alternative investments       | (295,218)             | 171,706             |
|                               | <u>\$ (7,587,778)</u> | <u>\$ 8,173,454</u> |

**NOTE 4. FAIR VALUE MEASUREMENTS**

GAAP establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

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

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

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

EMPLOYERS-ILA N.C. PORTS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022 and 2021

**NOTE 4. FAIR VALUE MEASUREMENTS, continued**

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.

*Registered investment companies (mutual funds) and money market funds:* Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset values (NAV) and are required to transact at that price. These funds are deemed to be publicly traded.

*Common/collective trust funds and alternative investments:* Valued at NAV per unit based on the underlying investments comprising the of the trusts and investments. If NAV is the only practical expediate of value, NAV is used and the investment is not reported in the fair value hierarchy.

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

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value could result in a different fair value measurement at the reporting date. The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2022 and 2021:

| Fair Value Measurements as of September 30, 2022 |                      |                     |                     |                      |
|--------------------------------------------------|----------------------|---------------------|---------------------|----------------------|
|                                                  | Level 1              | Level 2             | Level 3             | Total                |
| Registered investment companies                  | \$ 12,320,771        | \$ -                | \$ -                | \$ 12,320,771        |
| Common stocks                                    | 14,996,268           | -                   | -                   | 14,996,268           |
| Common/collective trust funds                    | -                    | 7,960,763           | -                   | 7,960,763            |
| Alternative investments                          | -                    | -                   | 3,857,138           | 3,857,138            |
| Money market fund                                | 2,488,511            | -                   | -                   | 2,488,511            |
| Total assets in the fair value heirarchy         | <u>\$ 29,805,550</u> | <u>\$ 7,960,763</u> | <u>\$ 3,857,138</u> | 41,623,451           |
| Investments at NAV                               |                      |                     |                     | <u>2,048,587</u>     |
| Investments at fair value                        |                      |                     |                     | <u>\$ 43,672,038</u> |

| Fair Value Measurements as of September 30, 2021 |                      |                     |                     |                      |
|--------------------------------------------------|----------------------|---------------------|---------------------|----------------------|
|                                                  | Level 1              | Level 2             | Level 3             | Total                |
| Registered investment companies                  | \$ 15,428,774        | \$ -                | \$ -                | \$ 15,428,774        |
| Common stocks                                    | 20,681,803           | -                   | -                   | 20,681,803           |
| Common/collective trust funds                    | -                    | 8,879,018           | -                   | 8,879,018            |
| Alternative investments                          | -                    | -                   | 2,471,706           | 2,471,706            |
| Money market fund                                | 2,215,692            | -                   | -                   | 2,215,692            |
| Total assets in the fair value heirarchy         | <u>\$ 38,326,269</u> | <u>\$ 8,879,018</u> | <u>\$ 2,471,706</u> | 49,676,993           |
| Investments at NAV                               |                      |                     |                     | <u>1,887,898</u>     |
| Investments at fair value                        |                      |                     |                     | <u>\$ 51,564,891</u> |

EMPLOYERS-ILA N.C. PORTS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022 and 2021

**NOTE 4. FAIR VALUE MEASUREMENTS, continued**

The following tables set forth additional disclosures of the Plan's Level 2 investments whose fair value is estimated using NAV per share (or its equivalent) as of September 30, 2022 and 2021.

| Investment                            | Fair Value Estimated Using Net Asset Value Per Share |                     |                      |                          |
|---------------------------------------|------------------------------------------------------|---------------------|----------------------|--------------------------|
|                                       | September 30, 2022                                   |                     |                      |                          |
|                                       | Fair Value                                           | Unfunded Commitment | Redemption Frequency | Redemption Notice Period |
| Common/collective trust funds:        |                                                      |                     |                      |                          |
| AFL-CIO building investment trust (a) | \$ 2,048,587                                         | \$ -                | Quarterly            | 12 months                |
| Total                                 | <u>\$ 2,048,587</u>                                  | <u>\$ -</u>         |                      |                          |

| Investment                            | Fair Value Estimated Using Net Asset Value Per Share |                     |                      |                          |
|---------------------------------------|------------------------------------------------------|---------------------|----------------------|--------------------------|
|                                       | September 30, 2021                                   |                     |                      |                          |
|                                       | Fair Value                                           | Unfunded Commitment | Redemption Frequency | Redemption Notice Period |
| Common/collective trust funds:        |                                                      |                     |                      |                          |
| AFL-CIO building investment trust (a) | \$ 1,887,898                                         | -                   | Quarterly            | 12 months                |
| Total                                 | <u>\$ 1,887,898</u>                                  | <u>\$ -</u>         |                      |                          |

The objective of the AFL-CIO Building Investment Trust (BIT), is to provide competitive risk-adjusted returns for qualified union pension plans through investments in institutional quality commercial real estate.

The following table sets forth a summary of changes in fair value of the Plan's level 3 assets for the year ended September 30, 2022:

|                                                                                 | Alternative investments |
|---------------------------------------------------------------------------------|-------------------------|
| Balance, beginning of year                                                      | \$ 2,471,706            |
| Realized gain (loss)                                                            | -                       |
| Unrealized gain (loss) relating to investments still held at the reporting date | (295,218)               |
| Income credited, net of fees                                                    | 60,650                  |
| Purchases, sales, contributions, subscriptions, redemptions (net)               | <u>1,620,000</u>        |
| Balance, end of year                                                            | <u>\$ 3,857,138</u>     |

Changes in Fair Value

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

EMPLOYERS-ILA N.C. PORTS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022 and 2021

**NOTE 5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS**

Accumulated Plan Benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated Plan Benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits payable under all circumstances, retirement, death, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts, excluded in Plan assets, are excluded from Accumulated Plan Benefits.

The actuarial present value of Accumulated Plan Benefits is determined by USI, consulting actuary. It is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial information is as of October 1, 2022, the most recent benefit information date. There were no significant plan amendments of demographic differences between September 30, 2022 and October 1, 2022 that would significantly change the valuation.

The actuarial present value of accumulated plan benefits at September 30, 2022 was:

Statement of Accumulated Plan Benefits

|                                                               | September 30,<br>2022       |
|---------------------------------------------------------------|-----------------------------|
| Actuarial present value of accumulated plan benefits          |                             |
| Vested benefits                                               |                             |
| Participants currently receiving payments                     | \$ 28,145,023               |
| Other participants not receiving benefits currently           | 21,905,535                  |
|                                                               | <u>50,050,558</u>           |
| Nonvested benefits                                            | <u>1,720,335</u>            |
| Total actuarial present value of<br>accumulated plan benefits | <u><u>\$ 51,770,893</u></u> |

Statement of Changes in Accumulated Plan Benefits

|                                                                              | September 30,<br>2022       |
|------------------------------------------------------------------------------|-----------------------------|
| Actuarial present value of accumulated plan<br>benefits at beginning of year | \$ 50,500,888               |
| Increase (decrease) during the year attributed to                            |                             |
| Plan Amendment                                                               | 478,082                     |
| Benefits accumulated and actuarial (gain)/loss                               | 1,793,323                   |
| Benefits paid                                                                | (4,268,501)                 |
| Increase for interest due to the decrease<br>in the discount period at 6.75% | <u>3,267,100</u>            |
| Actuarial present value of accumulated<br>plan benefits at end of year       | <u><u>\$ 51,770,892</u></u> |

EMPLOYERS-ILA N.C. PORTS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022 and 2021

**NOTE 5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS, continued**

Significant actuarial assumptions underlying the actuarial computations are:

|                                    |                                                                                                                                                                                       |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Valuation of Assets - Asset Method | Five-year Moving Average Asset Valuation Method as provided by Revenue Procedure 98-10, Section 3.16. The valuation assets may not exceed 120% of market value, nor be less than 80%. |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Mortality - Funding and Present Value of Vested Benefits:

|                                |                                                                                                                                                                                                                                                  |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Healthy Funding and ASC 960-20 | Healthy Funding and ASC 960-20 – Pri-2012 Blue Collar Amount-Weighted Dataset with separate rates for employees, retirees and contingent survivors, projected using an improvement scale based on the 2020 Social Security Administration scale. |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                 |                                                                                                                                                                           |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Disabled Funding and ASC 960-20 | Disabled Funding and ASC 960-20 – Pri-2012 Disabled Amount-Weighted Dataset, projected using an improvement scale based on the 2020 Social Security Administration Scale. |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Other Mortality - Funding and Present Value of Vested Benefits:

|                                                      |                                                                                                                                            |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| RPA '94 Current Liability and GATT based liabilities | Mortality as provided in Notice 2018-2, male and female, with separate rates for annuitants and non annuitants (as prescribed by IRC 430). |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|

|                   |                                                   |
|-------------------|---------------------------------------------------|
| Employee Turnover | Sarason/Crocker T-7 table with a 40 percent load. |
|-------------------|---------------------------------------------------|

|                |                                                                                                                |
|----------------|----------------------------------------------------------------------------------------------------------------|
| Retirement Age | Attainment of age 60 with 20 years of service, but no later than attainment of age 65 with 5 years of service. |
|----------------|----------------------------------------------------------------------------------------------------------------|

Interest rate used for determining:

|                                  | <u>2022</u> | <u>2021</u> |
|----------------------------------|-------------|-------------|
| Preretirement and normal funding | 6.75%       | 6.75%       |
| Post-retirement rate             | 6.75%       | 6.75%       |
| RPA '94 Current Liability        | 2.38%       | 2.28%       |
| ASC 960-20 PV of Vested AB       | 6.75%       | 6.75%       |
| GATT Basis PV of Vested AB       | 4.02%       | 2.06%       |

**NOTE 6. FUNDING STATUS**

The Plan is subject to funding provisions and other changes mandated by the Pension Protection Act of 2006 (the Act). The Act revised minimum funding rules, increased the maximum deductible limits and expanded the reporting and disclosure requirements for multiemployer plans. In addition, the Act calls on trustees to actively monitor their plan's financial prospectus and to review formal projections of the financial status of their plans at least annually. The Act requires an annual actuarial certification of the Plan's funded status within the first 90 days of the plan year. The Plan's actuary certified the Plan as not being in endangered or critical status for the plan year beginning October 1, 2021 and 2022.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN  
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**NOTE 7. AMENDMENT AND TERMINATION PROVISIONS**

The Trustees have the authority to amend the Plan at any time, subject to the terms of the Plan agreement and applicable laws and regulations. Generally, the Pension Benefit Guaranty Corporation (PBGC) reserves the right to terminate the Plan if the Employers fail to meet the minimum funding standards or are unable to pay benefits when due. Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

The Plan continues for successive terms coextensive with the terms of the collective bargaining agreement between the Employers and the Union. If the Plan is terminated, the Plan's assets will be distributed among the Plan participants based upon a priority allocation procedure and the Employers shall be liable for any unfunded vested benefits to the extent required by law.

**NOTE 8. INCOME TAX STATUS**

The Plan has received a determination letter from the Internal Revenue Service dated October 22, 2012, stating that the Plan is qualified under the applicable sections of the Internal Revenue Code (IRC) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Trustees believe the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan, as amended, is qualified and the related trust is tax exempt.

**NOTE 9. RELATED PARTY TRANSACTIONS**

The Employers - ILA N.C. Ports Welfare Plan (Welfare Plan) is related through common trustee management. During the years ended September 30, 2022 and 2021, the Plan reimbursed the Welfare Plan \$198,127 and \$218,767, respectively, for administrative expenses allocated to the Plan.

At September 30, 2022 and 2021, the Plan had a receivable of \$22,126 and \$245,822, respectively, due from the Welfare Plan for the transfer of employer contributions allocated to the Plan by the Trustees. Total allocated contributions transferred from the Welfare Plan for the years ended September 30, 2022 and 2021, were \$3,716,365 and \$3,083,972, respectively.

During 2022, Principal Financial Group (Principal) acquired and integrated over Wells Fargo Institutional Retirement. As of September 30, 2022, Principal is now the custodian of the Plan's assets and investments. Certain Plan investments are shares of mutual funds and money market funds managed by Principal which may qualify as party-in-interest. The Plan paid trustee fees totaling \$41,330 and \$41,528 to Principal, the current custodian of the Plan, and Wells Fargo, the former custodian of the Plan, for the years ended September 30, 2022 and 2021, respectively. Principal and Wells Fargo also received indirect compensation during the years ended September 30, 2022 and 2021.

**NOTE 10. MAJOR CONTRIBUTORS**

For the years ended September 30, 2022 and 2021, the Plan received 95% and 84%, respectively, of its employer contributions from major contributors. There were four major contributors as of September 30, 2022 and 2021, respectively. At September 30, 2022 and 2021, contributions receivable from these employers totaled \$264,070 and \$265,128, respectively.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN  
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**NOTE 11. RISKS AND UNCERTAINTIES**

The Plan invests in stocks, bonds, fixed income securities, mutual funds, and other investments. Investments are exposed to various risks, such as interest rate, market, and credit. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term could materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

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

**NOTE 12. SUBSEQUENT EVENTS**

Effective March 1, 2023, Portus was replaced by a new employer, Delaware River Stevedores, Inc., who has signed a participation agreement to make contributions on behalf of the employees who perform work covered by the Sunny Point Work. Similar to the Portus participation Agreement, the Delaware River Stevedores, Inc. participation agreement allows employees who perform the Sunny Point Work to accumulate qualifying hours for the Welfare Plan only, not the Pension Plan. Therefore, under this agreement, there will be no allocation of contributions to the Pension Plan and the employees who perform the Sunny Point Work receive no man hour credits for Pension benefits.

## SUPPLEMENTARY SCHEDULES

EMPLOYERS - ILA N.C. PENSION PLAN  
SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
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EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u>                  | <u>DESCRIPTION</u>                                               | <u>HISTORICAL COST/<br/>REVALUED COST</u>                         | <u>UNIT PRICE<br/>PRICING DATE</u>      | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|--------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| <b>CASH EQUIVALENTS</b>                    |                                                                  |                                                                   |                                         |                     |                                                               |                                       |
| OTHER CASH EQUIVALENTS                     |                                                                  |                                                                   |                                         |                     |                                                               |                                       |
| PROPRIETARY FUNDS                          |                                                                  |                                                                   |                                         |                     |                                                               |                                       |
| *                                          | 67.760                                                           | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>1046014480 | 67.76<br>67.76<br>9/30/22               | 67.76               | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| *                                          | 99,197.640                                                       | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>1046014505 | 99,197.64<br>99,197.64<br>9/30/22       | 99,197.64           | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| *                                          | 1,998,756.970                                                    | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>1090100027 | 1,998,756.97<br>1,998,756.97<br>9/30/22 | 1,998,756.97        | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| *                                          | 334,621.550                                                      | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>23964901   | 334,621.55<br>334,621.55<br>9/30/22     | 334,621.55          | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| *                                          | 17.620                                                           | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>23964903   | 17.62<br>17.62<br>9/30/22               | 17.62               | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| *                                          | 55,372.670                                                       | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>23964904   | 55,372.67<br>55,372.67<br>9/30/22       | 55,372.67           | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| *                                          | 476.420                                                          | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>23964905   | 476.42<br>476.42<br>9/30/22             | 476.42              | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| TOTAL PROPRIETARY FUNDS                    |                                                                  | 2,488,510.63<br>2,488,510.63                                      |                                         | 2,488,510.63        | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| TOTAL OTHER CASH EQUIVALENTS               |                                                                  | 2,488,510.63<br>2,488,510.63                                      |                                         | 2,488,510.63        | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| <b>TOTAL CASH EQUIVALENTS</b>              |                                                                  | <b>2,488,510.63</b><br><b>2,488,510.63</b>                        |                                         | <b>2,488,510.63</b> | <b>0.00</b><br><b>0.00</b>                                    | <b>2.67</b><br><b>2.67</b>            |
| <b>POOLED, COMMON AND COLLECTIVE FUNDS</b> |                                                                  |                                                                   |                                         |                     |                                                               |                                       |
| POOLED FUNDS                               |                                                                  |                                                                   |                                         |                     |                                                               |                                       |
| 231.108                                    | AFL-CIO BUILDING INVESTMENT TRUST<br>CUSIP 034994103<br>23964902 | 1,392,045.98<br>1,887,897.72                                      | 8,864.2061<br>9/30/22                   | 2,048,587.18        | 656,541.20<br>160,689.46                                      | 0.00<br>0.00                          |

\* - Represents a party-in-interest

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                              | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u>  | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------|----------------------|---------------------------------------------------------------|---------------------------------------|
| 574,784.356               | LOOMIS NHIT INT DUR FIXED INC TR<br>CUSIP 539991943<br>23964905 | 8,023,987.80<br>8,857,426.92              | 13.8500<br>9/30/22                 | 7,960,763.33         | 63,224.47-<br>896,663.59-                                     | 0.00<br>0.00                          |
|                           | TOTAL POOLED FUNDS                                              | 9,416,033.78<br>10,745,324.64             |                                    | 10,009,350.51        | 593,316.73<br>735,974.13-                                     | 0.00<br>0.00                          |
|                           | <b>TOTAL POOLED, COMMON AND COLLECTIVE FUNDS</b>                | <b>9,416,033.78<br/>10,745,324.64</b>     |                                    | <b>10,009,350.51</b> | <b>593,316.73<br/>735,974.13-</b>                             | <b>0.00<br/>0.00</b>                  |
| <b>EQUITIES</b>           |                                                                 |                                           |                                    |                      |                                                               |                                       |
| COMMON STOCKS             |                                                                 |                                           |                                    |                      |                                                               |                                       |
| COMMON STOCKS             |                                                                 |                                           |                                    |                      |                                                               |                                       |
| 851.000                   | ABBOTT LABS<br>CUSIP 002824100<br>23964904                      | 110,451.56<br>110,451.56                  | 96.7600<br>9/30/22                 | 82,342.76            | 28,108.80-<br>28,108.80-                                      | 1.45<br>1.94                          |
| 846.000                   | ABBVIE INC<br>CUSIP 00287Y109<br>23964904                       | 105,627.39<br>111,403.74                  | 134.2100<br>9/30/22                | 113,541.66           | 7,914.27<br>2,137.92                                          | 4.52<br>4.20                          |
| 183.000                   | ADOBE INC<br>CUSIP 00724F101<br>23964904                        | 90,764.60<br>105,052.58                   | 275.2000<br>9/30/22                | 50,361.60            | 40,403.00-<br>54,690.98-                                      | 0.00<br>0.00                          |
| 747.000                   | ADVANCED MICRO DEVICES INC<br>CUSIP 007903107<br>23964904       | 60,817.24<br>76,866.30                    | 63.3600<br>9/30/22                 | 47,329.92            | 13,487.32-<br>29,536.38-                                      | 0.00<br>0.00                          |
| 575.000                   | AGILENT TECHNOLOGIES INC<br>CUSIP 00846U101<br>23964904         | 52,152.50<br>90,579.75                    | 121.5500<br>9/30/22                | 69,891.25            | 17,738.75<br>20,688.50-                                       | 0.93<br>0.69                          |
| 247.000                   | AIR PRODS & CHEMS INC COM<br>CUSIP 009158106<br>23964904        | 71,263.97<br>69,359.42                    | 232.7300<br>9/30/22                | 57,484.31            | 13,779.66-<br>11,875.11-                                      | 2.25<br>2.78                          |
| 156.000                   | ALBEMARLE CORP COM<br>CUSIP 012653101<br>23964904               | 37,468.08<br>37,468.08                    | 264.4400<br>9/30/22                | 41,252.64            | 3,784.56<br>3,784.56                                          | 0.66<br>0.60                          |
| 156.000                   | ALIGN TECHNOLOGY INC<br>CUSIP 016255101<br>23964904             | 100,601.16<br>103,807.08                  | 207.1100<br>9/30/22                | 32,309.16            | 68,292.00-<br>71,497.92-                                      | 0.00<br>0.00                          |
| 4,540.000                 | ALPHABET INC CL A<br>CUSIP 02079K305<br>23964904                | 187,056.05<br>606,889.04                  | 95.6500<br>9/30/22                 | 434,251.00           | 247,194.95<br>172,638.04-                                     | 0.00<br>0.00                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                           | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|--------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 1,740.000                 | ALPHABET INC CL C<br>CUSIP 02079K107<br>23964904             | 108,444.85<br>231,881.97                  | 96.1500<br>9/30/22                 | 167,301.00          | 58,856.15<br>64,580.97-                                       | 0.00<br>0.00                          |
| 3,980.000                 | AMAZON COM INC COM<br>CUSIP 023135106<br>23964904            | 262,549.19<br>653,722.96                  | 113.0000<br>9/30/22                | 449,740.00          | 187,190.81<br>203,982.96-                                     | 0.00<br>0.00                          |
| 448.000                   | AMERICAN EXPRESS CO<br>CUSIP 025816109<br>23964904           | 88,699.52<br>88,699.52                    | 134.9100<br>9/30/22                | 60,439.68           | 28,259.84-<br>28,259.84-                                      | 1.05<br>1.54                          |
| 364.000                   | AMERICAN TOWER CORP<br>CUSIP 03027X100<br>23964904           | 84,733.47<br>96,609.24                    | 214.7000<br>9/30/22                | 78,150.80           | 6,582.67-<br>18,458.44-                                       | 2.44<br>2.65                          |
| 325.000                   | AMGEN INC<br>CUSIP 031162100<br>23964904                     | 66,880.12<br>69,111.25                    | 225.4000<br>9/30/22                | 73,255.00           | 6,374.88<br>4,143.75                                          | 3.77<br>3.44                          |
| 7,995.000                 | APPLE INC<br>CUSIP 037833100<br>23964904                     | 235,864.80<br>1,131,292.50                | 138.2000<br>9/30/22                | 1,104,909.00        | 869,044.20<br>26,383.50-                                      | 3.12<br>0.67                          |
| 528.000                   | APPLIED MATERIALS INC<br>CUSIP 038222105<br>23964904         | 30,591.31<br>67,969.44                    | 81.9300<br>9/30/22                 | 43,259.04           | 12,667.73<br>24,710.40-                                       | 1.80<br>1.27                          |
| 675.000                   | ARCHER DANIELS MIDLAND CO<br>CUSIP 039483102<br>23964904     | 55,525.50<br>55,525.50                    | 80.4500<br>9/30/22                 | 54,303.75           | 1,221.75-<br>1,221.75-                                        | 1.95<br>1.99                          |
| 4,567.000                 | AT & T INC<br>CUSIP 00206R102<br>23964904                    | 106,325.55<br>123,354.67                  | 15.3400<br>9/30/22                 | 70,057.78           | 36,267.77-<br>53,296.89-                                      | 4.77<br>7.24                          |
| 226.000                   | AUTOMATIC DATA PROCESSING INC<br>CUSIP 053015103<br>23964904 | 55,218.58<br>55,218.58                    | 226.1900<br>9/30/22                | 51,118.94           | 4,099.64-<br>4,099.64-                                        | 1.70<br>1.84                          |
| 37.000                    | AUTOZONE INC<br>CUSIP 053332102<br>23964904                  | 68,831.47<br>68,831.47                    | 2,141.9300<br>9/30/22              | 79,251.41           | 10,419.94<br>10,419.94                                        | 0.00<br>0.00                          |
| 1,764.000                 | BANK NEW YORK MELLON CORP COM<br>CUSIP 064058100<br>23964904 | 111,273.12<br>111,273.12                  | 38.5200<br>9/30/22                 | 67,949.28           | 43,323.84-<br>43,323.84-                                      | 2.35<br>3.84                          |
| 3,217.000                 | BANK OF AMERICA CORP<br>CUSIP 060505104<br>23964904          | 147,412.02<br>147,412.02                  | 30.2000<br>9/30/22                 | 97,153.40           | 50,258.62-<br>50,258.62-                                      | 1.92<br>2.91                          |
| 1,485.000                 | BERKSHIRE HATHAWAY INC.<br>CUSIP 084670702<br>23964904       | 448,769.21<br>448,769.21                  | 267.0200<br>9/30/22                | 396,524.70          | 52,244.51-<br>52,244.51-                                      | 0.00<br>0.00                          |
| 32.000                    | BOOKING HOLDINGS INC<br>CUSIP 09857L108<br>23964904          | 75,105.92<br>75,963.84                    | 1,643.2100<br>9/30/22              | 52,582.72           | 22,523.20-<br>23,381.12-                                      | 0.00<br>0.00                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                        | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 572.000                   | BRISTOL MYERS SQUIBB CO<br>CUSIP 110122108<br>23964904    | 41,756.00<br>41,756.00                    | 71.0900<br>9/30/22                 | 40,663.48           | 1,092.52-<br>1,092.52-                                        | 2.96<br>3.04                          |
| 205.000                   | BROADCOM INC<br>CUSIP 11135F101<br>23964904               | 116,995.55<br>116,995.55                  | 444.0100<br>9/30/22                | 91,022.05           | 25,973.50-<br>25,973.50-                                      | 2.87<br>3.69                          |
| 701.000                   | BROWN & BROWN INC<br>CUSIP 115236101<br>23964904          | 45,074.30<br>45,074.30                    | 60.4800<br>9/30/22                 | 42,396.48           | 2,677.82-<br>2,677.82-                                        | 0.64<br>0.68                          |
| 455.000                   | BROWN FORMAN CORP CL B<br>CUSIP 115637209<br>23964904     | 32,491.55<br>32,491.55                    | 66.5700<br>9/30/22                 | 30,289.35           | 2,202.20-<br>2,202.20-                                        | 1.06<br>1.13                          |
| 487.000                   | CADENCE DESIGN SYSTEMS INC<br>CUSIP 127387108<br>23964904 | 73,249.67<br>73,249.67                    | 163.4300<br>9/30/22                | 79,590.41           | 6,340.74<br>6,340.74                                          | 0.00<br>0.00                          |
| 947.000                   | CARDINAL HEALTH INC COM<br>CUSIP 14149Y108<br>23964904    | 67,237.00<br>67,237.00                    | 66.6800<br>9/30/22                 | 63,145.96           | 4,091.04-<br>4,091.04-                                        | 2.79<br>2.97                          |
| 2,062.000                 | CARRIER GLOBAL CORP<br>CUSIP 14448C104<br>23964904        | 84,067.74<br>84,067.74                    | 35.5600<br>9/30/22                 | 73,324.72           | 10,743.02-<br>10,743.02-                                      | 1.47<br>1.69                          |
| 702.000                   | CBRE GROUP INC<br>CUSIP 12504L109<br>23964904             | 38,109.78<br>68,346.72                    | 67.5100<br>9/30/22                 | 47,392.02           | 9,282.24<br>20,954.70-                                        | 0.00<br>0.00                          |
| 609.000                   | CELANESE CORP<br>CUSIP 150870103<br>23964904              | 94,985.73<br>91,739.76                    | 90.3400<br>9/30/22                 | 55,017.06           | 39,968.67-<br>36,722.70-                                      | 1.80<br>3.10                          |
| 677.000                   | CHEVRON CORP<br>CUSIP 166764100<br>23964904               | 71,829.16<br>68,681.65                    | 143.6700<br>9/30/22                | 97,264.59           | 25,435.43<br>28,582.94                                        | 5.35<br>3.95                          |
| 171.000                   | CIGNA CORP<br>CUSIP 125523100<br>23964904                 | 32,319.00<br>34,227.36                    | 277.4700<br>9/30/22                | 47,447.37           | 15,128.37<br>13,220.01                                        | 2.37<br>1.61                          |
| 153.000                   | CINTAS CORP<br>CUSIP 172908105<br>23964904                | 60,580.35<br>60,580.35                    | 388.1900<br>9/30/22                | 59,393.07           | 1,187.28-<br>1,187.28-                                        | 1.16<br>1.18                          |
| 2,142.000                 | CISCO SYSTEMS INC<br>CUSIP 17275R102<br>23964904          | 96,530.37<br>116,589.06                   | 40.0000<br>9/30/22                 | 85,680.00           | 10,850.37-<br>30,909.06-                                      | 3.37<br>3.80                          |
| 1,339.000                 | CITIGROUP INC.<br>CUSIP 172967424<br>23964904             | 63,803.35<br>63,803.35                    | 41.6700<br>9/30/22                 | 55,796.13           | 8,007.22-<br>8,007.22-                                        | 4.28<br>4.90                          |
| 108.000                   | CME GROUP INC<br>CUSIP 12572Q105<br>23964904              | 25,459.92<br>25,459.92                    | 177.1300<br>9/30/22                | 19,130.04           | 6,329.88-<br>6,329.88-                                        | 1.70<br>2.26                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

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| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                       | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 710.000                   | COCA COLA CO<br>CUSIP 191216100<br>23964904              | 39,234.64<br>38,815.80                    | 56.0200<br>9/30/22                 | 39,774.20           | 539.56<br>958.40                                              | 3.18<br>3.14                          |
| 2,239.000                 | COMCAST CORP CLASS A<br>CUSIP 20030N101<br>23964904      | 81,245.37<br>125,227.27                   | 29.3300<br>9/30/22                 | 65,669.87           | 15,575.50-<br>59,557.40-                                      | 2.98<br>3.68                          |
| 928.000                   | CONOCOPHILLIPS<br>CUSIP 20825C104<br>23964904            | 36,062.08<br>62,890.56                    | 102.3400<br>9/30/22                | 94,971.52           | 58,909.44<br>32,080.96                                        | 4.73<br>1.80                          |
| 412.000                   | COPART INC COM<br>CUSIP 217204106<br>23964904            | 55,845.72<br>58,403.07                    | 106.4000<br>9/30/22                | 43,836.80           | 12,008.92-<br>14,566.27-                                      | 0.00<br>0.00                          |
| 162.000                   | COSTCO WHOLESALE CORP<br>CUSIP 22160K105<br>23964904     | 61,820.05<br>72,794.70                    | 472.2700<br>9/30/22                | 76,507.74           | 14,687.69<br>3,713.04                                         | 0.94<br>0.76                          |
| 1,654.000                 | CSX CORP<br>CUSIP 126408103<br>23964904                  | 53,771.54<br>53,771.54                    | 26.6400<br>9/30/22                 | 44,062.56           | 9,708.98-<br>9,708.98-                                        | 1.23<br>1.50                          |
| 444.000                   | CUMMINS INC.<br>CUSIP 231021106<br>23964904              | 105,982.14<br>99,704.64                   | 203.5100<br>9/30/22                | 90,358.44           | 15,623.70-<br>9,346.20-                                       | 2.63<br>3.09                          |
| 568.000                   | CVS HEALTH CORPORATION<br>CUSIP 126650100<br>23964904    | 39,205.64<br>48,200.48                    | 95.3700<br>9/30/22                 | 54,170.16           | 14,964.52<br>5,969.68                                         | 3.19<br>2.31                          |
| 369.000                   | DANAHER CORP<br>CUSIP 235851102<br>23964904              | 88,725.87<br>112,338.36                   | 258.2900<br>9/30/22                | 95,309.01           | 6,583.14<br>17,029.35-                                        | 0.42<br>0.39                          |
| 227.000                   | DEERE & CO<br>CUSIP 244199105<br>23964904                | 49,563.18<br>76,060.89                    | 333.8900<br>9/30/22                | 75,793.03           | 26,229.85<br>267.86-                                          | 2.07<br>1.35                          |
| 2,405.000                 | DOMINION ENERGY INC<br>CUSIP 25746U109<br>23964904       | 201,244.65<br>201,244.65                  | 69.1100<br>9/30/22                 | 166,209.55          | 35,035.10-<br>35,035.10-                                      | 3.19<br>3.86                          |
| 757.000                   | DOW INC<br>CUSIP 260557103<br>23964904                   | 47,894.25<br>47,894.25                    | 43.9300<br>9/30/22                 | 33,255.01           | 14,639.24-<br>14,639.24-                                      | 4.43<br>6.37                          |
| 332.000                   | EDWARDS LIFESCIENCES CORP<br>CUSIP 28176E108<br>23964904 | 28,366.08<br>37,585.72                    | 82.6300<br>9/30/22                 | 27,433.16           | 932.92-<br>10,152.56-                                         | 0.00<br>0.00                          |
| 192.000                   | ELEVANCE HEALTH INC<br>CUSIP 036752103<br>23964904       | 97,846.75<br>97,846.75                    | 454.2400<br>9/30/22                | 87,214.08           | 10,632.67-<br>10,632.67-                                      | 1.00<br>1.13                          |
| 282.000                   | ELI LILLY & CO COM<br>CUSIP 532457108<br>23964904        | 73,977.06<br>73,977.06                    | 323.3500<br>9/30/22                | 91,184.70           | 17,207.64<br>17,207.64                                        | 1.49<br>1.21                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                      | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 587.000                   | EMERSON ELECTRIC CO<br>CUSIP 291011104<br>23964904      | 56,962.48<br>56,962.48                    | 73.2200<br>9/30/22                 | 42,980.14           | 13,982.34-<br>13,982.34-                                      | 2.12<br>2.81                          |
| 1,087.000                 | EVERSOURCE ENERGY COM<br>CUSIP 30040W108<br>23964904    | 98,743.08<br>98,743.08                    | 77.9600<br>9/30/22                 | 84,742.52           | 14,000.56-<br>14,000.56-                                      | 2.81<br>3.27                          |
| 688.000                   | EXPEDITORS INTL WASH INC<br>CUSIP 302130109<br>23964904 | 72,569.88<br>80,688.07                    | 88.3100<br>9/30/22                 | 60,757.28           | 11,812.60-<br>19,930.79-                                      | 1.27<br>1.52                          |
| 328.000                   | EXTRA SPACE STORAGE INC<br>CUSIP 30225T102<br>23964904  | 62,846.85<br>61,763.09                    | 172.7100<br>9/30/22                | 56,648.88           | 6,197.97-<br>5,114.21-                                        | 3.13<br>3.47                          |
| 2,071.000                 | EXXON MOBIL CORPORATION<br>CUSIP 30231G102<br>23964904  | 96,615.76<br>121,816.22                   | 87.3100<br>9/30/22                 | 180,819.01          | 84,203.25<br>59,002.79                                        | 7.55<br>4.03                          |
| 3,257.000                 | FORD MOTOR COMPANY<br>CUSIP 345370860<br>23964904       | 37,064.66<br>46,119.12                    | 11.2000<br>9/30/22                 | 36,478.40           | 586.26-<br>9,640.72-                                          | 5.27<br>5.36                          |
| 1,147.000                 | FORTINET INC<br>CUSIP 34959E109<br>23964904             | 55,755.67<br>55,755.67                    | 49.1300<br>9/30/22                 | 56,352.11           | 596.44<br>596.44                                              | 0.00<br>0.00                          |
| 1,501.000                 | FOX CORP<br>CUSIP 35137L105<br>23964904                 | 59,047.09<br>60,205.11                    | 30.6800<br>9/30/22                 | 46,050.68           | 12,996.41-<br>14,154.43-                                      | 1.27<br>1.63                          |
| 1,354.000                 | FREEMPORT-MCMORAN INC.<br>CUSIP 35671D857<br>23964904   | 63,854.64<br>63,854.64                    | 27.3300<br>9/30/22                 | 37,004.82           | 26,849.82-<br>26,849.82-                                      | 1.27<br>2.20                          |
| 922.000                   | GENERAL ELEC CO<br>CUSIP 369604301<br>23964904          | 68,919.50<br>68,919.50                    | 61.9100<br>9/30/22                 | 57,081.02           | 11,838.48-<br>11,838.48-                                      | 0.43<br>0.52                          |
| 1,435.000                 | GENERAL MILLS INC<br>CUSIP 370334104<br>23964904        | 106,735.30<br>106,735.30                  | 76.6100<br>9/30/22                 | 109,935.35          | 3,200.05<br>3,200.05                                          | 2.90<br>2.82                          |
| 409.000                   | GENUINE PARTS CO<br>CUSIP 372460105<br>23964904         | 55,129.11<br>55,129.11                    | 149.3200<br>9/30/22                | 61,071.88           | 5,942.77<br>5,942.77                                          | 2.66<br>2.40                          |
| 925.000                   | GILEAD SCIENCES INC<br>CUSIP 375558103<br>23964904      | 59,042.75<br>59,042.75                    | 61.6900<br>9/30/22                 | 57,063.25           | 1,979.50-<br>1,979.50-                                        | 4.57<br>4.73                          |
| 134.000                   | GOLDMAN SACHS GROUP INC<br>CUSIP 38141G104<br>23964904  | 44,646.12<br>44,646.12                    | 293.0500<br>9/30/22                | 39,268.70           | 5,377.42-<br>5,377.42-                                        | 3.00<br>3.41                          |
| 109.000                   | GRAINGER W W INC<br>CUSIP 384802104<br>23964904         | 57,062.43<br>57,062.43                    | 489.1900<br>9/30/22                | 53,321.71           | 3,740.72-<br>3,740.72-                                        | 1.31<br>1.41                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                           | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|--------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 671.000                   | HOME DEPOT INC<br>CUSIP 437076102<br>23964904                | 199,128.34<br>223,118.53                  | 275.9400<br>9/30/22                | 185,155.74          | 13,972.60-<br>37,962.79-                                      | 2.56<br>2.75                          |
| 1,940.000                 | HP INC<br>CUSIP 40434L105<br>23964904                        | 71,233.88<br>71,233.88                    | 24.9200<br>9/30/22                 | 48,344.80           | 22,889.08-<br>22,889.08-                                      | 2.72<br>4.01                          |
| 238.000                   | HUNTINGTON INGALLS INDUSTRIES<br>CUSIP 446413106<br>23964904 | 52,060.12<br>52,060.12                    | 221.5000<br>9/30/22                | 52,717.00           | 656.88<br>656.88                                              | 2.16<br>2.13                          |
| 318.000                   | IDEX CORP<br>CUSIP 45167R104<br>23964904                     | 66,735.48<br>66,735.48                    | 199.8500<br>9/30/22                | 63,552.30           | 3,183.18-<br>3,183.18-                                        | 1.14<br>1.20                          |
| 2,359.000                 | INTEL CORP<br>CUSIP 458140100<br>23964904                    | 98,913.54<br>125,687.52                   | 25.7700<br>9/30/22                 | 60,791.43           | 38,122.11-<br>64,896.09-                                      | 3.48<br>5.67                          |
| 98.000                    | INTUIT COM<br>CUSIP 461202103<br>23964904                    | 65,960.72<br>65,960.72                    | 387.3200<br>9/30/22                | 37,957.36           | 28,003.36-<br>28,003.36-                                      | 0.46<br>0.81                          |
| 371.000                   | INTUITIVE SURGICAL INC<br>CUSIP 46120E602<br>23964904        | 87,846.14<br>101,232.59                   | 187.4400<br>9/30/22                | 69,540.24           | 18,305.90-<br>31,692.35-                                      | 0.00<br>0.00                          |
| 1,366.000                 | JOHNSON & JOHNSON<br>CUSIP 478160104<br>23964904             | 158,085.38<br>220,609.00                  | 163.3600<br>9/30/22                | 223,149.76          | 65,064.38<br>2,540.76                                         | 3.91<br>2.77                          |
| 2,150.000                 | JPMORGAN CHASE & CO<br>CUSIP 46625H100<br>23964904           | 251,787.95<br>292,596.54                  | 104.5000<br>9/30/22                | 224,675.00          | 27,112.95-<br>67,921.54-                                      | 3.42<br>3.83                          |
| 2,707.000                 | KEURIG DR PEPPER INC<br>CUSIP 49271V100<br>23964904          | 98,778.43<br>98,778.43                    | 35.8200<br>9/30/22                 | 96,964.74           | 1,813.69-<br>1,813.69-                                        | 2.19<br>2.23                          |
| 469.000                   | KEYSIGHT TECHNOLOGIES INC<br>CUSIP 49338L103<br>23964904     | 94,831.10<br>94,831.10                    | 157.3600<br>9/30/22                | 73,801.84           | 21,029.26-<br>21,029.26-                                      | 0.00<br>0.00                          |
| 325.000                   | KIMBERLY CLARK CORP COM<br>CUSIP 494368103<br>23964904       | 42,981.25<br>42,981.25                    | 112.5400<br>9/30/22                | 36,575.50           | 6,405.75-<br>6,405.75-                                        | 3.51<br>4.12                          |
| 2,068.000                 | KINDER MORGAN INC/DELAWARE<br>CUSIP 49456B101<br>23964904    | 33,424.65<br>34,597.64                    | 16.6400<br>9/30/22                 | 34,411.52           | 986.87<br>186.12-                                             | 6.87<br>6.67                          |
| 196.000                   | KLA CORP<br>CUSIP 482480100<br>23964904                      | 77,604.24<br>77,604.24                    | 302.6300<br>9/30/22                | 59,315.48           | 18,288.76-<br>18,288.76-                                      | 1.31<br>1.72                          |
| 1,059.000                 | KRAFT HEINZ CO/THE<br>CUSIP 500754106<br>23964904            | 46,913.70<br>46,913.70                    | 33.3500<br>9/30/22                 | 35,317.65           | 11,596.05-<br>11,596.05-                                      | 3.61<br>4.80                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                                | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|-------------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 1,181.000                 | KROGER CO<br>CUSIP 501044101<br>23964904                          | 55,873.11<br>55,873.11                    | 43.7500<br>9/30/22                 | 51,668.75           | 4,204.36-<br>4,204.36-                                        | 2.20<br>2.38                          |
| 205.000                   | LABORATORY CRP OF AMER HLDGS<br>CUSIP 50540R409<br>23964904       | 51,197.07<br>57,695.20                    | 204.8100<br>9/30/22                | 41,986.05           | 9,211.02-<br>15,709.15-                                       | 1.15<br>1.41                          |
| 187.000                   | LAM RESEARCH CORP COM<br>CUSIP 512807108<br>23964904              | 105,127.20<br>101,586.00                  | 366.0000<br>9/30/22                | 68,442.00           | 36,685.20-<br>33,144.00-                                      | 1.23<br>1.89                          |
| 626.000                   | LENNAR CORPORATION CLASS A COMMON<br>CUSIP 526057104<br>23964904  | 58,380.76<br>58,380.76                    | 74.5500<br>9/30/22                 | 46,668.30           | 11,712.46-<br>11,712.46-                                      | 1.61<br>2.01                          |
| 102.000                   | LOCKHEED MARTIN CORP<br>CUSIP 539830109<br>23964904               | 47,548.32<br>47,548.32                    | 386.2900<br>9/30/22                | 39,401.58           | 8,146.74-<br>8,146.74-                                        | 2.40<br>2.90                          |
| 358.000                   | LOWES COS INC<br>CUSIP 548661107<br>23964904                      | 76,293.54<br>85,502.93                    | 187.8100<br>9/30/22                | 67,235.98           | 9,057.56-<br>18,266.95-                                       | 1.97<br>2.24                          |
| 1,619.000                 | MARATHON OIL CORP<br>CUSIP 565849106<br>23964904                  | 39,406.46<br>39,406.46                    | 22.5800<br>9/30/22                 | 36,557.02           | 2,849.44-<br>2,849.44-                                        | 1.19<br>1.28                          |
| 793.000                   | MARATHON PETROLEUM CORP<br>CUSIP 56585A102<br>23964904            | 77,149.02<br>77,149.02                    | 99.3300<br>9/30/22                 | 78,768.69           | 1,619.67<br>1,619.67                                          | 3.08<br>3.02                          |
| 686.000                   | MARRIOTT INTERNATIONAL INC CLASS A<br>CUSIP 571903202<br>23964904 | 101,576.02<br>101,576.02                  | 140.1400<br>9/30/22                | 96,136.04           | 5,439.98-<br>5,439.98-                                        | 0.81<br>0.86                          |
| 392.000                   | MASTERCARD INC<br>CUSIP 57636Q104<br>23964904                     | 109,227.24<br>136,290.56                  | 284.3400<br>9/30/22                | 111,461.28          | 2,234.04<br>24,829.28-                                        | 0.70<br>0.69                          |
| 473.000                   | MCDONALDS CORP<br>CUSIP 580135101<br>23964904                     | 89,302.63<br>114,045.03                   | 230.7400<br>9/30/22                | 109,140.02          | 19,837.39<br>4,905.01-                                        | 2.92<br>2.39                          |
| 1,626.000                 | MERCK & CO INC NEW<br>CUSIP 58933Y105<br>23964904                 | 140,392.92<br>140,392.92                  | 86.1200<br>9/30/22                 | 140,031.12          | 361.80-<br>361.80-                                            | 3.20<br>3.20                          |
| 1,232.000                 | META PLATFORMS INC CL A<br>CUSIP 30303M102<br>23964904            | 185,268.77<br>418,128.48                  | 135.6800<br>9/30/22                | 167,157.76          | 18,111.01-<br>250,970.72-                                     | 0.00<br>0.00                          |
| 971.000                   | METLIFE INC<br>CUSIP 59156R108<br>23964904                        | 46,363.73<br>59,939.83                    | 60.7800<br>9/30/22                 | 59,017.38           | 12,653.65<br>922.45-                                          | 4.19<br>3.29                          |
| 1,304.000                 | MGM RESORTS INTERNATIONAL<br>CUSIP 552953101<br>23964904          | 42,862.48<br>42,862.48                    | 29.7200<br>9/30/22                 | 38,754.88           | 4,107.60-<br>4,107.60-                                        | 0.03<br>0.03                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                            | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 938.000                   | MICRON TECHNOLOGY INC<br>CUSIP 595112103<br>23964904          | 76,249.22<br>66,579.24                    | 50.1000<br>9/30/22                 | 46,993.80           | 29,255.42-<br>19,585.44-                                      | 0.53<br>0.86                          |
| 3,802.000                 | MICROSOFT CORP<br>CUSIP 594918104<br>23964904                 | 258,075.57<br>1,071,006.79                | 232.9000<br>9/30/22                | 885,485.80          | 627,410.23<br>185,520.99-                                     | 4.01<br>1.17                          |
| 316.000                   | MODERNA INC<br>CUSIP 60770K107<br>23964904                    | 52,819.40<br>52,819.40                    | 118.2500<br>9/30/22                | 37,367.00           | 15,452.40-<br>15,452.40-                                      | 0.00<br>0.00                          |
| 1,120.000                 | MORGAN STANLEY<br>CUSIP 617446448<br>23964904                 | 90,216.00<br>90,216.00                    | 79.0100<br>9/30/22                 | 88,491.20           | 1,724.80-<br>1,724.80-                                        | 3.85<br>3.92                          |
| 147.000                   | NETFLIX INC<br>CUSIP 64110L106<br>23964904                    | 38,891.79<br>89,719.98                    | 235.4400<br>9/30/22                | 34,609.68           | 4,282.11-<br>55,110.30-                                       | 0.00<br>0.00                          |
| 2,845.000                 | NEWS CORP/NEW<br>CUSIP 65249B208<br>23964904                  | 60,739.61<br>60,739.61                    | 15.4200<br>9/30/22                 | 43,869.90           | 16,869.71-<br>16,869.71-                                      | 0.94<br>1.30                          |
| 903.000                   | NEXTERA ENERGY INC<br>CUSIP 65339F101<br>23964904             | 64,719.34<br>69,220.96                    | 78.4100<br>9/30/22                 | 70,804.23           | 6,084.89<br>1,583.27                                          | 2.37<br>2.17                          |
| 451.000                   | NIKE INC CL B<br>CUSIP 654106103<br>23964904                  | 67,789.81<br>67,789.81                    | 83.1200<br>9/30/22                 | 37,487.12           | 30,302.69-<br>30,302.69-                                      | 0.81<br>1.47                          |
| 367.000                   | NORTHERN TRUST CORP<br>CUSIP 665859104<br>23964904            | 38,226.72<br>38,226.72                    | 85.5600<br>9/30/22                 | 31,400.52           | 6,826.20-<br>6,826.20-                                        | 2.88<br>3.51                          |
| 115.000                   | NORTHROP GRUMMAN CORP<br>CUSIP 666807102<br>23964904          | 55,402.40<br>55,402.40                    | 470.3200<br>9/30/22                | 54,086.80           | 1,315.60-<br>1,315.60-                                        | 1.44<br>1.47                          |
| 1,220.000                 | NVIDIA CORP<br>CUSIP 67066G104<br>23964904                    | 68,530.47<br>252,735.20                   | 121.3900<br>9/30/22                | 148,095.80          | 79,565.33<br>104,639.40-                                      | 0.28<br>0.13                          |
| 758.000                   | OCCIDENTAL PETE CORP<br>CUSIP 674599105<br>23964904           | 48,580.22<br>48,580.22                    | 61.4500<br>9/30/22                 | 46,579.10           | 2,001.12-<br>2,001.12-                                        | 0.81<br>0.85                          |
| 204.000                   | OLD DOMINION FREIGHT LINES INC<br>CUSIP 679580100<br>23964904 | 39,072.41<br>59,261.69                    | 248.7700<br>9/30/22                | 50,749.08           | 11,676.67<br>8,512.61-                                        | 0.63<br>0.48                          |
| 709.000                   | ORACLE CORPORATION<br>CUSIP 68389X105<br>23964904             | 52,699.97<br>52,699.97                    | 61.0700<br>9/30/22                 | 43,298.63           | 9,401.34-<br>9,401.34-                                        | 1.72<br>2.10                          |
| 856.000                   | PACCAR INC<br>CUSIP 693718108<br>23964904                     | 78,936.04<br>67,555.52                    | 83.6900<br>9/30/22                 | 71,638.64           | 7,297.40-<br>4,083.12                                         | 1.60<br>1.77                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                           | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|--------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 284.000                   | PAYCHEX INC<br>CUSIP 704326107<br>23964904                   | 38,793.98<br>38,793.98                    | 112.2100<br>9/30/22                | 31,867.64           | 6,926.34-<br>6,926.34-                                        | 2.31<br>2.82                          |
| 187.000                   | PAYCOM SOFTWARE INC<br>CUSIP 70432V102<br>23964904           | 64,415.89<br>64,415.89                    | 329.9900<br>9/30/22                | 61,708.13           | 2,707.76-<br>2,707.76-                                        | 0.00<br>0.00                          |
| 900.000                   | PAYPAL HOLDINGS INC<br>CUSIP 70450Y103<br>23964904           | 112,042.61<br>112,042.61                  | 86.0700<br>9/30/22                 | 77,463.00           | 34,579.61-<br>34,579.61-                                      | 0.00<br>0.00                          |
| 387.000                   | PEPSICO INC<br>CUSIP 713448108<br>23964904                   | 65,817.09<br>65,817.09                    | 163.2600<br>9/30/22                | 63,181.62           | 2,635.47-<br>2,635.47-                                        | 2.70<br>2.82                          |
| 3,166.000                 | PFIZER INC<br>CUSIP 717081103<br>23964904                    | 120,992.56<br>141,769.80                  | 43.7600<br>9/30/22                 | 138,544.16          | 17,551.60<br>3,225.64-                                        | 4.19<br>3.66                          |
| 949.000                   | PHILLIPS 66<br>CUSIP 718546104<br>23964904                   | 86,997.33<br>86,997.33                    | 80.7200<br>9/30/22                 | 76,603.28           | 10,394.05-<br>10,394.05-                                      | 4.23<br>4.81                          |
| 506.000                   | PINNACLE WEST CAP CORP<br>CUSIP 723484101<br>23964904        | 39,623.90<br>39,623.90                    | 64.5100<br>9/30/22                 | 32,642.06           | 6,981.84-<br>6,981.84-                                        | 4.34<br>5.27                          |
| 459.000                   | PNC FINANCIAL SERVICES GROUP<br>CUSIP 693475105<br>23964904  | 79,797.15<br>89,798.76                    | 149.4200<br>9/30/22                | 68,583.78           | 11,213.37-<br>21,214.98-                                      | 3.45<br>4.02                          |
| 1,424.000                 | PROCTER & GAMBLE CO<br>CUSIP 742718109<br>23964904           | 218,260.56<br>218,260.56                  | 126.2500<br>9/30/22                | 179,780.00          | 38,480.56-<br>38,480.56-                                      | 2.38<br>2.89                          |
| 1,137.000                 | PROLOGIS INC<br>CUSIP 74340W103<br>23964904                  | 169,410.64<br>169,410.64                  | 101.6000<br>9/30/22                | 115,519.20          | 53,891.44-<br>53,891.44-                                      | 2.12<br>3.11                          |
| 283.000                   | PUBLIC STORAGE INC COM<br>CUSIP 74460D109<br>23964904        | 97,187.44<br>97,187.44                    | 292.8100<br>9/30/22                | 82,865.23           | 14,322.21-<br>14,322.21-                                      | 2.33<br>2.73                          |
| 692.000                   | QUALCOMM INC<br>CUSIP 747525103<br>23964904                  | 91,358.05<br>102,037.02                   | 112.9800<br>9/30/22                | 78,182.16           | 13,175.89-<br>23,854.86-                                      | 2.27<br>2.66                          |
| 439.000                   | QUEST DIAGNOSTICS INC<br>CUSIP 74834L100<br>23964904         | 56,866.27<br>63,247.13                    | 122.6900<br>9/30/22                | 53,860.91           | 3,005.36-<br>9,386.22-                                        | 2.04<br>2.15                          |
| 448.000                   | RAYMOND JAMES FINL INC<br>CUSIP 754730109<br>23964904        | 44,853.76<br>44,853.76                    | 98.8200<br>9/30/22                 | 44,271.36           | 582.40-<br>582.40-                                            | 1.36<br>1.38                          |
| 68.000                    | REGENERON PHARMACEUTICALS INC<br>CUSIP 75886F107<br>23964904 | 37,167.44<br>37,167.44                    | 688.8700<br>9/30/22                | 46,843.16           | 9,675.72<br>9,675.72                                          | 0.00<br>0.00                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                          | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 6,238.000                 | REGIONS FINL CORP NEW<br>CUSIP 7591EP100<br>23964904        | 95,254.26<br>132,931.78                   | 20.0700<br>9/30/22                 | 125,196.66          | 29,942.40<br>7,735.12-                                        | 5.24<br>3.99                          |
| 1,146.000                 | ROBERT HALF INTL INC<br>CUSIP 770323103<br>23964904         | 93,839.96<br>114,978.18                   | 76.5000<br>9/30/22                 | 87,669.00           | 6,170.96-<br>27,309.18-                                       | 2.10<br>2.25                          |
| 154.000                   | S&P GLOBAL INC<br>CUSIP 78409V104<br>23964904               | 39,012.54<br>63,447.86                    | 305.3500<br>9/30/22                | 47,023.90           | 8,011.36<br>16,423.96-                                        | 1.34<br>1.11                          |
| 516.000                   | SALESFORCE INC<br>CUSIP 79466L302<br>23964904               | 115,795.25<br>139,949.52                  | 143.8400<br>9/30/22                | 74,221.44           | 41,573.81-<br>65,728.08-                                      | 0.00<br>0.00                          |
| 521.000                   | SCHEIN HENRY INC<br>CUSIP 806407102<br>23964904             | 45,259.27<br>45,259.27                    | 65.7700<br>9/30/22                 | 34,266.17           | 10,993.10-<br>10,993.10-                                      | 0.00<br>0.00                          |
| 1,122.000                 | SCHWAB CHARLES CORP NEW<br>CUSIP 808513105<br>23964904      | 105,378.24<br>105,378.24                  | 71.8700<br>9/30/22                 | 80,638.14           | 24,740.10-<br>24,740.10-                                      | 0.94<br>1.22                          |
| 114.000                   | SERVICENOW INC<br>CUSIP 81762P102<br>23964904               | 43,737.24<br>70,938.78                    | 377.6100<br>9/30/22                | 43,047.54           | 689.70-<br>27,891.24-                                         | 0.00<br>0.00                          |
| 316.000                   | SYNOPSYS INC COM<br>CUSIP 871607107<br>23964904             | 102,232.32<br>102,232.32                  | 305.5100<br>9/30/22                | 96,541.16           | 5,691.16-<br>5,691.16-                                        | 0.00<br>0.00                          |
| 309.000                   | TARGET CORP<br>CUSIP 87612E106<br>23964904                  | 25,200.37<br>70,689.93                    | 148.3900<br>9/30/22                | 45,852.51           | 20,652.14<br>24,837.42-                                       | 5.30<br>2.91                          |
| 1,236.000                 | TESLA, INC<br>CUSIP 88160R101<br>23964904                   | 305,621.87<br>334,576.05                  | 265.2500<br>9/30/22                | 327,849.00          | 22,227.13<br>6,727.05-                                        | 0.00<br>0.00                          |
| 406.000                   | TEXAS INSTRUMENTS INC<br>CUSIP 882508104<br>23964904        | 74,492.88<br>74,492.88                    | 154.7800<br>9/30/22                | 62,840.68           | 11,652.20-<br>11,652.20-                                      | 2.70<br>3.20                          |
| 518.000                   | TEXTRON INC<br>CUSIP 883203101<br>23964904                  | 30,613.80<br>36,161.58                    | 58.2600<br>9/30/22                 | 30,178.68           | 435.12-<br>5,982.90-                                          | 0.14<br>0.14                          |
| 189.000                   | THERMO FISHER SCIENTIFIC INC<br>CUSIP 883556102<br>23964904 | 76,674.99<br>108,313.10                   | 507.1900<br>9/30/22                | 95,858.91           | 19,183.92<br>12,454.19-                                       | 0.30<br>0.24                          |
| 296.000                   | TRAVELERS COMPANIES, INC<br>CUSIP 89417E109<br>23964904     | 46,054.64<br>44,994.96                    | 153.2000<br>9/30/22                | 45,347.20           | 707.44-<br>352.24                                             | 2.39<br>2.43                          |
| 202.000                   | UNITED RENTAL INC COM<br>CUSIP 911363109<br>23964904        | 64,157.22<br>64,157.22                    | 270.1200<br>9/30/22                | 54,564.24           | 9,592.98-<br>9,592.98-                                        | 0.00<br>0.00                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                            | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 493.000                   | UNITEDHEALTH GROUP INC<br>CUSIP 91324P102<br>23964904         | 150,193.61<br>216,469.06                  | 505.0400<br>9/30/22                | 248,984.72          | 98,791.11<br>32,515.66                                        | 2.17<br>1.31                          |
| 363.000                   | VALERO ENERGY CORP<br>CUSIP 91913Y100<br>23964904             | 45,269.73<br>45,269.73                    | 106.8500<br>9/30/22                | 38,786.55           | 6,483.18-<br>6,483.18-                                        | 3.14<br>3.67                          |
| 3,364.000                 | VERIZON COMMUNICATIONS<br>CUSIP 92343V104<br>23964904         | 186,913.83<br>180,996.24                  | 37.9700<br>9/30/22                 | 127,731.08          | 59,182.75-<br>53,265.16-                                      | 4.70<br>6.87                          |
| 144.000                   | VERTEX PHARMACEUTICALS INC COM<br>CUSIP 92532F100<br>23964904 | 40,486.82<br>40,486.82                    | 289.5400<br>9/30/22                | 41,693.76           | 1,206.94<br>1,206.94                                          | 0.00<br>0.00                          |
| 3,901.000                 | VICI PROPERTIES INC<br>CUSIP 925652109<br>23964904            | 130,375.38<br>130,375.38                  | 29.8500<br>9/30/22                 | 116,444.85          | 13,930.53-<br>13,930.53-                                      | 4.67<br>5.23                          |
| 964.000                   | VISA INC-CLASS A SHRS<br>CUSIP 92826C839<br>23964904          | 203,214.82<br>214,731.00                  | 177.6500<br>9/30/22                | 171,254.60          | 31,960.22-<br>43,476.40-                                      | 0.71<br>0.84                          |
| 1,956.000                 | WALGREENS BOOTS ALLIANCE INC<br>CUSIP 931427108<br>23964904   | 75,521.16<br>75,521.16                    | 31.4000<br>9/30/22                 | 61,418.40           | 14,102.76-<br>14,102.76-                                      | 4.97<br>6.11                          |
| 1,070.000                 | WALMART INC<br>CUSIP 931142103<br>23964904                    | 141,628.20<br>141,628.20                  | 129.7000<br>9/30/22                | 138,779.00          | 2,849.20-<br>2,849.20-                                        | 1.69<br>1.73                          |
| 753.000                   | WALT DISNEY CO<br>CUSIP 254687106<br>23964904                 | 114,658.05<br>119,107.51                  | 94.3300<br>9/30/22                 | 71,030.49           | 43,627.56-<br>48,077.02-                                      | 0.00<br>0.00                          |
| 1,265.000                 | XCEL ENERGY INC<br>CUSIP 98389B100<br>23964904                | 94,014.80<br>94,014.80                    | 64.0000<br>9/30/22                 | 80,960.00           | 13,054.80-<br>13,054.80-                                      | 2.62<br>3.05                          |
| 429.000                   | YUM BRANDS INC<br>CUSIP 988498101<br>23964904                 | 38,814.72<br>52,470.99                    | 106.3400<br>9/30/22                | 45,619.86           | 6,805.14<br>6,851.13-                                         | 2.52<br>2.14                          |
| 151.000                   | ZEBRA TECHNOLOGIES CORP CL A<br>CUSIP 989207105<br>23964904   | 49,289.42<br>49,289.42                    | 262.0100<br>9/30/22                | 39,563.51           | 9,725.91-<br>9,725.91-                                        | 0.00<br>0.00                          |
| 710.000                   | ZIONS BANCORP NA<br>CUSIP 989701107<br>23964904               | 38,318.70<br>38,318.70                    | 50.8600<br>9/30/22                 | 36,110.60           | 2,208.10-<br>2,208.10-                                        | 3.04<br>3.22                          |
| 156.000                   | ZOETIS INC<br>CUSIP 98978V103<br>23964904                     | 26,376.48<br>30,285.84                    | 148.2900<br>9/30/22                | 23,133.24           | 3,243.24-<br>7,152.60-                                        | 0.77<br>0.88                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
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EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                            | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u>  | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------------|----------------------|---------------------------------------------------------------|---------------------------------------|
|                           | TOTAL COMMON STOCKS                                           | 13,447,885.39<br>17,574,772.49            |                                    | 14,517,815.20        | 1,069,929.81<br>3,056,957.29-                                 | 1.94<br>1.79                          |
|                           | AMERICAN DEPOSITORY RECEIPTS                                  |                                           |                                    |                      |                                                               |                                       |
| 617.000                   | ACCENTURE PLC<br>CUSIP G1151C101<br>23964904                  | 173,043.24<br>199,334.14                  | 257.3000<br>9/30/22                | 158,754.10           | 14,289.14-<br>40,580.04-                                      | 1.60<br>1.74                          |
| 403.000                   | CHUBB LTD<br>CUSIP H1467J104<br>23964904                      | 83,239.65<br>83,239.65                    | 181.8800<br>9/30/22                | 73,297.64            | 9,942.01-<br>9,942.01-                                        | 1.61<br>1.83                          |
| 358.000                   | EVEREST RE GROUP LTD<br>CUSIP G3223R108<br>23964904           | 95,714.88<br>95,714.88                    | 262.4400<br>9/30/22                | 93,953.52            | 1,761.36-<br>1,761.36-                                        | 2.47<br>2.51                          |
| 298.000                   | LINDE PLC<br>CUSIP G5494J103<br>23964904                      | 75,562.45<br>88,662.96                    | 269.5900<br>9/30/22                | 80,337.82            | 4,775.37<br>8,325.14-                                         | 1.85<br>1.74                          |
| 893.000                   | MEDTRONIC PLC<br>CUSIP G5960L103<br>23964904                  | 80,673.62<br>80,673.62                    | 80.7500<br>9/30/22                 | 72,109.75            | 8,563.87-<br>8,563.87-                                        | 3.01<br>3.37                          |
|                           | TOTAL AMERICAN DEPOSITORY RECEIPTS                            | 508,233.84<br>547,625.25                  |                                    | 478,452.83           | 29,781.01-<br>69,172.42-                                      | 2.02<br>2.15                          |
|                           | TOTAL COMMON STOCKS                                           | 13,956,119.23<br>18,122,397.74            |                                    | 14,996,268.03        | 1,040,148.80<br>3,126,129.71-                                 | 1.94<br>1.81                          |
|                           | <b>TOTAL EQUITIES</b>                                         | <b>13,956,119.23<br/>18,122,397.74</b>    |                                    | <b>14,996,268.03</b> | <b>1,040,148.80<br/>3,126,129.71-</b>                         | <b>1.94<br/>1.81</b>                  |
|                           | MUTUAL FUNDS                                                  |                                           |                                    |                      |                                                               |                                       |
|                           | MUTUAL FUNDS - EQUITY                                         |                                           |                                    |                      |                                                               |                                       |
| 84,683.384                | FIRST EAGLE OVERSEAS FD-I #902<br>CUSIP 32008F200<br>23964901 | 1,942,656.42<br>2,265,332.23              | 21.2100<br>9/30/22                 | 1,796,134.57         | 146,521.85-<br>469,197.66-                                    | 4.14<br>4.48                          |
| 127,516.976               | NATIONW HGHRK S/C CORE-INSV<br>CUSIP 63868B484<br>1046014480  | 2,908,910.80<br>3,640,829.98              | 24.2600<br>9/30/22                 | 3,093,561.84         | 184,651.04<br>547,268.14-                                     | 0.00<br>0.00                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                              | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u>  | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------|----------------------|---------------------------------------------------------------|---------------------------------------|
|                           | TOTAL MUTUAL FUNDS - EQUITY                                     | 4,851,567.22<br>5,906,162.21              |                                    | 4,889,696.41         | 38,129.19<br>1,016,465.80-                                    | 1.66<br>1.65                          |
|                           | MUTUAL FUNDS - CORPORATE BONDS                                  |                                           |                                    |                      |                                                               |                                       |
| 255,255.977               | PIMCO INCOME FUND-INS #1821<br>CUSIP 72201F490<br>23964903      | 2,996,719.90<br>3,063,124.48              | 10.2700<br>9/30/22                 | 2,621,478.88         | 375,241.02-<br>441,645.60-                                    | 4.24<br>4.85                          |
|                           | TOTAL MUTUAL FUNDS - CORPORATE BONDS                            | 2,996,719.90<br>3,063,124.48              |                                    | 2,621,478.88         | 375,241.02-<br>441,645.60-                                    | 4.24<br>4.85                          |
|                           | WELLS FARGO FUNDS BALANCED                                      |                                           |                                    |                      |                                                               |                                       |
| * 4,176.127               | ALLSPRING DIV CAP BLD-INS<br>CUSIP 94985D350<br>1090100027      | 32,909.29<br>52,383.07                    | 10.2000<br>9/30/22                 | 42,596.50            | 9,687.21<br>9,786.57-                                         | 1.79<br>1.38                          |
|                           | TOTAL WELLS FARGO FUNDS BALANCED                                | 32,909.29<br>52,383.07                    |                                    | 42,596.50            | 9,687.21<br>9,786.57-                                         | 1.79<br>1.38                          |
|                           | CLOSED END FUNDS EQUITY                                         |                                           |                                    |                      |                                                               |                                       |
| 28,345.000                | ISHARES MSCI EAFE ETF<br>CUSIP 464287465<br>23964901            | 1,768,399.53<br>2,211,193.45              | 56.0100<br>9/30/22                 | 1,587,603.45         | 180,796.08-<br>623,590.00-                                    | 4.83<br>5.38                          |
| 40,538.000                | ISHARES RUSSELL MID-CAP GROWTH<br>CUSIP 464287481<br>1046014505 | 2,010,076.73<br>4,543,093.66              | 78.4300<br>9/30/22                 | 3,179,395.34         | 1,169,318.61<br>1,363,698.32-                                 | 1.04<br>0.66                          |
|                           | TOTAL CLOSED END FUNDS EQUITY                                   | 3,778,476.26<br>6,754,287.11              |                                    | 4,766,998.79         | 988,522.53<br>1,987,288.32-                                   | 2.81<br>2.23                          |
|                           | <b>TOTAL MUTUAL FUNDS</b>                                       | <b>11,659,672.67<br/>15,775,956.87</b>    |                                    | <b>12,320,770.58</b> | <b>661,097.91<br/>3,455,186.29-</b>                           | <b>2.70<br/>2.55</b>                  |
|                           | <b>MISCELLANEOUS ASSETS</b>                                     |                                           |                                    |                      |                                                               |                                       |
|                           | OTHER ASSETS                                                    |                                           |                                    |                      |                                                               |                                       |
|                           | LIMITED LIABILITY CORPORATION                                   |                                           |                                    |                      |                                                               |                                       |

\* - Represents a party-in-interest

EMPLOYERS - ILA N.C. PENSION PLAN  
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 SEPTEMBER 30, 2022

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ASSET STATEMENT  
 AS OF SEPTEMBER 30, 2022

EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                              | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u>   | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------|---------------------------------------------------------------|---------------------------------------|
| 1,620.000                 | HUDSON BAY INTERNATIONAL FUND<br>CUSIP HF0032192<br>23964907    | 1,620,000.00<br>1,620,000.00              | 1,019.9239<br>9/30/22              | 1,652,276.78          | 32,276.78<br>32,276.78                                        | 0.00<br>0.00                          |
| 3,438.475                 | SEG PARTNERS OFF LTD SEGPARTI1S1<br>CUSIP HN0023525<br>23964906 | 2,300,000.00<br>2,644,434.90              | 641.2323<br>9/30/22                | 2,204,861.52          | 95,138.48-<br>439,573.38-                                     | 0.00<br>0.00                          |
|                           | TOTAL LIMITED LIABILITY CORPORATION                             | -----<br>3,920,000.00<br>4,264,434.90     |                                    | -----<br>3,857,138.30 | -----<br>62,861.70-<br>407,296.60-                            | -----<br>0.00<br>0.00                 |
|                           | TOTAL OTHER ASSETS                                              | -----<br>3,920,000.00<br>4,264,434.90     |                                    | -----<br>3,857,138.30 | -----<br>62,861.70-<br>407,296.60-                            | -----<br>0.00<br>0.00                 |
|                           | <b>TOTAL MISCELLANEOUS ASSETS</b>                               | <b>3,920,000.00<br/>4,264,434.90</b>      |                                    | <b>3,857,138.30</b>   | <b>62,861.70-<br/>407,296.60-</b>                             | <b>0.00<br/>0.00</b>                  |
|                           | ACCRUED INCOME                                                  | 15,932.25<br>15,932.25                    |                                    | 15,932.25             |                                                               |                                       |
|                           | <b>TOTAL SECURITIES</b>                                         | <b>41,456,268.56<br/>51,412,557.03</b>    |                                    | <b>43,687,970.30</b>  | <b>2,231,701.74<br/>7,724,586.73-</b>                         | <b>1.57<br/>1.49</b>                  |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2022

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REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                  | -----         | -----               | -----             | -----               | -----                 |
|                        |                     | BEGINNING MARKET VALUE |               | 51,575,112.65       |                   |                     |                       |
|                        |                     | COMPARATIVE VALUE (5%) |               | 2,578,755.63        |                   |                     |                       |
|                        |                     | -----                  |               | -----               |                   |                     |                       |

\*\*\* NO TRANSACTIONS QUALIFIED \*\*\*

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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REPORTABLE TRANSACTIONS - SINGLE / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                  | -----         | -----               | -----             | -----               | -----                 |
|                        |                     | BEGINNING MARKET VALUE |               | 51,575,112.65       |                   |                     |                       |
|                        |                     | COMPARATIVE VALUE (5%) |               | 2,578,755.63        |                   |                     |                       |
|                        |                     | -----                  |               | -----               |                   |                     |                       |

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS REPORT \*\*\*

F O O T N O T E S

\* = SINGLE TRANSACTION IS 5% REPORTABLE  
B = BUY TRANSACTION  
S = SELL TRANSACTION  
R = REINVESTMENT TRANSACTION

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022  
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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT                                                   | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------------------------------|---------------------|------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                                                                    | -----               | -----                  | -----         | -----               | -----             | -----               | -----                 |
|                                                                          |                     | BEGINNING MARKET VALUE |               | 51,575,112.65       |                   |                     |                       |
|                                                                          |                     | COMPARATIVE VALUE (5%) |               | 2,578,755.63        |                   |                     |                       |
|                                                                          |                     | -----                  |               | -----               |                   |                     |                       |
| *                    ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751 |                     |                        |               |                     |                   |                     |                       |
| 1046014480                                                               | 05/03/22 B          | 0                      | 1.000         | 0                   | 0-                | 0                   |                       |
| 1046014480                                                               | 06/02/22 B          | 0                      | 1.000         | 0                   | 0-                | 0                   |                       |
| 1046014480                                                               | 07/01/22 B          | 0                      | 1.000         | 0                   | 0-                | 0                   |                       |
| 1046014480                                                               | 08/01/22 B          | 0                      | 1.000         | 0                   | 0-                | 0                   |                       |
| 1046014480                                                               | 09/01/22 B          | 0                      | 1.000         | 0                   | 0-                | 0                   |                       |
| 1046014505                                                               | 10/01/21 B          | 1                      | 1.000         | 0                   | 1-                | 1                   |                       |
| 1046014505                                                               | 11/01/21 B          | 1                      | 1.000         | 0                   | 1-                | 1                   |                       |
| 1046014505                                                               | 12/01/21 B          | 1                      | 1.000         | 0                   | 1-                | 1                   |                       |
| 1046014505                                                               | 12/17/21 B          | 3,689                  | 1.000         | 0                   | 3,689-            | 3,689               |                       |
| 1046014505                                                               | 01/03/22 B          | 1                      | 1.000         | 0                   | 1-                | 1                   |                       |
| 1046014505                                                               | 01/05/22 B          | 683                    | 1.000         | 0                   | 683-              | 683                 |                       |
| 1046014505                                                               | 02/01/22 B          | 1                      | 1.000         | 0                   | 1-                | 1                   |                       |
| 1046014505                                                               | 03/01/22 B          | 1                      | 1.000         | 0                   | 1-                | 1                   |                       |
| 1046014505                                                               | 03/30/22 B          | 4,610                  | 1.000         | 0                   | 4,610-            | 4,610               |                       |
| 1046014505                                                               | 04/01/22 B          | 4                      | 1.000         | 0                   | 4-                | 4                   |                       |
| 1046014505                                                               | 05/03/22 B          | 13                     | 1.000         | 0                   | 13-               | 13                  |                       |
| 1046014505                                                               | 06/02/22 B          | 39                     | 1.000         | 0                   | 39-               | 39                  |                       |
| 1046014505                                                               | 06/15/22 B          | 4,512                  | 1.000         | 0                   | 4,512-            | 4,512               |                       |
| 1046014505                                                               | 07/01/22 B          | 67                     | 1.000         | 0                   | 67-               | 67                  |                       |
| 1046014505                                                               | 08/01/22 B          | 109                    | 1.000         | 0                   | 109-              | 109                 |                       |
| 1046014505                                                               | 09/01/22 B          | 154                    | 1.000         | 0                   | 154-              | 154                 |                       |
| 1046014505                                                               | 09/30/22 B          | 7,366                  | 1.000         | 0                   | 7,366-            | 7,366               |                       |
| 1090100027                                                               | 10/05/21 B          | 289                    | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027                                                               | 10/07/21 B          | 1,262                  | 1.000         | 0                   | 1,262-            | 1,262               |                       |
| 1090100027                                                               | 10/19/21 B          | 245,822                | 1.000         | 0                   | 245,822-          | 245,822             |                       |
| 1090100027                                                               | 10/20/21 B          | 289                    | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027                                                               | 11/03/21 B          | 234,779                | 1.000         | 0                   | 234,779-          | 234,779             |                       |
| 1090100027                                                               | 11/05/21 B          | 23,838                 | 1.000         | 0                   | 23,838-           | 23,838              |                       |
| 1090100027                                                               | 11/08/21 B          | 289                    | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027                                                               | 11/24/21 B          | 37,528                 | 1.000         | 0                   | 37,528-           | 37,528              |                       |
| 1090100027                                                               | 12/02/21 B          | 695                    | 1.000         | 0                   | 695-              | 695                 |                       |
| 1090100027                                                               | 12/03/21 B          | 1,610                  | 1.000         | 0                   | 1,610-            | 1,610               |                       |
| 1090100027                                                               | 12/09/21 B          | 1,496                  | 1.000         | 0                   | 1,496-            | 1,496               |                       |
| 1090100027                                                               | 12/23/21 B          | 212,434                | 1.000         | 0                   | 212,434-          | 212,434             |                       |
| 1090100027                                                               | 01/03/22 B          | 1,027,400              | 1.000         | 0                   | 1,027,400-        | 1,027,400           |                       |
| 1090100027                                                               | 01/06/22 B          | 578                    | 1.000         | 0                   | 578-              | 578                 |                       |
| 1090100027                                                               | 01/27/22 B          | 5,458                  | 1.000         | 0                   | 5,458-            | 5,458               |                       |

\* - Represents a party-in-interest

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2022

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 1090100027             | 02/01/22 B          | 209,817              | 1.000         | 0                   | 209,817-          | 209,817             |                       |
| 1090100027             | 02/03/22 B          | 1,357                | 1.000         | 0                   | 1,357-            | 1,357               |                       |
| 1090100027             | 02/08/22 B          | 944                  | 1.000         | 0                   | 944-              | 944                 |                       |
| 1090100027             | 02/09/22 B          | 1,073                | 1.000         | 0                   | 1,073-            | 1,073               |                       |
| 1090100027             | 02/11/22 B          | 495                  | 1.000         | 0                   | 495-              | 495                 |                       |
| 1090100027             | 02/25/22 B          | 1,357                | 1.000         | 0                   | 1,357-            | 1,357               |                       |
| 1090100027             | 02/25/22 B          | 264,663              | 1.000         | 0                   | 264,663-          | 264,663             |                       |
| 1090100027             | 02/25/22 B          | 280,946              | 1.000         | 0                   | 280,946-          | 280,946             |                       |
| 1090100027             | 03/09/22 B          | 289                  | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027             | 03/18/22 B          | 168,814              | 1.000         | 0                   | 168,814-          | 168,814             |                       |
| 1090100027             | 03/21/22 B          | 1,550,467            | 1.000         | 0                   | 1,550,467-        | 1,550,467           |                       |
| 1090100027             | 04/06/22 B          | 1,634                | 1.000         | 0                   | 1,634-            | 1,634               |                       |
| 1090100027             | 04/11/22 B          | 2,265                | 1.000         | 0                   | 2,265-            | 2,265               |                       |
| 1090100027             | 04/12/22 B          | 289                  | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027             | 04/22/22 B          | 193,480              | 1.000         | 0                   | 193,480-          | 193,480             |                       |
| 1090100027             | 04/29/22 B          | 1,573                | 1.000         | 0                   | 1,573-            | 1,573               |                       |
| 1090100027             | 05/03/22 B          | 280                  | 1.000         | 0                   | 280-              | 280                 |                       |
| 1090100027             | 05/13/22 B          | 437                  | 1.000         | 0                   | 437-              | 437                 |                       |
| 1090100027             | 05/24/22 B          | 407,118              | 1.000         | 0                   | 407,118-          | 407,118             |                       |
| 1090100027             | 06/02/22 B          | 788                  | 1.000         | 0                   | 788-              | 788                 |                       |
| 1090100027             | 06/07/22 B          | 1,371                | 1.000         | 0                   | 1,371-            | 1,371               |                       |
| 1090100027             | 06/13/22 B          | 289                  | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027             | 06/15/22 B          | 1,506                | 1.000         | 0                   | 1,506-            | 1,506               |                       |
| 1090100027             | 07/05/22 B          | 1,097                | 1.000         | 0                   | 1,097-            | 1,097               |                       |
| 1090100027             | 07/06/22 B          | 289                  | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027             | 07/12/22 B          | 1,384                | 1.000         | 0                   | 1,384-            | 1,384               |                       |
| 1090100027             | 07/18/22 B          | 289                  | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027             | 07/19/22 B          | 410,881              | 1.000         | 0                   | 410,881-          | 410,881             |                       |
| 1090100027             | 07/21/22 B          | 249,691              | 1.000         | 0                   | 249,691-          | 249,691             |                       |
| 1090100027             | 08/04/22 B          | 2,730                | 1.000         | 0                   | 2,730-            | 2,730               |                       |
| 1090100027             | 08/23/22 B          | 1,384                | 1.000         | 0                   | 1,384-            | 1,384               |                       |
| 1090100027             | 09/02/22 B          | 300,092              | 1.000         | 0                   | 300,092-          | 300,092             |                       |
| 1090100027             | 09/09/22 B          | 374,629              | 1.000         | 0                   | 374,629-          | 374,629             |                       |
| 1090100027             | 09/21/22 B          | 479                  | 1.000         | 0                   | 479-              | 479                 |                       |
| 1090100027             | 09/30/22 B          | 337,210              | 1.000         | 0                   | 337,210-          | 337,210             |                       |
| 23964901               | 10/01/21 B          | 2                    | 1.000         | 0                   | 2-                | 2                   |                       |
| 23964901               | 11/01/21 B          | 2                    | 1.000         | 0                   | 2-                | 2                   |                       |
| 23964901               | 12/01/21 B          | 2                    | 1.000         | 0                   | 2-                | 2                   |                       |
| 23964901               | 12/17/21 B          | 38,329               | 1.000         | 0                   | 38,329-           | 38,329              |                       |
| 23964901               | 01/03/22 B          | 3                    | 1.000         | 0                   | 3-                | 3                   |                       |
| 23964901               | 01/05/22 B          | 4,624                | 1.000         | 0                   | 4,624-            | 4,624               |                       |
| 23964901               | 02/01/22 B          | 2                    | 1.000         | 0                   | 2-                | 2                   |                       |
| 23964901               | 03/01/22 B          | 2                    | 1.000         | 0                   | 2-                | 2                   |                       |
| 23964901               | 04/01/22 B          | 15                   | 1.000         | 0                   | 15-               | 15                  |                       |
| 23964901               | 05/03/22 B          | 43                   | 1.000         | 0                   | 43-               | 43                  |                       |
| 23964901               | 06/02/22 B          | 131                  | 1.000         | 0                   | 131-              | 131                 |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2022

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964901               | 06/15/22 B          | 42,448               | 1.000         | 0                   | 42,448-           | 42,448              |                       |
| 23964901               | 07/01/22 B          | 240                  | 1.000         | 0                   | 240-              | 240                 |                       |
| 23964901               | 08/01/22 B          | 397                  | 1.000         | 0                   | 397-              | 397                 |                       |
| 23964901               | 09/01/22 B          | 561                  | 1.000         | 0                   | 561-              | 561                 |                       |
| 23964903               | 06/02/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964903               | 07/01/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964903               | 08/01/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964903               | 09/01/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964904               | 10/01/21 B          | 3,566                | 1.000         | 0                   | 3,566-            | 3,566               |                       |
| 23964904               | 10/05/21 B          | 1,512                | 1.000         | 0                   | 1,512-            | 1,512               |                       |
| 23964904               | 10/13/21 B          | 201                  | 1.000         | 0                   | 201-              | 201                 |                       |
| 23964904               | 10/15/21 B          | 2,278                | 1.000         | 0                   | 2,278-            | 2,278               |                       |
| 23964904               | 10/18/21 B          | 224                  | 1.000         | 0                   | 224-              | 224                 |                       |
| 23964904               | 10/19/21 B          | 1,094                | 1.000         | 0                   | 1,094-            | 1,094               |                       |
| 23964904               | 10/20/21 B          | 281                  | 1.000         | 0                   | 281-              | 281                 |                       |
| 23964904               | 10/22/21 B          | 618                  | 1.000         | 0                   | 618-              | 618                 |                       |
| 23964904               | 10/25/21 B          | 17                   | 1.000         | 0                   | 17-               | 17                  |                       |
| 23964904               | 10/27/21 B          | 2,617                | 1.000         | 0                   | 2,617-            | 2,617               |                       |
| 23964904               | 10/28/21 B          | 179                  | 1.000         | 0                   | 179-              | 179                 |                       |
| 23964904               | 10/29/21 B          | 124                  | 1.000         | 0                   | 124-              | 124                 |                       |
| 23964904               | 11/01/21 B          | 7,995                | 1.000         | 0                   | 7,995-            | 7,995               |                       |
| 23964904               | 11/03/21 B          | 194                  | 1.000         | 0                   | 194-              | 194                 |                       |
| 23964904               | 11/05/21 B          | 1,501                | 1.000         | 0                   | 1,501-            | 1,501               |                       |
| 23964904               | 11/08/21 B          | 1,004                | 1.000         | 0                   | 1,004-            | 1,004               |                       |
| 23964904               | 11/09/21 B          | 235                  | 1.000         | 0                   | 235-              | 235                 |                       |
| 23964904               | 11/12/21 B          | 3,411                | 1.000         | 0                   | 3,411-            | 3,411               |                       |
| 23964904               | 11/15/21 B          | 10,100               | 1.000         | 0                   | 10,100-           | 10,100              |                       |
| 23964904               | 11/16/21 B          | 971                  | 1.000         | 0                   | 971-              | 971                 |                       |
| 23964904               | 11/17/21 B          | 34                   | 1.000         | 0                   | 34-               | 34                  |                       |
| 23964904               | 11/19/21 B          | 737                  | 1.000         | 0                   | 737-              | 737                 |                       |
| 23964904               | 11/22/21 B          | 105                  | 1.000         | 0                   | 105-              | 105                 |                       |
| 23964904               | 11/24/21 B          | 697                  | 1.000         | 0                   | 697-              | 697                 |                       |
| 23964904               | 11/26/21 B          | 423                  | 1.000         | 0                   | 423-              | 423                 |                       |
| 23964904               | 12/01/21 B          | 2,923                | 1.000         | 0                   | 2,923-            | 2,923               |                       |
| 23964904               | 12/02/21 B          | 2,538                | 1.000         | 0                   | 2,538-            | 2,538               |                       |
| 23964904               | 12/06/21 B          | 1,114                | 1.000         | 0                   | 1,114-            | 1,114               |                       |
| 23964904               | 12/07/21 B          | 2,096                | 1.000         | 0                   | 2,096-            | 2,096               |                       |
| 23964904               | 12/07/21 B          | 491                  | 1.000         | 0                   | 491-              | 491                 |                       |
| 23964904               | 12/08/21 B          | 653                  | 1.000         | 0                   | 653-              | 653                 |                       |
| 23964904               | 12/09/21 B          | 2,712                | 1.000         | 0                   | 2,712-            | 2,712               |                       |
| 23964904               | 12/14/21 B          | 1,619                | 1.000         | 0                   | 1,619-            | 1,619               |                       |
| 23964904               | 12/15/21 B          | 7,092                | 1.000         | 0                   | 7,092-            | 7,092               |                       |
| 23964904               | 12/16/21 B          | 2,010                | 1.000         | 0                   | 2,010-            | 2,010               |                       |
| 23964904               | 12/17/21 B          | 137                  | 1.000         | 0                   | 137-              | 137                 |                       |
| 23964904               | 12/20/21 B          | 1,028,723            | 1.000         | 0                   | 1,028,723-        | 1,028,723           |                       |
| 23964904               | 12/22/21 B          | 539                  | 1.000         | 0                   | 539-              | 539                 |                       |

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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | 12/23/21 B          | 741                  | 1.000         | 0                   | 741-              | 741                 |                       |
| 23964904               | 12/27/21 B          | 395                  | 1.000         | 0                   | 395-              | 395                 |                       |
| 23964904               | 12/30/21 B          | 2,640                | 1.000         | 0                   | 2,640-            | 2,640               |                       |
| 23964904               | 12/31/21 B          | 3,638                | 1.000         | 0                   | 3,638-            | 3,638               |                       |
| 23964904               | 01/03/22 B          | 2,917                | 1.000         | 0                   | 2,917-            | 2,917               |                       |
| 23964904               | 01/04/22 B          | 758                  | 1.000         | 0                   | 758-              | 758                 |                       |
| 23964904               | 01/05/22 B          | 1,964                | 1.000         | 0                   | 1,964-            | 1,964               |                       |
| 23964904               | 01/06/22 B          | 1,956                | 1.000         | 0                   | 1,956-            | 1,956               |                       |
| 23964904               | 01/07/22 B          | 1,534                | 1.000         | 0                   | 1,534-            | 1,534               |                       |
| 23964904               | 01/14/22 B          | 1,886                | 1.000         | 0                   | 1,886-            | 1,886               |                       |
| 23964904               | 01/18/22 B          | 273                  | 1.000         | 0                   | 273-              | 273                 |                       |
| 23964904               | 01/18/22 B          | 2,213                | 1.000         | 0                   | 2,213-            | 2,213               |                       |
| 23964904               | 01/26/22 B          | 2,331                | 1.000         | 0                   | 2,331-            | 2,331               |                       |
| 23964904               | 01/28/22 B          | 315                  | 1.000         | 0                   | 315-              | 315                 |                       |
| 23964904               | 01/31/22 B          | 1,422                | 1.000         | 0                   | 1,422-            | 1,422               |                       |
| 23964904               | 02/01/22 B          | 4,666                | 1.000         | 0                   | 4,666-            | 4,666               |                       |
| 23964904               | 02/02/22 B          | 806                  | 1.000         | 0                   | 806-              | 806                 |                       |
| 23964904               | 02/07/22 B          | 1,433                | 1.000         | 0                   | 1,433-            | 1,433               |                       |
| 23964904               | 02/08/22 B          | 428                  | 1.000         | 0                   | 428-              | 428                 |                       |
| 23964904               | 02/09/22 B          | 249                  | 1.000         | 0                   | 249-              | 249                 |                       |
| 23964904               | 02/10/22 B          | 2,173                | 1.000         | 0                   | 2,173-            | 2,173               |                       |
| 23964904               | 02/11/22 B          | 1,319                | 1.000         | 0                   | 1,319-            | 1,319               |                       |
| 23964904               | 02/14/22 B          | 921                  | 1.000         | 0                   | 921-              | 921                 |                       |
| 23964904               | 02/15/22 B          | 5,723                | 1.000         | 0                   | 5,723-            | 5,723               |                       |
| 23964904               | 02/16/22 B          | 568                  | 1.000         | 0                   | 568-              | 568                 |                       |
| 23964904               | 02/18/22 B          | 768                  | 1.000         | 0                   | 768-              | 768                 |                       |
| 23964904               | 02/25/22 B          | 1,545                | 1.000         | 0                   | 1,545-            | 1,545               |                       |
| 23964904               | 02/28/22 B          | 1,618,506            | 1.000         | 0                   | 1,618,506-        | 1,618,506           |                       |
| 23964904               | 03/01/22 B          | 3,567                | 1.000         | 0                   | 3,567-            | 3,567               |                       |
| 23964904               | 03/03/22 B          | 880                  | 1.000         | 0                   | 880-              | 880                 |                       |
| 23964904               | 03/04/22 B          | 1,381                | 1.000         | 0                   | 1,381-            | 1,381               |                       |
| 23964904               | 03/08/22 B          | 2,716                | 1.000         | 0                   | 2,716-            | 2,716               |                       |
| 23964904               | 03/09/22 B          | 2,101                | 1.000         | 0                   | 2,101-            | 2,101               |                       |
| 23964904               | 03/10/22 B          | 8,587                | 1.000         | 0                   | 8,587-            | 8,587               |                       |
| 23964904               | 03/11/22 B          | 466                  | 1.000         | 0                   | 466-              | 466                 |                       |
| 23964904               | 03/14/22 B          | 596                  | 1.000         | 0                   | 596-              | 596                 |                       |
| 23964904               | 03/15/22 B          | 3,273                | 1.000         | 0                   | 3,273-            | 3,273               |                       |
| 23964904               | 03/16/22 B          | 269                  | 1.000         | 0                   | 269-              | 269                 |                       |
| 23964904               | 03/22/22 B          | 473                  | 1.000         | 0                   | 473-              | 473                 |                       |
| 23964904               | 03/23/22 B          | 67                   | 1.000         | 0                   | 67-               | 67                  |                       |
| 23964904               | 03/24/22 B          | 2,676                | 1.000         | 0                   | 2,676-            | 2,676               |                       |
| 23964904               | 03/25/22 B          | 1,273                | 1.000         | 0                   | 1,273-            | 1,273               |                       |
| 23964904               | 03/25/22 B          | 735                  | 1.000         | 0                   | 735-              | 735                 |                       |
| 23964904               | 03/28/22 B          | 346                  | 1.000         | 0                   | 346-              | 346                 |                       |
| 23964904               | 03/30/22 B          | 360                  | 1.000         | 0                   | 360-              | 360                 |                       |
| 23964904               | 03/30/22 B          | 555                  | 1.000         | 0                   | 555-              | 555                 |                       |

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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | 03/31/22 B          | 6,124                | 1.000         | 0                   | 6,124-            | 6,124               |                       |
| 23964904               | 04/01/22 B          | 3,885                | 1.000         | 0                   | 3,885-            | 3,885               |                       |
| 23964904               | 04/04/22 B          | 829                  | 1.000         | 0                   | 829-              | 829                 |                       |
| 23964904               | 04/05/22 B          | 109                  | 1.000         | 0                   | 109-              | 109                 |                       |
| 23964904               | 04/06/22 B          | 602                  | 1.000         | 0                   | 602-              | 602                 |                       |
| 23964904               | 04/07/22 B          | 469                  | 1.000         | 0                   | 469-              | 469                 |                       |
| 23964904               | 04/08/22 B          | 917                  | 1.000         | 0                   | 917-              | 917                 |                       |
| 23964904               | 04/14/22 B          | 362                  | 1.000         | 0                   | 362-              | 362                 |                       |
| 23964904               | 04/18/22 B          | 52,954               | 1.000         | 0                   | 52,954-           | 52,954              |                       |
| 23964904               | 04/20/22 B          | 450                  | 1.000         | 0                   | 450-              | 450                 |                       |
| 23964904               | 04/21/22 B          | 227                  | 1.000         | 0                   | 227-              | 227                 |                       |
| 23964904               | 04/21/22 B          | 19                   | 1.000         | 0                   | 19-               | 19                  |                       |
| 23964904               | 04/26/22 B          | 94                   | 1.000         | 0                   | 94-               | 94                  |                       |
| 23964904               | 04/27/22 B          | 1,539                | 1.000         | 0                   | 1,539-            | 1,539               |                       |
| 23964904               | 04/29/22 B          | 639                  | 1.000         | 0                   | 639-              | 639                 |                       |
| 23964904               | 05/02/22 B          | 5,618                | 1.000         | 0                   | 5,618-            | 5,618               |                       |
| 23964904               | 05/03/22 B          | 12                   | 1.000         | 0                   | 12-               | 12                  |                       |
| 23964904               | 05/04/22 B          | 286                  | 1.000         | 0                   | 286-              | 286                 |                       |
| 23964904               | 05/05/22 B          | 1,341                | 1.000         | 0                   | 1,341-            | 1,341               |                       |
| 23964904               | 05/09/22 B          | 1,535                | 1.000         | 0                   | 1,535-            | 1,535               |                       |
| 23964904               | 05/10/22 B          | 556                  | 1.000         | 0                   | 556-              | 556                 |                       |
| 23964904               | 05/11/22 B          | 600                  | 1.000         | 0                   | 600-              | 600                 |                       |
| 23964904               | 05/12/22 B          | 2,253                | 1.000         | 0                   | 2,253-            | 2,253               |                       |
| 23964904               | 05/13/22 B          | 437                  | 1.000         | 0                   | 437-              | 437                 |                       |
| 23964904               | 05/16/22 B          | 4,412                | 1.000         | 0                   | 4,412-            | 4,412               |                       |
| 23964904               | 05/20/22 B          | 671                  | 1.000         | 0                   | 671-              | 671                 |                       |
| 23964904               | 05/26/22 B          | 1,279                | 1.000         | 0                   | 1,279-            | 1,279               |                       |
| 23964904               | 05/27/22 B          | 359                  | 1.000         | 0                   | 359-              | 359                 |                       |
| 23964904               | 05/31/22 B          | 829                  | 1.000         | 0                   | 829-              | 829                 |                       |
| 23964904               | 06/01/22 B          | 5,369                | 1.000         | 0                   | 5,369-            | 5,369               |                       |
| 23964904               | 06/02/22 B          | 844                  | 1.000         | 0                   | 844-              | 844                 |                       |
| 23964904               | 06/03/22 B          | 298                  | 1.000         | 0                   | 298-              | 298                 |                       |
| 23964904               | 06/07/22 B          | 1,544                | 1.000         | 0                   | 1,544-            | 1,544               |                       |
| 23964904               | 06/08/22 B          | 631                  | 1.000         | 0                   | 631-              | 631                 |                       |
| 23964904               | 06/09/22 B          | 2,484                | 1.000         | 0                   | 2,484-            | 2,484               |                       |
| 23964904               | 06/10/22 B          | 6,919                | 1.000         | 0                   | 6,919-            | 6,919               |                       |
| 23964904               | 06/14/22 B          | 569                  | 1.000         | 0                   | 569-              | 569                 |                       |
| 23964904               | 06/15/22 B          | 2,650                | 1.000         | 0                   | 2,650-            | 2,650               |                       |
| 23964904               | 06/16/22 B          | 1,096                | 1.000         | 0                   | 1,096-            | 1,096               |                       |
| 23964904               | 06/17/22 B          | 209                  | 1.000         | 0                   | 209-              | 209                 |                       |
| 23964904               | 06/21/22 B          | 2,557                | 1.000         | 0                   | 2,557-            | 2,557               |                       |
| 23964904               | 06/22/22 B          | 75                   | 1.000         | 0                   | 75-               | 75                  |                       |
| 23964904               | 06/23/22 B          | 1,325                | 1.000         | 0                   | 1,325-            | 1,325               |                       |
| 23964904               | 06/23/22 B          | 349                  | 1.000         | 0                   | 349-              | 349                 |                       |
| 23964904               | 06/24/22 B          | 1,707                | 1.000         | 0                   | 1,707-            | 1,707               |                       |
| 23964904               | 06/24/22 B          | 591                  | 1.000         | 0                   | 591-              | 591                 |                       |

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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | 06/27/22 B          | 636                  | 1.000         | 0                   | 636-              | 636                 |                       |
| 23964904               | 06/28/22 B          | 538                  | 1.000         | 0                   | 538-              | 538                 |                       |
| 23964904               | 06/30/22 B          | 4,636                | 1.000         | 0                   | 4,636-            | 4,636               |                       |
| 23964904               | 07/01/22 B          | 4,222                | 1.000         | 0                   | 4,222-            | 4,222               |                       |
| 23964904               | 07/05/22 B          | 109                  | 1.000         | 0                   | 109-              | 109                 |                       |
| 23964904               | 07/06/22 B          | 602                  | 1.000         | 0                   | 602-              | 602                 |                       |
| 23964904               | 07/08/22 B          | 1,946                | 1.000         | 0                   | 1,946-            | 1,946               |                       |
| 23964904               | 07/08/22 B          | 334                  | 1.000         | 0                   | 334-              | 334                 |                       |
| 23964904               | 07/15/22 B          | 2,705                | 1.000         | 0                   | 2,705-            | 2,705               |                       |
| 23964904               | 07/18/22 B          | 156                  | 1.000         | 0                   | 156-              | 156                 |                       |
| 23964904               | 07/20/22 B          | 450                  | 1.000         | 0                   | 450-              | 450                 |                       |
| 23964904               | 07/21/22 B          | 235                  | 1.000         | 0                   | 235-              | 235                 |                       |
| 23964904               | 07/22/22 B          | 300                  | 1.000         | 0                   | 300-              | 300                 |                       |
| 23964904               | 07/26/22 B          | 335                  | 1.000         | 0                   | 335-              | 335                 |                       |
| 23964904               | 07/27/22 B          | 1,539                | 1.000         | 0                   | 1,539-            | 1,539               |                       |
| 23964904               | 07/29/22 B          | 92                   | 1.000         | 0                   | 92-               | 92                  |                       |
| 23964904               | 08/01/22 B          | 4,962                | 1.000         | 0                   | 4,962-            | 4,962               |                       |
| 23964904               | 08/03/22 B          | 376                  | 1.000         | 0                   | 376-              | 376                 |                       |
| 23964904               | 08/04/22 B          | 3,721                | 1.000         | 0                   | 3,721-            | 3,721               |                       |
| 23964904               | 08/08/22 B          | 1,583                | 1.000         | 0                   | 1,583-            | 1,583               |                       |
| 23964904               | 08/09/22 B          | 192                  | 1.000         | 0                   | 192-              | 192                 |                       |
| 23964904               | 08/10/22 B          | 321                  | 1.000         | 0                   | 321-              | 321                 |                       |
| 23964904               | 08/11/22 B          | 1,839                | 1.000         | 0                   | 1,839-            | 1,839               |                       |
| 23964904               | 08/12/22 B          | 146                  | 1.000         | 0                   | 146-              | 146                 |                       |
| 23964904               | 08/15/22 B          | 5,083                | 1.000         | 0                   | 5,083-            | 5,083               |                       |
| 23964904               | 08/16/22 B          | 695                  | 1.000         | 0                   | 695-              | 695                 |                       |
| 23964904               | 08/17/22 B          | 72                   | 1.000         | 0                   | 72-               | 72                  |                       |
| 23964904               | 08/19/22 B          | 440                  | 1.000         | 0                   | 440-              | 440                 |                       |
| 23964904               | 08/25/22 B          | 815                  | 1.000         | 0                   | 815-              | 815                 |                       |
| 23964904               | 08/26/22 B          | 930                  | 1.000         | 0                   | 930-              | 930                 |                       |
| 23964904               | 09/01/22 B          | 5,781                | 1.000         | 0                   | 5,781-            | 5,781               |                       |
| 23964904               | 09/06/22 B          | 2,965                | 1.000         | 0                   | 2,965-            | 2,965               |                       |
| 23964904               | 09/08/22 B          | 2,967                | 1.000         | 0                   | 2,967-            | 2,967               |                       |
| 23964904               | 09/09/22 B          | 5,007                | 1.000         | 0                   | 5,007-            | 5,007               |                       |
| 23964904               | 09/09/22 B          | 591                  | 1.000         | 0                   | 591-              | 591                 |                       |
| 23964904               | 09/12/22 B          | 1,818                | 1.000         | 0                   | 1,818-            | 1,818               |                       |
| 23964904               | 09/14/22 B          | 684                  | 1.000         | 0                   | 684-              | 684                 |                       |
| 23964904               | 09/15/22 B          | 3,026                | 1.000         | 0                   | 3,026-            | 3,026               |                       |
| 23964904               | 09/16/22 B          | 653                  | 1.000         | 0                   | 653-              | 653                 |                       |
| 23964904               | 09/16/22 B          | 349                  | 1.000         | 0                   | 349-              | 349                 |                       |
| 23964904               | 09/19/22 B          | 362                  | 1.000         | 0                   | 362-              | 362                 |                       |
| 23964904               | 09/20/22 B          | 2,042                | 1.000         | 0                   | 2,042-            | 2,042               |                       |
| 23964904               | 09/21/22 B          | 61                   | 1.000         | 0                   | 61-               | 61                  |                       |
| 23964904               | 09/22/22 B          | 711                  | 1.000         | 0                   | 711-              | 711                 |                       |
| 23964904               | 09/23/22 B          | 1,221                | 1.000         | 0                   | 1,221-            | 1,221               |                       |
| 23964904               | 09/27/22 B          | 108                  | 1.000         | 0                   | 108-              | 108                 |                       |

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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT  | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                   | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904                | 09/28/22 B          | 375                  | 1.000         | 0                   | 375-              | 375                 |                       |
| 23964904                | 09/29/22 B          | 1,625                | 1.000         | 0                   | 1,625-            | 1,625               |                       |
| 23964904                | 09/30/22 B          | 4,880                | 1.000         | 0                   | 4,880-            | 4,880               |                       |
| 23964905                | 01/03/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964905                | 04/01/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964905                | 05/03/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964905                | 06/02/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964905                | 07/01/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964905                | 08/01/22 B          | 1                    | 1.000         | 0                   | 1-                | 1                   |                       |
| 23964905                | 09/01/22 B          | 1                    | 1.000         | 0                   | 1-                | 1                   |                       |
| 23964907                | 03/14/22 B          | 1                    | 1.000         | 0                   | 1-                | 1                   |                       |
| SUB-TOTAL OF BUYS # 278 |                     |                      |               | 0                   | 9,654,264         | 9,654,264           |                       |
| 1090100027              | 10/01/21 S          | 342,933              | 1.000         | 0                   | 342,933           | 342,933             | 0                     |
| 1090100027              | 10/04/21 S          | 17,280               | 1.000         | 0                   | 17,280            | 17,280              | 0                     |
| 1090100027              | 10/07/21 S          | 866                  | 1.000         | 0                   | 866               | 866                 | 0                     |
| 1090100027              | 10/12/21 S          | 847                  | 1.000         | 0                   | 847               | 847                 | 0                     |
| 1090100027              | 10/19/21 S          | 1,321                | 1.000         | 0                   | 1,321             | 1,321               | 0                     |
| 1090100027              | 10/20/21 S          | 10,662               | 1.000         | 0                   | 10,662            | 10,662              | 0                     |
| 1090100027              | 10/22/21 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027              | 11/01/21 S          | 414,046              | 1.000         | 0                   | 414,046           | 414,046             | 0                     |
| 1090100027              | 11/01/21 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027              | 11/08/21 S          | 1,733                | 1.000         | 0                   | 1,733             | 1,733               | 0                     |
| 1090100027              | 11/10/21 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027              | 11/10/21 S          | 1,092                | 1.000         | 0                   | 1,092             | 1,092               | 0                     |
| 1090100027              | 11/15/21 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027              | 11/23/21 S          | 825                  | 1.000         | 0                   | 825               | 825                 | 0                     |
| 1090100027              | 11/26/21 S          | 90,414               | 1.000         | 0                   | 90,414            | 90,414              | 0                     |
| 1090100027              | 12/01/21 S          | 344,851              | 1.000         | 0                   | 344,851           | 344,851             | 0                     |
| 1090100027              | 12/13/21 S          | 1,496                | 1.000         | 0                   | 1,496             | 1,496               | 0                     |
| 1090100027              | 01/03/22 S          | 344,229              | 1.000         | 0                   | 344,229           | 344,229             | 0                     |
| 1090100027              | 01/10/22 S          | 49,533               | 1.000         | 0                   | 49,533            | 49,533              | 0                     |
| 1090100027              | 01/18/22 S          | 5,880                | 1.000         | 0                   | 5,880             | 5,880               | 0                     |
| 1090100027              | 01/20/22 S          | 11,012               | 1.000         | 0                   | 11,012            | 11,012              | 0                     |
| 1090100027              | 02/01/22 S          | 341,578              | 1.000         | 0                   | 341,578           | 341,578             | 0                     |
| 1090100027              | 02/04/22 S          | 1,357                | 1.000         | 0                   | 1,357             | 1,357               | 0                     |
| 1090100027              | 02/10/22 S          | 3,301                | 1.000         | 0                   | 3,301             | 3,301               | 0                     |
| 1090100027              | 02/14/22 S          | 408                  | 1.000         | 0                   | 408               | 408                 | 0                     |
| 1090100027              | 02/15/22 S          | 495                  | 1.000         | 0                   | 495               | 495                 | 0                     |
| 1090100027              | 02/17/22 S          | 14,548               | 1.000         | 0                   | 14,548            | 14,548              | 0                     |
| 1090100027              | 03/01/22 S          | 341,730              | 1.000         | 0                   | 341,730           | 341,730             | 0                     |
| 1090100027              | 03/01/22 S          | 1,620,000            | 1.000         | 0                   | 1,620,000         | 1,620,000           | 0                     |
| 1090100027              | 03/02/22 S          | 644                  | 1.000         | 0                   | 644               | 644                 | 0                     |
| 1090100027              | 03/04/22 S          | 2,715                | 1.000         | 0                   | 2,715             | 2,715               | 0                     |
| 1090100027              | 03/10/22 S          | 960                  | 1.000         | 0                   | 960               | 960                 | 0                     |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 1090100027             | 04/01/22 S          | 343,016              | 1.000         | 0                   | 343,016           | 343,016             | 0                     |
| 1090100027             | 04/08/22 S          | 1,345                | 1.000         | 0                   | 1,345             | 1,345               | 0                     |
| 1090100027             | 04/11/22 S          | 150                  | 1.000         | 0                   | 150               | 150                 | 0                     |
| 1090100027             | 04/13/22 S          | 1,547                | 1.000         | 0                   | 1,547             | 1,547               | 0                     |
| 1090100027             | 04/28/22 S          | 10,347               | 1.000         | 0                   | 10,347            | 10,347              | 0                     |
| 1090100027             | 05/02/22 S          | 341,806              | 1.000         | 0                   | 341,806           | 341,806             | 0                     |
| 1090100027             | 05/05/22 S          | 11,298               | 1.000         | 0                   | 11,298            | 11,298              | 0                     |
| 1090100027             | 05/05/22 S          | 3,526                | 1.000         | 0                   | 3,526             | 3,526               | 0                     |
| 1090100027             | 05/06/22 S          | 1,345                | 1.000         | 0                   | 1,345             | 1,345               | 0                     |
| 1090100027             | 05/10/22 S          | 9,832                | 1.000         | 0                   | 9,832             | 9,832               | 0                     |
| 1090100027             | 05/17/22 S          | 437                  | 1.000         | 0                   | 437               | 437                 | 0                     |
| 1090100027             | 06/01/22 S          | 342,574              | 1.000         | 0                   | 342,574           | 342,574             | 0                     |
| 1090100027             | 06/10/22 S          | 6,600                | 1.000         | 0                   | 6,600             | 6,600               | 0                     |
| 1090100027             | 06/15/22 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027             | 06/16/22 S          | 2,544                | 1.000         | 0                   | 2,544             | 2,544               | 0                     |
| 1090100027             | 06/16/22 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027             | 06/17/22 S          | 1,506                | 1.000         | 0                   | 1,506             | 1,506               | 0                     |
| 1090100027             | 06/23/22 S          | 3,909                | 1.000         | 0                   | 3,909             | 3,909               | 0                     |
| 1090100027             | 07/01/22 S          | 342,028              | 1.000         | 0                   | 342,028           | 342,028             | 0                     |
| 1090100027             | 07/05/22 S          | 7,630                | 1.000         | 0                   | 7,630             | 7,630               | 0                     |
| 1090100027             | 07/08/22 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027             | 07/11/22 S          | 1,097                | 1.000         | 0                   | 1,097             | 1,097               | 0                     |
| 1090100027             | 07/13/22 S          | 6,600                | 1.000         | 0                   | 6,600             | 6,600               | 0                     |
| 1090100027             | 07/15/22 S          | 21,049               | 1.000         | 0                   | 21,049            | 21,049              | 0                     |
| 1090100027             | 07/18/22 S          | 1,822                | 1.000         | 0                   | 1,822             | 1,822               | 0                     |
| 1090100027             | 07/20/22 S          | 9,669                | 1.000         | 0                   | 9,669             | 9,669               | 0                     |
| 1090100027             | 07/22/22 S          | 4,097                | 1.000         | 0                   | 4,097             | 4,097               | 0                     |
| 1090100027             | 07/25/22 S          | 25,378               | 1.000         | 0                   | 25,378            | 25,378              | 0                     |
| 1090100027             | 08/01/22 S          | 340,822              | 1.000         | 0                   | 340,822           | 340,822             | 0                     |
| 1090100027             | 08/03/22 S          | 11,613               | 1.000         | 0                   | 11,613            | 11,613              | 0                     |
| 1090100027             | 08/05/22 S          | 49,533               | 1.000         | 0                   | 49,533            | 49,533              | 0                     |
| 1090100027             | 08/08/22 S          | 1,321                | 1.000         | 0                   | 1,321             | 1,321               | 0                     |
| 1090100027             | 08/09/22 S          | 1,329                | 1.000         | 0                   | 1,329             | 1,329               | 0                     |
| 1090100027             | 08/22/22 S          | 1,384                | 1.000         | 0                   | 1,384             | 1,384               | 0                     |
| 1090100027             | 09/01/22 S          | 340,000              | 1.000         | 0                   | 340,000           | 340,000             | 0                     |
| 1090100027             | 09/08/22 S          | 6,600                | 1.000         | 0                   | 6,600             | 6,600               | 0                     |
| 1090100027             | 09/09/22 S          | 136,751              | 1.000         | 0                   | 136,751           | 136,751             | 0                     |
| 1090100027             | 09/13/22 S          | 1,304                | 1.000         | 0                   | 1,304             | 1,304               | 0                     |
| 1090100027             | 09/15/22 S          | 686                  | 1.000         | 0                   | 686               | 686                 | 0                     |
| 1090100027             | 09/16/22 S          | 49,818               | 1.000         | 0                   | 49,818            | 49,818              | 0                     |
| 1090100027             | 09/23/22 S          | 479                  | 1.000         | 0                   | 479               | 479                 | 0                     |
| 1090100027             | 09/23/22 S          | 210                  | 1.000         | 0                   | 210               | 210                 | 0                     |
| 23964904               | 10/08/21 S          | 20,629               | 1.000         | 0                   | 20,629            | 20,629              | 0                     |
| 23964904               | 10/22/21 S          | 18,344               | 1.000         | 0                   | 18,344            | 18,344              | 0                     |
| 23964904               | 12/10/21 S          | 1,115                | 1.000         | 0                   | 1,115             | 1,115               | 0                     |
| 23964904               | 01/03/22 S          | 1,027,400            | 1.000         | 0                   | 1,027,400         | 1,027,400           | 0                     |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                   | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | 01/13/22 S              | 45,148               | 1.000         | 0                   | 45,148            | 45,148              | 0                     |
| 23964904               | 01/26/22 S              | 20,873               | 1.000         | 0                   | 20,873            | 20,873              | 0                     |
| 23964904               | 02/17/22 S              | 19,582               | 1.000         | 0                   | 19,582            | 19,582              | 0                     |
| 23964904               | 03/21/22 S              | 1,600,000            | 1.000         | 0                   | 1,600,000         | 1,600,000           | 0                     |
| 23964904               | 04/18/22 S              | 71,640               | 1.000         | 0                   | 71,640            | 71,640              | 0                     |
| 23964904               | 05/27/22 S              | 45,803               | 1.000         | 0                   | 45,803            | 45,803              | 0                     |
| 23964904               | 07/22/22 S              | 63,231               | 1.000         | 0                   | 63,231            | 63,231              | 0                     |
| 23964904               | 08/05/22 S              | 4,720                | 1.000         | 0                   | 4,720             | 4,720               | 0                     |
| 23964904               | 09/07/22 S              | 30,829               | 1.000         | 0                   | 30,829            | 30,829              | 0                     |
| 23964904               | 09/20/22 S              | 362                  | 1.000         | 0                   | 362               | 362                 | 0                     |
| 23964907               | 03/14/22 S              | 1                    | 1.000         | 0                   | 1                 | 1                   | 0                     |
|                        |                         |                      |               | -----               | -----             | -----               | -----                 |
|                        | SUB-TOTAL OF SALES # 89 |                      |               | 0                   | 9,381,458         | 9,381,458           | 0                     |
|                        |                         |                      |               | -----               | -----             | -----               | -----                 |
|                        | SUB-TOTAL               |                      |               | 0                   | 19,035,722        | 19,035,722          | 0                     |
|                        |                         |                      |               | -----               | -----             | -----               | -----                 |
|                        | GRAND TOTAL             |                      |               | 0                   | 19,035,722        | 19,035,722          | 0                     |

FOOTNOTES

\* = SINGLE TRANSACTION IS 5% REPORTABLE  
B = BUY TRANSACTION  
S = SELL TRANSACTION  
R = REINVESTMENT TRANSACTION

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT           | DATE<br>BOUGHT/SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                            | -----                                                       | -----                | -----         | -----               | -----             | -----               | -----                 |
|                                  | BEGINNING MARKET VALUE                                      |                      | 51,575,112.65 |                     |                   |                     |                       |
|                                  | COMPARATIVE VALUE (5%)                                      |                      | 2,578,755.63  |                     |                   |                     |                       |
|                                  | -----                                                       |                      | -----         |                     |                   |                     |                       |
| BROKER: BROCKHOUSE & COOPER INC. |                                                             |                      |               |                     |                   |                     |                       |
| 23964904                         | ISSUE: 038222105 - APPLIED MATERIALS INC<br>12/08/21 S      | 568                  | 157.290       | 5                   | 89,335            | 32,909              | 56,427                |
| 23964904                         | ISSUE: 217204106 - COPART INC COM<br>12/08/21 B             | 368                  | 149.730       | 3                   | 55,104-           | 55,104              |                       |
| 23964904                         | ISSUE: 364760108 - GAP INC<br>12/08/21 S                    | 1,531                | 17.340        | 13                  | 26,534            | 36,499              | -9,965                |
| 23964904                         | ISSUE: 370334104 - GENERAL MILLS INC<br>12/08/21 S          | 1,902                | 64.210        | 17                  | 122,111           | 99,378              | 22,732                |
| 23964904                         | ISSUE: 437076102 - HOME DEPOT INC<br>12/08/21 B             | 255                  | 411.250       | 2                   | 104,871-          | 104,871             |                       |
| 23964904                         | ISSUE: 461202103 - INTUIT COM<br>12/08/21 B                 | 263                  | 673.060       | 2                   | 177,017-          | 177,017             |                       |
| 23964904                         | ISSUE: 482480100 - KLA CORP<br>12/08/21 S                   | 126                  | 421.280       | 1                   | 53,080            | 46,286              | 6,794                 |
| 23964904                         | ISSUE: 49446R109 - KIMCO RLTY CORP<br>12/08/21 S            | 4,031                | 23.650        | 35                  | 95,298            | 87,231              | 8,068                 |
| 23964904                         | ISSUE: 512807108 - LAM RESEARCH CORP COM<br>12/08/21 S      | 45                   | 714.030       | 1                   | 32,131            | 27,655              | 4,476                 |
| 23964904                         | ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC<br>12/08/21 S | 458                  | 356.150       | 5                   | 163,112           | 145,793             | 17,319                |
| 23964904                         | ISSUE: 532457108 - ELI LILLY & CO COM<br>12/08/21 S         | 314                  | 244.320       | 3                   | 76,713            | 44,648              | 32,066                |
| 23964904                         | ISSUE: 548661107 - LOWES COS INC<br>12/08/21 B              | 486                  | 256.740       | 4                   | 124,780-          | 124,780             |                       |
| 23964904                         | ISSUE: 717081103 - PFIZER INC<br>12/08/21 B                 | 762                  | 51.400        | 6                   | 39,173-           | 39,173              |                       |
| 23964904                         | ISSUE: 742718109 - PROCTER & GAMBLE CO<br>12/08/21 S        | 1,082                | 152.430       | 10                  | 164,919           | 111,769             | 53,150                |
| 23964904                         | ISSUE: 74460D109 - PUBLIC STORAGE INC COM<br>12/08/21 B     | 522                  | 343.410       | 4                   | 179,264-          | 179,264             |                       |
| 23964904                         | ISSUE: 816851109 - SEMPRA ENERGY<br>12/08/21 B              | 919                  | 126.120       | 8                   | 115,912-          | 115,912             |                       |
| 23964904                         | ISSUE: 855244109 - STARBUCKS CORP COM<br>12/08/21 S         | 548                  | 116.250       | 5                   | 63,700            | 39,050              | 24,650                |
| 23964904                         | ISSUE: 872540109 - TJX COMPANIES INC<br>12/08/21 S          | 1,954                | 74.340        | 17                  | 145,243           | 135,783             | 9,460                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                               | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 060505104 - BANK OF AMERICA CORP<br>12/08/21 B 4,225       |                      | 44.160        | 36                  | 186,612-          | 186,612             |                       |
| 23964904               | ISSUE: 59156R108 - METLIFE INC<br>12/08/21 S 948                  |                      | 60.620        | 8                   | 57,459            | 45,266              | 12,194                |
| 23964904               | ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC<br>12/08/21 B 536    |                      | 202.190       | 5                   | 108,378-          | 108,378             |                       |
| 23964904               | ISSUE: 22822V101 - CROWN CASTLE INTL CORP<br>12/08/21 S 498       |                      | 191.550       | 5                   | 95,387            | 91,298              | 4,089                 |
| 23964904               | ISSUE: 68629Y103 - ORION OFFICE REIT INC<br>12/08/21 S 159        |                      | 19.020        | 1                   | 3,023             | 0                   | 3,023                 |
| 23964904               | ISSUE: 70450Y103 - PAYPAL HOLDINGS INC<br>12/08/21 S 350          |                      | 197.350       | 3                   | 69,069            | 58,013              | 11,057                |
| 23964904               | ISSUE: 40434L105 - HP INC<br>12/08/21 B 2,217                     |                      | 36.710        | 19                  | 81,405-           | 81,405              |                       |
| 23964904               | ISSUE: 14448C104 - CARRIER GLOBAL CORP<br>12/08/21 S 875          |                      | 56.440        | 8                   | 49,377            | 39,244              | 10,134                |
| 23964904               | ISSUE: 30225T102 - EXTRA SPACE STORAGE INC<br>12/08/21 B 377      |                      | 209.360       | 3                   | 78,932-           | 78,932              |                       |
| 23964904               | ISSUE: 90384S303 - ULTA BEAUTY, INC<br>12/08/21 B 260             |                      | 412.090       | 2                   | 107,146-          | 107,146             |                       |
| 23964904               | ISSUE: 92826C839 - VISA INC-CLASS A SHRS<br>12/08/21 S 208        |                      | 208.990       | 2                   | 43,468            | 43,847              | -379                  |
| 23964904               | ISSUE: 002824100 - ABBOTT LABS<br>04/12/22 B 291                  |                      | 118.390       | 2                   | 34,454-           | 34,454              |                       |
| 23964904               | ISSUE: 071813109 - BAXTER INTL INC<br>04/12/22 S 1,015            |                      | 78.070        | 9                   | 79,232            | 87,666              | -8,434                |
| 23964904               | ISSUE: 090572207 - BIO RAD LABS INC CL A<br>04/12/22 S 106        |                      | 558.240       | 1                   | 59,172            | 76,326              | -17,154               |
| 23964904               | ISSUE: 126408103 - CSX CORP<br>04/12/22 S 2,979                   |                      | 34.410        | 26                  | 102,482           | 100,537             | 1,945                 |
| 23964904               | ISSUE: 316773100 - FIFTH THIRD BANCORP<br>04/12/22 B 2,856        |                      | 39.630        | 24                  | 113,208-          | 113,208             |                       |
| 23964904               | ISSUE: 384802104 - GRAINGER W W INC<br>04/12/22 B 245             |                      | 523.500       | 2                   | 128,260-          | 128,260             |                       |
| 23964904               | ISSUE: 437076102 - HOME DEPOT INC<br>04/12/22 S 75                |                      | 306.290       | 1                   | 22,971            | 22,076              | 895                   |
| 23964904               | ISSUE: 45168D104 - IDEXX CORP<br>04/12/22 S 48                    |                      | 497.240       | 1                   | 23,867            | 23,712              | 155                   |
| 23964904               | ISSUE: 501044101 - KROGER CO<br>04/12/22 S 1,777                  |                      | 58.750        | 16                  | 104,383           | 73,052              | 31,331                |
| 23964904               | ISSUE: 617446448 - MORGAN STANLEY<br>04/12/22 S 1,751             |                      | 83.930        | 16                  | 146,946           | 132,436             | 14,509                |
| 23964904               | ISSUE: 651639106 - NEWMONT CORP<br>04/12/22 B 444                 |                      | 82.500        | 4                   | 36,634-           | 36,634              |                       |
| 23964904               | ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP<br>04/12/22 S 435 |                      | 179.750       | 4                   | 78,187            | 75,625              | 2,562                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 704326107 - PAYCHEX INC<br>04/12/22 B                    | 990                  | 136.590       | 8                   | 135,233-          | 135,233             |                       |
| 23964904               | ISSUE: 723484101 - PINNACLE WEST CAP CORP<br>04/12/22 B         | 2,280                | 78.300        | 19                  | 178,542-          | 178,542             |                       |
| 23964904               | ISSUE: 816851109 - SEMPRA ENERGY<br>04/12/22 S                  | 476                  | 169.630       | 4                   | 80,739            | 61,682              | 19,058                |
| 23964904               | ISSUE: 902494103 - TYSON FOODS INC CL A DEL<br>04/12/22 S       | 598                  | 93.440        | 5                   | 55,872            | 47,936              | 7,936                 |
| 23964904               | ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM<br>04/12/22 B | 144                  | 281.150       | 1                   | 40,487-           | 40,487              |                       |
| 23964904               | ISSUE: 958102105 - WESTERN DIGITAL CORP<br>04/12/22 S           | 749                  | 47.500        | 7                   | 35,571            | 42,274              | -6,703                |
| 23964904               | ISSUE: 962166104 - WEYERHAEUSER CO<br>04/12/22 B                | 1,163                | 39.580        | 10                  | 46,041-           | 46,041              |                       |
| 23964904               | ISSUE: 989701107 - ZIONS BANCORP NA<br>04/12/22 B               | 1,308                | 63.198        | 11                  | 82,674-           | 82,674              |                       |
| 23964904               | ISSUE: 31428X106 - FEDEX CORPORATION<br>04/12/22 S              | 325                  | 204.380       | 3                   | 66,420            | 83,054              | -16,633               |
| 23964904               | ISSUE: 25746U109 - DOMINION ENERGY INC<br>04/12/22 B            | 623                  | 87.390        | 5                   | 54,449-           | 54,449              |                       |
| 23964904               | ISSUE: 036752103 - ANTHEM INC<br>04/12/22 B                     | 192                  | 509.610       | 2                   | 97,847-           | 97,847              |                       |
| 23964904               | ISSUE: 260557103 - DOW INC<br>04/12/22 B                        | 757                  | 63.260        | 6                   | 47,894-           | 47,894              |                       |
| 23964904               | ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.<br>04/12/22 B        | 376                  | 349.740       | 3                   | 131,505-          | 131,505             |                       |
| 23964904               | ISSUE: 988498101 - YUM BRANDS INC<br>04/12/22 S                 | 321                  | 119.890       | 3                   | 38,482            | 29,043              | 9,439                 |
| 23964904               | ISSUE: 65339F101 - NEXTERA ENERGY INC<br>04/12/22 S             | 370                  | 83.890        | 3                   | 31,036            | 26,518              | 4,518                 |
| 23964904               | ISSUE: 501889208 - LKQ CORP<br>04/12/22 S                       | 2,132                | 45.983        | 19                  | 98,018            | 107,879             | -9,861                |
| 23964904               | ISSUE: 513272104 - LAMB WESTON HOLDINGS INC<br>04/12/22 B       | 1,217                | 66.268        | 10                  | 80,659-           | 80,659              |                       |
| 23964904               | ISSUE: 172967424 - CITIGROUP INC.<br>04/12/22 S                 | 2,075                | 50.340        | 18                  | 104,437           | 135,728             | -31,291               |
| 23964904               | ISSUE: 74340W103 - PROLOGIS INC<br>04/12/22 S                   | 440                  | 165.330       | 4                   | 72,741            | 65,559              | 7,182                 |
| 23964904               | ISSUE: 57636Q104 - MASTERCARD INC<br>04/12/22 S                 | 75                   | 345.800       | 1                   | 25,934            | 20,898              | 5,036                 |
| 23964904               | ISSUE: 65249B208 - NEWS CORP/NEW<br>04/12/22 B                  | 3,530                | 21.341        | 30                  | 75,364-           | 75,364              |                       |
| 23964904               | ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A<br>04/12/22 S | 1,479                | 24.680        | 13                  | 36,489            | 42,682              | -6,193                |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT      | DATE<br>BOUGHT/SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                       | -----                                                       | -----                | -----         | -----               | -----             | -----               | -----                 |
| SUB-TOTAL                   |                                                             |                      |               | 524                 | 5,254,783         | 4,981,197           | 273,589               |
| BROKER: BARCLAYS CAPITAL LE |                                                             |                      |               |                     |                   |                     |                       |
| 23964904                    | ISSUE: 00724F101 - ADOBE INC<br>12/16/21 S                  | 28                   | 566.090       | 0                   | 15,850            | 13,887              | 1,963                 |
| 23964904                    | ISSUE: 007903107 - ADVANCED MICRO DEVICES INC<br>12/16/21 S | 49                   | 138.640       | 1                   | 6,793             | 3,989               | 2,803                 |
| 23964904                    | ISSUE: 009158106 - AIR PRODS & CHEMS INC COM<br>12/16/21 S  | 29                   | 303.150       | 0                   | 8,791             | 8,367               | 424                   |
| 23964904                    | ISSUE: 020002101 - ALLSTATE CORP<br>12/16/21 S              | 28                   | 115.820       | 0                   | 3,243             | 2,659               | 584                   |
| 23964904                    | ISSUE: 023135106 - AMAZON COM INC COM<br>12/16/21 S         | 11                   | 3,377.420     | 0                   | 37,151            | 14,513              | 22,639                |
| 23964904                    | ISSUE: 031162100 - AMGEN INC<br>12/16/21 S                  | 17                   | 222.580       | 0                   | 3,784             | 3,498               | 285                   |
| 23964904                    | ISSUE: 037833100 - APPLE INC<br>12/16/21 S                  | 418                  | 172.260       | 5                   | 72,000            | 12,332              | 59,668                |
| 23964904                    | ISSUE: 038222105 - APPLIED MATERIALS INC<br>12/16/21 S      | 28                   | 146.700       | 0                   | 4,107             | 1,622               | 2,485                 |
| 23964904                    | ISSUE: 086516101 - BEST BUY INC<br>12/16/21 S               | 41                   | 100.220       | 0                   | 4,109             | 4,615               | -506                  |
| 23964904                    | ISSUE: 090572207 - BIO RAD LABS INC CL A<br>12/16/21 S      | 12                   | 734.340       | 0                   | 8,812             | 8,641               | 171                   |
| 23964904                    | ISSUE: 126408103 - CSX CORP<br>12/16/21 S                   | 342                  | 36.570        | 3                   | 12,503            | 11,542              | 961                   |
| 23964904                    | ISSUE: 126650100 - CVS HEALTH CORPORATION<br>12/16/21 S     | 30                   | 101.220       | 0                   | 3,036             | 2,071               | 966                   |
| 23964904                    | ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP<br>12/16/21 S | 12                   | 148.020       | 0                   | 1,776             | 2,064               | -288                  |
| 23964904                    | ISSUE: 149123101 - CATERPILLAR INC<br>12/16/21 S            | 19                   | 206.170       | 0                   | 3,917             | 3,642               | 275                   |
| 23964904                    | ISSUE: 172062101 - CINCINNATI FINANCIAL CORP<br>12/16/21 S  | 49                   | 117.280       | 1                   | 5,746             | 6,054               | -308                  |
| 23964904                    | ISSUE: 17275R102 - CISCO SYSTEMS INC<br>12/16/21 S          | 112                  | 60.310        | 1                   | 6,754             | 5,047               | 1,706                 |
| 23964904                    | ISSUE: 172908105 - CINTAS CORP<br>12/16/21 S                | 8                    | 454.810       | 0                   | 3,638             | 3,168               | 471                   |
| 23964904                    | ISSUE: 217204106 - COPART INC COM<br>12/16/21 S             | 61                   | 146.230       | 1                   | 8,919             | 8,268               | 651                   |
| 23964904                    | ISSUE: 231021106 - CUMMINS INC.<br>12/16/21 S               | 45                   | 218.290       | 1                   | 9,823             | 10,741              | -919                  |
| 23964904                    | ISSUE: 235851102 - DANAHER CORP<br>12/16/21 S               | 27                   | 318.490       | 0                   | 8,599             | 6,492               | 2,107                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                                | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|--------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                              | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 237194105 - DARDEN RESTAURANTS INC<br>12/16/21 S            | 7                    | 147.130       | 0                   | 1,030             | 1,014               | 16                    |
| 23964904               | ISSUE: 244199105 - DEERE & CO<br>12/16/21 S                        | 20                   | 348.290       | 0                   | 6,966             | 4,367               | 2,599                 |
| 23964904               | ISSUE: 254687106 - WALT DISNEY CO<br>12/16/21 S                    | 9                    | 148.750       | 0                   | 1,339             | 1,300               | 39                    |
| 23964904               | ISSUE: 876030107 - TAPESTRY INC<br>12/16/21 S                      | 72                   | 41.180        | 1                   | 2,964             | 2,876               | 88                    |
| 23964904               | ISSUE: 285512109 - ELECTRONIC ARTS INC<br>12/16/21 S               | 41                   | 129.390       | 0                   | 5,305             | 5,779               | -475                  |
| 23964904               | ISSUE: 291011104 - EMERSON ELECTRIC CO<br>12/16/21 S               | 31                   | 93.890        | 0                   | 2,910             | 3,008               | -98                   |
| 23964904               | ISSUE: 302130109 - EXPEDITORS INTL WASH INC<br>12/16/21 S          | 54                   | 135.620       | 1                   | 7,323             | 5,696               | 1,627                 |
| 23964904               | ISSUE: 437076102 - HOME DEPOT INC<br>12/16/21 S                    | 32                   | 399.530       | 0                   | 12,785            | 9,419               | 3,365                 |
| 23964904               | ISSUE: 45168D104 - IDEXX CORP<br>12/16/21 S                        | 3                    | 607.560       | 0                   | 1,823             | 1,482               | 341                   |
| 23964904               | ISSUE: 458140100 - INTEL CORP<br>12/16/21 S                        | 124                  | 50.830        | 1                   | 6,302             | 5,199               | 1,102                 |
| 23964904               | ISSUE: 461202103 - INTUIT COM<br>12/16/21 S                        | 12                   | 633.960       | 0                   | 7,607             | 8,077               | -469                  |
| 23964904               | ISSUE: 478160104 - JOHNSON & JOHNSON<br>12/16/21 S                 | 71                   | 173.010       | 1                   | 12,283            | 8,217               | 4,066                 |
| 23964904               | ISSUE: 482480100 - KLA CORP<br>12/16/21 S                          | 8                    | 397.310       | 0                   | 3,178             | 2,939               | 240                   |
| 23964904               | ISSUE: 501044101 - KROGER CO<br>12/16/21 S                         | 145                  | 45.910        | 1                   | 6,655             | 5,961               | 695                   |
| 23964904               | ISSUE: 512807108 - LAM RESEARCH CORP COM<br>12/16/21 S             | 4                    | 671.280       | 0                   | 2,685             | 2,458               | 227                   |
| 23964904               | ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON<br>12/16/21 S | 33                   | 108.460       | 0                   | 3,579             | 3,078               | 501                   |
| 23964904               | ISSUE: 548661107 - LOWES COS INC<br>12/16/21 S                     | 33                   | 253.240       | 0                   | 8,357             | 7,033               | 1,324                 |
| 23964904               | ISSUE: 580135101 - MCDONALDS CORP<br>12/16/21 S                    | 25                   | 265.550       | 0                   | 6,638             | 4,720               | 1,918                 |
| 23964904               | ISSUE: 592688105 - METTLER-TOLEDO INTL INC<br>12/16/21 S           | 3                    | 1,565.850     | 0                   | 4,697             | 4,634               | 63                    |
| 23964904               | ISSUE: 594918104 - MICROSOFT CORP<br>12/16/21 S                    | 200                  | 324.900       | 2                   | 64,978            | 13,246              | 51,731                |
| 23964904               | ISSUE: 595112103 - MICRON TECHNOLOGY INC<br>12/16/21 S             | 49                   | 82.690        | 1                   | 4,051             | 3,983               | 68                    |
| 23964904               | ISSUE: 617446448 - MORGAN STANLEY<br>12/16/21 S                    | 92                   | 100.300       | 1                   | 9,227             | 6,958               | 2,268                 |
| 23964904               | ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP<br>12/16/21 S      | 55                   | 201.790       | 1                   | 11,098            | 9,562               | 1,536                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                              | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 693718108 - PACCAR INC<br>12/16/21 S                      | 60                   | 85.910        | 1                   | 5,154             | 5,533               | -379                  |
| 23964904               | ISSUE: 713448108 - PEPSICO INC<br>12/16/21 S                     | 43                   | 171.820       | 0                   | 7,388             | 6,224               | 1,164                 |
| 23964904               | ISSUE: 717081103 - PFIZER INC<br>12/16/21 S                      | 166                  | 61.250        | 2                   | 10,166            | 6,344               | 3,822                 |
| 23964904               | ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC<br>12/16/21 S | 54                   | 65.610        | 1                   | 3,542             | 2,783               | 760                   |
| 23964904               | ISSUE: 74460D109 - PUBLIC STORAGE INC COM<br>12/16/21 S          | 24                   | 363.000       | 0                   | 8,712             | 8,242               | 470                   |
| 23964904               | ISSUE: 745867101 - PULTE GRP INC<br>12/16/21 S                   | 38                   | 53.990        | 0                   | 2,051             | 1,492               | 560                   |
| 23964904               | ISSUE: 747525103 - QUALCOMM INC<br>12/16/21 S                    | 66                   | 178.150       | 1                   | 11,757            | 8,713               | 3,044                 |
| 23964904               | ISSUE: 74834L100 - QUEST DIAGNOSTICS INC<br>12/16/21 S           | 36                   | 171.890       | 0                   | 6,188             | 4,663               | 1,524                 |
| 23964904               | ISSUE: 756109104 - REALTY INCOME CORP COM<br>12/16/21 S          | 73                   | 67.670        | 1                   | 4,939             | 5,190               | -250                  |
| 23964904               | ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC<br>12/16/21 S   | 6                    | 631.740       | 0                   | 3,790             | 3,279               | 511                   |
| 23964904               | ISSUE: 770323103 - ROBERT HALF INTL INC<br>12/16/21 S            | 60                   | 107.640       | 1                   | 6,458             | 4,913               | 1,545                 |
| 23964904               | ISSUE: 816851109 - SEMPRA ENERGY<br>12/16/21 S                   | 97                   | 128.590       | 1                   | 12,472            | 12,570              | -97                   |
| 23964904               | ISSUE: 871607107 - SYNOPSYS INC COM<br>12/16/21 S                | 4                    | 352.920       | 0                   | 1,412             | 822                 | 589                   |
| 23964904               | ISSUE: 871829107 - SYSCO CORP<br>12/16/21 S                      | 20                   | 74.010        | 0                   | 1,480             | 1,648               | -168                  |
| 23964904               | ISSUE: 883203101 - TEXTRON INC<br>12/16/21 S                     | 27                   | 74.640        | 0                   | 2,015             | 1,596               | 419                   |
| 23964904               | ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC<br>12/16/21 S    | 15                   | 661.250       | 0                   | 9,919             | 6,085               | 3,833                 |
| 23964904               | ISSUE: 902494103 - TYSON FOODS INC CL A DEL<br>12/16/21 S        | 100                  | 86.200        | 1                   | 8,619             | 8,016               | 603                   |
| 23964904               | ISSUE: 931142103 - WALMART INC<br>12/16/21 S                     | 77                   | 143.340       | 1                   | 11,036            | 11,176              | -140                  |
| 23964904               | ISSUE: 958102105 - WESTERN DIGITAL CORP<br>12/16/21 S            | 39                   | 56.710        | 0                   | 2,211             | 2,201               | 10                    |
| 23964904               | ISSUE: 191216100 - COCA COLA CO<br>12/16/21 S                    | 242                  | 58.650        | 2                   | 14,191            | 13,373              | 818                   |
| 23964904               | ISSUE: 278642103 - EBAY INC<br>12/16/21 S                        | 35                   | 64.040        | 0                   | 2,241             | 2,563               | -322                  |
| 23964904               | ISSUE: 67066G104 - NVIDIA CORP<br>12/16/21 S                     | 64                   | 283.870       | 1                   | 18,167            | 3,595               | 14,572                |
| 23964904               | ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC<br>12/16/21 S    | 9                    | 444.820       | 0                   | 4,003             | 3,003               | 1,000                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 060505104 - BANK OF AMERICA CORP<br>12/16/21 S           | 419                  | 45.000        | 4                   | 18,851            | 19,200              | -349                  |
| 23964904               | ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC<br>12/16/21 S        | 21                   | 397.370       | 0                   | 8,345             | 7,575               | 770                   |
| 23964904               | ISSUE: 22160K105 - COSTCO WHOLESALE CORP<br>12/16/21 S          | 20                   | 552.630       | 0                   | 11,052            | 7,632               | 3,420                 |
| 23964904               | ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC<br>12/16/21 S       | 30                   | 150.800       | 0                   | 4,524             | 2,721               | 1,803                 |
| 23964904               | ISSUE: 30231G102 - EXXON MOBIL CORPORATION<br>12/16/21 S        | 136                  | 61.370        | 1                   | 8,345             | 6,345               | 2,000                 |
| 23964904               | ISSUE: 87612E106 - TARGET CORP<br>12/16/21 S                    | 16                   | 224.780       | 0                   | 3,596             | 1,305               | 2,291                 |
| 23964904               | ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP<br>12/16/21 S      | 33                   | 119.570       | 0                   | 3,945             | 2,820               | 1,126                 |
| 23964904               | ISSUE: 59156R108 - METLIFE INC<br>12/16/21 S                    | 60                   | 61.390        | 1                   | 3,683             | 2,865               | 818                   |
| 23964904               | ISSUE: 91324P102 - UNITEDHEALTH GROUP INC<br>12/16/21 S         | 17                   | 492.860       | 0                   | 8,378             | 3,187               | 5,192                 |
| 23964904               | ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS<br>12/16/21 S   | 21                   | 310.130       | 0                   | 6,512             | 5,245               | 1,268                 |
| 23964904               | ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC<br>12/16/21 S | 14                   | 351.200       | 0                   | 4,917             | 1,739               | 3,178                 |
| 23964904               | ISSUE: 09857L108 - BOOKING HOLDINGS INC<br>12/16/21 S           | 2                    | 2,164.910     | 0                   | 4,330             | 4,694               | -364                  |
| 23964904               | ISSUE: 87165B103 - SYNCHRONY FINANCIAL<br>12/16/21 S            | 153                  | 47.620        | 2                   | 7,284             | 5,210               | 2,074                 |
| 23964904               | ISSUE: 92343V104 - VERIZON COMMUNICATIONS<br>12/16/21 S         | 118                  | 52.750        | 1                   | 6,223             | 6,791               | -567                  |
| 23964904               | ISSUE: 345370860 - FORD MOTOR COMPANY<br>12/16/21 S             | 171                  | 20.350        | 2                   | 3,478             | 1,946               | 1,532                 |
| 23964904               | ISSUE: 30161N101 - EXELON CORPORATION<br>12/16/21 S             | 181                  | 54.360        | 2                   | 9,837             | 8,891               | 947                   |
| 23964904               | ISSUE: 46625H100 - JPMORGAN CHASE & CO<br>12/16/21 S            | 68                   | 160.410       | 1                   | 10,907            | 8,185               | 2,722                 |
| 23964904               | ISSUE: 74144T108 - T ROWE PRICE GROUP INC<br>12/16/21 S         | 29                   | 190.620       | 0                   | 5,528             | 6,238               | -711                  |
| 23964904               | ISSUE: G5494J103 - LINDE PLC<br>12/16/21 S                      | 17                   | 340.010       | 0                   | 5,780             | 3,533               | 2,247                 |
| 23964904               | ISSUE: 016255101 - ALIGN TECHNOLOGY INC<br>12/16/21 S           | 8                    | 595.060       | 0                   | 4,760             | 5,159               | -399                  |
| 23964904               | ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC<br>12/16/21 S      | 25                   | 198.590       | 0                   | 4,964             | 5,055               | -90                   |
| 23964904               | ISSUE: 758849103 - REGENCY CENTERS CORP<br>12/16/21 S           | 134                  | 71.650        | 1                   | 9,600             | 8,963               | 636                   |
| 23964904               | ISSUE: 22822V101 - CROWN CASTLE INTL CORP<br>12/16/21 S         | 6                    | 200.470       | 0                   | 1,203             | 1,100               | 103                   |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                       | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 125523100 - CIGNA CORP<br>12/16/21 S                 | 18                   | 218.670       | 0                   | 3,936             | 3,402               | 534                   |
| 23964904               | ISSUE: G1151C101 - ACCENTURE PLC<br>12/16/21 S              | 37                   | 400.600       | 0                   | 14,822            | 10,377              | 4,445                 |
| 23964904               | ISSUE: 60770K107 - MODERNA INC<br>12/16/21 S                | 4                    | 282.020       | 0                   | 1,128             | 1,595               | -467                  |
| 23964904               | ISSUE: 166764100 - CHEVRON CORP<br>12/16/21 S               | 74                   | 116.640       | 1                   | 8,631             | 7,851               | 779                   |
| 23964904               | ISSUE: 58933Y105 - MERCK & CO INC NEW<br>12/16/21 S         | 36                   | 75.910        | 0                   | 2,732             | 2,904               | -172                  |
| 23964904               | ISSUE: 35137L105 - FOX CORP<br>12/16/21 S                   | 79                   | 37.010        | 1                   | 2,923             | 3,108               | -185                  |
| 23964904               | ISSUE: 988498101 - YUM BRANDS INC<br>12/16/21 S             | 39                   | 133.590       | 0                   | 5,210             | 3,529               | 1,681                 |
| 23964904               | ISSUE: 64110L106 - NETFLIX INC<br>12/16/21 S                | 11                   | 591.060       | 0                   | 6,502             | 2,910               | 3,591                 |
| 23964904               | ISSUE: 02079K107 - ALPHABET INC CL C<br>12/16/21 S          | 5                    | 2,896.770     | 0                   | 14,484            | 6,232               | 8,251                 |
| 23964904               | ISSUE: 02079K305 - ALPHABET INC CL A<br>12/16/21 S          | 12                   | 2,888.900     | 0                   | 34,667            | 9,888               | 24,778                |
| 23964904               | ISSUE: 20825C104 - CONOCOPHILLIPS<br>12/16/21 S             | 48                   | 71.700        | 0                   | 3,441             | 1,865               | 1,576                 |
| 23964904               | ISSUE: 40434L105 - HP INC<br>12/16/21 S                     | 102                  | 36.700        | 1                   | 3,742             | 3,745               | -3                    |
| 23964904               | ISSUE: 20030N101 - COMCAST CORP CLASS A<br>12/16/21 S       | 117                  | 48.840        | 1                   | 5,713             | 4,246               | 1,468                 |
| 23964904               | ISSUE: 46120E602 - INTUITIVE SURGICAL INC<br>12/16/21 S     | 13                   | 334.530       | 0                   | 4,349             | 3,281               | 1,068                 |
| 23964904               | ISSUE: 65339F101 - NEXTERA ENERGY INC<br>12/16/21 S         | 42                   | 92.230        | 0                   | 3,873             | 2,838               | 1,035                 |
| 23964904               | ISSUE: 88160R101 - TESLA, INC<br>12/16/21 S                 | 19                   | 926.920       | 0                   | 17,611            | 13,205              | 4,406                 |
| 23964904               | ISSUE: 78409V104 - S&P GLOBAL INC<br>12/16/21 S             | 12                   | 476.830       | 0                   | 5,722             | 2,635               | 3,087                 |
| 23964904               | ISSUE: 501889208 - LKQ CORP<br>12/16/21 S                   | 112                  | 56.690        | 1                   | 6,348             | 5,667               | 681                   |
| 23964904               | ISSUE: 79466L302 - SALESFORCE COM INC<br>12/16/21 S         | 52                   | 253.120       | 1                   | 13,162            | 11,669              | 1,492                 |
| 23964904               | ISSUE: 7591EP100 - REGIONS FINL CORP NEW<br>12/16/21 S      | 399                  | 21.960        | 4                   | 8,758             | 6,093               | 2,665                 |
| 23964904               | ISSUE: 30225T102 - EXTRA SPACE STORAGE INC<br>12/16/21 S    | 35                   | 214.410       | 0                   | 7,504             | 6,706               | 798                   |
| 23964904               | ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE<br>12/16/21 S | 580                  | 15.860        | 6                   | 9,193             | 9,374               | -181                  |
| 23964904               | ISSUE: 150870103 - CELANESE CORP<br>12/16/21 S              | 32                   | 163.080       | 0                   | 5,218             | 4,991               | 227                   |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 252131107 - DEXCOM INC<br>12/16/21 S                 | 4                    | 529.360       | 0                   | 2,117             | 2,482               | -364                  |
| 23964904               | ISSUE: 172967424 - CITIGROUP INC.<br>12/16/21 S             | 109                  | 61.070        | 1                   | 6,656             | 7,130               | -474                  |
| 23964904               | ISSUE: 03076C106 - AMERIPRISE FINL INC<br>12/16/21 S        | 11                   | 300.230       | 0                   | 3,302             | 1,575               | 1,727                 |
| 23964904               | ISSUE: 00206R102 - AT & T INC<br>12/16/21 S                 | 239                  | 23.710        | 2                   | 5,664             | 7,307               | -1,643                |
| 23964904               | ISSUE: 12504L109 - CBRE GROUP INC<br>12/16/21 S             | 75                   | 105.920       | 1                   | 7,943             | 4,072               | 3,872                 |
| 23964904               | ISSUE: 03027X100 - AMERICAN TOWER CORP<br>12/16/21 S        | 19                   | 279.470       | 0                   | 5,310             | 4,423               | 887                   |
| 23964904               | ISSUE: 57636Q104 - MASTERCARD INC<br>12/16/21 S             | 24                   | 352.920       | 0                   | 8,470             | 6,687               | 1,782                 |
| 23964904               | ISSUE: 30303M102 - META PLATFORMS INC<br>12/16/21 S         | 64                   | 334.900       | 1                   | 21,433            | 9,624               | 11,809                |
| 23964904               | ISSUE: 81762P102 - SERVICENOW INC<br>12/16/21 S             | 6                    | 608.980       | 0                   | 3,654             | 2,302               | 1,352                 |
| 23964904               | ISSUE: 89417E109 - TRAVELERS COMPANIES, INC<br>12/16/21 S   | 44                   | 162.020       | 0                   | 7,128             | 6,846               | 282                   |
| 23964904               | ISSUE: 00287Y109 - ABBVIE INC<br>12/16/21 S                 | 16                   | 131.780       | 0                   | 2,108             | 1,418               | 690                   |
| 23964904               | ISSUE: 98978V103 - ZOETIS INC<br>12/16/21 S                 | 27                   | 232.810       | 0                   | 6,286             | 4,565               | 1,720                 |
| 23964904               | ISSUE: 90384S303 - ULTA BEAUTY, INC<br>12/16/21 S           | 12                   | 385.170       | 0                   | 4,622             | 4,945               | -323                  |
| 23964904               | ISSUE: 92826C839 - VISA INC-CLASS A SHRS<br>12/16/21 S      | 50                   | 214.370       | 1                   | 10,718            | 10,540              | 178                   |
| 23964904               | ISSUE: 64110D104 - NETAPP INC<br>12/16/21 S                 | 70                   | 88.150        | 1                   | 6,170             | 4,467               | 1,703                 |
| 23964904               | ISSUE: 002824100 - ABBOTT LABS<br>01/11/22 B                | 610                  | 135.700       | 6                   | 82,783-           | 82,783              |                       |
| 23964904               | ISSUE: 00724F101 - ADOBE INC<br>01/11/22 S                  | 374                  | 529.890       | 5                   | 198,174           | 185,497             | 12,677                |
| 23964904               | ISSUE: 007903107 - ADVANCED MICRO DEVICES INC<br>01/11/22 S | 206                  | 137.310       | 2                   | 28,284            | 16,772              | 11,512                |
| 23964904               | ISSUE: 012653101 - ALBEMARLE CORP COM<br>01/11/22 B         | 171                  | 240.170       | 2                   | 41,071-           | 41,071              |                       |
| 23964904               | ISSUE: 020002101 - ALLSTATE CORP<br>01/11/22 S              | 579                  | 123.820       | 6                   | 71,686            | 54,982              | 16,704                |
| 23964904               | ISSUE: 071813109 - BAXTER INTL INC<br>01/11/22 B            | 1,106                | 86.360        | 11                  | 95,525-           | 95,525              |                       |
| 23964904               | ISSUE: 090572207 - BIO RAD LABS INC CL A<br>01/11/22 S      | 142                  | 674.980       | 2                   | 95,845            | 102,248             | -6,403                |
| 23964904               | ISSUE: 532457108 - ELI LILLY & CO COM<br>01/11/22 B         | 307                  | 262.320       | 3                   | 80,535-           | 80,535              |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                                    | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|------------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 548661107 - LOWES COS INC<br>01/11/22 S 304                     |                      | 249.500       | 3                   | 75,845            | 64,786              | 11,059                |
| 23964904               | ISSUE: 654106103 - NIKE INC CL B<br>01/11/22 B 492                     |                      | 150.300       | 5                   | 73,953-           | 73,953              |                       |
| 23964904               | ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC<br>01/11/22 S 1,128 |                      | 65.850        | 12                  | 74,267            | 58,126              | 16,141                |
| 23964904               | ISSUE: 74460D109 - PUBLIC STORAGE INC COM<br>01/11/22 S 189            |                      | 362.850       | 2                   | 68,576            | 64,906              | 3,670                 |
| 23964904               | ISSUE: 808513105 - SCHWAB CHARLES CORP NEW<br>01/11/22 B 1,223         |                      | 93.910        | 12                  | 114,864-          | 114,864             |                       |
| 23964904               | ISSUE: 060505104 - BANK OF AMERICA CORP<br>01/11/22 S 3,629            |                      | 49.210        | 37                  | 178,546           | 166,291             | 12,255                |
| 23964904               | ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC<br>01/11/22 S 130           |                      | 403.050       | 2                   | 52,395            | 46,893              | 5,502                 |
| 23964904               | ISSUE: 31428X106 - FEDEX CORPORATION<br>01/11/22 B 354                 |                      | 255.540       | 4                   | 90,465-           | 90,465              |                       |
| 23964904               | ISSUE: 87165B103 - SYNCHRONY FINANCIAL<br>01/11/22 S 1,411             |                      | 48.760        | 14                  | 68,786            | 48,051              | 20,735                |
| 23964904               | ISSUE: 92343V104 - VERIZON COMMUNICATIONS<br>01/11/22 B 2,477          |                      | 53.590        | 25                  | 132,767-          | 132,767             |                       |
| 23964904               | ISSUE: 74144T108 - T ROWE PRICE GROUP INC<br>01/11/22 S 601            |                      | 193.680       | 7                   | 116,395           | 129,287             | -12,892               |
| 23964904               | ISSUE: 60770K107 - MODERNA INC<br>01/11/22 S 94                        |                      | 221.390       | 1                   | 20,810            | 37,488              | -16,679               |
| 23964904               | ISSUE: 70450Y103 - PAYPAL HOLDINGS INC<br>01/11/22 B 326               |                      | 191.520       | 3                   | 62,439-           | 62,439              |                       |
| 23964904               | ISSUE: 88160R101 - TESLA, INC<br>01/11/22 B 57                         |                      | 1,064.400     | 1                   | 60,671-           | 60,671              |                       |
| 23964904               | ISSUE: 74340W103 - PROLOGIS INC<br>01/11/22 B 786                      |                      | 152.990       | 8                   | 120,258-          | 120,258             |                       |
| 23964904               | ISSUE: 12504L109 - CBRE GROUP INC<br>01/11/22 S 494                    |                      | 105.280       | 5                   | 52,003            | 26,818              | 25,185                |
| 23964904               | ISSUE: 29414B104 - EPAM SYSTEMS INC<br>01/11/22 B 89                   |                      | 559.400       | 1                   | 49,787-           | 49,787              |                       |
| 23964904               | ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM<br>01/11/22 B 3,879   |                      | 63.070        | 39                  | 244,687-          | 244,687             |                       |
| 23964904               | ISSUE: 90384S303 - ULTA BEAUTY, INC<br>01/11/22 S 175                  |                      | 384.440       | 2                   | 67,275            | 72,117              | -4,842                |
| 23964904               | ISSUE: 64110D104 - NETAPP INC<br>01/11/22 S 835                        |                      | 95.020        | 9                   | 79,333            | 53,280              | 26,053                |
| 23964904               | ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS-C<br>01/11/22 B 1,563      |                      | 27.860        | 16                  | 43,561-           | 43,561              |                       |
| 23964904               | ISSUE: 002824100 - ABBOTT LABS<br>02/24/22 S 50                        |                      | 118.720       | 1                   | 5,935             | 6,786               | -850                  |
| 23964904               | ISSUE: 00724F101 - ADOBE INC<br>02/24/22 S 16                          |                      | 463.820       | 0                   | 7,421             | 7,936               | -515                  |

EMPLOYERS - ILA N.C. PENSION PLAN  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 007903107 - ADVANCED MICRO DEVICES INC<br>02/24/22 S 67 | 116.610              | 1             |                     | 7,812             | 5,455               | 2,357                 |
| 23964904               | ISSUE: 009158106 - AIR PRODS & CHEMS INC COM<br>02/24/22 S 51  | 235.130              | 1             |                     | 11,991            | 14,714              | -2,723                |
| 23964904               | ISSUE: 012653101 - ALBEMARLE CORP COM<br>02/24/22 S 15         | 184.200              | 0             |                     | 2,763             | 3,603               | -840                  |
| 23964904               | ISSUE: 023135106 - AMAZON COM INC COM<br>02/24/22 S 18         | 3,027.160            | 0             |                     | 54,488            | 23,748              | 30,740                |
| 23964904               | ISSUE: 025816109 - AMERICAN EXPRESS CO<br>02/24/22 S 56        | 188.350              | 1             |                     | 10,547            | 11,087              | -540                  |
| 23964904               | ISSUE: 031162100 - AMGEN INC<br>02/24/22 S 29                  | 219.270              | 0             |                     | 6,359             | 5,968               | 391                   |
| 23964904               | ISSUE: 037833100 - APPLE INC<br>02/24/22 S 719                 | 162.740              | 8             |                     | 117,002           | 21,212              | 95,791                |
| 23964904               | ISSUE: 038222105 - APPLIED MATERIALS INC<br>02/24/22 S 49      | 133.420              | 1             |                     | 6,537             | 2,839               | 3,698                 |
| 23964904               | ISSUE: 071813109 - BAXTER INTL INC<br>02/24/22 S 91            | 84.650               | 1             |                     | 7,702             | 7,860               | -157                  |
| 23964904               | ISSUE: 086516101 - BEST BUY INC<br>02/24/22 S 73               | 91.580               | 1             |                     | 6,685             | 8,216               | -1,532                |
| 23964904               | ISSUE: 090572207 - BIO RAD LABS INC CL A<br>02/24/22 S 10      | 598.430              | 0             |                     | 5,984             | 7,201               | -1,216                |
| 23964904               | ISSUE: 126408103 - CSX CORP<br>02/24/22 S 272                  | 33.600               | 3             |                     | 9,136             | 9,180               | -43                   |
| 23964904               | ISSUE: 126650100 - CVS HEALTH CORPORATION<br>02/24/22 S 51     | 100.770              | 1             |                     | 5,139             | 3,520               | 1,619                 |
| 23964904               | ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP<br>02/24/22 S 20 | 147.770              | 0             |                     | 2,955             | 3,441               | -485                  |
| 23964904               | ISSUE: 149123101 - CATERPILLAR INC<br>02/24/22 S 33            | 184.690              | 0             |                     | 6,094             | 6,325               | -230                  |
| 23964904               | ISSUE: 172062101 - CINCINNATI FINANCIAL CORP<br>02/24/22 S 45  | 119.420              | 0             |                     | 5,373             | 5,560               | -187                  |
| 23964904               | ISSUE: 17275R102 - CISCO SYSTEMS INC<br>02/24/22 S 192         | 54.730               | 2             |                     | 10,506            | 8,653               | 1,854                 |
| 23964904               | ISSUE: 172908105 - CINTAS CORP<br>02/24/22 S 14                | 374.020              | 0             |                     | 5,236             | 5,543               | -307                  |
| 23964904               | ISSUE: 217204106 - COPART INC COM<br>02/24/22 S 108            | 121.600              | 1             |                     | 13,132            | 14,639              | -1,508                |
| 23964904               | ISSUE: 231021106 - CUMMINS INC.<br>02/24/22 S 50               | 203.270              | 1             |                     | 10,163            | 11,935              | -1,772                |
| 23964904               | ISSUE: 235851102 - DANAHER CORP<br>02/24/22 S 47               | 271.560              | 1             |                     | 12,763            | 11,301              | 1,462                 |
| 23964904               | ISSUE: 237194105 - DARDEN RESTAURANTS INC<br>02/24/22 S 13     | 141.570              | 0             |                     | 1,840             | 1,883               | -42                   |
| 23964904               | ISSUE: 244199105 - DEERE & CO<br>02/24/22 S 33                 | 342.760              | 0             |                     | 11,311            | 7,205               | 4,105                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                                   | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                                 | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 254687106 - WALT DISNEY CO<br>02/24/22 S 68                    |                      | 149.400       | 1                   | 10,158            | 10,354              | -196                  |
| 23964904               | ISSUE: 876030107 - TAPESTRY INC<br>02/24/22 S 125                     |                      | 39.160        | 1                   | 4,894             | 4,994               | -100                  |
| 23964904               | ISSUE: 285512109 - ELECTRONIC ARTS INC<br>02/24/22 S 35               |                      | 127.500       | 0                   | 4,462             | 4,934               | -471                  |
| 23964904               | ISSUE: 291011104 - EMERSON ELECTRIC CO<br>02/24/22 S 53               |                      | 90.000        | 1                   | 4,769             | 5,143               | -374                  |
| 23964904               | ISSUE: 302130109 - EXPEDITORS INTL WASH INC<br>02/24/22 S 94          |                      | 105.030       | 1                   | 9,872             | 9,915               | -43                   |
| 23964904               | ISSUE: 437076102 - HOME DEPOT INC<br>02/24/22 S 56                    |                      | 313.240       | 1                   | 17,541            | 16,484              | 1,057                 |
| 23964904               | ISSUE: 45168D104 - IDEXX CORP<br>02/24/22 S 4                         |                      | 509.770       | 0                   | 2,039             | 1,976               | 63                    |
| 23964904               | ISSUE: 458140100 - INTEL CORP<br>02/24/22 S 220                       |                      | 46.720        | 2                   | 10,276            | 9,225               | 1,051                 |
| 23964904               | ISSUE: 461202103 - INTUIT COM<br>02/24/22 S 21                        |                      | 497.130       | 0                   | 10,439            | 14,134              | -3,695                |
| 23964904               | ISSUE: 478160104 - JOHNSON & JOHNSON<br>02/24/22 S 122                |                      | 158.140       | 1                   | 19,292            | 14,119              | 5,173                 |
| 23964904               | ISSUE: 482480100 - KLA CORP<br>02/24/22 S 13                          |                      | 357.890       | 0                   | 4,652             | 4,776               | -123                  |
| 23964904               | ISSUE: 501044101 - KROGER CO<br>02/24/22 S 159                        |                      | 44.440        | 2                   | 7,064             | 6,536               | 528                   |
| 23964904               | ISSUE: 512807108 - LAM RESEARCH CORP COM<br>02/24/22 S 7              |                      | 562.880       | 0                   | 3,940             | 4,302               | -362                  |
| 23964904               | ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON<br>02/24/22 S 57 |                      | 87.740        | 1                   | 5,001             | 5,316               | -315                  |
| 23964904               | ISSUE: 532457108 - ELI LILLY & CO COM<br>02/24/22 S 25                |                      | 243.080       | 0                   | 6,077             | 6,558               | -482                  |
| 23964904               | ISSUE: 548661107 - LOWES COS INC<br>02/24/22 S 33                     |                      | 213.410       | 0                   | 7,042             | 7,033               | 10                    |
| 23964904               | ISSUE: 580135101 - MCDONALDS CORP<br>02/24/22 S 43                    |                      | 245.030       | 0                   | 10,536            | 8,118               | 2,417                 |
| 23964904               | ISSUE: 592688105 - METTLER-TOLEDO INTL INC<br>02/24/22 S 6            |                      | 1,412.370     | 0                   | 8,474             | 9,268               | -794                  |
| 23964904               | ISSUE: 594918104 - MICROSOFT CORP<br>02/24/22 S 347                   |                      | 294.590       | 4                   | 102,219           | 22,982              | 79,237                |
| 23964904               | ISSUE: 595112103 - MICRON TECHNOLOGY INC<br>02/24/22 S 87             |                      | 88.830        | 1                   | 7,727             | 7,072               | 655                   |
| 23964904               | ISSUE: 617446448 - MORGAN STANLEY<br>02/24/22 S 159                   |                      | 91.810        | 2                   | 14,596            | 12,026              | 2,570                 |
| 23964904               | ISSUE: 654106103 - NIKE INC CL B<br>02/24/22 S 41                     |                      | 137.170       | 0                   | 5,624             | 6,163               | -539                  |
| 23964904               | ISSUE: 681919106 - OMNICOM GROUP<br>02/24/22 S 119                    |                      | 82.130        | 1                   | 9,772             | 10,285              | -513                  |

EMPLOYERS - ILA N.C. PENSION PLAN  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                               | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP<br>02/24/22 S 94  |                      | 195.610       | 1                   | 18,386            | 16,342              | 2,044                 |
| 23964904               | ISSUE: 693718108 - PACCAR INC<br>02/24/22 S 103                   |                      | 91.950        | 1                   | 9,470             | 9,498               | -28                   |
| 23964904               | ISSUE: 713448108 - PEPSICO INC<br>02/24/22 S 73                   |                      | 163.790       | 1                   | 11,956            | 10,566              | 1,390                 |
| 23964904               | ISSUE: 717081103 - PFIZER INC<br>02/24/22 S 286                   |                      | 45.960        | 3                   | 13,142            | 10,930              | 2,212                 |
| 23964904               | ISSUE: 74460D109 - PUBLIC STORAGE INC COM<br>02/24/22 S 26        |                      | 351.630       | 0                   | 9,142             | 8,929               | 213                   |
| 23964904               | ISSUE: 745867101 - PULTE GRP INC<br>02/24/22 S 65                 |                      | 46.620        | 1                   | 3,030             | 2,551               | 478                   |
| 23964904               | ISSUE: 747525103 - QUALCOMM INC<br>02/24/22 S 115                 |                      | 167.980       | 1                   | 19,316            | 15,182              | 4,134                 |
| 23964904               | ISSUE: 74834L100 - QUEST DIAGNOSTICS INC<br>02/24/22 S 61         |                      | 129.510       | 1                   | 7,899             | 7,902               | -2                    |
| 23964904               | ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC<br>02/24/22 S 10 |                      | 609.780       | 0                   | 6,098             | 5,466               | 632                   |
| 23964904               | ISSUE: 770323103 - ROBERT HALF INTL INC<br>02/24/22 S 103         |                      | 116.880       | 1                   | 12,038            | 8,434               | 3,603                 |
| 23964904               | ISSUE: 808513105 - SCHWAB CHARLES CORP NEW<br>02/24/22 S 101      |                      | 82.270        | 1                   | 8,308             | 9,486               | -1,178                |
| 23964904               | ISSUE: 816851109 - SEMPRA ENERGY<br>02/24/22 S 166                |                      | 134.230       | 2                   | 22,280            | 21,511              | 770                   |
| 23964904               | ISSUE: 871607107 - SYNOPSYS INC COM<br>02/24/22 S 7               |                      | 307.800       | 0                   | 2,155             | 1,439               | 716                   |
| 23964904               | ISSUE: 871829107 - SYSCO CORP<br>02/24/22 S 35                    |                      | 84.960        | 0                   | 2,973             | 2,884               | 90                    |
| 23964904               | ISSUE: 883203101 - TEXTRON INC<br>02/24/22 S 47                   |                      | 69.500        | 0                   | 3,266             | 2,778               | 488                   |
| 23964904               | ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC<br>02/24/22 S 25  |                      | 540.170       | 0                   | 13,504            | 10,142              | 3,362                 |
| 23964904               | ISSUE: 902494103 - TYSON FOODS INC CL A DEL<br>02/24/22 S 172     |                      | 90.330        | 2                   | 15,535            | 13,788              | 1,747                 |
| 23964904               | ISSUE: 931142103 - WALMART INC<br>02/24/22 S 131                  |                      | 134.530       | 1                   | 17,622            | 19,014              | -1,392                |
| 23964904               | ISSUE: 958102105 - WESTERN DIGITAL CORP<br>02/24/22 S 68          |                      | 51.830        | 1                   | 3,524             | 3,838               | -314                  |
| 23964904               | ISSUE: 191216100 - COCA COLA CO<br>02/24/22 S 420                 |                      | 60.510        | 4                   | 25,410            | 23,209              | 2,201                 |
| 23964904               | ISSUE: 278642103 - EBAY INC<br>02/24/22 S 61                      |                      | 55.440        | 1                   | 3,381             | 4,468               | -1,086                |
| 23964904               | ISSUE: 67066G104 - NVIDIA CORP<br>02/24/22 S 112                  |                      | 237.480       | 1                   | 26,597            | 6,291               | 20,305                |
| 23964904               | ISSUE: 060505104 - BANK OF AMERICA CORP<br>02/24/22 S 427         |                      | 43.600        | 4                   | 18,613            | 19,566              | -954                  |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 22160K105 - COSTCO WHOLESALE CORP<br>02/24/22 S          | 34                   | 505.580       | 0                   | 17,189            | 12,975              | 4,215                 |
| 23964904               | ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC<br>02/24/22 S       | 51                   | 128.150       | 1                   | 6,535             | 4,626               | 1,909                 |
| 23964904               | ISSUE: 30231G102 - EXXON MOBIL CORPORATION<br>02/24/22 S        | 231                  | 75.800        | 2                   | 17,507            | 10,777              | 6,731                 |
| 23964904               | ISSUE: 31428X106 - FEDEX CORPORATION<br>02/24/22 S              | 29                   | 215.920       | 0                   | 6,261             | 7,411               | -1,150                |
| 23964904               | ISSUE: 87612E106 - TARGET CORP<br>02/24/22 S                    | 28                   | 191.550       | 0                   | 5,363             | 2,284               | 3,080                 |
| 23964904               | ISSUE: 695156109 - PACKAGING CORP OF AMERICA<br>02/24/22 S      | 49                   | 145.990       | 1                   | 7,153             | 7,256               | -103                  |
| 23964904               | ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP<br>02/24/22 S      | 57                   | 109.640       | 1                   | 6,249             | 4,870               | 1,379                 |
| 23964904               | ISSUE: 59156R108 - METLIFE INC<br>02/24/22 S                    | 104                  | 66.220        | 1                   | 6,886             | 4,966               | 1,920                 |
| 23964904               | ISSUE: 91324P102 - UNITEDHEALTH GROUP INC<br>02/24/22 S         | 29                   | 455.890       | 0                   | 13,220            | 5,436               | 7,785                 |
| 23964904               | ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS<br>02/24/22 S   | 36                   | 271.710       | 0                   | 9,781             | 8,991               | 790                   |
| 23964904               | ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC<br>02/24/22 S | 40                   | 294.650       | 0                   | 11,786            | 7,661               | 4,124                 |
| 23964904               | ISSUE: 09857L108 - BOOKING HOLDINGS INC<br>02/24/22 S           | 3                    | 2,295.000     | 0                   | 6,885             | 7,041               | -156                  |
| 23964904               | ISSUE: 92343V104 - VERIZON COMMUNICATIONS<br>02/24/22 S         | 406                  | 52.590        | 4                   | 21,347            | 22,559              | -1,211                |
| 23964904               | ISSUE: 345370860 - FORD MOTOR COMPANY<br>02/24/22 S             | 297                  | 17.150        | 3                   | 5,091             | 3,380               | 1,711                 |
| 23964904               | ISSUE: 46625H100 - JPMORGAN CHASE & CO<br>02/24/22 S            | 86                   | 144.550       | 1                   | 12,430            | 10,352              | 2,079                 |
| 23964904               | ISSUE: G5494J103 - LINDE PLC<br>02/24/22 S                      | 57                   | 285.250       | 1                   | 16,259            | 14,453              | 1,805                 |
| 23964904               | ISSUE: 016255101 - ALIGN TECHNOLOGY INC<br>02/24/22 S           | 14                   | 509.150       | 0                   | 7,128             | 9,028               | -1,900                |
| 23964904               | ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC<br>02/24/22 S      | 42                   | 158.500       | 0                   | 6,657             | 8,492               | -1,836                |
| 23964904               | ISSUE: 22822V101 - CROWN CASTLE INTL CORP<br>02/24/22 S         | 102                  | 165.000       | 1                   | 16,829            | 17,075              | -246                  |
| 23964904               | ISSUE: 125523100 - CIGNA CORP<br>02/24/22 S                     | 31                   | 224.430       | 0                   | 6,957             | 5,859               | 1,098                 |
| 23964904               | ISSUE: G1151C101 - ACCENTURE PLC<br>02/24/22 S                  | 64                   | 316.170       | 1                   | 20,234            | 17,949              | 2,285                 |
| 23964904               | ISSUE: 166764100 - CHEVRON CORP<br>02/24/22 S                   | 126                  | 134.850       | 1                   | 16,990            | 13,369              | 3,621                 |
| 23964904               | ISSUE: 58933Y105 - MERCK & CO INC NEW<br>02/24/22 S             | 61                   | 73.510        | 1                   | 4,483             | 4,921               | -437                  |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                       | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 35137L105 - FOX CORP<br>02/24/22 S                   | 134                  | 40.870        | 1                   | 5,475             | 5,271               | 204                   |
| 23964904               | ISSUE: 70450Y103 - PAYPAL HOLDINGS INC<br>02/24/22 S        | 27                   | 105.020       | 0                   | 2,835             | 5,171               | -2,336                |
| 23964904               | ISSUE: 21037T109 - CONSTELLATION ENERGY CORP<br>02/24/22 S  | 104                  | 44.320        | 1                   | 4,608             | 4,542               | 66                    |
| 23964904               | ISSUE: 988498101 - YUM BRANDS INC<br>02/24/22 S             | 68                   | 121.360       | 1                   | 8,252             | 6,152               | 2,099                 |
| 23964904               | ISSUE: 64110L106 - NETFLIX INC<br>02/24/22 S                | 13                   | 390.030       | 0                   | 5,070             | 3,439               | 1,631                 |
| 23964904               | ISSUE: 02079K107 - ALPHABET INC CL C<br>02/24/22 S          | 8                    | 2,653.470     | 0                   | 21,228            | 9,972               | 11,256                |
| 23964904               | ISSUE: 02079K305 - ALPHABET INC CL A<br>02/24/22 S          | 21                   | 2,653.820     | 0                   | 55,730            | 17,305              | 38,425                |
| 23964904               | ISSUE: 20825C104 - CONOCOPHILLIPS<br>02/24/22 S             | 81                   | 87.730        | 1                   | 7,105             | 3,148               | 3,958                 |
| 23964904               | ISSUE: 40434L105 - HP INC<br>02/24/22 S                     | 175                  | 34.530        | 2                   | 6,041             | 6,426               | -385                  |
| 23964904               | ISSUE: 20030N101 - COMCAST CORP CLASS A<br>02/24/22 S       | 204                  | 46.010        | 2                   | 9,384             | 7,402               | 1,982                 |
| 23964904               | ISSUE: 46120E602 - INTUITIVE SURGICAL INC<br>02/24/22 S     | 22                   | 288.380       | 0                   | 6,344             | 5,552               | 792                   |
| 23964904               | ISSUE: 65339F101 - NEXTERA ENERGY INC<br>02/24/22 S         | 157                  | 75.440        | 2                   | 11,842            | 11,252              | 590                   |
| 23964904               | ISSUE: 88160R101 - TESLA, INC<br>02/24/22 S                 | 38                   | 800.770       | 1                   | 30,429            | 28,188              | 2,240                 |
| 23964904               | ISSUE: 78409V104 - S&P GLOBAL INC<br>02/24/22 S             | 21                   | 381.680       | 0                   | 8,015             | 4,611               | 3,404                 |
| 23964904               | ISSUE: 501889208 - LKQ CORP<br>02/24/22 S                   | 192                  | 45.930        | 2                   | 8,817             | 9,715               | -899                  |
| 23964904               | ISSUE: 82669G104 - SIGNATURE BANK<br>02/24/22 S             | 16                   | 325.700       | 0                   | 5,211             | 5,476               | -265                  |
| 23964904               | ISSUE: 79466L302 - SALESFORCE COM INC<br>02/24/22 S         | 89                   | 204.290       | 1                   | 18,181            | 19,972              | -1,792                |
| 23964904               | ISSUE: 7591EP100 - REGIONS FINL CORP NEW<br>02/24/22 S      | 693                  | 23.080        | 7                   | 15,987            | 10,582              | 5,405                 |
| 23964904               | ISSUE: 30225T102 - EXTRA SPACE STORAGE INC<br>02/24/22 S    | 61                   | 189.740       | 1                   | 11,573            | 11,688              | -115                  |
| 23964904               | ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC<br>02/24/22 S    | 10                   | 637.160       | 0                   | 6,371             | 6,748               | -376                  |
| 23964904               | ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE<br>02/24/22 S | 977                  | 16.670        | 10                  | 16,277            | 15,791              | 486                   |
| 23964904               | ISSUE: 150870103 - CELANESE CORP<br>02/24/22 S              | 56                   | 137.210       | 1                   | 7,683             | 8,734               | -1,051                |
| 23964904               | ISSUE: 252131107 - DEXCOM INC<br>02/24/22 S                 | 7                    | 408.720       | 0                   | 2,861             | 4,343               | -1,482                |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                                | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|--------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 172967424 - CITIGROUP INC.<br>02/24/22 S 187                |                      | 60.670        | 2                   | 11,343            | 12,232              | -889                  |
| 23964904               | ISSUE: 74340W103 - PROLOGIS INC<br>02/24/22 S 143                  |                      | 143.330       | 2                   | 20,495            | 21,307              | -812                  |
| 23964904               | ISSUE: 03076C106 - AMERIPRISE FINL INC<br>02/24/22 S 19            |                      | 289.360       | 0                   | 5,498             | 2,721               | 2,777                 |
| 23964904               | ISSUE: 00206R102 - AT & T INC<br>02/24/22 S 408                    |                      | 23.230        | 4                   | 9,474             | 12,474              | -3,000                |
| 23964904               | ISSUE: 12504L109 - CBRE GROUP INC<br>02/24/22 S 90                 |                      | 93.840        | 1                   | 8,445             | 4,886               | 3,559                 |
| 23964904               | ISSUE: 03027X100 - AMERICAN TOWER CORP<br>02/24/22 S 33            |                      | 231.750       | 0                   | 7,647             | 7,682               | -35                   |
| 23964904               | ISSUE: 57636Q104 - MASTERCARD INC<br>02/24/22 S 42                 |                      | 369.380       | 0                   | 15,513            | 11,703              | 3,811                 |
| 23964904               | ISSUE: 29414B104 - EPAM SYSTEMS INC<br>02/24/22 S 8                |                      | 382.280       | 0                   | 3,058             | 4,475               | -1,417                |
| 23964904               | ISSUE: 30303M102 - META PLATFORMS INC<br>02/24/22 S 112            |                      | 207.600       | 1                   | 23,250            | 16,843              | 6,407                 |
| 23964904               | ISSUE: 81762P102 - SERVICENOW INC<br>02/24/22 S 10                 |                      | 573.950       | 0                   | 5,739             | 3,837               | 1,903                 |
| 23964904               | ISSUE: 89417E109 - TRAVELERS COMPANIES, INC<br>02/24/22 S 76       |                      | 166.500       | 1                   | 12,653            | 11,825              | 828                   |
| 23964904               | ISSUE: 00287Y109 - ABBVIE INC<br>02/24/22 S 76                     |                      | 145.270       | 1                   | 11,040            | 9,489               | 1,551                 |
| 23964904               | ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM<br>02/24/22 S 329 |                      | 52.500        | 3                   | 17,269            | 20,753              | -3,484                |
| 23964904               | ISSUE: 98978V103 - ZOETIS INC<br>02/24/22 S 46                     |                      | 190.950       | 1                   | 8,783             | 7,778               | 1,006                 |
| 23964904               | ISSUE: 90384S303 - ULTA BEAUTY, INC<br>02/24/22 S 6                |                      | 373.090       | 0                   | 2,238             | 2,473               | -234                  |
| 23964904               | ISSUE: 92826C839 - VISA INC-CLASS A SHRS<br>02/24/22 S 87          |                      | 217.300       | 1                   | 18,904            | 18,340              | 564                   |
| 23964904               | ISSUE: 64110D104 - NETAPP INC<br>02/24/22 S 49                     |                      | 79.290        | 1                   | 3,885             | 3,127               | 758                   |
| 23964904               | ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS-C<br>02/24/22 S 126    |                      | 27.670        | 1                   | 3,485             | 3,512               | -26                   |
| 23964904               | ISSUE: 216648402 - COOPER COS INC COM NEW<br>05/13/22 B 210        |                      | 327.790       | 2                   | 68,838-           | 68,838              |                       |
| 23964904               | ISSUE: 217204106 - COPART INC COM<br>05/13/22 S 341                |                      | 111.960       | 4                   | 38,174            | 46,222              | -8,048                |
| 23964904               | ISSUE: 235851102 - DANAHER CORP<br>05/13/22 S 149                  |                      | 249.190       | 2                   | 37,127            | 35,827              | 1,300                 |
| 23964904               | ISSUE: 244199105 - DEERE & CO<br>05/13/22 S 148                    |                      | 366.690       | 3                   | 54,267            | 32,314              | 21,953                |
| 23964904               | ISSUE: 372460105 - GENUINE PARTS CO<br>05/13/22 B 409              |                      | 134.780       | 4                   | 55,129-           | 55,129              |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                               | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                             | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 384802104 - GRAINGER W W INC<br>05/13/22 S 136             |                      | 477.330       | 3                   | 64,914            | 71,197              | -6,283                |
| 23964904               | ISSUE: 592688105 - METTLER-TOLEDO INTL INC<br>05/13/22 S 17       |                      | 1,255.110     | 1                   | 21,336            | 26,261              | -4,924                |
| 23964904               | ISSUE: 617446448 - MORGAN STANLEY<br>05/13/22 B 1,120             |                      | 80.540        | 11                  | 90,216-           | 90,216              |                       |
| 23964904               | ISSUE: 665859104 - NORTHERN TRUST CORP<br>05/13/22 B 643          |                      | 104.150       | 6                   | 66,975-           | 66,975              |                       |
| 23964904               | ISSUE: 674599105 - OCCIDENTAL PETE CORP<br>05/13/22 B 758         |                      | 64.080        | 8                   | 48,580-           | 48,580              |                       |
| 23964904               | ISSUE: 681919106 - OMNICOM GROUP<br>05/13/22 S 876                |                      | 77.010        | 10                  | 67,450            | 75,713              | -8,262                |
| 23964904               | ISSUE: 693718108 - PACCAR INC<br>05/13/22 S 285                   |                      | 83.750        | 3                   | 23,865            | 26,281              | -2,416                |
| 23964904               | ISSUE: 704326107 - PAYCHEX INC<br>05/13/22 S 194                  |                      | 119.690       | 2                   | 23,217            | 26,500              | -3,283                |
| 23964904               | ISSUE: 742718109 - PROCTER & GAMBLE CO<br>05/13/22 B 772          |                      | 153.620       | 8                   | 118,602-          | 118,602             |                       |
| 23964904               | ISSUE: 871829107 - SYSCO CORP<br>05/13/22 B 612                   |                      | 84.730        | 6                   | 51,861-           | 51,861              |                       |
| 23964904               | ISSUE: 91913Y100 - VALERO ENERGY CORP<br>05/13/22 B 363           |                      | 124.700       | 4                   | 45,270-           | 45,270              |                       |
| 23964904               | ISSUE: 931142103 - WALMART INC<br>05/13/22 S 700                  |                      | 148.050       | 9                   | 103,626           | 101,601             | 2,024                 |
| 23964904               | ISSUE: 989701107 - ZIONS BANCORP NA<br>05/13/22 S 1,308           |                      | 53.560        | 15                  | 70,042            | 82,674              | -12,632               |
| 23964904               | ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS<br>05/13/22 S 198 |                      | 244.620       | 3                   | 48,432            | 49,449              | -1,017                |
| 23964904               | ISSUE: 92343V104 - VERIZON COMMUNICATIONS<br>05/13/22 S 1,157     |                      | 48.180        | 13                  | 55,731            | 64,286              | -8,555                |
| 23964904               | ISSUE: G5494J103 - LINDE PLC<br>05/13/22 S 330                    |                      | 308.770       | 6                   | 101,888           | 83,677              | 18,212                |
| 23964904               | ISSUE: 166764100 - CHEVRON CORP<br>05/13/22 S 748                 |                      | 167.870       | 10                  | 125,556           | 79,362              | 46,194                |
| 23964904               | ISSUE: 58933Y105 - MERCK & CO INC NEW<br>05/13/22 B 946           |                      | 90.410        | 9                   | 85,537-           | 85,537              |                       |
| 23964904               | ISSUE: 565849106 - MARATHON OIL CORP<br>05/13/22 S 1,622          |                      | 27.000        | 17                  | 43,777            | 39,479              | 4,297                 |
| 23964904               | ISSUE: 500754106 - KRAFT HEINZ CO/THE<br>05/13/22 B 1,059         |                      | 44.290        | 11                  | 46,914-           | 46,914              |                       |
| 23964904               | ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.<br>05/13/22 B 285      |                      | 310.360       | 3                   | 88,455-           | 88,455              |                       |
| 23964904               | ISSUE: H1467J104 - CHUBB LTD<br>05/13/22 B 403                    |                      | 206.540       | 4                   | 83,240-           | 83,240              |                       |
| 23964904               | ISSUE: 46120E602 - INTUITIVE SURGICAL INC<br>05/13/22 B 294       |                      | 223.690       | 3                   | 65,768-           | 65,768              |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                           | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 78409V104 - S&P GLOBAL INC<br>05/13/22 S                 | 115                  | 336.850       | 2                   | 38,736            | 25,248              | 13,487                |
| 23964904               | ISSUE: 82669G104 - SIGNATURE BANK<br>05/13/22 S                 | 176                  | 201.200       | 3                   | 35,409            | 60,236              | -24,827               |
| 23964904               | ISSUE: 30225T102 - EXTRA SPACE STORAGE INC<br>05/13/22 S        | 344                  | 178.960       | 5                   | 61,557            | 65,913              | -4,355                |
| 23964904               | ISSUE: 513272104 - LAMB WESTON HOLDINGS INC<br>05/13/22 S       | 526                  | 63.530        | 6                   | 33,411            | 34,861              | -1,451                |
| 23964904               | ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES<br>05/13/22 S  | 167                  | 203.780       | 2                   | 34,029            | 36,530              | -2,501                |
| 23964904               | ISSUE: 172967424 - CITIGROUP INC.<br>05/13/22 B                 | 1,339                | 47.640        | 13                  | 63,803-           | 63,803              |                       |
| 23964904               | ISSUE: 56585A102 - MARATHON PETROLEUM CORP<br>05/13/22 B        | 452                  | 95.880        | 5                   | 43,342-           | 43,342              |                       |
| 23964904               | ISSUE: 12504L109 - CBRE GROUP INC<br>05/13/22 S                 | 279                  | 80.800        | 3                   | 22,540            | 15,146              | 7,394                 |
| 23964904               | ISSUE: 73278L105 - POOL CORPORATION<br>05/13/22 B               | 245                  | 411.160       | 2                   | 100,737-          | 100,737             |                       |
| 23964904               | ISSUE: 718546104 - PHILLIPS 66<br>05/13/22 B                    | 495                  | 94.600        | 5                   | 46,832-           | 46,832              |                       |
| 23964904               | ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A<br>05/13/22 S | 1,062                | 18.100        | 11                  | 19,211            | 30,648              | -11,437               |
| 23964904               | ISSUE: 925652109 - VICI PROPERTIES INC<br>08/03/22 B            | 2,110                | 34.040        | 21                  | 71,846-           | 71,846              |                       |
| 23964904               | ISSUE: 009158106 - AIR PRODS & CHEMS INC COM<br>08/03/22 S      | 197                  | 245.710       | 3                   | 48,402            | 56,838              | -8,436                |
| 23964904               | ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO<br>08/03/22 B      | 675                  | 82.250        | 7                   | 55,526-           | 55,526              |                       |
| 23964904               | ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC<br>08/03/22 B  | 439                  | 244.320       | 4                   | 107,261-          | 107,261             |                       |
| 23964904               | ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO<br>08/03/22 B        | 572                  | 72.990        | 6                   | 41,756-           | 41,756              |                       |
| 23964904               | ISSUE: 126408103 - CSX CORP<br>08/03/22 B                       | 1,654                | 32.500        | 17                  | 53,772-           | 53,772              |                       |
| 23964904               | ISSUE: 149123101 - CATERPILLAR INC<br>08/03/22 S                | 367                  | 182.870       | 5                   | 67,108            | 70,339              | -3,231                |
| 23964904               | ISSUE: 172062101 - CINCINNATI FINANCIAL CORP<br>08/03/22 S      | 515                  | 96.700        | 6                   | 49,794            | 63,633              | -13,839               |
| 23964904               | ISSUE: 217204106 - COPART INC COM<br>08/03/22 S                 | 414                  | 130.240       | 5                   | 53,914            | 56,117              | -2,203                |
| 23964904               | ISSUE: 231021106 - CUMMINS INC.<br>08/03/22 S                   | 113                  | 217.770       | 2                   | 24,606            | 26,973              | -2,367                |
| 23964904               | ISSUE: 285512109 - ELECTRONIC ARTS INC<br>08/03/22 S            | 393                  | 133.280       | 5                   | 52,374            | 55,396              | -3,022                |
| 23964904               | ISSUE: 316773100 - FIFTH THIRD BANCORP<br>08/03/22 S            | 2,856                | 34.310        | 31                  | 97,959            | 113,208             | -15,249               |

EMPLOYERS - ILA N.C. PENSION PLAN  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                           | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 45167R104 - IDEX CORP<br>08/03/22 B                      | 363                  | 209.850       | 4                   | 76,179-           | 76,179              |                       |
| 23964904               | ISSUE: 482480100 - KLA CORP<br>08/03/22 B                       | 196                  | 395.930       | 2                   | 77,604-           | 77,604              |                       |
| 23964904               | ISSUE: 512807108 - LAM RESEARCH CORP COM<br>08/03/22 B          | 109                  | 524.690       | 1                   | 57,192-           | 57,192              |                       |
| 23964904               | ISSUE: 666807102 - NORTHROP GRUMMAN CORP<br>08/03/22 B          | 115                  | 481.750       | 1                   | 55,402-           | 55,402              |                       |
| 23964904               | ISSUE: 704326107 - PAYCHEX INC<br>08/03/22 S                    | 246                  | 128.970       | 3                   | 31,723            | 33,603              | -1,880                |
| 23964904               | ISSUE: 723484101 - PINNACLE WEST CAP CORP<br>08/03/22 S         | 873                  | 75.270        | 10                  | 65,700            | 68,363              | -2,663                |
| 23964904               | ISSUE: 745867101 - PULTE GRP INC<br>08/03/22 S                  | 725                  | 41.860        | 8                   | 30,341            | 28,456              | 1,884                 |
| 23964904               | ISSUE: 747525103 - QUALCOMM INC<br>08/03/22 S                   | 569                  | 149.160       | 8                   | 84,864            | 75,120              | 9,745                 |
| 23964904               | ISSUE: 74834L100 - QUEST DIAGNOSTICS INC<br>08/03/22 S          | 243                  | 137.930       | 3                   | 33,514            | 31,477              | 2,037                 |
| 23964904               | ISSUE: 754730109 - RAYMOND JAMES FINL INC<br>08/03/22 B         | 448                  | 100.110       | 4                   | 44,854-           | 44,854              |                       |
| 23964904               | ISSUE: 871607107 - SYNOPSYS INC COM<br>08/03/22 S               | 167                  | 370.840       | 3                   | 61,927            | 54,028              | 7,899                 |
| 23964904               | ISSUE: 882508104 - TEXAS INSTRUMENTS INC<br>08/03/22 B          | 406                  | 183.470       | 4                   | 74,493-           | 74,493              |                       |
| 23964904               | ISSUE: 911363109 - UNITED RENTAL INC COM<br>08/03/22 B          | 202                  | 317.600       | 2                   | 64,157-           | 64,157              |                       |
| 23964904               | ISSUE: 931142103 - WALMART INC<br>08/03/22 B                    | 277                  | 130.500       | 3                   | 36,151-           | 36,151              |                       |
| 23964904               | ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A<br>08/03/22 B   | 151                  | 326.410       | 2                   | 49,289-           | 49,289              |                       |
| 23964904               | ISSUE: 989701107 - ZIONS BANCORP NA<br>08/03/22 B               | 928                  | 53.960        | 9                   | 50,084-           | 50,084              |                       |
| 23964904               | ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC<br>08/03/22 B        | 134                  | 333.170       | 1                   | 44,646-           | 44,646              |                       |
| 23964904               | ISSUE: 369604301 - GENERAL ELEC CO<br>08/03/22 B                | 922                  | 74.740        | 9                   | 68,920-           | 68,920              |                       |
| 23964904               | ISSUE: 695156109 - PACKAGING CORP OF AMERICA<br>08/03/22 S      | 529                  | 139.150       | 7                   | 73,603            | 78,334              | -4,731                |
| 23964904               | ISSUE: 25746U109 - DOMINION ENERGY INC<br>08/03/22 S            | 1,013                | 83.200        | 12                  | 84,270            | 85,337              | -1,067                |
| 23964904               | ISSUE: 115236101 - BROWN & BROWN INC<br>08/03/22 B              | 701                  | 64.290        | 7                   | 45,074-           | 45,074              |                       |
| 23964904               | ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC<br>08/03/22 S | 230                  | 295.700       | 4                   | 68,007            | 44,052              | 23,955                |
| 23964904               | ISSUE: 98389B100 - XCEL ENERGY INC<br>08/03/22 B                | 1,265                | 74.310        | 13                  | 94,015-           | 94,015              |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT       | DATE<br>BOUGHT/SOLD                                                | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------|--------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904                     | ISSUE: 22822V101 - CROWN CASTLE INC REIT<br>08/03/22 S             | 577                  | 178.500       | 8                   | 102,986           | 96,589              | 6,398                 |
| 23964904                     | ISSUE: 125523100 - CIGNA CORP<br>08/03/22 S                        | 168                  | 271.740       | 3                   | 45,650            | 31,752              | 13,898                |
| 23964904                     | ISSUE: G1151C101 - ACCENTURE PLC<br>08/03/22 S                     | 100                  | 308.170       | 2                   | 30,815            | 28,046              | 2,769                 |
| 23964904                     | ISSUE: 30040W108 - EVERSOURCE ENERGY COM<br>08/03/22 B             | 1,087                | 90.830        | 11                  | 98,743-           | 98,743              |                       |
| 23964904                     | ISSUE: 14448C104 - CARRIER GLOBAL CORP<br>08/03/22 B               | 2,468                | 40.760        | 25                  | 100,620-          | 100,620             |                       |
| 23964904                     | ISSUE: 46120E602 - INTUITIVE SURGICAL INC<br>08/03/22 S            | 76                   | 242.180       | 1                   | 18,404            | 17,995              | 409                   |
| 23964904                     | ISSUE: 78409V104 - S&P GLOBAL INC<br>08/03/22 B                    | 35                   | 368.160       | 0                   | 12,886-           | 12,886              |                       |
| 23964904                     | ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC<br>08/03/22 S           | 111                  | 705.370       | 3                   | 78,293            | 74,899              | 3,394                 |
| 23964904                     | ISSUE: 73278L105 - POOL CORPORATION<br>08/03/22 S                  | 230                  | 363.110       | 4                   | 83,511            | 94,569              | -11,058               |
| 23964904                     | ISSUE: 89417E109 - TRAVELERS COMPANIES, INC<br>08/03/22 S          | 548                  | 158.120       | 7                   | 86,642            | 85,263              | 1,379                 |
| SUB-TOTAL                    |                                                                    |                      |               | 993                 | 10,237,434        | 9,412,829           | 824,611               |
| BROKER: LOOP CAPITAL MARKETS |                                                                    |                      |               |                     |                   |                     |                       |
| 23964904                     | ISSUE: 00724F101 - ADOBE INC<br>10/06/21 B                         | 185                  | 570.310       | 2                   | 105,509-          | 105,509             |                       |
| 23964904                     | ISSUE: 172908105 - CINTAS CORP<br>10/06/21 B                       | 175                  | 395.940       | 2                   | 69,291-           | 69,291              |                       |
| 23964904                     | ISSUE: 231021106 - CUMMINS INC.<br>10/06/21 S                      | 460                  | 234.590       | 5                   | 107,906           | 109,801             | -1,895                |
| 23964904                     | ISSUE: 29364G103 - ENTERGY CORP NEW COM<br>10/06/21 S              | 1,428                | 103.170       | 15                  | 147,312           | 154,681             | -7,369                |
| 23964904                     | ISSUE: 302130109 - EXPEDITORS INTL WASH INC<br>10/06/21 B          | 628                  | 115.660       | 6                   | 72,641-           | 72,641              |                       |
| 23964904                     | ISSUE: 316773100 - FIFTH THIRD BANCORP<br>10/06/21 B               | 1,775                | 43.740        | 18                  | 77,656-           | 77,656              |                       |
| 23964904                     | ISSUE: 461202103 - INTUIT COM<br>10/06/21 S                        | 313                  | 534.610       | 4                   | 167,329           | 147,529             | 19,800                |
| 23964904                     | ISSUE: 49446R109 - KIMCO RLTY CORP<br>10/06/21 B                   | 4,031                | 21.630        | 40                  | 87,231-           | 87,231              |                       |
| 23964904                     | ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON<br>10/06/21 B | 716                  | 93.250        | 7                   | 66,774-           | 66,774              |                       |
| 23964904                     | ISSUE: 595112103 - MICRON TECHNOLOGY INC<br>10/06/21 S             | 1,165                | 69.940        | 12                  | 81,468            | 94,702              | -13,234               |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                          | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 617446448 - MORGAN STANLEY<br>10/06/21 B                | 907                  | 99.100        | 9                   | 89,893-           | 89,893              |                       |
| 23964904               | ISSUE: 654106103 - NIKE INC CL B<br>10/06/21 S                 | 396                  | 148.800       | 4                   | 58,921            | 64,033              | -5,113                |
| 23964904               | ISSUE: 74834L100 - QUEST DIAGNOSTICS INC<br>10/06/21 B         | 325                  | 142.330       | 3                   | 46,261-           | 46,261              |                       |
| 23964904               | ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC<br>10/06/21 B | 125                  | 546.570       | 1                   | 68,323-           | 68,323              |                       |
| 23964904               | ISSUE: 871829107 - SYSCO CORP<br>10/06/21 S                    | 878                  | 81.110        | 9                   | 71,205            | 72,338              | -1,133                |
| 23964904               | ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC<br>10/06/21 B  | 130                  | 575.600       | 1                   | 74,829-           | 74,829              |                       |
| 23964904               | ISSUE: 907818108 - UNION PACIFIC CORP<br>10/06/21 S            | 430                  | 212.440       | 5                   | 91,344            | 60,978              | 30,366                |
| 23964904               | ISSUE: 958102105 - WESTERN DIGITAL CORP<br>10/06/21 B          | 856                  | 56.430        | 9                   | 48,313-           | 48,313              |                       |
| 23964904               | ISSUE: 962166104 - WEYERHAEUSER CO<br>10/06/21 S               | 2,187                | 35.820        | 22                  | 78,316            | 53,516              | 24,800                |
| 23964904               | ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC<br>10/06/21 S  | 194                  | 413.290       | 2                   | 80,176            | 64,736              | 15,440                |
| 23964904               | ISSUE: 31428X106 - FEDEX CORPORATION<br>10/06/21 S             | 302                  | 224.200       | 3                   | 67,705            | 89,419              | -21,714               |
| 23964904               | ISSUE: 30161N101 - EXELON CORPORATION<br>10/06/21 B            | 3,956                | 49.110        | 40                  | 194,319-          | 194,319             |                       |
| 23964904               | ISSUE: G1151C101 - ACCENTURE PLC<br>10/06/21 B                 | 488                  | 325.190       | 5                   | 158,698-          | 158,698             |                       |
| 23964904               | ISSUE: 58933Y105 - MERCK & CO INC NEW<br>10/06/21 B            | 777                  | 80.660        | 8                   | 62,681-           | 62,681              |                       |
| 23964904               | ISSUE: 260557103 - DOW INC<br>10/06/21 S                       | 1,224                | 57.160        | 13                  | 69,951            | 59,778              | 10,173                |
| 23964904               | ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.<br>10/06/21 S       | 320                  | 280.220       | 4                   | 89,667            | 57,517              | 32,150                |
| 23964904               | ISSUE: 871332102 - SYLVAMO CORP<br>10/06/21 S                  | 111                  | 24.800        | 1                   | 2,752             | 2,436               | 315                   |
| 23964904               | ISSUE: 14448C104 - CARRIER GLOBAL CORP<br>10/06/21 S           | 1,668                | 52.610        | 17                  | 87,736            | 74,810              | 12,927                |
| 23964904               | ISSUE: 053332102 - AUTOZONE INC<br>03/07/22 B                  | 37                   | 1,860.300     | 0                   | 68,831-           | 68,831              |                       |
| 23964904               | ISSUE: 086516101 - BEST BUY INC<br>03/07/22 S                  | 791                  | 104.710       | 8                   | 82,817            | 89,027              | -6,210                |
| 23964904               | ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC<br>03/07/22 B    | 487                  | 150.400       | 5                   | 73,250-           | 73,250              |                       |
| 23964904               | ISSUE: 237194105 - DARDEN RESTAURANTS INC<br>03/07/22 S        | 141                  | 117.790       | 1                   | 16,607            | 20,420              | -3,813                |
| 23964904               | ISSUE: 35671D857 - FREEPORT-MCMORAN INC.<br>03/07/22 B         | 1,354                | 47.150        | 14                  | 63,855-           | 63,855              |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                                 | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 437076102 - HOME DEPOT INC<br>03/07/22 S                     | 169                  | 322.770       | 2                   | 54,546            | 49,745              | 4,801                 |
| 23964904               | ISSUE: 482480100 - KLA CORP<br>03/07/22 S                           | 151                  | 314.140       | 2                   | 47,433            | 55,470              | -8,036                |
| 23964904               | ISSUE: 539830109 - LOCKHEED MARTIN CORP<br>03/07/22 B               | 197                  | 466.150       | 2                   | 91,834-           | 91,834              |                       |
| 23964904               | ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A<br>03/07/22 B | 686                  | 148.060       | 7                   | 101,576-          | 101,576             |                       |
| 23964904               | ISSUE: 594918104 - MICROSOFT CORP<br>03/07/22 S                     | 58                   | 278.910       | 1                   | 16,176            | 3,841               | 12,335                |
| 23964904               | ISSUE: 68389X105 - ORACLE CORPORATION<br>03/07/22 B                 | 709                  | 74.320        | 7                   | 52,700-           | 52,700              |                       |
| 23964904               | ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP<br>03/07/22 S       | 158                  | 178.700       | 2                   | 28,233            | 27,468              | 765                   |
| 23964904               | ISSUE: 713448108 - PEPSICO INC<br>03/07/22 S                        | 812                  | 162.450       | 9                   | 131,901           | 117,530             | 14,371                |
| 23964904               | ISSUE: 742718109 - PROCTER & GAMBLE CO<br>03/07/22 B                | 652                  | 152.840       | 7                   | 99,658-           | 99,658              |                       |
| 23964904               | ISSUE: 806407102 - SCHEIN HENRY INC<br>03/07/22 B                   | 521                  | 86.860        | 5                   | 45,259-           | 45,259              |                       |
| 23964904               | ISSUE: 816851109 - SEMPRA ENERGY<br>03/07/22 S                      | 1,370                | 152.840       | 15                  | 209,376           | 177,529             | 31,847                |
| 23964904               | ISSUE: 871607107 - SYNOPSYS INC COM<br>03/07/22 S                   | 82                   | 295.460       | 1                   | 24,227            | 16,855              | 7,372                 |
| 23964904               | ISSUE: 871829107 - SYSCO CORP<br>03/07/22 S                         | 382                  | 77.750        | 4                   | 29,697            | 31,473              | -1,776                |
| 23964904               | ISSUE: 278642103 - EBAY INC<br>03/07/22 S                           | 664                  | 54.850        | 7                   | 36,414            | 48,631              | -12,218               |
| 23964904               | ISSUE: 25746U109 - DOMINION ENERGY INC<br>03/07/22 B                | 2,230                | 83.350        | 22                  | 185,893-          | 185,893             |                       |
| 23964904               | ISSUE: G3223R108 - EVEREST RE GROUP LTD<br>03/07/22 B               | 358                  | 267.350       | 4                   | 95,715-           | 95,715              |                       |
| 23964904               | ISSUE: 11135F101 - BROADCOM INC<br>03/07/22 B                       | 205                  | 570.700       | 2                   | 116,996-          | 116,996             |                       |
| 23964904               | ISSUE: 22822V101 - CROWN CASTLE INTL CORP<br>03/07/22 S             | 550                  | 176.780       | 6                   | 97,223            | 92,069              | 5,154                 |
| 23964904               | ISSUE: 565849106 - MARATHON OIL CORP<br>03/07/22 B                  | 3,241                | 24.330        | 32                  | 78,886-           | 78,886              |                       |
| 23964904               | ISSUE: 21037T109 - CONSTELLATION ENERGY CORP<br>03/07/22 S          | 1,154                | 51.650        | 12                  | 59,592            | 50,404              | 9,188                 |
| 23964904               | ISSUE: 79466L302 - SALESFORCE COM INC<br>03/07/22 S                 | 477                  | 196.230       | 5                   | 93,596            | 107,043             | -13,447               |
| 23964904               | ISSUE: 7591EP100 - REGIONS FINL CORP NEW<br>03/07/22 S              | 1,379                | 21.260        | 14                  | 29,304            | 21,057              | 8,246                 |
| 23964904               | ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE<br>03/07/22 S         | 5,603                | 18.720        | 57                  | 104,832           | 90,560              | 14,271                |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT     | DATE<br>BOUGHT/SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904                   | ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES<br>03/07/22 B | 405                  | 218.730       | 4                   | 88,590-           | 88,590              |                       |
| 23964904                   | ISSUE: 29414B104 - EPAM SYSTEMS INC<br>03/07/22 S              | 81                   | 174.800       | 1                   | 14,158            | 45,312              | -31,154               |
| 23964904                   | ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM<br>03/07/22 S | 1,786                | 50.010        | 18                  | 89,300            | 112,661             | -23,361               |
| 23964904                   | ISSUE: 12572Q105 - CME GROUP INC<br>03/07/22 B                 | 290                  | 235.730       | 3                   | 68,365-           | 68,365              |                       |
| 23964904                   | ISSUE: 90384S303 - ULTA BEAUTY, INC<br>03/07/22 S              | 67                   | 350.840       | 1                   | 23,505            | 27,611              | -4,105                |
| 23964904                   | ISSUE: 64110D104 - NETAPP INC<br>03/07/22 S                    | 567                  | 78.620        | 6                   | 44,572            | 36,179              | 8,392                 |
| SUB-TOTAL                  |                                                                |                      |               | 553                 | 4,889,124         | 4,780,986           | 108,135               |
| BROKER: STURDIVANT AND CO. |                                                                |                      |               |                     |                   |                     |                       |
| 23964904                   | ISSUE: 007903107 - ADVANCED MICRO DEVICES INC<br>11/10/21 S    | 228                  | 139.870       | 2                   | 31,888            | 18,563              | 13,325                |
| 23964904                   | ISSUE: 009158106 - AIR PRODS & CHEMS INC COM<br>11/10/21 B     | 273                  | 314.270       | 3                   | 85,798-           | 85,798              |                       |
| 23964904                   | ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO<br>11/10/21 S       | 1,385                | 59.390        | 14                  | 82,241            | 67,779              | 14,462                |
| 23964904                   | ISSUE: 126408103 - CSX CORP<br>11/10/21 B                      | 5,002                | 35.470        | 50                  | 177,471-          | 177,471             |                       |
| 23964904                   | ISSUE: 172062101 - CINCINNATI FINANCIAL CORP<br>11/10/21 B     | 1,067                | 123.550       | 11                  | 131,839-          | 131,839             |                       |
| 23964904                   | ISSUE: 217204106 - COPART INC COM<br>11/10/21 S                | 663                  | 151.960       | 7                   | 100,742           | 86,291              | 14,451                |
| 23964904                   | ISSUE: 285512109 - ELECTRONIC ARTS INC<br>11/10/21 B           | 449                  | 139.280       | 4                   | 62,541-           | 62,541              |                       |
| 23964904                   | ISSUE: 291011104 - EMERSON ELECTRIC CO<br>11/10/21 B           | 671                  | 97.030        | 7                   | 65,114-           | 65,114              |                       |
| 23964904                   | ISSUE: 316773100 - FIFTH THIRD BANCORP<br>11/10/21 S           | 1,775                | 44.030        | 18                  | 78,135            | 77,656              | 479                   |
| 23964904                   | ISSUE: 460146103 - INTERNATIONAL PAPER CO<br>11/10/21 S        | 1,228                | 49.700        | 13                  | 61,019            | 42,372              | 18,647                |
| 23964904                   | ISSUE: 592688105 - METTLER-TOLEDO INTL INC<br>11/10/21 B       | 70                   | 1,544.730     | 1                   | 108,132-          | 108,132             |                       |
| 23964904                   | ISSUE: 608190104 - MOHAWK INDS INC COM<br>11/10/21 S           | 307                  | 175.000       | 3                   | 53,722            | 60,746              | -7,024                |
| 23964904                   | ISSUE: 713448108 - PEPSICO INC<br>11/10/21 S                   | 814                  | 164.040       | 9                   | 133,520           | 117,819             | 15,701                |
| 23964904                   | ISSUE: 747525103 - QUALCOMM INC<br>11/10/21 B                  | 864                  | 159.800       | 9                   | 138,076-          | 138,076             |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

SCHEDULE II

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                          | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 871607107 - SYNOPSYS INC COM<br>11/10/21 S 210          |                      | 337.660       | 2                   | 70,906            | 43,166              | 27,741                |
| 23964904               | ISSUE: 883203101 - TEXTRON INC<br>11/10/21 S 1,372             |                      | 75.320        | 14                  | 103,325           | 81,085              | 22,240                |
| 23964904               | ISSUE: 191216100 - COCA COLA CO<br>11/10/21 B 2,729            |                      | 56.720        | 27                  | 154,816-          | 154,816             |                       |
| 23964904               | ISSUE: 278642103 - EBAY INC<br>11/10/21 B 760                  |                      | 73.230        | 8                   | 55,662-           | 55,662              |                       |
| 23964904               | ISSUE: 060505104 - BANK OF AMERICA CORP<br>11/10/21 B 4,932    |                      | 47.230        | 49                  | 232,988-          | 232,988             |                       |
| 23964904               | ISSUE: 91324P102 - UNITEDHEALTH GROUP INC<br>11/10/21 S 230    |                      | 459.900       | 3                   | 105,774           | 43,111              | 62,663                |
| 23964904               | ISSUE: 70450Y103 - PAYPAL HOLDINGS INC<br>11/10/21 S 324       |                      | 204.640       | 4                   | 66,300            | 53,703              | 12,597                |
| 23964904               | ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.<br>11/10/21 S 583   |                      | 285.320       | 7                   | 166,335           | 104,788             | 61,546                |
| 23964904               | ISSUE: N53745100 - LYONDELLBASELL INDU-CL A<br>11/10/21 S 549  |                      | 92.830        | 6                   | 50,958            | 55,454              | -4,497                |
| 23964904               | ISSUE: 252131107 - DEXCOM INC<br>11/10/21 B 93                 |                      | 620.420       | 1                   | 57,700-           | 57,700              |                       |
| 23964904               | ISSUE: 172967424 - CITIGROUP INC.<br>11/10/21 B 1,004          |                      | 68.210        | 10                  | 68,493-           | 68,493              |                       |
| 23964904               | ISSUE: 693656100 - PVH CORP<br>11/10/21 S 478                  |                      | 120.880       | 5                   | 57,776            | 51,973              | 5,803                 |
| 23964904               | ISSUE: 05722G100 - BAKER HUGHES CO<br>11/10/21 S 1,821         |                      | 24.080        | 18                  | 43,831            | 29,300              | 14,531                |
| 23964904               | ISSUE: 12514G108 - CDW CORP/DE<br>11/10/21 S 441               |                      | 188.800       | 5                   | 83,256            | 68,650              | 14,606                |
| 23964904               | ISSUE: 00507V109 - ACTIVISION BLIZZARD INC<br>11/10/21 S 785   |                      | 66.660        | 8                   | 52,320            | 43,191              | 9,129                 |
| 23964904               | ISSUE: 023135106 - AMAZON COM INC COM<br>02/15/22 S 13         |                      | 3,130.210     | 0                   | 40,692            | 17,151              | 23,541                |
| 23964904               | ISSUE: 025816109 - AMERICAN EXPRESS CO<br>02/15/22 B 673       |                      | 197.980       | 7                   | 133,247-          | 133,247             |                       |
| 23964904               | ISSUE: 126408103 - CSX CORP<br>02/15/22 S 3,866                |                      | 34.550        | 39                  | 133,531           | 130,472             | 3,059                 |
| 23964904               | ISSUE: 172062101 - CINCINNATI FINANCIAL CORP<br>02/15/22 S 458 |                      | 120.690       | 5                   | 55,271            | 56,590              | -1,319                |
| 23964904               | ISSUE: 231021106 - CUMMINS INC.<br>02/15/22 S 328              |                      | 222.380       | 4                   | 72,937            | 78,293              | -5,356                |
| 23964904               | ISSUE: 254687106 - WALT DISNEY CO<br>02/15/22 B 625            |                      | 154.720       | 6                   | 96,706-           | 96,706              |                       |
| 23964904               | ISSUE: 285512109 - ELECTRONIC ARTS INC<br>02/15/22 S 417       |                      | 134.500       | 4                   | 56,082            | 58,779              | -2,697                |
| 23964904               | ISSUE: 501044101 - KROGER CO<br>02/15/22 S 1,088               |                      | 46.410        | 11                  | 50,483            | 44,728              | 5,755                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

SCHEDULE II

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                           | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 681919106 - OMNICOM GROUP<br>02/15/22 B                  | 1,429                | 86.420        | 14                  | 123,508-          | 123,508             |                       |
| 23964904               | ISSUE: 756109104 - REALTY INCOME CORP COM<br>02/15/22 S         | 1,519                | 67.050        | 16                  | 101,833           | 107,986             | -6,152                |
| 23964904               | ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC<br>02/15/22 S   | 179                  | 385.370       | 2                   | 68,979            | 59,731              | 9,249                 |
| 23964904               | ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC<br>02/15/22 S        | 307                  | 363.940       | 4                   | 111,726           | 110,739             | 987                   |
| 23964904               | ISSUE: 695156109 - PACKAGING CORP OF AMERICA<br>02/15/22 B      | 578                  | 148.070       | 6                   | 85,590-           | 85,590              |                       |
| 23964904               | ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC<br>02/15/22 B | 184                  | 297.610       | 2                   | 54,762-           | 54,762              |                       |
| 23964904               | ISSUE: 87165B103 - SYNCHRONY FINANCIAL<br>02/15/22 S            | 1,774                | 44.790        | 18                  | 79,439            | 60,413              | 19,026                |
| 23964904               | ISSUE: 30161N101 - EXELON CORPORATION<br>02/15/22 S             | 3,775                | 41.740        | 39                  | 157,530           | 130,467             | 27,063                |
| 23964904               | ISSUE: 46625H100 - JPMORGAN CHASE & CO<br>02/15/22 S            | 394                  | 154.720       | 4                   | 60,955            | 47,425              | 13,530                |
| 23964904               | ISSUE: G5494J103 - LINDE PLC<br>02/15/22 B                      | 333                  | 301.900       | 3                   | 100,536-          | 100,536             |                       |
| 23964904               | ISSUE: 758849103 - REGENCY CENTERS CORP<br>02/15/22 S           | 2,795                | 66.160        | 29                  | 184,888           | 186,961             | -2,072                |
| 23964904               | ISSUE: 22822V101 - CROWN CASTLE INTL CORP<br>02/15/22 B         | 1,105                | 165.600       | 11                  | 182,999-          | 182,999             |                       |
| 23964904               | ISSUE: 64110L106 - NETFLIX INC<br>02/15/22 S                    | 75                   | 407.460       | 1                   | 30,559            | 19,843              | 10,716                |
| 23964904               | ISSUE: 65339F101 - NEXTERA ENERGY INC<br>02/15/22 B             | 1,039                | 75.090        | 10                  | 78,029-           | 78,029              |                       |
| 23964904               | ISSUE: 82669G104 - SIGNATURE BANK<br>02/15/22 B                 | 192                  | 342.240       | 2                   | 65,712-           | 65,712              |                       |
| 23964904               | ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC<br>02/15/22 B        | 121                  | 674.760       | 1                   | 81,647-           | 81,647              |                       |
| 23964904               | ISSUE: 74340W103 - PROLOGIS INC<br>02/15/22 B                   | 934                  | 145.620       | 9                   | 136,018-          | 136,018             |                       |
| 23964904               | ISSUE: 00287Y109 - ABBVIE INC<br>02/15/22 B                     | 595                  | 144.760       | 6                   | 86,138-           | 86,138              |                       |
| 23964904               | ISSUE: 925652109 - VICI PROPERTIES INC<br>09/02/22 B            | 1,791                | 32.670        | 18                  | 58,530-           | 58,530              |                       |
| 23964904               | ISSUE: 025816109 - AMERICAN EXPRESS CO<br>09/02/22 S            | 169                  | 149.790       | 2                   | 25,312            | 33,460              | -8,148                |
| 23964904               | ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC<br>09/02/22 S  | 213                  | 238.480       | 3                   | 50,793            | 52,042              | -1,249                |
| 23964904               | ISSUE: 115637209 - BROWN FORMAN CORP CL B<br>09/02/22 S         | 977                  | 71.640        | 11                  | 69,981            | 69,768              | 213                   |
| 23964904               | ISSUE: 14149Y108 - CARDINAL HEALTH INC COM<br>09/02/22 B        | 947                  | 70.990        | 9                   | 67,237-           | 67,237              |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

SCHEDULE II

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                               | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 302130109 - EXPEDITORS INTL WASH INC<br>09/02/22 S 338     |                      | 101.680       | 4                   | 34,364            | 35,652              | -1,288                |
| 23964904               | ISSUE: 375558103 - GILEAD SCIENCES INC<br>09/02/22 B 925          |                      | 63.820        | 9                   | 59,043-           | 59,043              |                       |
| 23964904               | ISSUE: 45167R104 - IDEX CORP<br>09/02/22 S 45                     |                      | 200.020       | 1                   | 9,000             | 9,444               | -443                  |
| 23964904               | ISSUE: 461202103 - INTUIT COM<br>09/02/22 S 132                   |                      | 420.060       | 3                   | 55,445            | 88,845              | -33,400               |
| 23964904               | ISSUE: 539830109 - LOCKHEED MARTIN CORP<br>09/02/22 S 95          |                      | 418.570       | 2                   | 39,762            | 44,285              | -4,523                |
| 23964904               | ISSUE: 552953101 - MGM RESORTS INTERNATIONAL<br>09/02/22 B 1,304  |                      | 32.860        | 13                  | 42,862-           | 42,862              |                       |
| 23964904               | ISSUE: 594918104 - MICROSOFT CORP<br>09/02/22 B 33                |                      | 256.060       | 0                   | 8,450-            | 8,450               |                       |
| 23964904               | ISSUE: 665859104 - NORTHERN TRUST CORP<br>09/02/22 S 276          |                      | 93.380        | 3                   | 25,770            | 28,748              | -2,979                |
| 23964904               | ISSUE: 704326107 - PAYCHEX INC<br>09/02/22 S 266                  |                      | 120.900       | 3                   | 32,156            | 36,335              | -4,179                |
| 23964904               | ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC<br>09/02/22 S 41 |                      | 580.620       | 1                   | 23,804            | 22,410              | 1,395                 |
| 23964904               | ISSUE: 871829107 - SYSCO CORP<br>09/02/22 S 612                   |                      | 80.780        | 7                   | 49,430            | 51,861              | -2,431                |
| 23964904               | ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC<br>09/02/22 S 88  |                      | 543.550       | 2                   | 47,830            | 35,701              | 12,130                |
| 23964904               | ISSUE: 902494103 - TYSON FOODS INC CL A DEL<br>09/02/22 S 413     |                      | 74.620        | 5                   | 30,813            | 33,106              | -2,293                |
| 23964904               | ISSUE: 931142103 - WALMART INC<br>09/02/22 B 793                  |                      | 133.000       | 8                   | 105,477-          | 105,477             |                       |
| 23964904               | ISSUE: 989701107 - ZIONS BANCORP NA<br>09/02/22 S 218             |                      | 55.040        | 2                   | 11,996            | 11,765              | 231                   |
| 23964904               | ISSUE: 060505104 - BANK OF AMERICA CORP<br>09/02/22 S 1,465       |                      | 33.430        | 16                  | 48,959            | 67,130              | -18,171               |
| 23964904               | ISSUE: 70432V102 - PAYCOM SOFTWARE INC<br>09/02/22 B 187          |                      | 344.460       | 2                   | 64,416-           | 64,416              |                       |
| 23964904               | ISSUE: 30231G102 - EXXON MOBIL CORPORATION<br>09/02/22 S 527      |                      | 95.590        | 6                   | 50,370            | 24,585              | 25,784                |
| 23964904               | ISSUE: 25746U109 - DOMINION ENERGY INC<br>09/02/22 B 565          |                      | 81.830        | 6                   | 46,240-           | 46,240              |                       |
| 23964904               | ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP<br>09/02/22 S 303    |                      | 88.690        | 4                   | 26,869            | 25,888              | 981                   |
| 23964904               | ISSUE: 34959E109 - FORTINET INC<br>09/02/22 B 1,147               |                      | 48.600        | 11                  | 55,756-           | 55,756              |                       |
| 23964904               | ISSUE: 70450Y103 - PAYPAL HOLDINGS INC<br>09/02/22 B 601          |                      | 91.130        | 6                   | 54,775-           | 54,775              |                       |
| 23964904               | ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.<br>09/02/22 B 824      |                      | 277.670       | 8                   | 228,808-          | 228,808             |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

SCHEDULE II

EIN: 51-6102977 PN: 001

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                       | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 14448C104 - CARRIER GLOBAL CORP<br>09/02/22 S        | 406                  | 39.580        | 4                   | 16,065            | 16,553              | -488                  |
| 23964904               | ISSUE: 46120E602 - INTUITIVE SURGICAL INC<br>09/02/22 S     | 94                   | 203.670       | 1                   | 19,144            | 22,258              | -3,114                |
| 23964904               | ISSUE: 65339F101 - NEXTERA ENERGY INC<br>09/02/22 S         | 477                  | 85.110        | 6                   | 40,592            | 34,187              | 6,404                 |
| 23964904               | ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE<br>09/02/22 S | 2,696                | 18.220        | 28                  | 49,093            | 43,575              | 5,518                 |
| 23964904               | ISSUE: 56585A102 - MARATHON PETROLEUM CORP<br>09/02/22 B    | 341                  | 99.130        | 3                   | 33,807-           | 33,807              |                       |
| 23964904               | ISSUE: 718546104 - PHILLIPS 66<br>09/02/22 B                | 454                  | 88.460        | 5                   | 40,165-           | 40,165              |                       |
| 23964904               | ISSUE: 12572Q105 - CME GROUP INC<br>09/02/22 S              | 182                  | 194.690       | 3                   | 35,431            | 42,905              | -7,474                |
| 23964904               | ISSUE: 98978V103 - ZOETIS INC<br>09/02/22 S                 | 187                  | 156.980       | 3                   | 29,353            | 31,618              | -2,265                |
| 23964904               | ISSUE: 65249B208 - NEWS CORP/NEW<br>09/02/22 S              | 685                  | 17.300        | 7                   | 11,843            | 14,624              | -2,781                |
|                        |                                                             |                      |               | -----               | -----             | -----               | -----                 |
|                        | SUB-TOTAL                                                   |                      |               | 796                 | 6,810,216         | 6,461,058           | 349,158               |
|                        | GRAND TOTAL                                                 |                      |               | 2,866               | 27,191,557        | 25,636,070          | 1,555,493             |

F O O T N O T E S

\* = SINGLE TRANSACTION IS 5% REPORTABLE  
B = BUY TRANSACTION  
S = SELL TRANSACTION  
R = REINVESTMENT TRANSACTION

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210 - 0110<br>1210 - 0089<br><br><div style="font-size: 24pt; font-weight: bold; text-align: center;">2021</div><br><br>This Form is Open to Public Inspection |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                          |                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I Annual Report Identification Information</b>                                                   |                                                                                                                                                                                                                                                                                                                                            |
| For calendar plan year 2021 or fiscal plan year beginning <b>10/01/2021</b> and ending <b>09/30/2022</b> |                                                                                                                                                                                                                                                                                                                                            |
| A This return/report is for:                                                                             | <input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br><input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ |
| B This return/report is:                                                                                 | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report<br><input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                                      |
| C If the plan is a collectively-bargained plan, check here                                               | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                        |
| D Check box if filing under:                                                                             | <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension<br><input type="checkbox"/> special extension (enter description) _____                                                                                                                                                                         |
| E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here                | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                   |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |            |                                  |                   |                                                |                   |                                           |                     |                                            |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------------------------|-------------------|------------------------------------------------|-------------------|-------------------------------------------|---------------------|--------------------------------------------|---------------|
| <b>Part II Basic Plan Information—enter all requested information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |            |                                  |                   |                                                |                   |                                           |                     |                                            |               |
| <b>1a Name of plan</b><br><b>EMPLOYERS - ILA N.C. PORTS PENSION PLAN</b><br><br><b>2a Plan sponsor's name (employer, if for a single-employer plan)</b><br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><b>TRUSTEES OF EMPLOYERS - ILA N.C.</b><br><b>PORTS PENSION PLAN</b><br><br><div style="display: flex; justify-content: space-between;"> <div> <b>P O BOX 1116</b><br/> <b>612 S. 17TH STREET</b><br/> <b>WILMINGTON</b> </div> <div style="text-align: center;"> <b>SEE STATEMENT</b> </div> <div> <b>NC 28402-1116</b> </div> </div> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b Three-digit plan number (PN) ▶</b></td> <td><b>001</b></td> </tr> <tr> <td><b>1c Effective date of plan</b></td> <td><b>10/11/1957</b></td> </tr> <tr> <td><b>2b Employer Identification Number (EIN)</b></td> <td><b>51-6102977</b></td> </tr> <tr> <td><b>2c Plan Sponsor's telephone number</b></td> <td><b>910-763-8577</b></td> </tr> <tr> <td><b>2d Business code (see instructions)</b></td> <td><b>525920</b></td> </tr> </table> | <b>1b Three-digit plan number (PN) ▶</b> | <b>001</b> | <b>1c Effective date of plan</b> | <b>10/11/1957</b> | <b>2b Employer Identification Number (EIN)</b> | <b>51-6102977</b> | <b>2c Plan Sponsor's telephone number</b> | <b>910-763-8577</b> | <b>2d Business code (see instructions)</b> | <b>525920</b> |
| <b>1b Three-digit plan number (PN) ▶</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>001</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |            |                                  |                   |                                                |                   |                                           |                     |                                            |               |
| <b>1c Effective date of plan</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>10/11/1957</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |            |                                  |                   |                                                |                   |                                           |                     |                                            |               |
| <b>2b Employer Identification Number (EIN)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>51-6102977</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |            |                                  |                   |                                                |                   |                                           |                     |                                            |               |
| <b>2c Plan Sponsor's telephone number</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>910-763-8577</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |            |                                  |                   |                                                |                   |                                           |                     |                                            |               |
| <b>2d Business code (see instructions)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>525920</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |            |                                  |                   |                                                |                   |                                           |                     |                                            |               |

**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<br>HERE |                                    | <b>7-13-2023</b> | <b>KATHY WOMACK</b>                                          |
|              | Signature of plan administrator    | Date             | Enter name of individual signing as plan administrator       |
| SIGN<br>HERE |                                    |                  |                                                              |
|              | Signature of employer/plan sponsor | Date             | Enter name of individual signing as employer or plan sponsor |
| SIGN<br>HERE |                                    |                  |                                                              |
|              | Signature of DFE                   | Date             | Enter name of individual signing as DFE                      |

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

Form 5500 (2021)

EMPLOYERS - ILA N.C. PENSION PLAN  
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 SEPTEMBER 30, 2022

SCHEDULE I  
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ASSET STATEMENT  
 AS OF SEPTEMBER 30, 2022

EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u>                  | <u>DESCRIPTION</u>                                               | <u>HISTORICAL COST/<br/>REVALUED COST</u>                         | <u>UNIT PRICE<br/>PRICING DATE</u>      | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|--------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| <b>CASH EQUIVALENTS</b>                    |                                                                  |                                                                   |                                         |                     |                                                               |                                       |
| OTHER CASH EQUIVALENTS                     |                                                                  |                                                                   |                                         |                     |                                                               |                                       |
| PROPRIETARY FUNDS                          |                                                                  |                                                                   |                                         |                     |                                                               |                                       |
| *                                          | 67.760                                                           | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>1046014480 | 67.76<br>67.76<br>9/30/22               | 67.76               | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| *                                          | 99,197.640                                                       | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>1046014505 | 99,197.64<br>99,197.64<br>9/30/22       | 99,197.64           | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| *                                          | 1,998,756.970                                                    | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>1090100027 | 1,998,756.97<br>1,998,756.97<br>9/30/22 | 1,998,756.97        | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| *                                          | 334,621.550                                                      | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>23964901   | 334,621.55<br>334,621.55<br>9/30/22     | 334,621.55          | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| *                                          | 17.620                                                           | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>23964903   | 17.62<br>17.62<br>9/30/22               | 17.62               | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| *                                          | 55,372.670                                                       | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>23964904   | 55,372.67<br>55,372.67<br>9/30/22       | 55,372.67           | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| *                                          | 476.420                                                          | ALLSPRING GOVT MM FD-INSTL #1751<br>CUSIP VP4560000<br>23964905   | 476.42<br>476.42<br>9/30/22             | 476.42              | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| TOTAL PROPRIETARY FUNDS                    |                                                                  | 2,488,510.63<br>2,488,510.63                                      |                                         | 2,488,510.63        | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| TOTAL OTHER CASH EQUIVALENTS               |                                                                  | 2,488,510.63<br>2,488,510.63                                      |                                         | 2,488,510.63        | 0.00<br>0.00                                                  | 2.67<br>2.67                          |
| <b>TOTAL CASH EQUIVALENTS</b>              |                                                                  | <b>2,488,510.63</b><br><b>2,488,510.63</b>                        |                                         | <b>2,488,510.63</b> | <b>0.00</b><br><b>0.00</b>                                    | <b>2.67</b><br><b>2.67</b>            |
| <b>POOLED, COMMON AND COLLECTIVE FUNDS</b> |                                                                  |                                                                   |                                         |                     |                                                               |                                       |
| POOLED FUNDS                               |                                                                  |                                                                   |                                         |                     |                                                               |                                       |
| 231.108                                    | AFL-CIO BUILDING INVESTMENT TRUST<br>CUSIP 034994103<br>23964902 | 1,392,045.98<br>1,887,897.72                                      | 8,864.2061<br>9/30/22                   | 2,048,587.18        | 656,541.20<br>160,689.46                                      | 0.00<br>0.00                          |

\* - Represents a party-in-interest

EMPLOYERS - ILA N.C. PENSION PLAN  
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 SEPTEMBER 30, 2022

SCHEDULE I  
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ASSET STATEMENT  
 AS OF SEPTEMBER 30, 2022

EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                              | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u>  | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------|----------------------|---------------------------------------------------------------|---------------------------------------|
| 574,784.356               | LOOMIS NHIT INT DUR FIXED INC TR<br>CUSIP 539991943<br>23964905 | 8,023,987.80<br>8,857,426.92              | 13.8500<br>9/30/22                 | 7,960,763.33         | 63,224.47-<br>896,663.59-                                     | 0.00<br>0.00                          |
|                           | TOTAL POOLED FUNDS                                              | 9,416,033.78<br>10,745,324.64             |                                    | 10,009,350.51        | 593,316.73<br>735,974.13-                                     | 0.00<br>0.00                          |
|                           | <b>TOTAL POOLED, COMMON AND COLLECTIVE FUNDS</b>                | <b>9,416,033.78<br/>10,745,324.64</b>     |                                    | <b>10,009,350.51</b> | <b>593,316.73<br/>735,974.13-</b>                             | <b>0.00<br/>0.00</b>                  |
| <b>EQUITIES</b>           |                                                                 |                                           |                                    |                      |                                                               |                                       |
| COMMON STOCKS             |                                                                 |                                           |                                    |                      |                                                               |                                       |
| COMMON STOCKS             |                                                                 |                                           |                                    |                      |                                                               |                                       |
| 851.000                   | ABBOTT LABS<br>CUSIP 002824100<br>23964904                      | 110,451.56<br>110,451.56                  | 96.7600<br>9/30/22                 | 82,342.76            | 28,108.80-<br>28,108.80-                                      | 1.45<br>1.94                          |
| 846.000                   | ABBVIE INC<br>CUSIP 00287Y109<br>23964904                       | 105,627.39<br>111,403.74                  | 134.2100<br>9/30/22                | 113,541.66           | 7,914.27<br>2,137.92                                          | 4.52<br>4.20                          |
| 183.000                   | ADOBE INC<br>CUSIP 00724F101<br>23964904                        | 90,764.60<br>105,052.58                   | 275.2000<br>9/30/22                | 50,361.60            | 40,403.00-<br>54,690.98-                                      | 0.00<br>0.00                          |
| 747.000                   | ADVANCED MICRO DEVICES INC<br>CUSIP 007903107<br>23964904       | 60,817.24<br>76,866.30                    | 63.3600<br>9/30/22                 | 47,329.92            | 13,487.32-<br>29,536.38-                                      | 0.00<br>0.00                          |
| 575.000                   | AGILENT TECHNOLOGIES INC<br>CUSIP 00846U101<br>23964904         | 52,152.50<br>90,579.75                    | 121.5500<br>9/30/22                | 69,891.25            | 17,738.75<br>20,688.50-                                       | 0.93<br>0.69                          |
| 247.000                   | AIR PRODS & CHEMS INC COM<br>CUSIP 009158106<br>23964904        | 71,263.97<br>69,359.42                    | 232.7300<br>9/30/22                | 57,484.31            | 13,779.66-<br>11,875.11-                                      | 2.25<br>2.78                          |
| 156.000                   | ALBEMARLE CORP COM<br>CUSIP 012653101<br>23964904               | 37,468.08<br>37,468.08                    | 264.4400<br>9/30/22                | 41,252.64            | 3,784.56<br>3,784.56                                          | 0.66<br>0.60                          |
| 156.000                   | ALIGN TECHNOLOGY INC<br>CUSIP 016255101<br>23964904             | 100,601.16<br>103,807.08                  | 207.1100<br>9/30/22                | 32,309.16            | 68,292.00-<br>71,497.92-                                      | 0.00<br>0.00                          |
| 4,540.000                 | ALPHABET INC CL A<br>CUSIP 02079K305<br>23964904                | 187,056.05<br>606,889.04                  | 95.6500<br>9/30/22                 | 434,251.00           | 247,194.95<br>172,638.04-                                     | 0.00<br>0.00                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
SEPTEMBER 30, 2022

SCHEDULE I

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ASSET STATEMENT  
AS OF SEPTEMBER 30, 2022

EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                           | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|--------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 1,740.000                 | ALPHABET INC CL C<br>CUSIP 02079K107<br>23964904             | 108,444.85<br>231,881.97                  | 96.1500<br>9/30/22                 | 167,301.00          | 58,856.15<br>64,580.97-                                       | 0.00<br>0.00                          |
| 3,980.000                 | AMAZON COM INC COM<br>CUSIP 023135106<br>23964904            | 262,549.19<br>653,722.96                  | 113.0000<br>9/30/22                | 449,740.00          | 187,190.81<br>203,982.96-                                     | 0.00<br>0.00                          |
| 448.000                   | AMERICAN EXPRESS CO<br>CUSIP 025816109<br>23964904           | 88,699.52<br>88,699.52                    | 134.9100<br>9/30/22                | 60,439.68           | 28,259.84-<br>28,259.84-                                      | 1.05<br>1.54                          |
| 364.000                   | AMERICAN TOWER CORP<br>CUSIP 03027X100<br>23964904           | 84,733.47<br>96,609.24                    | 214.7000<br>9/30/22                | 78,150.80           | 6,582.67-<br>18,458.44-                                       | 2.44<br>2.65                          |
| 325.000                   | AMGEN INC<br>CUSIP 031162100<br>23964904                     | 66,880.12<br>69,111.25                    | 225.4000<br>9/30/22                | 73,255.00           | 6,374.88<br>4,143.75                                          | 3.77<br>3.44                          |
| 7,995.000                 | APPLE INC<br>CUSIP 037833100<br>23964904                     | 235,864.80<br>1,131,292.50                | 138.2000<br>9/30/22                | 1,104,909.00        | 869,044.20<br>26,383.50-                                      | 3.12<br>0.67                          |
| 528.000                   | APPLIED MATERIALS INC<br>CUSIP 038222105<br>23964904         | 30,591.31<br>67,969.44                    | 81.9300<br>9/30/22                 | 43,259.04           | 12,667.73<br>24,710.40-                                       | 1.80<br>1.27                          |
| 675.000                   | ARCHER DANIELS MIDLAND CO<br>CUSIP 039483102<br>23964904     | 55,525.50<br>55,525.50                    | 80.4500<br>9/30/22                 | 54,303.75           | 1,221.75-<br>1,221.75-                                        | 1.95<br>1.99                          |
| 4,567.000                 | AT & T INC<br>CUSIP 00206R102<br>23964904                    | 106,325.55<br>123,354.67                  | 15.3400<br>9/30/22                 | 70,057.78           | 36,267.77-<br>53,296.89-                                      | 4.77<br>7.24                          |
| 226.000                   | AUTOMATIC DATA PROCESSING INC<br>CUSIP 053015103<br>23964904 | 55,218.58<br>55,218.58                    | 226.1900<br>9/30/22                | 51,118.94           | 4,099.64-<br>4,099.64-                                        | 1.70<br>1.84                          |
| 37.000                    | AUTOZONE INC<br>CUSIP 053332102<br>23964904                  | 68,831.47<br>68,831.47                    | 2,141.9300<br>9/30/22              | 79,251.41           | 10,419.94<br>10,419.94                                        | 0.00<br>0.00                          |
| 1,764.000                 | BANK NEW YORK MELLON CORP COM<br>CUSIP 064058100<br>23964904 | 111,273.12<br>111,273.12                  | 38.5200<br>9/30/22                 | 67,949.28           | 43,323.84-<br>43,323.84-                                      | 2.35<br>3.84                          |
| 3,217.000                 | BANK OF AMERICA CORP<br>CUSIP 060505104<br>23964904          | 147,412.02<br>147,412.02                  | 30.2000<br>9/30/22                 | 97,153.40           | 50,258.62-<br>50,258.62-                                      | 1.92<br>2.91                          |
| 1,485.000                 | BERKSHIRE HATHAWAY INC.<br>CUSIP 084670702<br>23964904       | 448,769.21<br>448,769.21                  | 267.0200<br>9/30/22                | 396,524.70          | 52,244.51-<br>52,244.51-                                      | 0.00<br>0.00                          |
| 32.000                    | BOOKING HOLDINGS INC<br>CUSIP 09857L108<br>23964904          | 75,105.92<br>75,963.84                    | 1,643.2100<br>9/30/22              | 52,582.72           | 22,523.20-<br>23,381.12-                                      | 0.00<br>0.00                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
SEPTEMBER 30, 2022

SCHEDULE I  
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ASSET STATEMENT  
AS OF SEPTEMBER 30, 2022

EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                        | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 572.000                   | BRISTOL MYERS SQUIBB CO<br>CUSIP 110122108<br>23964904    | 41,756.00<br>41,756.00                    | 71.0900<br>9/30/22                 | 40,663.48           | 1,092.52-<br>1,092.52-                                        | 2.96<br>3.04                          |
| 205.000                   | BROADCOM INC<br>CUSIP 11135F101<br>23964904               | 116,995.55<br>116,995.55                  | 444.0100<br>9/30/22                | 91,022.05           | 25,973.50-<br>25,973.50-                                      | 2.87<br>3.69                          |
| 701.000                   | BROWN & BROWN INC<br>CUSIP 115236101<br>23964904          | 45,074.30<br>45,074.30                    | 60.4800<br>9/30/22                 | 42,396.48           | 2,677.82-<br>2,677.82-                                        | 0.64<br>0.68                          |
| 455.000                   | BROWN FORMAN CORP CL B<br>CUSIP 115637209<br>23964904     | 32,491.55<br>32,491.55                    | 66.5700<br>9/30/22                 | 30,289.35           | 2,202.20-<br>2,202.20-                                        | 1.06<br>1.13                          |
| 487.000                   | CADENCE DESIGN SYSTEMS INC<br>CUSIP 127387108<br>23964904 | 73,249.67<br>73,249.67                    | 163.4300<br>9/30/22                | 79,590.41           | 6,340.74<br>6,340.74                                          | 0.00<br>0.00                          |
| 947.000                   | CARDINAL HEALTH INC COM<br>CUSIP 14149Y108<br>23964904    | 67,237.00<br>67,237.00                    | 66.6800<br>9/30/22                 | 63,145.96           | 4,091.04-<br>4,091.04-                                        | 2.79<br>2.97                          |
| 2,062.000                 | CARRIER GLOBAL CORP<br>CUSIP 14448C104<br>23964904        | 84,067.74<br>84,067.74                    | 35.5600<br>9/30/22                 | 73,324.72           | 10,743.02-<br>10,743.02-                                      | 1.47<br>1.69                          |
| 702.000                   | CBRE GROUP INC<br>CUSIP 12504L109<br>23964904             | 38,109.78<br>68,346.72                    | 67.5100<br>9/30/22                 | 47,392.02           | 9,282.24<br>20,954.70-                                        | 0.00<br>0.00                          |
| 609.000                   | CELANESE CORP<br>CUSIP 150870103<br>23964904              | 94,985.73<br>91,739.76                    | 90.3400<br>9/30/22                 | 55,017.06           | 39,968.67-<br>36,722.70-                                      | 1.80<br>3.10                          |
| 677.000                   | CHEVRON CORP<br>CUSIP 166764100<br>23964904               | 71,829.16<br>68,681.65                    | 143.6700<br>9/30/22                | 97,264.59           | 25,435.43<br>28,582.94                                        | 5.35<br>3.95                          |
| 171.000                   | CIGNA CORP<br>CUSIP 125523100<br>23964904                 | 32,319.00<br>34,227.36                    | 277.4700<br>9/30/22                | 47,447.37           | 15,128.37<br>13,220.01                                        | 2.37<br>1.61                          |
| 153.000                   | CINTAS CORP<br>CUSIP 172908105<br>23964904                | 60,580.35<br>60,580.35                    | 388.1900<br>9/30/22                | 59,393.07           | 1,187.28-<br>1,187.28-                                        | 1.16<br>1.18                          |
| 2,142.000                 | CISCO SYSTEMS INC<br>CUSIP 17275R102<br>23964904          | 96,530.37<br>116,589.06                   | 40.0000<br>9/30/22                 | 85,680.00           | 10,850.37-<br>30,909.06-                                      | 3.37<br>3.80                          |
| 1,339.000                 | CITIGROUP INC.<br>CUSIP 172967424<br>23964904             | 63,803.35<br>63,803.35                    | 41.6700<br>9/30/22                 | 55,796.13           | 8,007.22-<br>8,007.22-                                        | 4.28<br>4.90                          |
| 108.000                   | CME GROUP INC<br>CUSIP 12572Q105<br>23964904              | 25,459.92<br>25,459.92                    | 177.1300<br>9/30/22                | 19,130.04           | 6,329.88-<br>6,329.88-                                        | 1.70<br>2.26                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

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| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                       | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 710.000                   | COCA COLA CO<br>CUSIP 191216100<br>23964904              | 39,234.64<br>38,815.80                    | 56.0200<br>9/30/22                 | 39,774.20           | 539.56<br>958.40                                              | 3.18<br>3.14                          |
| 2,239.000                 | COMCAST CORP CLASS A<br>CUSIP 20030N101<br>23964904      | 81,245.37<br>125,227.27                   | 29.3300<br>9/30/22                 | 65,669.87           | 15,575.50-<br>59,557.40-                                      | 2.98<br>3.68                          |
| 928.000                   | CONOCOPHILLIPS<br>CUSIP 20825C104<br>23964904            | 36,062.08<br>62,890.56                    | 102.3400<br>9/30/22                | 94,971.52           | 58,909.44<br>32,080.96                                        | 4.73<br>1.80                          |
| 412.000                   | COPART INC COM<br>CUSIP 217204106<br>23964904            | 55,845.72<br>58,403.07                    | 106.4000<br>9/30/22                | 43,836.80           | 12,008.92-<br>14,566.27-                                      | 0.00<br>0.00                          |
| 162.000                   | COSTCO WHOLESALE CORP<br>CUSIP 22160K105<br>23964904     | 61,820.05<br>72,794.70                    | 472.2700<br>9/30/22                | 76,507.74           | 14,687.69<br>3,713.04                                         | 0.94<br>0.76                          |
| 1,654.000                 | CSX CORP<br>CUSIP 126408103<br>23964904                  | 53,771.54<br>53,771.54                    | 26.6400<br>9/30/22                 | 44,062.56           | 9,708.98-<br>9,708.98-                                        | 1.23<br>1.50                          |
| 444.000                   | CUMMINS INC.<br>CUSIP 231021106<br>23964904              | 105,982.14<br>99,704.64                   | 203.5100<br>9/30/22                | 90,358.44           | 15,623.70-<br>9,346.20-                                       | 2.63<br>3.09                          |
| 568.000                   | CVS HEALTH CORPORATION<br>CUSIP 126650100<br>23964904    | 39,205.64<br>48,200.48                    | 95.3700<br>9/30/22                 | 54,170.16           | 14,964.52<br>5,969.68                                         | 3.19<br>2.31                          |
| 369.000                   | DANAHER CORP<br>CUSIP 235851102<br>23964904              | 88,725.87<br>112,338.36                   | 258.2900<br>9/30/22                | 95,309.01           | 6,583.14<br>17,029.35-                                        | 0.42<br>0.39                          |
| 227.000                   | DEERE & CO<br>CUSIP 244199105<br>23964904                | 49,563.18<br>76,060.89                    | 333.8900<br>9/30/22                | 75,793.03           | 26,229.85<br>267.86-                                          | 2.07<br>1.35                          |
| 2,405.000                 | DOMINION ENERGY INC<br>CUSIP 25746U109<br>23964904       | 201,244.65<br>201,244.65                  | 69.1100<br>9/30/22                 | 166,209.55          | 35,035.10-<br>35,035.10-                                      | 3.19<br>3.86                          |
| 757.000                   | DOW INC<br>CUSIP 260557103<br>23964904                   | 47,894.25<br>47,894.25                    | 43.9300<br>9/30/22                 | 33,255.01           | 14,639.24-<br>14,639.24-                                      | 4.43<br>6.37                          |
| 332.000                   | EDWARDS LIFESCIENCES CORP<br>CUSIP 28176E108<br>23964904 | 28,366.08<br>37,585.72                    | 82.6300<br>9/30/22                 | 27,433.16           | 932.92-<br>10,152.56-                                         | 0.00<br>0.00                          |
| 192.000                   | ELEVANCE HEALTH INC<br>CUSIP 036752103<br>23964904       | 97,846.75<br>97,846.75                    | 454.2400<br>9/30/22                | 87,214.08           | 10,632.67-<br>10,632.67-                                      | 1.00<br>1.13                          |
| 282.000                   | ELI LILLY & CO COM<br>CUSIP 532457108<br>23964904        | 73,977.06<br>73,977.06                    | 323.3500<br>9/30/22                | 91,184.70           | 17,207.64<br>17,207.64                                        | 1.49<br>1.21                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                      | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 587.000                   | EMERSON ELECTRIC CO<br>CUSIP 291011104<br>23964904      | 56,962.48<br>56,962.48                    | 73.2200<br>9/30/22                 | 42,980.14           | 13,982.34-<br>13,982.34-                                      | 2.12<br>2.81                          |
| 1,087.000                 | EVERSOURCE ENERGY COM<br>CUSIP 30040W108<br>23964904    | 98,743.08<br>98,743.08                    | 77.9600<br>9/30/22                 | 84,742.52           | 14,000.56-<br>14,000.56-                                      | 2.81<br>3.27                          |
| 688.000                   | EXPEDITORS INTL WASH INC<br>CUSIP 302130109<br>23964904 | 72,569.88<br>80,688.07                    | 88.3100<br>9/30/22                 | 60,757.28           | 11,812.60-<br>19,930.79-                                      | 1.27<br>1.52                          |
| 328.000                   | EXTRA SPACE STORAGE INC<br>CUSIP 30225T102<br>23964904  | 62,846.85<br>61,763.09                    | 172.7100<br>9/30/22                | 56,648.88           | 6,197.97-<br>5,114.21-                                        | 3.13<br>3.47                          |
| 2,071.000                 | EXXON MOBIL CORPORATION<br>CUSIP 30231G102<br>23964904  | 96,615.76<br>121,816.22                   | 87.3100<br>9/30/22                 | 180,819.01          | 84,203.25<br>59,002.79                                        | 7.55<br>4.03                          |
| 3,257.000                 | FORD MOTOR COMPANY<br>CUSIP 345370860<br>23964904       | 37,064.66<br>46,119.12                    | 11.2000<br>9/30/22                 | 36,478.40           | 586.26-<br>9,640.72-                                          | 5.27<br>5.36                          |
| 1,147.000                 | FORTINET INC<br>CUSIP 34959E109<br>23964904             | 55,755.67<br>55,755.67                    | 49.1300<br>9/30/22                 | 56,352.11           | 596.44<br>596.44                                              | 0.00<br>0.00                          |
| 1,501.000                 | FOX CORP<br>CUSIP 35137L105<br>23964904                 | 59,047.09<br>60,205.11                    | 30.6800<br>9/30/22                 | 46,050.68           | 12,996.41-<br>14,154.43-                                      | 1.27<br>1.63                          |
| 1,354.000                 | FREEMPORT-MCMORAN INC.<br>CUSIP 35671D857<br>23964904   | 63,854.64<br>63,854.64                    | 27.3300<br>9/30/22                 | 37,004.82           | 26,849.82-<br>26,849.82-                                      | 1.27<br>2.20                          |
| 922.000                   | GENERAL ELEC CO<br>CUSIP 369604301<br>23964904          | 68,919.50<br>68,919.50                    | 61.9100<br>9/30/22                 | 57,081.02           | 11,838.48-<br>11,838.48-                                      | 0.43<br>0.52                          |
| 1,435.000                 | GENERAL MILLS INC<br>CUSIP 370334104<br>23964904        | 106,735.30<br>106,735.30                  | 76.6100<br>9/30/22                 | 109,935.35          | 3,200.05<br>3,200.05                                          | 2.90<br>2.82                          |
| 409.000                   | GENUINE PARTS CO<br>CUSIP 372460105<br>23964904         | 55,129.11<br>55,129.11                    | 149.3200<br>9/30/22                | 61,071.88           | 5,942.77<br>5,942.77                                          | 2.66<br>2.40                          |
| 925.000                   | GILEAD SCIENCES INC<br>CUSIP 375558103<br>23964904      | 59,042.75<br>59,042.75                    | 61.6900<br>9/30/22                 | 57,063.25           | 1,979.50-<br>1,979.50-                                        | 4.57<br>4.73                          |
| 134.000                   | GOLDMAN SACHS GROUP INC<br>CUSIP 38141G104<br>23964904  | 44,646.12<br>44,646.12                    | 293.0500<br>9/30/22                | 39,268.70           | 5,377.42-<br>5,377.42-                                        | 3.00<br>3.41                          |
| 109.000                   | GRAINGER W W INC<br>CUSIP 384802104<br>23964904         | 57,062.43<br>57,062.43                    | 489.1900<br>9/30/22                | 53,321.71           | 3,740.72-<br>3,740.72-                                        | 1.31<br>1.41                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                           | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|--------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 671.000                   | HOME DEPOT INC<br>CUSIP 437076102<br>23964904                | 199,128.34<br>223,118.53                  | 275.9400<br>9/30/22                | 185,155.74          | 13,972.60-<br>37,962.79-                                      | 2.56<br>2.75                          |
| 1,940.000                 | HP INC<br>CUSIP 40434L105<br>23964904                        | 71,233.88<br>71,233.88                    | 24.9200<br>9/30/22                 | 48,344.80           | 22,889.08-<br>22,889.08-                                      | 2.72<br>4.01                          |
| 238.000                   | HUNTINGTON INGALLS INDUSTRIES<br>CUSIP 446413106<br>23964904 | 52,060.12<br>52,060.12                    | 221.5000<br>9/30/22                | 52,717.00           | 656.88<br>656.88                                              | 2.16<br>2.13                          |
| 318.000                   | IDEX CORP<br>CUSIP 45167R104<br>23964904                     | 66,735.48<br>66,735.48                    | 199.8500<br>9/30/22                | 63,552.30           | 3,183.18-<br>3,183.18-                                        | 1.14<br>1.20                          |
| 2,359.000                 | INTEL CORP<br>CUSIP 458140100<br>23964904                    | 98,913.54<br>125,687.52                   | 25.7700<br>9/30/22                 | 60,791.43           | 38,122.11-<br>64,896.09-                                      | 3.48<br>5.67                          |
| 98.000                    | INTUIT COM<br>CUSIP 461202103<br>23964904                    | 65,960.72<br>65,960.72                    | 387.3200<br>9/30/22                | 37,957.36           | 28,003.36-<br>28,003.36-                                      | 0.46<br>0.81                          |
| 371.000                   | INTUITIVE SURGICAL INC<br>CUSIP 46120E602<br>23964904        | 87,846.14<br>101,232.59                   | 187.4400<br>9/30/22                | 69,540.24           | 18,305.90-<br>31,692.35-                                      | 0.00<br>0.00                          |
| 1,366.000                 | JOHNSON & JOHNSON<br>CUSIP 478160104<br>23964904             | 158,085.38<br>220,609.00                  | 163.3600<br>9/30/22                | 223,149.76          | 65,064.38<br>2,540.76                                         | 3.91<br>2.77                          |
| 2,150.000                 | JPMORGAN CHASE & CO<br>CUSIP 46625H100<br>23964904           | 251,787.95<br>292,596.54                  | 104.5000<br>9/30/22                | 224,675.00          | 27,112.95-<br>67,921.54-                                      | 3.42<br>3.83                          |
| 2,707.000                 | KEURIG DR PEPPER INC<br>CUSIP 49271V100<br>23964904          | 98,778.43<br>98,778.43                    | 35.8200<br>9/30/22                 | 96,964.74           | 1,813.69-<br>1,813.69-                                        | 2.19<br>2.23                          |
| 469.000                   | KEYSIGHT TECHNOLOGIES INC<br>CUSIP 49338L103<br>23964904     | 94,831.10<br>94,831.10                    | 157.3600<br>9/30/22                | 73,801.84           | 21,029.26-<br>21,029.26-                                      | 0.00<br>0.00                          |
| 325.000                   | KIMBERLY CLARK CORP COM<br>CUSIP 494368103<br>23964904       | 42,981.25<br>42,981.25                    | 112.5400<br>9/30/22                | 36,575.50           | 6,405.75-<br>6,405.75-                                        | 3.51<br>4.12                          |
| 2,068.000                 | KINDER MORGAN INC/DELAWARE<br>CUSIP 49456B101<br>23964904    | 33,424.65<br>34,597.64                    | 16.6400<br>9/30/22                 | 34,411.52           | 986.87<br>186.12-                                             | 6.87<br>6.67                          |
| 196.000                   | KLA CORP<br>CUSIP 482480100<br>23964904                      | 77,604.24<br>77,604.24                    | 302.6300<br>9/30/22                | 59,315.48           | 18,288.76-<br>18,288.76-                                      | 1.31<br>1.72                          |
| 1,059.000                 | KRAFT HEINZ CO/THE<br>CUSIP 500754106<br>23964904            | 46,913.70<br>46,913.70                    | 33.3500<br>9/30/22                 | 35,317.65           | 11,596.05-<br>11,596.05-                                      | 3.61<br>4.80                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                                | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|-------------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 1,181.000                 | KROGER CO<br>CUSIP 501044101<br>23964904                          | 55,873.11<br>55,873.11                    | 43.7500<br>9/30/22                 | 51,668.75           | 4,204.36-<br>4,204.36-                                        | 2.20<br>2.38                          |
| 205.000                   | LABORATORY CRP OF AMER HLDGS<br>CUSIP 50540R409<br>23964904       | 51,197.07<br>57,695.20                    | 204.8100<br>9/30/22                | 41,986.05           | 9,211.02-<br>15,709.15-                                       | 1.15<br>1.41                          |
| 187.000                   | LAM RESEARCH CORP COM<br>CUSIP 512807108<br>23964904              | 105,127.20<br>101,586.00                  | 366.0000<br>9/30/22                | 68,442.00           | 36,685.20-<br>33,144.00-                                      | 1.23<br>1.89                          |
| 626.000                   | LENNAR CORPORATION CLASS A COMMON<br>CUSIP 526057104<br>23964904  | 58,380.76<br>58,380.76                    | 74.5500<br>9/30/22                 | 46,668.30           | 11,712.46-<br>11,712.46-                                      | 1.61<br>2.01                          |
| 102.000                   | LOCKHEED MARTIN CORP<br>CUSIP 539830109<br>23964904               | 47,548.32<br>47,548.32                    | 386.2900<br>9/30/22                | 39,401.58           | 8,146.74-<br>8,146.74-                                        | 2.40<br>2.90                          |
| 358.000                   | LOWES COS INC<br>CUSIP 548661107<br>23964904                      | 76,293.54<br>85,502.93                    | 187.8100<br>9/30/22                | 67,235.98           | 9,057.56-<br>18,266.95-                                       | 1.97<br>2.24                          |
| 1,619.000                 | MARATHON OIL CORP<br>CUSIP 565849106<br>23964904                  | 39,406.46<br>39,406.46                    | 22.5800<br>9/30/22                 | 36,557.02           | 2,849.44-<br>2,849.44-                                        | 1.19<br>1.28                          |
| 793.000                   | MARATHON PETROLEUM CORP<br>CUSIP 56585A102<br>23964904            | 77,149.02<br>77,149.02                    | 99.3300<br>9/30/22                 | 78,768.69           | 1,619.67<br>1,619.67                                          | 3.08<br>3.02                          |
| 686.000                   | MARRIOTT INTERNATIONAL INC CLASS A<br>CUSIP 571903202<br>23964904 | 101,576.02<br>101,576.02                  | 140.1400<br>9/30/22                | 96,136.04           | 5,439.98-<br>5,439.98-                                        | 0.81<br>0.86                          |
| 392.000                   | MASTERCARD INC<br>CUSIP 57636Q104<br>23964904                     | 109,227.24<br>136,290.56                  | 284.3400<br>9/30/22                | 111,461.28          | 2,234.04<br>24,829.28-                                        | 0.70<br>0.69                          |
| 473.000                   | MCDONALDS CORP<br>CUSIP 580135101<br>23964904                     | 89,302.63<br>114,045.03                   | 230.7400<br>9/30/22                | 109,140.02          | 19,837.39<br>4,905.01-                                        | 2.92<br>2.39                          |
| 1,626.000                 | MERCK & CO INC NEW<br>CUSIP 58933Y105<br>23964904                 | 140,392.92<br>140,392.92                  | 86.1200<br>9/30/22                 | 140,031.12          | 361.80-<br>361.80-                                            | 3.20<br>3.20                          |
| 1,232.000                 | META PLATFORMS INC CL A<br>CUSIP 30303M102<br>23964904            | 185,268.77<br>418,128.48                  | 135.6800<br>9/30/22                | 167,157.76          | 18,111.01-<br>250,970.72-                                     | 0.00<br>0.00                          |
| 971.000                   | METLIFE INC<br>CUSIP 59156R108<br>23964904                        | 46,363.73<br>59,939.83                    | 60.7800<br>9/30/22                 | 59,017.38           | 12,653.65<br>922.45-                                          | 4.19<br>3.29                          |
| 1,304.000                 | MGM RESORTS INTERNATIONAL<br>CUSIP 552953101<br>23964904          | 42,862.48<br>42,862.48                    | 29.7200<br>9/30/22                 | 38,754.88           | 4,107.60-<br>4,107.60-                                        | 0.03<br>0.03                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                            | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 938.000                   | MICRON TECHNOLOGY INC<br>CUSIP 595112103<br>23964904          | 76,249.22<br>66,579.24                    | 50.1000<br>9/30/22                 | 46,993.80           | 29,255.42-<br>19,585.44-                                      | 0.53<br>0.86                          |
| 3,802.000                 | MICROSOFT CORP<br>CUSIP 594918104<br>23964904                 | 258,075.57<br>1,071,006.79                | 232.9000<br>9/30/22                | 885,485.80          | 627,410.23<br>185,520.99-                                     | 4.01<br>1.17                          |
| 316.000                   | MODERNA INC<br>CUSIP 60770K107<br>23964904                    | 52,819.40<br>52,819.40                    | 118.2500<br>9/30/22                | 37,367.00           | 15,452.40-<br>15,452.40-                                      | 0.00<br>0.00                          |
| 1,120.000                 | MORGAN STANLEY<br>CUSIP 617446448<br>23964904                 | 90,216.00<br>90,216.00                    | 79.0100<br>9/30/22                 | 88,491.20           | 1,724.80-<br>1,724.80-                                        | 3.85<br>3.92                          |
| 147.000                   | NETFLIX INC<br>CUSIP 64110L106<br>23964904                    | 38,891.79<br>89,719.98                    | 235.4400<br>9/30/22                | 34,609.68           | 4,282.11-<br>55,110.30-                                       | 0.00<br>0.00                          |
| 2,845.000                 | NEWS CORP/NEW<br>CUSIP 65249B208<br>23964904                  | 60,739.61<br>60,739.61                    | 15.4200<br>9/30/22                 | 43,869.90           | 16,869.71-<br>16,869.71-                                      | 0.94<br>1.30                          |
| 903.000                   | NEXTERA ENERGY INC<br>CUSIP 65339F101<br>23964904             | 64,719.34<br>69,220.96                    | 78.4100<br>9/30/22                 | 70,804.23           | 6,084.89<br>1,583.27                                          | 2.37<br>2.17                          |
| 451.000                   | NIKE INC CL B<br>CUSIP 654106103<br>23964904                  | 67,789.81<br>67,789.81                    | 83.1200<br>9/30/22                 | 37,487.12           | 30,302.69-<br>30,302.69-                                      | 0.81<br>1.47                          |
| 367.000                   | NORTHERN TRUST CORP<br>CUSIP 665859104<br>23964904            | 38,226.72<br>38,226.72                    | 85.5600<br>9/30/22                 | 31,400.52           | 6,826.20-<br>6,826.20-                                        | 2.88<br>3.51                          |
| 115.000                   | NORTHROP GRUMMAN CORP<br>CUSIP 666807102<br>23964904          | 55,402.40<br>55,402.40                    | 470.3200<br>9/30/22                | 54,086.80           | 1,315.60-<br>1,315.60-                                        | 1.44<br>1.47                          |
| 1,220.000                 | NVIDIA CORP<br>CUSIP 67066G104<br>23964904                    | 68,530.47<br>252,735.20                   | 121.3900<br>9/30/22                | 148,095.80          | 79,565.33<br>104,639.40-                                      | 0.28<br>0.13                          |
| 758.000                   | OCCIDENTAL PETE CORP<br>CUSIP 674599105<br>23964904           | 48,580.22<br>48,580.22                    | 61.4500<br>9/30/22                 | 46,579.10           | 2,001.12-<br>2,001.12-                                        | 0.81<br>0.85                          |
| 204.000                   | OLD DOMINION FREIGHT LINES INC<br>CUSIP 679580100<br>23964904 | 39,072.41<br>59,261.69                    | 248.7700<br>9/30/22                | 50,749.08           | 11,676.67<br>8,512.61-                                        | 0.63<br>0.48                          |
| 709.000                   | ORACLE CORPORATION<br>CUSIP 68389X105<br>23964904             | 52,699.97<br>52,699.97                    | 61.0700<br>9/30/22                 | 43,298.63           | 9,401.34-<br>9,401.34-                                        | 1.72<br>2.10                          |
| 856.000                   | PACCAR INC<br>CUSIP 693718108<br>23964904                     | 78,936.04<br>67,555.52                    | 83.6900<br>9/30/22                 | 71,638.64           | 7,297.40-<br>4,083.12                                         | 1.60<br>1.77                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                           | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|--------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 284.000                   | PAYCHEX INC<br>CUSIP 704326107<br>23964904                   | 38,793.98<br>38,793.98                    | 112.2100<br>9/30/22                | 31,867.64           | 6,926.34-<br>6,926.34-                                        | 2.31<br>2.82                          |
| 187.000                   | PAYCOM SOFTWARE INC<br>CUSIP 70432V102<br>23964904           | 64,415.89<br>64,415.89                    | 329.9900<br>9/30/22                | 61,708.13           | 2,707.76-<br>2,707.76-                                        | 0.00<br>0.00                          |
| 900.000                   | PAYPAL HOLDINGS INC<br>CUSIP 70450Y103<br>23964904           | 112,042.61<br>112,042.61                  | 86.0700<br>9/30/22                 | 77,463.00           | 34,579.61-<br>34,579.61-                                      | 0.00<br>0.00                          |
| 387.000                   | PEPSICO INC<br>CUSIP 713448108<br>23964904                   | 65,817.09<br>65,817.09                    | 163.2600<br>9/30/22                | 63,181.62           | 2,635.47-<br>2,635.47-                                        | 2.70<br>2.82                          |
| 3,166.000                 | PFIZER INC<br>CUSIP 717081103<br>23964904                    | 120,992.56<br>141,769.80                  | 43.7600<br>9/30/22                 | 138,544.16          | 17,551.60<br>3,225.64-                                        | 4.19<br>3.66                          |
| 949.000                   | PHILLIPS 66<br>CUSIP 718546104<br>23964904                   | 86,997.33<br>86,997.33                    | 80.7200<br>9/30/22                 | 76,603.28           | 10,394.05-<br>10,394.05-                                      | 4.23<br>4.81                          |
| 506.000                   | PINNACLE WEST CAP CORP<br>CUSIP 723484101<br>23964904        | 39,623.90<br>39,623.90                    | 64.5100<br>9/30/22                 | 32,642.06           | 6,981.84-<br>6,981.84-                                        | 4.34<br>5.27                          |
| 459.000                   | PNC FINANCIAL SERVICES GROUP<br>CUSIP 693475105<br>23964904  | 79,797.15<br>89,798.76                    | 149.4200<br>9/30/22                | 68,583.78           | 11,213.37-<br>21,214.98-                                      | 3.45<br>4.02                          |
| 1,424.000                 | PROCTER & GAMBLE CO<br>CUSIP 742718109<br>23964904           | 218,260.56<br>218,260.56                  | 126.2500<br>9/30/22                | 179,780.00          | 38,480.56-<br>38,480.56-                                      | 2.38<br>2.89                          |
| 1,137.000                 | PROLOGIS INC<br>CUSIP 74340W103<br>23964904                  | 169,410.64<br>169,410.64                  | 101.6000<br>9/30/22                | 115,519.20          | 53,891.44-<br>53,891.44-                                      | 2.12<br>3.11                          |
| 283.000                   | PUBLIC STORAGE INC COM<br>CUSIP 74460D109<br>23964904        | 97,187.44<br>97,187.44                    | 292.8100<br>9/30/22                | 82,865.23           | 14,322.21-<br>14,322.21-                                      | 2.33<br>2.73                          |
| 692.000                   | QUALCOMM INC<br>CUSIP 747525103<br>23964904                  | 91,358.05<br>102,037.02                   | 112.9800<br>9/30/22                | 78,182.16           | 13,175.89-<br>23,854.86-                                      | 2.27<br>2.66                          |
| 439.000                   | QUEST DIAGNOSTICS INC<br>CUSIP 74834L100<br>23964904         | 56,866.27<br>63,247.13                    | 122.6900<br>9/30/22                | 53,860.91           | 3,005.36-<br>9,386.22-                                        | 2.04<br>2.15                          |
| 448.000                   | RAYMOND JAMES FINL INC<br>CUSIP 754730109<br>23964904        | 44,853.76<br>44,853.76                    | 98.8200<br>9/30/22                 | 44,271.36           | 582.40-<br>582.40-                                            | 1.36<br>1.38                          |
| 68.000                    | REGENERON PHARMACEUTICALS INC<br>CUSIP 75886F107<br>23964904 | 37,167.44<br>37,167.44                    | 688.8700<br>9/30/22                | 46,843.16           | 9,675.72<br>9,675.72                                          | 0.00<br>0.00                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                          | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 6,238.000                 | REGIONS FINL CORP NEW<br>CUSIP 7591EP100<br>23964904        | 95,254.26<br>132,931.78                   | 20.0700<br>9/30/22                 | 125,196.66          | 29,942.40<br>7,735.12-                                        | 5.24<br>3.99                          |
| 1,146.000                 | ROBERT HALF INTL INC<br>CUSIP 770323103<br>23964904         | 93,839.96<br>114,978.18                   | 76.5000<br>9/30/22                 | 87,669.00           | 6,170.96-<br>27,309.18-                                       | 2.10<br>2.25                          |
| 154.000                   | S&P GLOBAL INC<br>CUSIP 78409V104<br>23964904               | 39,012.54<br>63,447.86                    | 305.3500<br>9/30/22                | 47,023.90           | 8,011.36<br>16,423.96-                                        | 1.34<br>1.11                          |
| 516.000                   | SALESFORCE INC<br>CUSIP 79466L302<br>23964904               | 115,795.25<br>139,949.52                  | 143.8400<br>9/30/22                | 74,221.44           | 41,573.81-<br>65,728.08-                                      | 0.00<br>0.00                          |
| 521.000                   | SCHEIN HENRY INC<br>CUSIP 806407102<br>23964904             | 45,259.27<br>45,259.27                    | 65.7700<br>9/30/22                 | 34,266.17           | 10,993.10-<br>10,993.10-                                      | 0.00<br>0.00                          |
| 1,122.000                 | SCHWAB CHARLES CORP NEW<br>CUSIP 808513105<br>23964904      | 105,378.24<br>105,378.24                  | 71.8700<br>9/30/22                 | 80,638.14           | 24,740.10-<br>24,740.10-                                      | 0.94<br>1.22                          |
| 114.000                   | SERVICENOW INC<br>CUSIP 81762P102<br>23964904               | 43,737.24<br>70,938.78                    | 377.6100<br>9/30/22                | 43,047.54           | 689.70-<br>27,891.24-                                         | 0.00<br>0.00                          |
| 316.000                   | SYNOPSYS INC COM<br>CUSIP 871607107<br>23964904             | 102,232.32<br>102,232.32                  | 305.5100<br>9/30/22                | 96,541.16           | 5,691.16-<br>5,691.16-                                        | 0.00<br>0.00                          |
| 309.000                   | TARGET CORP<br>CUSIP 87612E106<br>23964904                  | 25,200.37<br>70,689.93                    | 148.3900<br>9/30/22                | 45,852.51           | 20,652.14<br>24,837.42-                                       | 5.30<br>2.91                          |
| 1,236.000                 | TESLA, INC<br>CUSIP 88160R101<br>23964904                   | 305,621.87<br>334,576.05                  | 265.2500<br>9/30/22                | 327,849.00          | 22,227.13<br>6,727.05-                                        | 0.00<br>0.00                          |
| 406.000                   | TEXAS INSTRUMENTS INC<br>CUSIP 882508104<br>23964904        | 74,492.88<br>74,492.88                    | 154.7800<br>9/30/22                | 62,840.68           | 11,652.20-<br>11,652.20-                                      | 2.70<br>3.20                          |
| 518.000                   | TEXTRON INC<br>CUSIP 883203101<br>23964904                  | 30,613.80<br>36,161.58                    | 58.2600<br>9/30/22                 | 30,178.68           | 435.12-<br>5,982.90-                                          | 0.14<br>0.14                          |
| 189.000                   | THERMO FISHER SCIENTIFIC INC<br>CUSIP 883556102<br>23964904 | 76,674.99<br>108,313.10                   | 507.1900<br>9/30/22                | 95,858.91           | 19,183.92<br>12,454.19-                                       | 0.30<br>0.24                          |
| 296.000                   | TRAVELERS COMPANIES, INC<br>CUSIP 89417E109<br>23964904     | 46,054.64<br>44,994.96                    | 153.2000<br>9/30/22                | 45,347.20           | 707.44-<br>352.24                                             | 2.39<br>2.43                          |
| 202.000                   | UNITED RENTAL INC COM<br>CUSIP 911363109<br>23964904        | 64,157.22<br>64,157.22                    | 270.1200<br>9/30/22                | 54,564.24           | 9,592.98-<br>9,592.98-                                        | 0.00<br>0.00                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                            | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------|---------------------------------------|
| 493.000                   | UNITEDHEALTH GROUP INC<br>CUSIP 91324P102<br>23964904         | 150,193.61<br>216,469.06                  | 505.0400<br>9/30/22                | 248,984.72          | 98,791.11<br>32,515.66                                        | 2.17<br>1.31                          |
| 363.000                   | VALERO ENERGY CORP<br>CUSIP 91913Y100<br>23964904             | 45,269.73<br>45,269.73                    | 106.8500<br>9/30/22                | 38,786.55           | 6,483.18-<br>6,483.18-                                        | 3.14<br>3.67                          |
| 3,364.000                 | VERIZON COMMUNICATIONS<br>CUSIP 92343V104<br>23964904         | 186,913.83<br>180,996.24                  | 37.9700<br>9/30/22                 | 127,731.08          | 59,182.75-<br>53,265.16-                                      | 4.70<br>6.87                          |
| 144.000                   | VERTEX PHARMACEUTICALS INC COM<br>CUSIP 92532F100<br>23964904 | 40,486.82<br>40,486.82                    | 289.5400<br>9/30/22                | 41,693.76           | 1,206.94<br>1,206.94                                          | 0.00<br>0.00                          |
| 3,901.000                 | VICI PROPERTIES INC<br>CUSIP 925652109<br>23964904            | 130,375.38<br>130,375.38                  | 29.8500<br>9/30/22                 | 116,444.85          | 13,930.53-<br>13,930.53-                                      | 4.67<br>5.23                          |
| 964.000                   | VISA INC-CLASS A SHRS<br>CUSIP 92826C839<br>23964904          | 203,214.82<br>214,731.00                  | 177.6500<br>9/30/22                | 171,254.60          | 31,960.22-<br>43,476.40-                                      | 0.71<br>0.84                          |
| 1,956.000                 | WALGREENS BOOTS ALLIANCE INC<br>CUSIP 931427108<br>23964904   | 75,521.16<br>75,521.16                    | 31.4000<br>9/30/22                 | 61,418.40           | 14,102.76-<br>14,102.76-                                      | 4.97<br>6.11                          |
| 1,070.000                 | WALMART INC<br>CUSIP 931142103<br>23964904                    | 141,628.20<br>141,628.20                  | 129.7000<br>9/30/22                | 138,779.00          | 2,849.20-<br>2,849.20-                                        | 1.69<br>1.73                          |
| 753.000                   | WALT DISNEY CO<br>CUSIP 254687106<br>23964904                 | 114,658.05<br>119,107.51                  | 94.3300<br>9/30/22                 | 71,030.49           | 43,627.56-<br>48,077.02-                                      | 0.00<br>0.00                          |
| 1,265.000                 | XCEL ENERGY INC<br>CUSIP 98389B100<br>23964904                | 94,014.80<br>94,014.80                    | 64.0000<br>9/30/22                 | 80,960.00           | 13,054.80-<br>13,054.80-                                      | 2.62<br>3.05                          |
| 429.000                   | YUM BRANDS INC<br>CUSIP 988498101<br>23964904                 | 38,814.72<br>52,470.99                    | 106.3400<br>9/30/22                | 45,619.86           | 6,805.14<br>6,851.13-                                         | 2.52<br>2.14                          |
| 151.000                   | ZEBRA TECHNOLOGIES CORP CL A<br>CUSIP 989207105<br>23964904   | 49,289.42<br>49,289.42                    | 262.0100<br>9/30/22                | 39,563.51           | 9,725.91-<br>9,725.91-                                        | 0.00<br>0.00                          |
| 710.000                   | ZIONS BANCORP NA<br>CUSIP 989701107<br>23964904               | 38,318.70<br>38,318.70                    | 50.8600<br>9/30/22                 | 36,110.60           | 2,208.10-<br>2,208.10-                                        | 3.04<br>3.22                          |
| 156.000                   | ZOETIS INC<br>CUSIP 98978V103<br>23964904                     | 26,376.48<br>30,285.84                    | 148.2900<br>9/30/22                | 23,133.24           | 3,243.24-<br>7,152.60-                                        | 0.77<br>0.88                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
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EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                            | <u>HISTORICAL COST/<br/>REVALUED COST</u>    | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u>  | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|---------------------------------------------------------------|----------------------------------------------|------------------------------------|----------------------|---------------------------------------------------------------|---------------------------------------|
|                           | TOTAL COMMON STOCKS                                           | 13,447,885.39<br>17,574,772.49               |                                    | 14,517,815.20        | 1,069,929.81<br>3,056,957.29-                                 | 1.94<br>1.79                          |
|                           | AMERICAN DEPOSITORY RECEIPTS                                  |                                              |                                    |                      |                                                               |                                       |
| 617.000                   | ACCENTURE PLC<br>CUSIP G1151C101<br>23964904                  | 173,043.24<br>199,334.14                     | 257.3000<br>9/30/22                | 158,754.10           | 14,289.14-<br>40,580.04-                                      | 1.60<br>1.74                          |
| 403.000                   | CHUBB LTD<br>CUSIP H1467J104<br>23964904                      | 83,239.65<br>83,239.65                       | 181.8800<br>9/30/22                | 73,297.64            | 9,942.01-<br>9,942.01-                                        | 1.61<br>1.83                          |
| 358.000                   | EVEREST RE GROUP LTD<br>CUSIP G3223R108<br>23964904           | 95,714.88<br>95,714.88                       | 262.4400<br>9/30/22                | 93,953.52            | 1,761.36-<br>1,761.36-                                        | 2.47<br>2.51                          |
| 298.000                   | LINDE PLC<br>CUSIP G5494J103<br>23964904                      | 75,562.45<br>88,662.96                       | 269.5900<br>9/30/22                | 80,337.82            | 4,775.37<br>8,325.14-                                         | 1.85<br>1.74                          |
| 893.000                   | MEDTRONIC PLC<br>CUSIP G5960L103<br>23964904                  | 80,673.62<br>80,673.62                       | 80.7500<br>9/30/22                 | 72,109.75            | 8,563.87-<br>8,563.87-                                        | 3.01<br>3.37                          |
|                           | TOTAL AMERICAN DEPOSITORY RECEIPTS                            | 508,233.84<br>547,625.25                     |                                    | 478,452.83           | 29,781.01-<br>69,172.42-                                      | 2.02<br>2.15                          |
|                           | TOTAL COMMON STOCKS                                           | 13,956,119.23<br>18,122,397.74               |                                    | 14,996,268.03        | 1,040,148.80<br>3,126,129.71-                                 | 1.94<br>1.81                          |
|                           | <b>TOTAL EQUITIES</b>                                         | <b>13,956,119.23</b><br><b>18,122,397.74</b> |                                    | <b>14,996,268.03</b> | <b>1,040,148.80</b><br><b>3,126,129.71-</b>                   | <b>1.94</b><br><b>1.81</b>            |
|                           | MUTUAL FUNDS                                                  |                                              |                                    |                      |                                                               |                                       |
|                           | MUTUAL FUNDS - EQUITY                                         |                                              |                                    |                      |                                                               |                                       |
| 84,683.384                | FIRST EAGLE OVERSEAS FD-I #902<br>CUSIP 32008F200<br>23964901 | 1,942,656.42<br>2,265,332.23                 | 21.2100<br>9/30/22                 | 1,796,134.57         | 146,521.85-<br>469,197.66-                                    | 4.14<br>4.48                          |
| 127,516.976               | NATIONW HGHRK S/C CORE-INSV<br>CUSIP 63868B484<br>1046014480  | 2,908,910.80<br>3,640,829.98                 | 24.2600<br>9/30/22                 | 3,093,561.84         | 184,651.04<br>547,268.14-                                     | 0.00<br>0.00                          |

EMPLOYERS - ILA N.C. PENSION PLAN  
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 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                              | <u>HISTORICAL COST/<br/>REVALUED COST</u> | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u>  | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------|----------------------|---------------------------------------------------------------|---------------------------------------|
|                           | TOTAL MUTUAL FUNDS - EQUITY                                     | 4,851,567.22<br>5,906,162.21              |                                    | 4,889,696.41         | 38,129.19<br>1,016,465.80-                                    | 1.66<br>1.65                          |
|                           | MUTUAL FUNDS - CORPORATE BONDS                                  |                                           |                                    |                      |                                                               |                                       |
| 255,255.977               | PIMCO INCOME FUND-INS #1821<br>CUSIP 72201F490<br>23964903      | 2,996,719.90<br>3,063,124.48              | 10.2700<br>9/30/22                 | 2,621,478.88         | 375,241.02-<br>441,645.60-                                    | 4.24<br>4.85                          |
|                           | TOTAL MUTUAL FUNDS - CORPORATE BONDS                            | 2,996,719.90<br>3,063,124.48              |                                    | 2,621,478.88         | 375,241.02-<br>441,645.60-                                    | 4.24<br>4.85                          |
|                           | WELLS FARGO FUNDS BALANCED                                      |                                           |                                    |                      |                                                               |                                       |
| * 4,176.127               | ALLSPRING DIV CAP BLD-INS<br>CUSIP 94985D350<br>1090100027      | 32,909.29<br>52,383.07                    | 10.2000<br>9/30/22                 | 42,596.50            | 9,687.21<br>9,786.57-                                         | 1.79<br>1.38                          |
|                           | TOTAL WELLS FARGO FUNDS BALANCED                                | 32,909.29<br>52,383.07                    |                                    | 42,596.50            | 9,687.21<br>9,786.57-                                         | 1.79<br>1.38                          |
|                           | CLOSED END FUNDS EQUITY                                         |                                           |                                    |                      |                                                               |                                       |
| 28,345.000                | ISHARES MSCI EAFE ETF<br>CUSIP 464287465<br>23964901            | 1,768,399.53<br>2,211,193.45              | 56.0100<br>9/30/22                 | 1,587,603.45         | 180,796.08-<br>623,590.00-                                    | 4.83<br>5.38                          |
| 40,538.000                | ISHARES RUSSELL MID-CAP GROWTH<br>CUSIP 464287481<br>1046014505 | 2,010,076.73<br>4,543,093.66              | 78.4300<br>9/30/22                 | 3,179,395.34         | 1,169,318.61<br>1,363,698.32-                                 | 1.04<br>0.66                          |
|                           | TOTAL CLOSED END FUNDS EQUITY                                   | 3,778,476.26<br>6,754,287.11              |                                    | 4,766,998.79         | 988,522.53<br>1,987,288.32-                                   | 2.81<br>2.23                          |
|                           | <b>TOTAL MUTUAL FUNDS</b>                                       | <b>11,659,672.67<br/>15,775,956.87</b>    |                                    | <b>12,320,770.58</b> | <b>661,097.91<br/>3,455,186.29-</b>                           | <b>2.70<br/>2.55</b>                  |
|                           | <b>MISCELLANEOUS ASSETS</b>                                     |                                           |                                    |                      |                                                               |                                       |
|                           | OTHER ASSETS                                                    |                                           |                                    |                      |                                                               |                                       |
|                           | LIMITED LIABILITY CORPORATION                                   |                                           |                                    |                      |                                                               |                                       |

\* - Represents a party-in-interest

EMPLOYERS - ILA N.C. PENSION PLAN  
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 SEPTEMBER 30, 2022

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ASSET STATEMENT  
 AS OF SEPTEMBER 30, 2022

EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO  
 ACCOUNT NUMBER M17459

| <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                              | <u>HISTORICAL COST/<br/>REVALUED COST</u>    | <u>UNIT PRICE<br/>PRICING DATE</u> | <u>MARKET VALUE</u>   | <u>UNREALIZED G/L<br/>HISTORICAL COST<br/>/ REVALUED COST</u> | <u>YIELD ON<br/>COST /<br/>MARKET</u> |
|---------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------|-----------------------|---------------------------------------------------------------|---------------------------------------|
| 1,620.000                 | HUDSON BAY INTERNATIONAL FUND<br>CUSIP HF0032192<br>23964907    | 1,620,000.00<br>1,620,000.00                 | 1,019.9239<br>9/30/22              | 1,652,276.78          | 32,276.78<br>32,276.78                                        | 0.00<br>0.00                          |
| 3,438.475                 | SEG PARTNERS OFF LTD SEGPARTI1S1<br>CUSIP HN0023525<br>23964906 | 2,300,000.00<br>2,644,434.90                 | 641.2323<br>9/30/22                | 2,204,861.52          | 95,138.48-<br>439,573.38-                                     | 0.00<br>0.00                          |
|                           | TOTAL LIMITED LIABILITY CORPORATION                             | -----<br>3,920,000.00<br>4,264,434.90        |                                    | -----<br>3,857,138.30 | -----<br>62,861.70-<br>407,296.60-                            | -----<br>0.00<br>0.00                 |
|                           | TOTAL OTHER ASSETS                                              | -----<br>3,920,000.00<br>4,264,434.90        |                                    | -----<br>3,857,138.30 | -----<br>62,861.70-<br>407,296.60-                            | -----<br>0.00<br>0.00                 |
|                           | <b>TOTAL MISCELLANEOUS ASSETS</b>                               | <b>3,920,000.00</b><br><b>4,264,434.90</b>   |                                    | <b>3,857,138.30</b>   | <b>62,861.70-</b><br><b>407,296.60-</b>                       | <b>0.00</b><br><b>0.00</b>            |
|                           | ACCRUED INCOME                                                  | 15,932.25<br>15,932.25                       |                                    | 15,932.25             |                                                               |                                       |
|                           | <b>TOTAL SECURITIES</b>                                         | <b>41,456,268.56</b><br><b>51,412,557.03</b> |                                    | <b>43,687,970.30</b>  | <b>2,231,701.74</b><br><b>7,724,586.73-</b>                   | <b>1.57</b><br><b>1.49</b>            |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2022

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REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE

FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO

ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                  | -----         | -----               | -----             | -----               | -----                 |
|                        |                     | BEGINNING MARKET VALUE |               | 51,575,112.65       |                   |                     |                       |
|                        |                     | COMPARATIVE VALUE (5%) |               | 2,578,755.63        |                   |                     |                       |
|                        |                     | -----                  |               | -----               |                   |                     |                       |

\*\*\* NO TRANSACTIONS QUALIFIED \*\*\*

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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REPORTABLE TRANSACTIONS - SINGLE / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                  | -----         | -----               | -----             | -----               | -----                 |
|                        |                     | BEGINNING MARKET VALUE |               | 51,575,112.65       |                   |                     |                       |
|                        |                     | COMPARATIVE VALUE (5%) |               | 2,578,755.63        |                   |                     |                       |
|                        |                     | -----                  |               | -----               |                   |                     |                       |

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS REPORT \*\*\*

F O O T N O T E S

\* = SINGLE TRANSACTION IS 5% REPORTABLE  
B = BUY TRANSACTION  
S = SELL TRANSACTION  
R = REINVESTMENT TRANSACTION

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2022

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT                                     | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------------------------------|---------------------|------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                                                      | -----               | -----                  | -----         | -----               | -----             | -----               | -----                 |
|                                                            |                     | BEGINNING MARKET VALUE |               | 51,575,112.65       |                   |                     |                       |
|                                                            |                     | COMPARATIVE VALUE (5%) |               | 2,578,755.63        |                   |                     |                       |
|                                                            |                     | -----                  |               | -----               |                   |                     |                       |
| *      ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751 |                     |                        |               |                     |                   |                     |                       |
| 1046014480                                                 | 05/03/22 B          | 0                      | 1.000         | 0                   | 0-                | 0                   |                       |
| 1046014480                                                 | 06/02/22 B          | 0                      | 1.000         | 0                   | 0-                | 0                   |                       |
| 1046014480                                                 | 07/01/22 B          | 0                      | 1.000         | 0                   | 0-                | 0                   |                       |
| 1046014480                                                 | 08/01/22 B          | 0                      | 1.000         | 0                   | 0-                | 0                   |                       |
| 1046014480                                                 | 09/01/22 B          | 0                      | 1.000         | 0                   | 0-                | 0                   |                       |
| 1046014505                                                 | 10/01/21 B          | 1                      | 1.000         | 0                   | 1-                | 1                   |                       |
| 1046014505                                                 | 11/01/21 B          | 1                      | 1.000         | 0                   | 1-                | 1                   |                       |
| 1046014505                                                 | 12/01/21 B          | 1                      | 1.000         | 0                   | 1-                | 1                   |                       |
| 1046014505                                                 | 12/17/21 B          | 3,689                  | 1.000         | 0                   | 3,689-            | 3,689               |                       |
| 1046014505                                                 | 01/03/22 B          | 1                      | 1.000         | 0                   | 1-                | 1                   |                       |
| 1046014505                                                 | 01/05/22 B          | 683                    | 1.000         | 0                   | 683-              | 683                 |                       |
| 1046014505                                                 | 02/01/22 B          | 1                      | 1.000         | 0                   | 1-                | 1                   |                       |
| 1046014505                                                 | 03/01/22 B          | 1                      | 1.000         | 0                   | 1-                | 1                   |                       |
| 1046014505                                                 | 03/30/22 B          | 4,610                  | 1.000         | 0                   | 4,610-            | 4,610               |                       |
| 1046014505                                                 | 04/01/22 B          | 4                      | 1.000         | 0                   | 4-                | 4                   |                       |
| 1046014505                                                 | 05/03/22 B          | 13                     | 1.000         | 0                   | 13-               | 13                  |                       |
| 1046014505                                                 | 06/02/22 B          | 39                     | 1.000         | 0                   | 39-               | 39                  |                       |
| 1046014505                                                 | 06/15/22 B          | 4,512                  | 1.000         | 0                   | 4,512-            | 4,512               |                       |
| 1046014505                                                 | 07/01/22 B          | 67                     | 1.000         | 0                   | 67-               | 67                  |                       |
| 1046014505                                                 | 08/01/22 B          | 109                    | 1.000         | 0                   | 109-              | 109                 |                       |
| 1046014505                                                 | 09/01/22 B          | 154                    | 1.000         | 0                   | 154-              | 154                 |                       |
| 1046014505                                                 | 09/30/22 B          | 7,366                  | 1.000         | 0                   | 7,366-            | 7,366               |                       |
| 1090100027                                                 | 10/05/21 B          | 289                    | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027                                                 | 10/07/21 B          | 1,262                  | 1.000         | 0                   | 1,262-            | 1,262               |                       |
| 1090100027                                                 | 10/19/21 B          | 245,822                | 1.000         | 0                   | 245,822-          | 245,822             |                       |
| 1090100027                                                 | 10/20/21 B          | 289                    | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027                                                 | 11/03/21 B          | 234,779                | 1.000         | 0                   | 234,779-          | 234,779             |                       |
| 1090100027                                                 | 11/05/21 B          | 23,838                 | 1.000         | 0                   | 23,838-           | 23,838              |                       |
| 1090100027                                                 | 11/08/21 B          | 289                    | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027                                                 | 11/24/21 B          | 37,528                 | 1.000         | 0                   | 37,528-           | 37,528              |                       |
| 1090100027                                                 | 12/02/21 B          | 695                    | 1.000         | 0                   | 695-              | 695                 |                       |
| 1090100027                                                 | 12/03/21 B          | 1,610                  | 1.000         | 0                   | 1,610-            | 1,610               |                       |
| 1090100027                                                 | 12/09/21 B          | 1,496                  | 1.000         | 0                   | 1,496-            | 1,496               |                       |
| 1090100027                                                 | 12/23/21 B          | 212,434                | 1.000         | 0                   | 212,434-          | 212,434             |                       |
| 1090100027                                                 | 01/03/22 B          | 1,027,400              | 1.000         | 0                   | 1,027,400-        | 1,027,400           |                       |
| 1090100027                                                 | 01/06/22 B          | 578                    | 1.000         | 0                   | 578-              | 578                 |                       |
| 1090100027                                                 | 01/27/22 B          | 5,458                  | 1.000         | 0                   | 5,458-            | 5,458               |                       |

\* - Represents a party-in-interest

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 1090100027             | 02/01/22 B          | 209,817              | 1.000         | 0                   | 209,817-          | 209,817             |                       |
| 1090100027             | 02/03/22 B          | 1,357                | 1.000         | 0                   | 1,357-            | 1,357               |                       |
| 1090100027             | 02/08/22 B          | 944                  | 1.000         | 0                   | 944-              | 944                 |                       |
| 1090100027             | 02/09/22 B          | 1,073                | 1.000         | 0                   | 1,073-            | 1,073               |                       |
| 1090100027             | 02/11/22 B          | 495                  | 1.000         | 0                   | 495-              | 495                 |                       |
| 1090100027             | 02/25/22 B          | 1,357                | 1.000         | 0                   | 1,357-            | 1,357               |                       |
| 1090100027             | 02/25/22 B          | 264,663              | 1.000         | 0                   | 264,663-          | 264,663             |                       |
| 1090100027             | 02/25/22 B          | 280,946              | 1.000         | 0                   | 280,946-          | 280,946             |                       |
| 1090100027             | 03/09/22 B          | 289                  | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027             | 03/18/22 B          | 168,814              | 1.000         | 0                   | 168,814-          | 168,814             |                       |
| 1090100027             | 03/21/22 B          | 1,550,467            | 1.000         | 0                   | 1,550,467-        | 1,550,467           |                       |
| 1090100027             | 04/06/22 B          | 1,634                | 1.000         | 0                   | 1,634-            | 1,634               |                       |
| 1090100027             | 04/11/22 B          | 2,265                | 1.000         | 0                   | 2,265-            | 2,265               |                       |
| 1090100027             | 04/12/22 B          | 289                  | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027             | 04/22/22 B          | 193,480              | 1.000         | 0                   | 193,480-          | 193,480             |                       |
| 1090100027             | 04/29/22 B          | 1,573                | 1.000         | 0                   | 1,573-            | 1,573               |                       |
| 1090100027             | 05/03/22 B          | 280                  | 1.000         | 0                   | 280-              | 280                 |                       |
| 1090100027             | 05/13/22 B          | 437                  | 1.000         | 0                   | 437-              | 437                 |                       |
| 1090100027             | 05/24/22 B          | 407,118              | 1.000         | 0                   | 407,118-          | 407,118             |                       |
| 1090100027             | 06/02/22 B          | 788                  | 1.000         | 0                   | 788-              | 788                 |                       |
| 1090100027             | 06/07/22 B          | 1,371                | 1.000         | 0                   | 1,371-            | 1,371               |                       |
| 1090100027             | 06/13/22 B          | 289                  | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027             | 06/15/22 B          | 1,506                | 1.000         | 0                   | 1,506-            | 1,506               |                       |
| 1090100027             | 07/05/22 B          | 1,097                | 1.000         | 0                   | 1,097-            | 1,097               |                       |
| 1090100027             | 07/06/22 B          | 289                  | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027             | 07/12/22 B          | 1,384                | 1.000         | 0                   | 1,384-            | 1,384               |                       |
| 1090100027             | 07/18/22 B          | 289                  | 1.000         | 0                   | 289-              | 289                 |                       |
| 1090100027             | 07/19/22 B          | 410,881              | 1.000         | 0                   | 410,881-          | 410,881             |                       |
| 1090100027             | 07/21/22 B          | 249,691              | 1.000         | 0                   | 249,691-          | 249,691             |                       |
| 1090100027             | 08/04/22 B          | 2,730                | 1.000         | 0                   | 2,730-            | 2,730               |                       |
| 1090100027             | 08/23/22 B          | 1,384                | 1.000         | 0                   | 1,384-            | 1,384               |                       |
| 1090100027             | 09/02/22 B          | 300,092              | 1.000         | 0                   | 300,092-          | 300,092             |                       |
| 1090100027             | 09/09/22 B          | 374,629              | 1.000         | 0                   | 374,629-          | 374,629             |                       |
| 1090100027             | 09/21/22 B          | 479                  | 1.000         | 0                   | 479-              | 479                 |                       |
| 1090100027             | 09/30/22 B          | 337,210              | 1.000         | 0                   | 337,210-          | 337,210             |                       |
| 23964901               | 10/01/21 B          | 2                    | 1.000         | 0                   | 2-                | 2                   |                       |
| 23964901               | 11/01/21 B          | 2                    | 1.000         | 0                   | 2-                | 2                   |                       |
| 23964901               | 12/01/21 B          | 2                    | 1.000         | 0                   | 2-                | 2                   |                       |
| 23964901               | 12/17/21 B          | 38,329               | 1.000         | 0                   | 38,329-           | 38,329              |                       |
| 23964901               | 01/03/22 B          | 3                    | 1.000         | 0                   | 3-                | 3                   |                       |
| 23964901               | 01/05/22 B          | 4,624                | 1.000         | 0                   | 4,624-            | 4,624               |                       |
| 23964901               | 02/01/22 B          | 2                    | 1.000         | 0                   | 2-                | 2                   |                       |
| 23964901               | 03/01/22 B          | 2                    | 1.000         | 0                   | 2-                | 2                   |                       |
| 23964901               | 04/01/22 B          | 15                   | 1.000         | 0                   | 15-               | 15                  |                       |
| 23964901               | 05/03/22 B          | 43                   | 1.000         | 0                   | 43-               | 43                  |                       |
| 23964901               | 06/02/22 B          | 131                  | 1.000         | 0                   | 131-              | 131                 |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964901               | 06/15/22 B          | 42,448               | 1.000         | 0                   | 42,448-           | 42,448              |                       |
| 23964901               | 07/01/22 B          | 240                  | 1.000         | 0                   | 240-              | 240                 |                       |
| 23964901               | 08/01/22 B          | 397                  | 1.000         | 0                   | 397-              | 397                 |                       |
| 23964901               | 09/01/22 B          | 561                  | 1.000         | 0                   | 561-              | 561                 |                       |
| 23964903               | 06/02/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964903               | 07/01/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964903               | 08/01/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964903               | 09/01/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964904               | 10/01/21 B          | 3,566                | 1.000         | 0                   | 3,566-            | 3,566               |                       |
| 23964904               | 10/05/21 B          | 1,512                | 1.000         | 0                   | 1,512-            | 1,512               |                       |
| 23964904               | 10/13/21 B          | 201                  | 1.000         | 0                   | 201-              | 201                 |                       |
| 23964904               | 10/15/21 B          | 2,278                | 1.000         | 0                   | 2,278-            | 2,278               |                       |
| 23964904               | 10/18/21 B          | 224                  | 1.000         | 0                   | 224-              | 224                 |                       |
| 23964904               | 10/19/21 B          | 1,094                | 1.000         | 0                   | 1,094-            | 1,094               |                       |
| 23964904               | 10/20/21 B          | 281                  | 1.000         | 0                   | 281-              | 281                 |                       |
| 23964904               | 10/22/21 B          | 618                  | 1.000         | 0                   | 618-              | 618                 |                       |
| 23964904               | 10/25/21 B          | 17                   | 1.000         | 0                   | 17-               | 17                  |                       |
| 23964904               | 10/27/21 B          | 2,617                | 1.000         | 0                   | 2,617-            | 2,617               |                       |
| 23964904               | 10/28/21 B          | 179                  | 1.000         | 0                   | 179-              | 179                 |                       |
| 23964904               | 10/29/21 B          | 124                  | 1.000         | 0                   | 124-              | 124                 |                       |
| 23964904               | 11/01/21 B          | 7,995                | 1.000         | 0                   | 7,995-            | 7,995               |                       |
| 23964904               | 11/03/21 B          | 194                  | 1.000         | 0                   | 194-              | 194                 |                       |
| 23964904               | 11/05/21 B          | 1,501                | 1.000         | 0                   | 1,501-            | 1,501               |                       |
| 23964904               | 11/08/21 B          | 1,004                | 1.000         | 0                   | 1,004-            | 1,004               |                       |
| 23964904               | 11/09/21 B          | 235                  | 1.000         | 0                   | 235-              | 235                 |                       |
| 23964904               | 11/12/21 B          | 3,411                | 1.000         | 0                   | 3,411-            | 3,411               |                       |
| 23964904               | 11/15/21 B          | 10,100               | 1.000         | 0                   | 10,100-           | 10,100              |                       |
| 23964904               | 11/16/21 B          | 971                  | 1.000         | 0                   | 971-              | 971                 |                       |
| 23964904               | 11/17/21 B          | 34                   | 1.000         | 0                   | 34-               | 34                  |                       |
| 23964904               | 11/19/21 B          | 737                  | 1.000         | 0                   | 737-              | 737                 |                       |
| 23964904               | 11/22/21 B          | 105                  | 1.000         | 0                   | 105-              | 105                 |                       |
| 23964904               | 11/24/21 B          | 697                  | 1.000         | 0                   | 697-              | 697                 |                       |
| 23964904               | 11/26/21 B          | 423                  | 1.000         | 0                   | 423-              | 423                 |                       |
| 23964904               | 12/01/21 B          | 2,923                | 1.000         | 0                   | 2,923-            | 2,923               |                       |
| 23964904               | 12/02/21 B          | 2,538                | 1.000         | 0                   | 2,538-            | 2,538               |                       |
| 23964904               | 12/06/21 B          | 1,114                | 1.000         | 0                   | 1,114-            | 1,114               |                       |
| 23964904               | 12/07/21 B          | 2,096                | 1.000         | 0                   | 2,096-            | 2,096               |                       |
| 23964904               | 12/07/21 B          | 491                  | 1.000         | 0                   | 491-              | 491                 |                       |
| 23964904               | 12/08/21 B          | 653                  | 1.000         | 0                   | 653-              | 653                 |                       |
| 23964904               | 12/09/21 B          | 2,712                | 1.000         | 0                   | 2,712-            | 2,712               |                       |
| 23964904               | 12/14/21 B          | 1,619                | 1.000         | 0                   | 1,619-            | 1,619               |                       |
| 23964904               | 12/15/21 B          | 7,092                | 1.000         | 0                   | 7,092-            | 7,092               |                       |
| 23964904               | 12/16/21 B          | 2,010                | 1.000         | 0                   | 2,010-            | 2,010               |                       |
| 23964904               | 12/17/21 B          | 137                  | 1.000         | 0                   | 137-              | 137                 |                       |
| 23964904               | 12/20/21 B          | 1,028,723            | 1.000         | 0                   | 1,028,723-        | 1,028,723           |                       |
| 23964904               | 12/22/21 B          | 539                  | 1.000         | 0                   | 539-              | 539                 |                       |

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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | 12/23/21 B          | 741                  | 1.000         | 0                   | 741-              | 741                 |                       |
| 23964904               | 12/27/21 B          | 395                  | 1.000         | 0                   | 395-              | 395                 |                       |
| 23964904               | 12/30/21 B          | 2,640                | 1.000         | 0                   | 2,640-            | 2,640               |                       |
| 23964904               | 12/31/21 B          | 3,638                | 1.000         | 0                   | 3,638-            | 3,638               |                       |
| 23964904               | 01/03/22 B          | 2,917                | 1.000         | 0                   | 2,917-            | 2,917               |                       |
| 23964904               | 01/04/22 B          | 758                  | 1.000         | 0                   | 758-              | 758                 |                       |
| 23964904               | 01/05/22 B          | 1,964                | 1.000         | 0                   | 1,964-            | 1,964               |                       |
| 23964904               | 01/06/22 B          | 1,956                | 1.000         | 0                   | 1,956-            | 1,956               |                       |
| 23964904               | 01/07/22 B          | 1,534                | 1.000         | 0                   | 1,534-            | 1,534               |                       |
| 23964904               | 01/14/22 B          | 1,886                | 1.000         | 0                   | 1,886-            | 1,886               |                       |
| 23964904               | 01/18/22 B          | 273                  | 1.000         | 0                   | 273-              | 273                 |                       |
| 23964904               | 01/18/22 B          | 2,213                | 1.000         | 0                   | 2,213-            | 2,213               |                       |
| 23964904               | 01/26/22 B          | 2,331                | 1.000         | 0                   | 2,331-            | 2,331               |                       |
| 23964904               | 01/28/22 B          | 315                  | 1.000         | 0                   | 315-              | 315                 |                       |
| 23964904               | 01/31/22 B          | 1,422                | 1.000         | 0                   | 1,422-            | 1,422               |                       |
| 23964904               | 02/01/22 B          | 4,666                | 1.000         | 0                   | 4,666-            | 4,666               |                       |
| 23964904               | 02/02/22 B          | 806                  | 1.000         | 0                   | 806-              | 806                 |                       |
| 23964904               | 02/07/22 B          | 1,433                | 1.000         | 0                   | 1,433-            | 1,433               |                       |
| 23964904               | 02/08/22 B          | 428                  | 1.000         | 0                   | 428-              | 428                 |                       |
| 23964904               | 02/09/22 B          | 249                  | 1.000         | 0                   | 249-              | 249                 |                       |
| 23964904               | 02/10/22 B          | 2,173                | 1.000         | 0                   | 2,173-            | 2,173               |                       |
| 23964904               | 02/11/22 B          | 1,319                | 1.000         | 0                   | 1,319-            | 1,319               |                       |
| 23964904               | 02/14/22 B          | 921                  | 1.000         | 0                   | 921-              | 921                 |                       |
| 23964904               | 02/15/22 B          | 5,723                | 1.000         | 0                   | 5,723-            | 5,723               |                       |
| 23964904               | 02/16/22 B          | 568                  | 1.000         | 0                   | 568-              | 568                 |                       |
| 23964904               | 02/18/22 B          | 768                  | 1.000         | 0                   | 768-              | 768                 |                       |
| 23964904               | 02/25/22 B          | 1,545                | 1.000         | 0                   | 1,545-            | 1,545               |                       |
| 23964904               | 02/28/22 B          | 1,618,506            | 1.000         | 0                   | 1,618,506-        | 1,618,506           |                       |
| 23964904               | 03/01/22 B          | 3,567                | 1.000         | 0                   | 3,567-            | 3,567               |                       |
| 23964904               | 03/03/22 B          | 880                  | 1.000         | 0                   | 880-              | 880                 |                       |
| 23964904               | 03/04/22 B          | 1,381                | 1.000         | 0                   | 1,381-            | 1,381               |                       |
| 23964904               | 03/08/22 B          | 2,716                | 1.000         | 0                   | 2,716-            | 2,716               |                       |
| 23964904               | 03/09/22 B          | 2,101                | 1.000         | 0                   | 2,101-            | 2,101               |                       |
| 23964904               | 03/10/22 B          | 8,587                | 1.000         | 0                   | 8,587-            | 8,587               |                       |
| 23964904               | 03/11/22 B          | 466                  | 1.000         | 0                   | 466-              | 466                 |                       |
| 23964904               | 03/14/22 B          | 596                  | 1.000         | 0                   | 596-              | 596                 |                       |
| 23964904               | 03/15/22 B          | 3,273                | 1.000         | 0                   | 3,273-            | 3,273               |                       |
| 23964904               | 03/16/22 B          | 269                  | 1.000         | 0                   | 269-              | 269                 |                       |
| 23964904               | 03/22/22 B          | 473                  | 1.000         | 0                   | 473-              | 473                 |                       |
| 23964904               | 03/23/22 B          | 67                   | 1.000         | 0                   | 67-               | 67                  |                       |
| 23964904               | 03/24/22 B          | 2,676                | 1.000         | 0                   | 2,676-            | 2,676               |                       |
| 23964904               | 03/25/22 B          | 1,273                | 1.000         | 0                   | 1,273-            | 1,273               |                       |
| 23964904               | 03/25/22 B          | 735                  | 1.000         | 0                   | 735-              | 735                 |                       |
| 23964904               | 03/28/22 B          | 346                  | 1.000         | 0                   | 346-              | 346                 |                       |
| 23964904               | 03/30/22 B          | 360                  | 1.000         | 0                   | 360-              | 360                 |                       |
| 23964904               | 03/30/22 B          | 555                  | 1.000         | 0                   | 555-              | 555                 |                       |

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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | 03/31/22 B          | 6,124                | 1.000         | 0                   | 6,124-            | 6,124               |                       |
| 23964904               | 04/01/22 B          | 3,885                | 1.000         | 0                   | 3,885-            | 3,885               |                       |
| 23964904               | 04/04/22 B          | 829                  | 1.000         | 0                   | 829-              | 829                 |                       |
| 23964904               | 04/05/22 B          | 109                  | 1.000         | 0                   | 109-              | 109                 |                       |
| 23964904               | 04/06/22 B          | 602                  | 1.000         | 0                   | 602-              | 602                 |                       |
| 23964904               | 04/07/22 B          | 469                  | 1.000         | 0                   | 469-              | 469                 |                       |
| 23964904               | 04/08/22 B          | 917                  | 1.000         | 0                   | 917-              | 917                 |                       |
| 23964904               | 04/14/22 B          | 362                  | 1.000         | 0                   | 362-              | 362                 |                       |
| 23964904               | 04/18/22 B          | 52,954               | 1.000         | 0                   | 52,954-           | 52,954              |                       |
| 23964904               | 04/20/22 B          | 450                  | 1.000         | 0                   | 450-              | 450                 |                       |
| 23964904               | 04/21/22 B          | 227                  | 1.000         | 0                   | 227-              | 227                 |                       |
| 23964904               | 04/21/22 B          | 19                   | 1.000         | 0                   | 19-               | 19                  |                       |
| 23964904               | 04/26/22 B          | 94                   | 1.000         | 0                   | 94-               | 94                  |                       |
| 23964904               | 04/27/22 B          | 1,539                | 1.000         | 0                   | 1,539-            | 1,539               |                       |
| 23964904               | 04/29/22 B          | 639                  | 1.000         | 0                   | 639-              | 639                 |                       |
| 23964904               | 05/02/22 B          | 5,618                | 1.000         | 0                   | 5,618-            | 5,618               |                       |
| 23964904               | 05/03/22 B          | 12                   | 1.000         | 0                   | 12-               | 12                  |                       |
| 23964904               | 05/04/22 B          | 286                  | 1.000         | 0                   | 286-              | 286                 |                       |
| 23964904               | 05/05/22 B          | 1,341                | 1.000         | 0                   | 1,341-            | 1,341               |                       |
| 23964904               | 05/09/22 B          | 1,535                | 1.000         | 0                   | 1,535-            | 1,535               |                       |
| 23964904               | 05/10/22 B          | 556                  | 1.000         | 0                   | 556-              | 556                 |                       |
| 23964904               | 05/11/22 B          | 600                  | 1.000         | 0                   | 600-              | 600                 |                       |
| 23964904               | 05/12/22 B          | 2,253                | 1.000         | 0                   | 2,253-            | 2,253               |                       |
| 23964904               | 05/13/22 B          | 437                  | 1.000         | 0                   | 437-              | 437                 |                       |
| 23964904               | 05/16/22 B          | 4,412                | 1.000         | 0                   | 4,412-            | 4,412               |                       |
| 23964904               | 05/20/22 B          | 671                  | 1.000         | 0                   | 671-              | 671                 |                       |
| 23964904               | 05/26/22 B          | 1,279                | 1.000         | 0                   | 1,279-            | 1,279               |                       |
| 23964904               | 05/27/22 B          | 359                  | 1.000         | 0                   | 359-              | 359                 |                       |
| 23964904               | 05/31/22 B          | 829                  | 1.000         | 0                   | 829-              | 829                 |                       |
| 23964904               | 06/01/22 B          | 5,369                | 1.000         | 0                   | 5,369-            | 5,369               |                       |
| 23964904               | 06/02/22 B          | 844                  | 1.000         | 0                   | 844-              | 844                 |                       |
| 23964904               | 06/03/22 B          | 298                  | 1.000         | 0                   | 298-              | 298                 |                       |
| 23964904               | 06/07/22 B          | 1,544                | 1.000         | 0                   | 1,544-            | 1,544               |                       |
| 23964904               | 06/08/22 B          | 631                  | 1.000         | 0                   | 631-              | 631                 |                       |
| 23964904               | 06/09/22 B          | 2,484                | 1.000         | 0                   | 2,484-            | 2,484               |                       |
| 23964904               | 06/10/22 B          | 6,919                | 1.000         | 0                   | 6,919-            | 6,919               |                       |
| 23964904               | 06/14/22 B          | 569                  | 1.000         | 0                   | 569-              | 569                 |                       |
| 23964904               | 06/15/22 B          | 2,650                | 1.000         | 0                   | 2,650-            | 2,650               |                       |
| 23964904               | 06/16/22 B          | 1,096                | 1.000         | 0                   | 1,096-            | 1,096               |                       |
| 23964904               | 06/17/22 B          | 209                  | 1.000         | 0                   | 209-              | 209                 |                       |
| 23964904               | 06/21/22 B          | 2,557                | 1.000         | 0                   | 2,557-            | 2,557               |                       |
| 23964904               | 06/22/22 B          | 75                   | 1.000         | 0                   | 75-               | 75                  |                       |
| 23964904               | 06/23/22 B          | 1,325                | 1.000         | 0                   | 1,325-            | 1,325               |                       |
| 23964904               | 06/23/22 B          | 349                  | 1.000         | 0                   | 349-              | 349                 |                       |
| 23964904               | 06/24/22 B          | 1,707                | 1.000         | 0                   | 1,707-            | 1,707               |                       |
| 23964904               | 06/24/22 B          | 591                  | 1.000         | 0                   | 591-              | 591                 |                       |

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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | 06/27/22 B          | 636                  | 1.000         | 0                   | 636-              | 636                 |                       |
| 23964904               | 06/28/22 B          | 538                  | 1.000         | 0                   | 538-              | 538                 |                       |
| 23964904               | 06/30/22 B          | 4,636                | 1.000         | 0                   | 4,636-            | 4,636               |                       |
| 23964904               | 07/01/22 B          | 4,222                | 1.000         | 0                   | 4,222-            | 4,222               |                       |
| 23964904               | 07/05/22 B          | 109                  | 1.000         | 0                   | 109-              | 109                 |                       |
| 23964904               | 07/06/22 B          | 602                  | 1.000         | 0                   | 602-              | 602                 |                       |
| 23964904               | 07/08/22 B          | 1,946                | 1.000         | 0                   | 1,946-            | 1,946               |                       |
| 23964904               | 07/08/22 B          | 334                  | 1.000         | 0                   | 334-              | 334                 |                       |
| 23964904               | 07/15/22 B          | 2,705                | 1.000         | 0                   | 2,705-            | 2,705               |                       |
| 23964904               | 07/18/22 B          | 156                  | 1.000         | 0                   | 156-              | 156                 |                       |
| 23964904               | 07/20/22 B          | 450                  | 1.000         | 0                   | 450-              | 450                 |                       |
| 23964904               | 07/21/22 B          | 235                  | 1.000         | 0                   | 235-              | 235                 |                       |
| 23964904               | 07/22/22 B          | 300                  | 1.000         | 0                   | 300-              | 300                 |                       |
| 23964904               | 07/26/22 B          | 335                  | 1.000         | 0                   | 335-              | 335                 |                       |
| 23964904               | 07/27/22 B          | 1,539                | 1.000         | 0                   | 1,539-            | 1,539               |                       |
| 23964904               | 07/29/22 B          | 92                   | 1.000         | 0                   | 92-               | 92                  |                       |
| 23964904               | 08/01/22 B          | 4,962                | 1.000         | 0                   | 4,962-            | 4,962               |                       |
| 23964904               | 08/03/22 B          | 376                  | 1.000         | 0                   | 376-              | 376                 |                       |
| 23964904               | 08/04/22 B          | 3,721                | 1.000         | 0                   | 3,721-            | 3,721               |                       |
| 23964904               | 08/08/22 B          | 1,583                | 1.000         | 0                   | 1,583-            | 1,583               |                       |
| 23964904               | 08/09/22 B          | 192                  | 1.000         | 0                   | 192-              | 192                 |                       |
| 23964904               | 08/10/22 B          | 321                  | 1.000         | 0                   | 321-              | 321                 |                       |
| 23964904               | 08/11/22 B          | 1,839                | 1.000         | 0                   | 1,839-            | 1,839               |                       |
| 23964904               | 08/12/22 B          | 146                  | 1.000         | 0                   | 146-              | 146                 |                       |
| 23964904               | 08/15/22 B          | 5,083                | 1.000         | 0                   | 5,083-            | 5,083               |                       |
| 23964904               | 08/16/22 B          | 695                  | 1.000         | 0                   | 695-              | 695                 |                       |
| 23964904               | 08/17/22 B          | 72                   | 1.000         | 0                   | 72-               | 72                  |                       |
| 23964904               | 08/19/22 B          | 440                  | 1.000         | 0                   | 440-              | 440                 |                       |
| 23964904               | 08/25/22 B          | 815                  | 1.000         | 0                   | 815-              | 815                 |                       |
| 23964904               | 08/26/22 B          | 930                  | 1.000         | 0                   | 930-              | 930                 |                       |
| 23964904               | 09/01/22 B          | 5,781                | 1.000         | 0                   | 5,781-            | 5,781               |                       |
| 23964904               | 09/06/22 B          | 2,965                | 1.000         | 0                   | 2,965-            | 2,965               |                       |
| 23964904               | 09/08/22 B          | 2,967                | 1.000         | 0                   | 2,967-            | 2,967               |                       |
| 23964904               | 09/09/22 B          | 5,007                | 1.000         | 0                   | 5,007-            | 5,007               |                       |
| 23964904               | 09/09/22 B          | 591                  | 1.000         | 0                   | 591-              | 591                 |                       |
| 23964904               | 09/12/22 B          | 1,818                | 1.000         | 0                   | 1,818-            | 1,818               |                       |
| 23964904               | 09/14/22 B          | 684                  | 1.000         | 0                   | 684-              | 684                 |                       |
| 23964904               | 09/15/22 B          | 3,026                | 1.000         | 0                   | 3,026-            | 3,026               |                       |
| 23964904               | 09/16/22 B          | 653                  | 1.000         | 0                   | 653-              | 653                 |                       |
| 23964904               | 09/16/22 B          | 349                  | 1.000         | 0                   | 349-              | 349                 |                       |
| 23964904               | 09/19/22 B          | 362                  | 1.000         | 0                   | 362-              | 362                 |                       |
| 23964904               | 09/20/22 B          | 2,042                | 1.000         | 0                   | 2,042-            | 2,042               |                       |
| 23964904               | 09/21/22 B          | 61                   | 1.000         | 0                   | 61-               | 61                  |                       |
| 23964904               | 09/22/22 B          | 711                  | 1.000         | 0                   | 711-              | 711                 |                       |
| 23964904               | 09/23/22 B          | 1,221                | 1.000         | 0                   | 1,221-            | 1,221               |                       |
| 23964904               | 09/27/22 B          | 108                  | 1.000         | 0                   | 108-              | 108                 |                       |

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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT  | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                   | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904                | 09/28/22 B          | 375                  | 1.000         | 0                   | 375-              | 375                 |                       |
| 23964904                | 09/29/22 B          | 1,625                | 1.000         | 0                   | 1,625-            | 1,625               |                       |
| 23964904                | 09/30/22 B          | 4,880                | 1.000         | 0                   | 4,880-            | 4,880               |                       |
| 23964905                | 01/03/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964905                | 04/01/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964905                | 05/03/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964905                | 06/02/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964905                | 07/01/22 B          | 0                    | 1.000         | 0                   | 0-                | 0                   |                       |
| 23964905                | 08/01/22 B          | 1                    | 1.000         | 0                   | 1-                | 1                   |                       |
| 23964905                | 09/01/22 B          | 1                    | 1.000         | 0                   | 1-                | 1                   |                       |
| 23964907                | 03/14/22 B          | 1                    | 1.000         | 0                   | 1-                | 1                   |                       |
| SUB-TOTAL OF BUYS # 278 |                     |                      |               | 0                   | 9,654,264         | 9,654,264           |                       |
| 1090100027              | 10/01/21 S          | 342,933              | 1.000         | 0                   | 342,933           | 342,933             | 0                     |
| 1090100027              | 10/04/21 S          | 17,280               | 1.000         | 0                   | 17,280            | 17,280              | 0                     |
| 1090100027              | 10/07/21 S          | 866                  | 1.000         | 0                   | 866               | 866                 | 0                     |
| 1090100027              | 10/12/21 S          | 847                  | 1.000         | 0                   | 847               | 847                 | 0                     |
| 1090100027              | 10/19/21 S          | 1,321                | 1.000         | 0                   | 1,321             | 1,321               | 0                     |
| 1090100027              | 10/20/21 S          | 10,662               | 1.000         | 0                   | 10,662            | 10,662              | 0                     |
| 1090100027              | 10/22/21 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027              | 11/01/21 S          | 414,046              | 1.000         | 0                   | 414,046           | 414,046             | 0                     |
| 1090100027              | 11/01/21 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027              | 11/08/21 S          | 1,733                | 1.000         | 0                   | 1,733             | 1,733               | 0                     |
| 1090100027              | 11/10/21 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027              | 11/10/21 S          | 1,092                | 1.000         | 0                   | 1,092             | 1,092               | 0                     |
| 1090100027              | 11/15/21 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027              | 11/23/21 S          | 825                  | 1.000         | 0                   | 825               | 825                 | 0                     |
| 1090100027              | 11/26/21 S          | 90,414               | 1.000         | 0                   | 90,414            | 90,414              | 0                     |
| 1090100027              | 12/01/21 S          | 344,851              | 1.000         | 0                   | 344,851           | 344,851             | 0                     |
| 1090100027              | 12/13/21 S          | 1,496                | 1.000         | 0                   | 1,496             | 1,496               | 0                     |
| 1090100027              | 01/03/22 S          | 344,229              | 1.000         | 0                   | 344,229           | 344,229             | 0                     |
| 1090100027              | 01/10/22 S          | 49,533               | 1.000         | 0                   | 49,533            | 49,533              | 0                     |
| 1090100027              | 01/18/22 S          | 5,880                | 1.000         | 0                   | 5,880             | 5,880               | 0                     |
| 1090100027              | 01/20/22 S          | 11,012               | 1.000         | 0                   | 11,012            | 11,012              | 0                     |
| 1090100027              | 02/01/22 S          | 341,578              | 1.000         | 0                   | 341,578           | 341,578             | 0                     |
| 1090100027              | 02/04/22 S          | 1,357                | 1.000         | 0                   | 1,357             | 1,357               | 0                     |
| 1090100027              | 02/10/22 S          | 3,301                | 1.000         | 0                   | 3,301             | 3,301               | 0                     |
| 1090100027              | 02/14/22 S          | 408                  | 1.000         | 0                   | 408               | 408                 | 0                     |
| 1090100027              | 02/15/22 S          | 495                  | 1.000         | 0                   | 495               | 495                 | 0                     |
| 1090100027              | 02/17/22 S          | 14,548               | 1.000         | 0                   | 14,548            | 14,548              | 0                     |
| 1090100027              | 03/01/22 S          | 341,730              | 1.000         | 0                   | 341,730           | 341,730             | 0                     |
| 1090100027              | 03/01/22 S          | 1,620,000            | 1.000         | 0                   | 1,620,000         | 1,620,000           | 0                     |
| 1090100027              | 03/02/22 S          | 644                  | 1.000         | 0                   | 644               | 644                 | 0                     |
| 1090100027              | 03/04/22 S          | 2,715                | 1.000         | 0                   | 2,715             | 2,715               | 0                     |
| 1090100027              | 03/10/22 S          | 960                  | 1.000         | 0                   | 960               | 960                 | 0                     |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 1090100027             | 04/01/22 S          | 343,016              | 1.000         | 0                   | 343,016           | 343,016             | 0                     |
| 1090100027             | 04/08/22 S          | 1,345                | 1.000         | 0                   | 1,345             | 1,345               | 0                     |
| 1090100027             | 04/11/22 S          | 150                  | 1.000         | 0                   | 150               | 150                 | 0                     |
| 1090100027             | 04/13/22 S          | 1,547                | 1.000         | 0                   | 1,547             | 1,547               | 0                     |
| 1090100027             | 04/28/22 S          | 10,347               | 1.000         | 0                   | 10,347            | 10,347              | 0                     |
| 1090100027             | 05/02/22 S          | 341,806              | 1.000         | 0                   | 341,806           | 341,806             | 0                     |
| 1090100027             | 05/05/22 S          | 11,298               | 1.000         | 0                   | 11,298            | 11,298              | 0                     |
| 1090100027             | 05/05/22 S          | 3,526                | 1.000         | 0                   | 3,526             | 3,526               | 0                     |
| 1090100027             | 05/06/22 S          | 1,345                | 1.000         | 0                   | 1,345             | 1,345               | 0                     |
| 1090100027             | 05/10/22 S          | 9,832                | 1.000         | 0                   | 9,832             | 9,832               | 0                     |
| 1090100027             | 05/17/22 S          | 437                  | 1.000         | 0                   | 437               | 437                 | 0                     |
| 1090100027             | 06/01/22 S          | 342,574              | 1.000         | 0                   | 342,574           | 342,574             | 0                     |
| 1090100027             | 06/10/22 S          | 6,600                | 1.000         | 0                   | 6,600             | 6,600               | 0                     |
| 1090100027             | 06/15/22 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027             | 06/16/22 S          | 2,544                | 1.000         | 0                   | 2,544             | 2,544               | 0                     |
| 1090100027             | 06/16/22 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027             | 06/17/22 S          | 1,506                | 1.000         | 0                   | 1,506             | 1,506               | 0                     |
| 1090100027             | 06/23/22 S          | 3,909                | 1.000         | 0                   | 3,909             | 3,909               | 0                     |
| 1090100027             | 07/01/22 S          | 342,028              | 1.000         | 0                   | 342,028           | 342,028             | 0                     |
| 1090100027             | 07/05/22 S          | 7,630                | 1.000         | 0                   | 7,630             | 7,630               | 0                     |
| 1090100027             | 07/08/22 S          | 289                  | 1.000         | 0                   | 289               | 289                 | 0                     |
| 1090100027             | 07/11/22 S          | 1,097                | 1.000         | 0                   | 1,097             | 1,097               | 0                     |
| 1090100027             | 07/13/22 S          | 6,600                | 1.000         | 0                   | 6,600             | 6,600               | 0                     |
| 1090100027             | 07/15/22 S          | 21,049               | 1.000         | 0                   | 21,049            | 21,049              | 0                     |
| 1090100027             | 07/18/22 S          | 1,822                | 1.000         | 0                   | 1,822             | 1,822               | 0                     |
| 1090100027             | 07/20/22 S          | 9,669                | 1.000         | 0                   | 9,669             | 9,669               | 0                     |
| 1090100027             | 07/22/22 S          | 4,097                | 1.000         | 0                   | 4,097             | 4,097               | 0                     |
| 1090100027             | 07/25/22 S          | 25,378               | 1.000         | 0                   | 25,378            | 25,378              | 0                     |
| 1090100027             | 08/01/22 S          | 340,822              | 1.000         | 0                   | 340,822           | 340,822             | 0                     |
| 1090100027             | 08/03/22 S          | 11,613               | 1.000         | 0                   | 11,613            | 11,613              | 0                     |
| 1090100027             | 08/05/22 S          | 49,533               | 1.000         | 0                   | 49,533            | 49,533              | 0                     |
| 1090100027             | 08/08/22 S          | 1,321                | 1.000         | 0                   | 1,321             | 1,321               | 0                     |
| 1090100027             | 08/09/22 S          | 1,329                | 1.000         | 0                   | 1,329             | 1,329               | 0                     |
| 1090100027             | 08/22/22 S          | 1,384                | 1.000         | 0                   | 1,384             | 1,384               | 0                     |
| 1090100027             | 09/01/22 S          | 340,000              | 1.000         | 0                   | 340,000           | 340,000             | 0                     |
| 1090100027             | 09/08/22 S          | 6,600                | 1.000         | 0                   | 6,600             | 6,600               | 0                     |
| 1090100027             | 09/09/22 S          | 136,751              | 1.000         | 0                   | 136,751           | 136,751             | 0                     |
| 1090100027             | 09/13/22 S          | 1,304                | 1.000         | 0                   | 1,304             | 1,304               | 0                     |
| 1090100027             | 09/15/22 S          | 686                  | 1.000         | 0                   | 686               | 686                 | 0                     |
| 1090100027             | 09/16/22 S          | 49,818               | 1.000         | 0                   | 49,818            | 49,818              | 0                     |
| 1090100027             | 09/23/22 S          | 479                  | 1.000         | 0                   | 479               | 479                 | 0                     |
| 1090100027             | 09/23/22 S          | 210                  | 1.000         | 0                   | 210               | 210                 | 0                     |
| 23964904               | 10/08/21 S          | 20,629               | 1.000         | 0                   | 20,629            | 20,629              | 0                     |
| 23964904               | 10/22/21 S          | 18,344               | 1.000         | 0                   | 18,344            | 18,344              | 0                     |
| 23964904               | 12/10/21 S          | 1,115                | 1.000         | 0                   | 1,115             | 1,115               | 0                     |
| 23964904               | 01/03/22 S          | 1,027,400            | 1.000         | 0                   | 1,027,400         | 1,027,400           | 0                     |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                   | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | 01/13/22 S              | 45,148               | 1.000         | 0                   | 45,148            | 45,148              | 0                     |
| 23964904               | 01/26/22 S              | 20,873               | 1.000         | 0                   | 20,873            | 20,873              | 0                     |
| 23964904               | 02/17/22 S              | 19,582               | 1.000         | 0                   | 19,582            | 19,582              | 0                     |
| 23964904               | 03/21/22 S              | 1,600,000            | 1.000         | 0                   | 1,600,000         | 1,600,000           | 0                     |
| 23964904               | 04/18/22 S              | 71,640               | 1.000         | 0                   | 71,640            | 71,640              | 0                     |
| 23964904               | 05/27/22 S              | 45,803               | 1.000         | 0                   | 45,803            | 45,803              | 0                     |
| 23964904               | 07/22/22 S              | 63,231               | 1.000         | 0                   | 63,231            | 63,231              | 0                     |
| 23964904               | 08/05/22 S              | 4,720                | 1.000         | 0                   | 4,720             | 4,720               | 0                     |
| 23964904               | 09/07/22 S              | 30,829               | 1.000         | 0                   | 30,829            | 30,829              | 0                     |
| 23964904               | 09/20/22 S              | 362                  | 1.000         | 0                   | 362               | 362                 | 0                     |
| 23964907               | 03/14/22 S              | 1                    | 1.000         | 0                   | 1                 | 1                   | 0                     |
|                        |                         |                      |               | -----               | -----             | -----               | -----                 |
|                        | SUB-TOTAL OF SALES # 89 |                      |               | 0                   | 9,381,458         | 9,381,458           | 0                     |
|                        |                         |                      |               | -----               | -----             | -----               | -----                 |
|                        | SUB-TOTAL               |                      |               | 0                   | 19,035,722        | 19,035,722          | 0                     |
|                        |                         |                      |               | -----               | -----             | -----               | -----                 |
|                        | GRAND TOTAL             |                      |               | 0                   | 19,035,722        | 19,035,722          | 0                     |

FOOTNOTES

\* = SINGLE TRANSACTION IS 5% REPORTABLE  
B = BUY TRANSACTION  
S = SELL TRANSACTION  
R = REINVESTMENT TRANSACTION

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT           | DATE<br>BOUGHT/SOLD                                         | SHARES/<br>PAR VALUE   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------------|-------------------------------------------------------------|------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
|                                  |                                                             |                        |               |                     |                   |                     |                       |
|                                  |                                                             | BEGINNING MARKET VALUE |               | 51,575,112.65       |                   |                     |                       |
|                                  |                                                             | COMPARATIVE VALUE (5%) |               | 2,578,755.63        |                   |                     |                       |
|                                  |                                                             | -----                  |               | -----               |                   |                     |                       |
| BROKER: BROCKHOUSE & COOPER INC. |                                                             |                        |               |                     |                   |                     |                       |
| 23964904                         | ISSUE: 038222105 - APPLIED MATERIALS INC<br>12/08/21 S      | 568                    | 157.290       | 5                   | 89,335            | 32,909              | 56,427                |
| 23964904                         | ISSUE: 217204106 - COPART INC COM<br>12/08/21 B             | 368                    | 149.730       | 3                   | 55,104-           | 55,104              |                       |
| 23964904                         | ISSUE: 364760108 - GAP INC<br>12/08/21 S                    | 1,531                  | 17.340        | 13                  | 26,534            | 36,499              | -9,965                |
| 23964904                         | ISSUE: 370334104 - GENERAL MILLS INC<br>12/08/21 S          | 1,902                  | 64.210        | 17                  | 122,111           | 99,378              | 22,732                |
| 23964904                         | ISSUE: 437076102 - HOME DEPOT INC<br>12/08/21 B             | 255                    | 411.250       | 2                   | 104,871-          | 104,871             |                       |
| 23964904                         | ISSUE: 461202103 - INTUIT COM<br>12/08/21 B                 | 263                    | 673.060       | 2                   | 177,017-          | 177,017             |                       |
| 23964904                         | ISSUE: 482480100 - KLA CORP<br>12/08/21 S                   | 126                    | 421.280       | 1                   | 53,080            | 46,286              | 6,794                 |
| 23964904                         | ISSUE: 49446R109 - KIMCO RLTY CORP<br>12/08/21 S            | 4,031                  | 23.650        | 35                  | 95,298            | 87,231              | 8,068                 |
| 23964904                         | ISSUE: 512807108 - LAM RESEARCH CORP COM<br>12/08/21 S      | 45                     | 714.030       | 1                   | 32,131            | 27,655              | 4,476                 |
| 23964904                         | ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC<br>12/08/21 S | 458                    | 356.150       | 5                   | 163,112           | 145,793             | 17,319                |
| 23964904                         | ISSUE: 532457108 - ELI LILLY & CO COM<br>12/08/21 S         | 314                    | 244.320       | 3                   | 76,713            | 44,648              | 32,066                |
| 23964904                         | ISSUE: 548661107 - LOWES COS INC<br>12/08/21 B              | 486                    | 256.740       | 4                   | 124,780-          | 124,780             |                       |
| 23964904                         | ISSUE: 717081103 - PFIZER INC<br>12/08/21 B                 | 762                    | 51.400        | 6                   | 39,173-           | 39,173              |                       |
| 23964904                         | ISSUE: 742718109 - PROCTER & GAMBLE CO<br>12/08/21 S        | 1,082                  | 152.430       | 10                  | 164,919           | 111,769             | 53,150                |
| 23964904                         | ISSUE: 74460D109 - PUBLIC STORAGE INC COM<br>12/08/21 B     | 522                    | 343.410       | 4                   | 179,264-          | 179,264             |                       |
| 23964904                         | ISSUE: 816851109 - SEMPRA ENERGY<br>12/08/21 B              | 919                    | 126.120       | 8                   | 115,912-          | 115,912             |                       |
| 23964904                         | ISSUE: 855244109 - STARBUCKS CORP COM<br>12/08/21 S         | 548                    | 116.250       | 5                   | 63,700            | 39,050              | 24,650                |
| 23964904                         | ISSUE: 872540109 - TJX COMPANIES INC<br>12/08/21 S          | 1,954                  | 74.340        | 17                  | 145,243           | 135,783             | 9,460                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 060505104 - BANK OF AMERICA CORP<br>12/08/21 B         | 4,225                | 44.160        | 36                  | 186,612-          | 186,612             |                       |
| 23964904               | ISSUE: 59156R108 - METLIFE INC<br>12/08/21 S                  | 948                  | 60.620        | 8                   | 57,459            | 45,266              | 12,194                |
| 23964904               | ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC<br>12/08/21 B    | 536                  | 202.190       | 5                   | 108,378-          | 108,378             |                       |
| 23964904               | ISSUE: 22822V101 - CROWN CASTLE INTL CORP<br>12/08/21 S       | 498                  | 191.550       | 5                   | 95,387            | 91,298              | 4,089                 |
| 23964904               | ISSUE: 68629Y103 - ORION OFFICE REIT INC<br>12/08/21 S        | 159                  | 19.020        | 1                   | 3,023             | 0                   | 3,023                 |
| 23964904               | ISSUE: 70450Y103 - PAYPAL HOLDINGS INC<br>12/08/21 S          | 350                  | 197.350       | 3                   | 69,069            | 58,013              | 11,057                |
| 23964904               | ISSUE: 40434L105 - HP INC<br>12/08/21 B                       | 2,217                | 36.710        | 19                  | 81,405-           | 81,405              |                       |
| 23964904               | ISSUE: 14448C104 - CARRIER GLOBAL CORP<br>12/08/21 S          | 875                  | 56.440        | 8                   | 49,377            | 39,244              | 10,134                |
| 23964904               | ISSUE: 30225T102 - EXTRA SPACE STORAGE INC<br>12/08/21 B      | 377                  | 209.360       | 3                   | 78,932-           | 78,932              |                       |
| 23964904               | ISSUE: 90384S303 - ULTA BEAUTY, INC<br>12/08/21 B             | 260                  | 412.090       | 2                   | 107,146-          | 107,146             |                       |
| 23964904               | ISSUE: 92826C839 - VISA INC-CLASS A SHRS<br>12/08/21 S        | 208                  | 208.990       | 2                   | 43,468            | 43,847              | -379                  |
| 23964904               | ISSUE: 002824100 - ABBOTT LABS<br>04/12/22 B                  | 291                  | 118.390       | 2                   | 34,454-           | 34,454              |                       |
| 23964904               | ISSUE: 071813109 - BAXTER INTL INC<br>04/12/22 S              | 1,015                | 78.070        | 9                   | 79,232            | 87,666              | -8,434                |
| 23964904               | ISSUE: 090572207 - BIO RAD LABS INC CL A<br>04/12/22 S        | 106                  | 558.240       | 1                   | 59,172            | 76,326              | -17,154               |
| 23964904               | ISSUE: 126408103 - CSX CORP<br>04/12/22 S                     | 2,979                | 34.410        | 26                  | 102,482           | 100,537             | 1,945                 |
| 23964904               | ISSUE: 316773100 - FIFTH THIRD BANCORP<br>04/12/22 B          | 2,856                | 39.630        | 24                  | 113,208-          | 113,208             |                       |
| 23964904               | ISSUE: 384802104 - GRAINGER W W INC<br>04/12/22 B             | 245                  | 523.500       | 2                   | 128,260-          | 128,260             |                       |
| 23964904               | ISSUE: 437076102 - HOME DEPOT INC<br>04/12/22 S               | 75                   | 306.290       | 1                   | 22,971            | 22,076              | 895                   |
| 23964904               | ISSUE: 45168D104 - IDEXX CORP<br>04/12/22 S                   | 48                   | 497.240       | 1                   | 23,867            | 23,712              | 155                   |
| 23964904               | ISSUE: 501044101 - KROGER CO<br>04/12/22 S                    | 1,777                | 58.750        | 16                  | 104,383           | 73,052              | 31,331                |
| 23964904               | ISSUE: 617446448 - MORGAN STANLEY<br>04/12/22 S               | 1,751                | 83.930        | 16                  | 146,946           | 132,436             | 14,509                |
| 23964904               | ISSUE: 651639106 - NEWMONT CORP<br>04/12/22 B                 | 444                  | 82.500        | 4                   | 36,634-           | 36,634              |                       |
| 23964904               | ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP<br>04/12/22 S | 435                  | 179.750       | 4                   | 78,187            | 75,625              | 2,562                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 704326107 - PAYCHEX INC<br>04/12/22 B                    | 990                  | 136.590       | 8                   | 135,233-          | 135,233             |                       |
| 23964904               | ISSUE: 723484101 - PINNACLE WEST CAP CORP<br>04/12/22 B         | 2,280                | 78.300        | 19                  | 178,542-          | 178,542             |                       |
| 23964904               | ISSUE: 816851109 - SEMPRA ENERGY<br>04/12/22 S                  | 476                  | 169.630       | 4                   | 80,739            | 61,682              | 19,058                |
| 23964904               | ISSUE: 902494103 - TYSON FOODS INC CL A DEL<br>04/12/22 S       | 598                  | 93.440        | 5                   | 55,872            | 47,936              | 7,936                 |
| 23964904               | ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM<br>04/12/22 B | 144                  | 281.150       | 1                   | 40,487-           | 40,487              |                       |
| 23964904               | ISSUE: 958102105 - WESTERN DIGITAL CORP<br>04/12/22 S           | 749                  | 47.500        | 7                   | 35,571            | 42,274              | -6,703                |
| 23964904               | ISSUE: 962166104 - WEYERHAEUSER CO<br>04/12/22 B                | 1,163                | 39.580        | 10                  | 46,041-           | 46,041              |                       |
| 23964904               | ISSUE: 989701107 - ZIONS BANCORP NA<br>04/12/22 B               | 1,308                | 63.198        | 11                  | 82,674-           | 82,674              |                       |
| 23964904               | ISSUE: 31428X106 - FEDEX CORPORATION<br>04/12/22 S              | 325                  | 204.380       | 3                   | 66,420            | 83,054              | -16,633               |
| 23964904               | ISSUE: 25746U109 - DOMINION ENERGY INC<br>04/12/22 B            | 623                  | 87.390        | 5                   | 54,449-           | 54,449              |                       |
| 23964904               | ISSUE: 036752103 - ANTHEM INC<br>04/12/22 B                     | 192                  | 509.610       | 2                   | 97,847-           | 97,847              |                       |
| 23964904               | ISSUE: 260557103 - DOW INC<br>04/12/22 B                        | 757                  | 63.260        | 6                   | 47,894-           | 47,894              |                       |
| 23964904               | ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.<br>04/12/22 B        | 376                  | 349.740       | 3                   | 131,505-          | 131,505             |                       |
| 23964904               | ISSUE: 988498101 - YUM BRANDS INC<br>04/12/22 S                 | 321                  | 119.890       | 3                   | 38,482            | 29,043              | 9,439                 |
| 23964904               | ISSUE: 65339F101 - NEXTERA ENERGY INC<br>04/12/22 S             | 370                  | 83.890        | 3                   | 31,036            | 26,518              | 4,518                 |
| 23964904               | ISSUE: 501889208 - LKQ CORP<br>04/12/22 S                       | 2,132                | 45.983        | 19                  | 98,018            | 107,879             | -9,861                |
| 23964904               | ISSUE: 513272104 - LAMB WESTON HOLDINGS INC<br>04/12/22 B       | 1,217                | 66.268        | 10                  | 80,659-           | 80,659              |                       |
| 23964904               | ISSUE: 172967424 - CITIGROUP INC.<br>04/12/22 S                 | 2,075                | 50.340        | 18                  | 104,437           | 135,728             | -31,291               |
| 23964904               | ISSUE: 74340W103 - PROLOGIS INC<br>04/12/22 S                   | 440                  | 165.330       | 4                   | 72,741            | 65,559              | 7,182                 |
| 23964904               | ISSUE: 57636Q104 - MASTERCARD INC<br>04/12/22 S                 | 75                   | 345.800       | 1                   | 25,934            | 20,898              | 5,036                 |
| 23964904               | ISSUE: 65249B208 - NEWS CORP/NEW<br>04/12/22 B                  | 3,530                | 21.341        | 30                  | 75,364-           | 75,364              |                       |
| 23964904               | ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A<br>04/12/22 S | 1,479                | 24.680        | 13                  | 36,489            | 42,682              | -6,193                |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT      | DATE<br>BOUGHT/SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                       | -----                                                       | -----                | -----         | -----               | -----             | -----               | -----                 |
| SUB-TOTAL                   |                                                             |                      |               | 524                 | 5,254,783         | 4,981,197           | 273,589               |
| BROKER: BARCLAYS CAPITAL LE |                                                             |                      |               |                     |                   |                     |                       |
| 23964904                    | ISSUE: 00724F101 - ADOBE INC<br>12/16/21 S                  | 28                   | 566.090       | 0                   | 15,850            | 13,887              | 1,963                 |
| 23964904                    | ISSUE: 007903107 - ADVANCED MICRO DEVICES INC<br>12/16/21 S | 49                   | 138.640       | 1                   | 6,793             | 3,989               | 2,803                 |
| 23964904                    | ISSUE: 009158106 - AIR PRODS & CHEMS INC COM<br>12/16/21 S  | 29                   | 303.150       | 0                   | 8,791             | 8,367               | 424                   |
| 23964904                    | ISSUE: 020002101 - ALLSTATE CORP<br>12/16/21 S              | 28                   | 115.820       | 0                   | 3,243             | 2,659               | 584                   |
| 23964904                    | ISSUE: 023135106 - AMAZON COM INC COM<br>12/16/21 S         | 11                   | 3,377.420     | 0                   | 37,151            | 14,513              | 22,639                |
| 23964904                    | ISSUE: 031162100 - AMGEN INC<br>12/16/21 S                  | 17                   | 222.580       | 0                   | 3,784             | 3,498               | 285                   |
| 23964904                    | ISSUE: 037833100 - APPLE INC<br>12/16/21 S                  | 418                  | 172.260       | 5                   | 72,000            | 12,332              | 59,668                |
| 23964904                    | ISSUE: 038222105 - APPLIED MATERIALS INC<br>12/16/21 S      | 28                   | 146.700       | 0                   | 4,107             | 1,622               | 2,485                 |
| 23964904                    | ISSUE: 086516101 - BEST BUY INC<br>12/16/21 S               | 41                   | 100.220       | 0                   | 4,109             | 4,615               | -506                  |
| 23964904                    | ISSUE: 090572207 - BIO RAD LABS INC CL A<br>12/16/21 S      | 12                   | 734.340       | 0                   | 8,812             | 8,641               | 171                   |
| 23964904                    | ISSUE: 126408103 - CSX CORP<br>12/16/21 S                   | 342                  | 36.570        | 3                   | 12,503            | 11,542              | 961                   |
| 23964904                    | ISSUE: 126650100 - CVS HEALTH CORPORATION<br>12/16/21 S     | 30                   | 101.220       | 0                   | 3,036             | 2,071               | 966                   |
| 23964904                    | ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP<br>12/16/21 S | 12                   | 148.020       | 0                   | 1,776             | 2,064               | -288                  |
| 23964904                    | ISSUE: 149123101 - CATERPILLAR INC<br>12/16/21 S            | 19                   | 206.170       | 0                   | 3,917             | 3,642               | 275                   |
| 23964904                    | ISSUE: 172062101 - CINCINNATI FINANCIAL CORP<br>12/16/21 S  | 49                   | 117.280       | 1                   | 5,746             | 6,054               | -308                  |
| 23964904                    | ISSUE: 17275R102 - CISCO SYSTEMS INC<br>12/16/21 S          | 112                  | 60.310        | 1                   | 6,754             | 5,047               | 1,706                 |
| 23964904                    | ISSUE: 172908105 - CINTAS CORP<br>12/16/21 S                | 8                    | 454.810       | 0                   | 3,638             | 3,168               | 471                   |
| 23964904                    | ISSUE: 217204106 - COPART INC COM<br>12/16/21 S             | 61                   | 146.230       | 1                   | 8,919             | 8,268               | 651                   |
| 23964904                    | ISSUE: 231021106 - CUMMINS INC.<br>12/16/21 S               | 45                   | 218.290       | 1                   | 9,823             | 10,741              | -919                  |
| 23964904                    | ISSUE: 235851102 - DANAHER CORP<br>12/16/21 S               | 27                   | 318.490       | 0                   | 8,599             | 6,492               | 2,107                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                                | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|--------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                              | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 237194105 - DARDEN RESTAURANTS INC<br>12/16/21 S            | 7                    | 147.130       | 0                   | 1,030             | 1,014               | 16                    |
| 23964904               | ISSUE: 244199105 - DEERE & CO<br>12/16/21 S                        | 20                   | 348.290       | 0                   | 6,966             | 4,367               | 2,599                 |
| 23964904               | ISSUE: 254687106 - WALT DISNEY CO<br>12/16/21 S                    | 9                    | 148.750       | 0                   | 1,339             | 1,300               | 39                    |
| 23964904               | ISSUE: 876030107 - TAPESTRY INC<br>12/16/21 S                      | 72                   | 41.180        | 1                   | 2,964             | 2,876               | 88                    |
| 23964904               | ISSUE: 285512109 - ELECTRONIC ARTS INC<br>12/16/21 S               | 41                   | 129.390       | 0                   | 5,305             | 5,779               | -475                  |
| 23964904               | ISSUE: 291011104 - EMERSON ELECTRIC CO<br>12/16/21 S               | 31                   | 93.890        | 0                   | 2,910             | 3,008               | -98                   |
| 23964904               | ISSUE: 302130109 - EXPEDITORS INTL WASH INC<br>12/16/21 S          | 54                   | 135.620       | 1                   | 7,323             | 5,696               | 1,627                 |
| 23964904               | ISSUE: 437076102 - HOME DEPOT INC<br>12/16/21 S                    | 32                   | 399.530       | 0                   | 12,785            | 9,419               | 3,365                 |
| 23964904               | ISSUE: 45168D104 - IDEXX CORP<br>12/16/21 S                        | 3                    | 607.560       | 0                   | 1,823             | 1,482               | 341                   |
| 23964904               | ISSUE: 458140100 - INTEL CORP<br>12/16/21 S                        | 124                  | 50.830        | 1                   | 6,302             | 5,199               | 1,102                 |
| 23964904               | ISSUE: 461202103 - INTUIT COM<br>12/16/21 S                        | 12                   | 633.960       | 0                   | 7,607             | 8,077               | -469                  |
| 23964904               | ISSUE: 478160104 - JOHNSON & JOHNSON<br>12/16/21 S                 | 71                   | 173.010       | 1                   | 12,283            | 8,217               | 4,066                 |
| 23964904               | ISSUE: 482480100 - KLA CORP<br>12/16/21 S                          | 8                    | 397.310       | 0                   | 3,178             | 2,939               | 240                   |
| 23964904               | ISSUE: 501044101 - KROGER CO<br>12/16/21 S                         | 145                  | 45.910        | 1                   | 6,655             | 5,961               | 695                   |
| 23964904               | ISSUE: 512807108 - LAM RESEARCH CORP COM<br>12/16/21 S             | 4                    | 671.280       | 0                   | 2,685             | 2,458               | 227                   |
| 23964904               | ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON<br>12/16/21 S | 33                   | 108.460       | 0                   | 3,579             | 3,078               | 501                   |
| 23964904               | ISSUE: 548661107 - LOWES COS INC<br>12/16/21 S                     | 33                   | 253.240       | 0                   | 8,357             | 7,033               | 1,324                 |
| 23964904               | ISSUE: 580135101 - MCDONALDS CORP<br>12/16/21 S                    | 25                   | 265.550       | 0                   | 6,638             | 4,720               | 1,918                 |
| 23964904               | ISSUE: 592688105 - METTLER-TOLEDO INTL INC<br>12/16/21 S           | 3                    | 1,565.850     | 0                   | 4,697             | 4,634               | 63                    |
| 23964904               | ISSUE: 594918104 - MICROSOFT CORP<br>12/16/21 S                    | 200                  | 324.900       | 2                   | 64,978            | 13,246              | 51,731                |
| 23964904               | ISSUE: 595112103 - MICRON TECHNOLOGY INC<br>12/16/21 S             | 49                   | 82.690        | 1                   | 4,051             | 3,983               | 68                    |
| 23964904               | ISSUE: 617446448 - MORGAN STANLEY<br>12/16/21 S                    | 92                   | 100.300       | 1                   | 9,227             | 6,958               | 2,268                 |
| 23964904               | ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP<br>12/16/21 S      | 55                   | 201.790       | 1                   | 11,098            | 9,562               | 1,536                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                              | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 693718108 - PACCAR INC<br>12/16/21 S                      | 60                   | 85.910        | 1                   | 5,154             | 5,533               | -379                  |
| 23964904               | ISSUE: 713448108 - PEPSICO INC<br>12/16/21 S                     | 43                   | 171.820       | 0                   | 7,388             | 6,224               | 1,164                 |
| 23964904               | ISSUE: 717081103 - PFIZER INC<br>12/16/21 S                      | 166                  | 61.250        | 2                   | 10,166            | 6,344               | 3,822                 |
| 23964904               | ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC<br>12/16/21 S | 54                   | 65.610        | 1                   | 3,542             | 2,783               | 760                   |
| 23964904               | ISSUE: 74460D109 - PUBLIC STORAGE INC COM<br>12/16/21 S          | 24                   | 363.000       | 0                   | 8,712             | 8,242               | 470                   |
| 23964904               | ISSUE: 745867101 - PULTE GRP INC<br>12/16/21 S                   | 38                   | 53.990        | 0                   | 2,051             | 1,492               | 560                   |
| 23964904               | ISSUE: 747525103 - QUALCOMM INC<br>12/16/21 S                    | 66                   | 178.150       | 1                   | 11,757            | 8,713               | 3,044                 |
| 23964904               | ISSUE: 74834L100 - QUEST DIAGNOSTICS INC<br>12/16/21 S           | 36                   | 171.890       | 0                   | 6,188             | 4,663               | 1,524                 |
| 23964904               | ISSUE: 756109104 - REALTY INCOME CORP COM<br>12/16/21 S          | 73                   | 67.670        | 1                   | 4,939             | 5,190               | -250                  |
| 23964904               | ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC<br>12/16/21 S   | 6                    | 631.740       | 0                   | 3,790             | 3,279               | 511                   |
| 23964904               | ISSUE: 770323103 - ROBERT HALF INTL INC<br>12/16/21 S            | 60                   | 107.640       | 1                   | 6,458             | 4,913               | 1,545                 |
| 23964904               | ISSUE: 816851109 - SEMPRA ENERGY<br>12/16/21 S                   | 97                   | 128.590       | 1                   | 12,472            | 12,570              | -97                   |
| 23964904               | ISSUE: 871607107 - SYNOPSYS INC COM<br>12/16/21 S                | 4                    | 352.920       | 0                   | 1,412             | 822                 | 589                   |
| 23964904               | ISSUE: 871829107 - SYSCO CORP<br>12/16/21 S                      | 20                   | 74.010        | 0                   | 1,480             | 1,648               | -168                  |
| 23964904               | ISSUE: 883203101 - TEXTRON INC<br>12/16/21 S                     | 27                   | 74.640        | 0                   | 2,015             | 1,596               | 419                   |
| 23964904               | ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC<br>12/16/21 S    | 15                   | 661.250       | 0                   | 9,919             | 6,085               | 3,833                 |
| 23964904               | ISSUE: 902494103 - TYSON FOODS INC CL A DEL<br>12/16/21 S        | 100                  | 86.200        | 1                   | 8,619             | 8,016               | 603                   |
| 23964904               | ISSUE: 931142103 - WALMART INC<br>12/16/21 S                     | 77                   | 143.340       | 1                   | 11,036            | 11,176              | -140                  |
| 23964904               | ISSUE: 958102105 - WESTERN DIGITAL CORP<br>12/16/21 S            | 39                   | 56.710        | 0                   | 2,211             | 2,201               | 10                    |
| 23964904               | ISSUE: 191216100 - COCA COLA CO<br>12/16/21 S                    | 242                  | 58.650        | 2                   | 14,191            | 13,373              | 818                   |
| 23964904               | ISSUE: 278642103 - EBAY INC<br>12/16/21 S                        | 35                   | 64.040        | 0                   | 2,241             | 2,563               | -322                  |
| 23964904               | ISSUE: 67066G104 - NVIDIA CORP<br>12/16/21 S                     | 64                   | 283.870       | 1                   | 18,167            | 3,595               | 14,572                |
| 23964904               | ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC<br>12/16/21 S    | 9                    | 444.820       | 0                   | 4,003             | 3,003               | 1,000                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 060505104 - BANK OF AMERICA CORP<br>12/16/21 S           | 419                  | 45.000        | 4                   | 18,851            | 19,200              | -349                  |
| 23964904               | ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC<br>12/16/21 S        | 21                   | 397.370       | 0                   | 8,345             | 7,575               | 770                   |
| 23964904               | ISSUE: 22160K105 - COSTCO WHOLESALE CORP<br>12/16/21 S          | 20                   | 552.630       | 0                   | 11,052            | 7,632               | 3,420                 |
| 23964904               | ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC<br>12/16/21 S       | 30                   | 150.800       | 0                   | 4,524             | 2,721               | 1,803                 |
| 23964904               | ISSUE: 30231G102 - EXXON MOBIL CORPORATION<br>12/16/21 S        | 136                  | 61.370        | 1                   | 8,345             | 6,345               | 2,000                 |
| 23964904               | ISSUE: 87612E106 - TARGET CORP<br>12/16/21 S                    | 16                   | 224.780       | 0                   | 3,596             | 1,305               | 2,291                 |
| 23964904               | ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP<br>12/16/21 S      | 33                   | 119.570       | 0                   | 3,945             | 2,820               | 1,126                 |
| 23964904               | ISSUE: 59156R108 - METLIFE INC<br>12/16/21 S                    | 60                   | 61.390        | 1                   | 3,683             | 2,865               | 818                   |
| 23964904               | ISSUE: 91324P102 - UNITEDHEALTH GROUP INC<br>12/16/21 S         | 17                   | 492.860       | 0                   | 8,378             | 3,187               | 5,192                 |
| 23964904               | ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS<br>12/16/21 S   | 21                   | 310.130       | 0                   | 6,512             | 5,245               | 1,268                 |
| 23964904               | ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC<br>12/16/21 S | 14                   | 351.200       | 0                   | 4,917             | 1,739               | 3,178                 |
| 23964904               | ISSUE: 09857L108 - BOOKING HOLDINGS INC<br>12/16/21 S           | 2                    | 2,164.910     | 0                   | 4,330             | 4,694               | -364                  |
| 23964904               | ISSUE: 87165B103 - SYNCHRONY FINANCIAL<br>12/16/21 S            | 153                  | 47.620        | 2                   | 7,284             | 5,210               | 2,074                 |
| 23964904               | ISSUE: 92343V104 - VERIZON COMMUNICATIONS<br>12/16/21 S         | 118                  | 52.750        | 1                   | 6,223             | 6,791               | -567                  |
| 23964904               | ISSUE: 345370860 - FORD MOTOR COMPANY<br>12/16/21 S             | 171                  | 20.350        | 2                   | 3,478             | 1,946               | 1,532                 |
| 23964904               | ISSUE: 30161N101 - EXELON CORPORATION<br>12/16/21 S             | 181                  | 54.360        | 2                   | 9,837             | 8,891               | 947                   |
| 23964904               | ISSUE: 46625H100 - JPMORGAN CHASE & CO<br>12/16/21 S            | 68                   | 160.410       | 1                   | 10,907            | 8,185               | 2,722                 |
| 23964904               | ISSUE: 74144T108 - T ROWE PRICE GROUP INC<br>12/16/21 S         | 29                   | 190.620       | 0                   | 5,528             | 6,238               | -711                  |
| 23964904               | ISSUE: G5494J103 - LINDE PLC<br>12/16/21 S                      | 17                   | 340.010       | 0                   | 5,780             | 3,533               | 2,247                 |
| 23964904               | ISSUE: 016255101 - ALIGN TECHNOLOGY INC<br>12/16/21 S           | 8                    | 595.060       | 0                   | 4,760             | 5,159               | -399                  |
| 23964904               | ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC<br>12/16/21 S      | 25                   | 198.590       | 0                   | 4,964             | 5,055               | -90                   |
| 23964904               | ISSUE: 758849103 - REGENCY CENTERS CORP<br>12/16/21 S           | 134                  | 71.650        | 1                   | 9,600             | 8,963               | 636                   |
| 23964904               | ISSUE: 22822V101 - CROWN CASTLE INTL CORP<br>12/16/21 S         | 6                    | 200.470       | 0                   | 1,203             | 1,100               | 103                   |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                       | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 125523100 - CIGNA CORP<br>12/16/21 S                 | 18                   | 218.670       | 0                   | 3,936             | 3,402               | 534                   |
| 23964904               | ISSUE: G1151C101 - ACCENTURE PLC<br>12/16/21 S              | 37                   | 400.600       | 0                   | 14,822            | 10,377              | 4,445                 |
| 23964904               | ISSUE: 60770K107 - MODERNA INC<br>12/16/21 S                | 4                    | 282.020       | 0                   | 1,128             | 1,595               | -467                  |
| 23964904               | ISSUE: 166764100 - CHEVRON CORP<br>12/16/21 S               | 74                   | 116.640       | 1                   | 8,631             | 7,851               | 779                   |
| 23964904               | ISSUE: 58933Y105 - MERCK & CO INC NEW<br>12/16/21 S         | 36                   | 75.910        | 0                   | 2,732             | 2,904               | -172                  |
| 23964904               | ISSUE: 35137L105 - FOX CORP<br>12/16/21 S                   | 79                   | 37.010        | 1                   | 2,923             | 3,108               | -185                  |
| 23964904               | ISSUE: 988498101 - YUM BRANDS INC<br>12/16/21 S             | 39                   | 133.590       | 0                   | 5,210             | 3,529               | 1,681                 |
| 23964904               | ISSUE: 64110L106 - NETFLIX INC<br>12/16/21 S                | 11                   | 591.060       | 0                   | 6,502             | 2,910               | 3,591                 |
| 23964904               | ISSUE: 02079K107 - ALPHABET INC CL C<br>12/16/21 S          | 5                    | 2,896.770     | 0                   | 14,484            | 6,232               | 8,251                 |
| 23964904               | ISSUE: 02079K305 - ALPHABET INC CL A<br>12/16/21 S          | 12                   | 2,888.900     | 0                   | 34,667            | 9,888               | 24,778                |
| 23964904               | ISSUE: 20825C104 - CONOCOPHILLIPS<br>12/16/21 S             | 48                   | 71.700        | 0                   | 3,441             | 1,865               | 1,576                 |
| 23964904               | ISSUE: 40434L105 - HP INC<br>12/16/21 S                     | 102                  | 36.700        | 1                   | 3,742             | 3,745               | -3                    |
| 23964904               | ISSUE: 20030N101 - COMCAST CORP CLASS A<br>12/16/21 S       | 117                  | 48.840        | 1                   | 5,713             | 4,246               | 1,468                 |
| 23964904               | ISSUE: 46120E602 - INTUITIVE SURGICAL INC<br>12/16/21 S     | 13                   | 334.530       | 0                   | 4,349             | 3,281               | 1,068                 |
| 23964904               | ISSUE: 65339F101 - NEXTERA ENERGY INC<br>12/16/21 S         | 42                   | 92.230        | 0                   | 3,873             | 2,838               | 1,035                 |
| 23964904               | ISSUE: 88160R101 - TESLA, INC<br>12/16/21 S                 | 19                   | 926.920       | 0                   | 17,611            | 13,205              | 4,406                 |
| 23964904               | ISSUE: 78409V104 - S&P GLOBAL INC<br>12/16/21 S             | 12                   | 476.830       | 0                   | 5,722             | 2,635               | 3,087                 |
| 23964904               | ISSUE: 501889208 - LKQ CORP<br>12/16/21 S                   | 112                  | 56.690        | 1                   | 6,348             | 5,667               | 681                   |
| 23964904               | ISSUE: 79466L302 - SALESFORCE COM INC<br>12/16/21 S         | 52                   | 253.120       | 1                   | 13,162            | 11,669              | 1,492                 |
| 23964904               | ISSUE: 7591EP100 - REGIONS FINL CORP NEW<br>12/16/21 S      | 399                  | 21.960        | 4                   | 8,758             | 6,093               | 2,665                 |
| 23964904               | ISSUE: 30225T102 - EXTRA SPACE STORAGE INC<br>12/16/21 S    | 35                   | 214.410       | 0                   | 7,504             | 6,706               | 798                   |
| 23964904               | ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE<br>12/16/21 S | 580                  | 15.860        | 6                   | 9,193             | 9,374               | -181                  |
| 23964904               | ISSUE: 150870103 - CELANESE CORP<br>12/16/21 S              | 32                   | 163.080       | 0                   | 5,218             | 4,991               | 227                   |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                       | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 252131107 - DEXCOM INC<br>12/16/21 S                 | 4                    | 529.360       | 0                   | 2,117             | 2,482               | -364                  |
| 23964904               | ISSUE: 172967424 - CITIGROUP INC.<br>12/16/21 S             | 109                  | 61.070        | 1                   | 6,656             | 7,130               | -474                  |
| 23964904               | ISSUE: 03076C106 - AMERIPRISE FINL INC<br>12/16/21 S        | 11                   | 300.230       | 0                   | 3,302             | 1,575               | 1,727                 |
| 23964904               | ISSUE: 00206R102 - AT & T INC<br>12/16/21 S                 | 239                  | 23.710        | 2                   | 5,664             | 7,307               | -1,643                |
| 23964904               | ISSUE: 12504L109 - CBRE GROUP INC<br>12/16/21 S             | 75                   | 105.920       | 1                   | 7,943             | 4,072               | 3,872                 |
| 23964904               | ISSUE: 03027X100 - AMERICAN TOWER CORP<br>12/16/21 S        | 19                   | 279.470       | 0                   | 5,310             | 4,423               | 887                   |
| 23964904               | ISSUE: 57636Q104 - MASTERCARD INC<br>12/16/21 S             | 24                   | 352.920       | 0                   | 8,470             | 6,687               | 1,782                 |
| 23964904               | ISSUE: 30303M102 - META PLATFORMS INC<br>12/16/21 S         | 64                   | 334.900       | 1                   | 21,433            | 9,624               | 11,809                |
| 23964904               | ISSUE: 81762P102 - SERVICENOW INC<br>12/16/21 S             | 6                    | 608.980       | 0                   | 3,654             | 2,302               | 1,352                 |
| 23964904               | ISSUE: 89417E109 - TRAVELERS COMPANIES, INC<br>12/16/21 S   | 44                   | 162.020       | 0                   | 7,128             | 6,846               | 282                   |
| 23964904               | ISSUE: 00287Y109 - ABBVIE INC<br>12/16/21 S                 | 16                   | 131.780       | 0                   | 2,108             | 1,418               | 690                   |
| 23964904               | ISSUE: 98978V103 - ZOETIS INC<br>12/16/21 S                 | 27                   | 232.810       | 0                   | 6,286             | 4,565               | 1,720                 |
| 23964904               | ISSUE: 90384S303 - ULTA BEAUTY, INC<br>12/16/21 S           | 12                   | 385.170       | 0                   | 4,622             | 4,945               | -323                  |
| 23964904               | ISSUE: 92826C839 - VISA INC-CLASS A SHRS<br>12/16/21 S      | 50                   | 214.370       | 1                   | 10,718            | 10,540              | 178                   |
| 23964904               | ISSUE: 64110D104 - NETAPP INC<br>12/16/21 S                 | 70                   | 88.150        | 1                   | 6,170             | 4,467               | 1,703                 |
| 23964904               | ISSUE: 002824100 - ABBOTT LABS<br>01/11/22 B                | 610                  | 135.700       | 6                   | 82,783-           | 82,783              |                       |
| 23964904               | ISSUE: 00724F101 - ADOBE INC<br>01/11/22 S                  | 374                  | 529.890       | 5                   | 198,174           | 185,497             | 12,677                |
| 23964904               | ISSUE: 007903107 - ADVANCED MICRO DEVICES INC<br>01/11/22 S | 206                  | 137.310       | 2                   | 28,284            | 16,772              | 11,512                |
| 23964904               | ISSUE: 012653101 - ALBEMARLE CORP COM<br>01/11/22 B         | 171                  | 240.170       | 2                   | 41,071-           | 41,071              |                       |
| 23964904               | ISSUE: 020002101 - ALLSTATE CORP<br>01/11/22 S              | 579                  | 123.820       | 6                   | 71,686            | 54,982              | 16,704                |
| 23964904               | ISSUE: 071813109 - BAXTER INTL INC<br>01/11/22 B            | 1,106                | 86.360        | 11                  | 95,525-           | 95,525              |                       |
| 23964904               | ISSUE: 090572207 - BIO RAD LABS INC CL A<br>01/11/22 S      | 142                  | 674.980       | 2                   | 95,845            | 102,248             | -6,403                |
| 23964904               | ISSUE: 532457108 - ELI LILLY & CO COM<br>01/11/22 B         | 307                  | 262.320       | 3                   | 80,535-           | 80,535              |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                                    | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|------------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 548661107 - LOWES COS INC<br>01/11/22 S 304                     |                      | 249.500       | 3                   | 75,845            | 64,786              | 11,059                |
| 23964904               | ISSUE: 654106103 - NIKE INC CL B<br>01/11/22 B 492                     |                      | 150.300       | 5                   | 73,953-           | 73,953              |                       |
| 23964904               | ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC<br>01/11/22 S 1,128 |                      | 65.850        | 12                  | 74,267            | 58,126              | 16,141                |
| 23964904               | ISSUE: 74460D109 - PUBLIC STORAGE INC COM<br>01/11/22 S 189            |                      | 362.850       | 2                   | 68,576            | 64,906              | 3,670                 |
| 23964904               | ISSUE: 808513105 - SCHWAB CHARLES CORP NEW<br>01/11/22 B 1,223         |                      | 93.910        | 12                  | 114,864-          | 114,864             |                       |
| 23964904               | ISSUE: 060505104 - BANK OF AMERICA CORP<br>01/11/22 S 3,629            |                      | 49.210        | 37                  | 178,546           | 166,291             | 12,255                |
| 23964904               | ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC<br>01/11/22 S 130           |                      | 403.050       | 2                   | 52,395            | 46,893              | 5,502                 |
| 23964904               | ISSUE: 31428X106 - FEDEX CORPORATION<br>01/11/22 B 354                 |                      | 255.540       | 4                   | 90,465-           | 90,465              |                       |
| 23964904               | ISSUE: 87165B103 - SYNCHRONY FINANCIAL<br>01/11/22 S 1,411             |                      | 48.760        | 14                  | 68,786            | 48,051              | 20,735                |
| 23964904               | ISSUE: 92343V104 - VERIZON COMMUNICATIONS<br>01/11/22 B 2,477          |                      | 53.590        | 25                  | 132,767-          | 132,767             |                       |
| 23964904               | ISSUE: 74144T108 - T ROWE PRICE GROUP INC<br>01/11/22 S 601            |                      | 193.680       | 7                   | 116,395           | 129,287             | -12,892               |
| 23964904               | ISSUE: 60770K107 - MODERNA INC<br>01/11/22 S 94                        |                      | 221.390       | 1                   | 20,810            | 37,488              | -16,679               |
| 23964904               | ISSUE: 70450Y103 - PAYPAL HOLDINGS INC<br>01/11/22 B 326               |                      | 191.520       | 3                   | 62,439-           | 62,439              |                       |
| 23964904               | ISSUE: 88160R101 - TESLA, INC<br>01/11/22 B 57                         |                      | 1,064.400     | 1                   | 60,671-           | 60,671              |                       |
| 23964904               | ISSUE: 74340W103 - PROLOGIS INC<br>01/11/22 B 786                      |                      | 152.990       | 8                   | 120,258-          | 120,258             |                       |
| 23964904               | ISSUE: 12504L109 - CBRE GROUP INC<br>01/11/22 S 494                    |                      | 105.280       | 5                   | 52,003            | 26,818              | 25,185                |
| 23964904               | ISSUE: 29414B104 - EPAM SYSTEMS INC<br>01/11/22 B 89                   |                      | 559.400       | 1                   | 49,787-           | 49,787              |                       |
| 23964904               | ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM<br>01/11/22 B 3,879   |                      | 63.070        | 39                  | 244,687-          | 244,687             |                       |
| 23964904               | ISSUE: 90384S303 - ULTA BEAUTY, INC<br>01/11/22 S 175                  |                      | 384.440       | 2                   | 67,275            | 72,117              | -4,842                |
| 23964904               | ISSUE: 64110D104 - NETAPP INC<br>01/11/22 S 835                        |                      | 95.020        | 9                   | 79,333            | 53,280              | 26,053                |
| 23964904               | ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS-C<br>01/11/22 B 1,563      |                      | 27.860        | 16                  | 43,561-           | 43,561              |                       |
| 23964904               | ISSUE: 002824100 - ABBOTT LABS<br>02/24/22 S 50                        |                      | 118.720       | 1                   | 5,935             | 6,786               | -850                  |
| 23964904               | ISSUE: 00724F101 - ADOBE INC<br>02/24/22 S 16                          |                      | 463.820       | 0                   | 7,421             | 7,936               | -515                  |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 007903107 - ADVANCED MICRO DEVICES INC<br>02/24/22 S 67 | 116.610              | 1             |                     | 7,812             | 5,455               | 2,357                 |
| 23964904               | ISSUE: 009158106 - AIR PRODS & CHEMS INC COM<br>02/24/22 S 51  | 235.130              | 1             |                     | 11,991            | 14,714              | -2,723                |
| 23964904               | ISSUE: 012653101 - ALBEMARLE CORP COM<br>02/24/22 S 15         | 184.200              | 0             |                     | 2,763             | 3,603               | -840                  |
| 23964904               | ISSUE: 023135106 - AMAZON COM INC COM<br>02/24/22 S 18         | 3,027.160            | 0             |                     | 54,488            | 23,748              | 30,740                |
| 23964904               | ISSUE: 025816109 - AMERICAN EXPRESS CO<br>02/24/22 S 56        | 188.350              | 1             |                     | 10,547            | 11,087              | -540                  |
| 23964904               | ISSUE: 031162100 - AMGEN INC<br>02/24/22 S 29                  | 219.270              | 0             |                     | 6,359             | 5,968               | 391                   |
| 23964904               | ISSUE: 037833100 - APPLE INC<br>02/24/22 S 719                 | 162.740              | 8             |                     | 117,002           | 21,212              | 95,791                |
| 23964904               | ISSUE: 038222105 - APPLIED MATERIALS INC<br>02/24/22 S 49      | 133.420              | 1             |                     | 6,537             | 2,839               | 3,698                 |
| 23964904               | ISSUE: 071813109 - BAXTER INTL INC<br>02/24/22 S 91            | 84.650               | 1             |                     | 7,702             | 7,860               | -157                  |
| 23964904               | ISSUE: 086516101 - BEST BUY INC<br>02/24/22 S 73               | 91.580               | 1             |                     | 6,685             | 8,216               | -1,532                |
| 23964904               | ISSUE: 090572207 - BIO RAD LABS INC CL A<br>02/24/22 S 10      | 598.430              | 0             |                     | 5,984             | 7,201               | -1,216                |
| 23964904               | ISSUE: 126408103 - CSX CORP<br>02/24/22 S 272                  | 33.600               | 3             |                     | 9,136             | 9,180               | -43                   |
| 23964904               | ISSUE: 126650100 - CVS HEALTH CORPORATION<br>02/24/22 S 51     | 100.770              | 1             |                     | 5,139             | 3,520               | 1,619                 |
| 23964904               | ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP<br>02/24/22 S 20 | 147.770              | 0             |                     | 2,955             | 3,441               | -485                  |
| 23964904               | ISSUE: 149123101 - CATERPILLAR INC<br>02/24/22 S 33            | 184.690              | 0             |                     | 6,094             | 6,325               | -230                  |
| 23964904               | ISSUE: 172062101 - CINCINNATI FINANCIAL CORP<br>02/24/22 S 45  | 119.420              | 0             |                     | 5,373             | 5,560               | -187                  |
| 23964904               | ISSUE: 17275R102 - CISCO SYSTEMS INC<br>02/24/22 S 192         | 54.730               | 2             |                     | 10,506            | 8,653               | 1,854                 |
| 23964904               | ISSUE: 172908105 - CINTAS CORP<br>02/24/22 S 14                | 374.020              | 0             |                     | 5,236             | 5,543               | -307                  |
| 23964904               | ISSUE: 217204106 - COPART INC COM<br>02/24/22 S 108            | 121.600              | 1             |                     | 13,132            | 14,639              | -1,508                |
| 23964904               | ISSUE: 231021106 - CUMMINS INC.<br>02/24/22 S 50               | 203.270              | 1             |                     | 10,163            | 11,935              | -1,772                |
| 23964904               | ISSUE: 235851102 - DANAHER CORP<br>02/24/22 S 47               | 271.560              | 1             |                     | 12,763            | 11,301              | 1,462                 |
| 23964904               | ISSUE: 237194105 - DARDEN RESTAURANTS INC<br>02/24/22 S 13     | 141.570              | 0             |                     | 1,840             | 1,883               | -42                   |
| 23964904               | ISSUE: 244199105 - DEERE & CO<br>02/24/22 S 33                 | 342.760              | 0             |                     | 11,311            | 7,205               | 4,105                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                                   | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                                 | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 254687106 - WALT DISNEY CO<br>02/24/22 S 68                    |                      | 149.400       | 1                   | 10,158            | 10,354              | -196                  |
| 23964904               | ISSUE: 876030107 - TAPESTRY INC<br>02/24/22 S 125                     |                      | 39.160        | 1                   | 4,894             | 4,994               | -100                  |
| 23964904               | ISSUE: 285512109 - ELECTRONIC ARTS INC<br>02/24/22 S 35               |                      | 127.500       | 0                   | 4,462             | 4,934               | -471                  |
| 23964904               | ISSUE: 291011104 - EMERSON ELECTRIC CO<br>02/24/22 S 53               |                      | 90.000        | 1                   | 4,769             | 5,143               | -374                  |
| 23964904               | ISSUE: 302130109 - EXPEDITORS INTL WASH INC<br>02/24/22 S 94          |                      | 105.030       | 1                   | 9,872             | 9,915               | -43                   |
| 23964904               | ISSUE: 437076102 - HOME DEPOT INC<br>02/24/22 S 56                    |                      | 313.240       | 1                   | 17,541            | 16,484              | 1,057                 |
| 23964904               | ISSUE: 45168D104 - IDEXX CORP<br>02/24/22 S 4                         |                      | 509.770       | 0                   | 2,039             | 1,976               | 63                    |
| 23964904               | ISSUE: 458140100 - INTEL CORP<br>02/24/22 S 220                       |                      | 46.720        | 2                   | 10,276            | 9,225               | 1,051                 |
| 23964904               | ISSUE: 461202103 - INTUIT COM<br>02/24/22 S 21                        |                      | 497.130       | 0                   | 10,439            | 14,134              | -3,695                |
| 23964904               | ISSUE: 478160104 - JOHNSON & JOHNSON<br>02/24/22 S 122                |                      | 158.140       | 1                   | 19,292            | 14,119              | 5,173                 |
| 23964904               | ISSUE: 482480100 - KLA CORP<br>02/24/22 S 13                          |                      | 357.890       | 0                   | 4,652             | 4,776               | -123                  |
| 23964904               | ISSUE: 501044101 - KROGER CO<br>02/24/22 S 159                        |                      | 44.440        | 2                   | 7,064             | 6,536               | 528                   |
| 23964904               | ISSUE: 512807108 - LAM RESEARCH CORP COM<br>02/24/22 S 7              |                      | 562.880       | 0                   | 3,940             | 4,302               | -362                  |
| 23964904               | ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON<br>02/24/22 S 57 |                      | 87.740        | 1                   | 5,001             | 5,316               | -315                  |
| 23964904               | ISSUE: 532457108 - ELI LILLY & CO COM<br>02/24/22 S 25                |                      | 243.080       | 0                   | 6,077             | 6,558               | -482                  |
| 23964904               | ISSUE: 548661107 - LOWES COS INC<br>02/24/22 S 33                     |                      | 213.410       | 0                   | 7,042             | 7,033               | 10                    |
| 23964904               | ISSUE: 580135101 - MCDONALDS CORP<br>02/24/22 S 43                    |                      | 245.030       | 0                   | 10,536            | 8,118               | 2,417                 |
| 23964904               | ISSUE: 592688105 - METTLER-TOLEDO INTL INC<br>02/24/22 S 6            |                      | 1,412.370     | 0                   | 8,474             | 9,268               | -794                  |
| 23964904               | ISSUE: 594918104 - MICROSOFT CORP<br>02/24/22 S 347                   |                      | 294.590       | 4                   | 102,219           | 22,982              | 79,237                |
| 23964904               | ISSUE: 595112103 - MICRON TECHNOLOGY INC<br>02/24/22 S 87             |                      | 88.830        | 1                   | 7,727             | 7,072               | 655                   |
| 23964904               | ISSUE: 617446448 - MORGAN STANLEY<br>02/24/22 S 159                   |                      | 91.810        | 2                   | 14,596            | 12,026              | 2,570                 |
| 23964904               | ISSUE: 654106103 - NIKE INC CL B<br>02/24/22 S 41                     |                      | 137.170       | 0                   | 5,624             | 6,163               | -539                  |
| 23964904               | ISSUE: 681919106 - OMNICOM GROUP<br>02/24/22 S 119                    |                      | 82.130        | 1                   | 9,772             | 10,285              | -513                  |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                               | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP<br>02/24/22 S 94  |                      | 195.610       | 1                   | 18,386            | 16,342              | 2,044                 |
| 23964904               | ISSUE: 693718108 - PACCAR INC<br>02/24/22 S 103                   |                      | 91.950        | 1                   | 9,470             | 9,498               | -28                   |
| 23964904               | ISSUE: 713448108 - PEPSICO INC<br>02/24/22 S 73                   |                      | 163.790       | 1                   | 11,956            | 10,566              | 1,390                 |
| 23964904               | ISSUE: 717081103 - PFIZER INC<br>02/24/22 S 286                   |                      | 45.960        | 3                   | 13,142            | 10,930              | 2,212                 |
| 23964904               | ISSUE: 74460D109 - PUBLIC STORAGE INC COM<br>02/24/22 S 26        |                      | 351.630       | 0                   | 9,142             | 8,929               | 213                   |
| 23964904               | ISSUE: 745867101 - PULTE GRP INC<br>02/24/22 S 65                 |                      | 46.620        | 1                   | 3,030             | 2,551               | 478                   |
| 23964904               | ISSUE: 747525103 - QUALCOMM INC<br>02/24/22 S 115                 |                      | 167.980       | 1                   | 19,316            | 15,182              | 4,134                 |
| 23964904               | ISSUE: 74834L100 - QUEST DIAGNOSTICS INC<br>02/24/22 S 61         |                      | 129.510       | 1                   | 7,899             | 7,902               | -2                    |
| 23964904               | ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC<br>02/24/22 S 10 |                      | 609.780       | 0                   | 6,098             | 5,466               | 632                   |
| 23964904               | ISSUE: 770323103 - ROBERT HALF INTL INC<br>02/24/22 S 103         |                      | 116.880       | 1                   | 12,038            | 8,434               | 3,603                 |
| 23964904               | ISSUE: 808513105 - SCHWAB CHARLES CORP NEW<br>02/24/22 S 101      |                      | 82.270        | 1                   | 8,308             | 9,486               | -1,178                |
| 23964904               | ISSUE: 816851109 - SEMPRA ENERGY<br>02/24/22 S 166                |                      | 134.230       | 2                   | 22,280            | 21,511              | 770                   |
| 23964904               | ISSUE: 871607107 - SYNOPSYS INC COM<br>02/24/22 S 7               |                      | 307.800       | 0                   | 2,155             | 1,439               | 716                   |
| 23964904               | ISSUE: 871829107 - SYSCO CORP<br>02/24/22 S 35                    |                      | 84.960        | 0                   | 2,973             | 2,884               | 90                    |
| 23964904               | ISSUE: 883203101 - TEXTRON INC<br>02/24/22 S 47                   |                      | 69.500        | 0                   | 3,266             | 2,778               | 488                   |
| 23964904               | ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC<br>02/24/22 S 25  |                      | 540.170       | 0                   | 13,504            | 10,142              | 3,362                 |
| 23964904               | ISSUE: 902494103 - TYSON FOODS INC CL A DEL<br>02/24/22 S 172     |                      | 90.330        | 2                   | 15,535            | 13,788              | 1,747                 |
| 23964904               | ISSUE: 931142103 - WALMART INC<br>02/24/22 S 131                  |                      | 134.530       | 1                   | 17,622            | 19,014              | -1,392                |
| 23964904               | ISSUE: 958102105 - WESTERN DIGITAL CORP<br>02/24/22 S 68          |                      | 51.830        | 1                   | 3,524             | 3,838               | -314                  |
| 23964904               | ISSUE: 191216100 - COCA COLA CO<br>02/24/22 S 420                 |                      | 60.510        | 4                   | 25,410            | 23,209              | 2,201                 |
| 23964904               | ISSUE: 278642103 - EBAY INC<br>02/24/22 S 61                      |                      | 55.440        | 1                   | 3,381             | 4,468               | -1,086                |
| 23964904               | ISSUE: 67066G104 - NVIDIA CORP<br>02/24/22 S 112                  |                      | 237.480       | 1                   | 26,597            | 6,291               | 20,305                |
| 23964904               | ISSUE: 060505104 - BANK OF AMERICA CORP<br>02/24/22 S 427         |                      | 43.600        | 4                   | 18,613            | 19,566              | -954                  |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 22160K105 - COSTCO WHOLESALE CORP<br>02/24/22 S          | 34                   | 505.580       | 0                   | 17,189            | 12,975              | 4,215                 |
| 23964904               | ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC<br>02/24/22 S       | 51                   | 128.150       | 1                   | 6,535             | 4,626               | 1,909                 |
| 23964904               | ISSUE: 30231G102 - EXXON MOBIL CORPORATION<br>02/24/22 S        | 231                  | 75.800        | 2                   | 17,507            | 10,777              | 6,731                 |
| 23964904               | ISSUE: 31428X106 - FEDEX CORPORATION<br>02/24/22 S              | 29                   | 215.920       | 0                   | 6,261             | 7,411               | -1,150                |
| 23964904               | ISSUE: 87612E106 - TARGET CORP<br>02/24/22 S                    | 28                   | 191.550       | 0                   | 5,363             | 2,284               | 3,080                 |
| 23964904               | ISSUE: 695156109 - PACKAGING CORP OF AMERICA<br>02/24/22 S      | 49                   | 145.990       | 1                   | 7,153             | 7,256               | -103                  |
| 23964904               | ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP<br>02/24/22 S      | 57                   | 109.640       | 1                   | 6,249             | 4,870               | 1,379                 |
| 23964904               | ISSUE: 59156R108 - METLIFE INC<br>02/24/22 S                    | 104                  | 66.220        | 1                   | 6,886             | 4,966               | 1,920                 |
| 23964904               | ISSUE: 91324P102 - UNITEDHEALTH GROUP INC<br>02/24/22 S         | 29                   | 455.890       | 0                   | 13,220            | 5,436               | 7,785                 |
| 23964904               | ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS<br>02/24/22 S   | 36                   | 271.710       | 0                   | 9,781             | 8,991               | 790                   |
| 23964904               | ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC<br>02/24/22 S | 40                   | 294.650       | 0                   | 11,786            | 7,661               | 4,124                 |
| 23964904               | ISSUE: 09857L108 - BOOKING HOLDINGS INC<br>02/24/22 S           | 3                    | 2,295.000     | 0                   | 6,885             | 7,041               | -156                  |
| 23964904               | ISSUE: 92343V104 - VERIZON COMMUNICATIONS<br>02/24/22 S         | 406                  | 52.590        | 4                   | 21,347            | 22,559              | -1,211                |
| 23964904               | ISSUE: 345370860 - FORD MOTOR COMPANY<br>02/24/22 S             | 297                  | 17.150        | 3                   | 5,091             | 3,380               | 1,711                 |
| 23964904               | ISSUE: 46625H100 - JPMORGAN CHASE & CO<br>02/24/22 S            | 86                   | 144.550       | 1                   | 12,430            | 10,352              | 2,079                 |
| 23964904               | ISSUE: G5494J103 - LINDE PLC<br>02/24/22 S                      | 57                   | 285.250       | 1                   | 16,259            | 14,453              | 1,805                 |
| 23964904               | ISSUE: 016255101 - ALIGN TECHNOLOGY INC<br>02/24/22 S           | 14                   | 509.150       | 0                   | 7,128             | 9,028               | -1,900                |
| 23964904               | ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC<br>02/24/22 S      | 42                   | 158.500       | 0                   | 6,657             | 8,492               | -1,836                |
| 23964904               | ISSUE: 22822V101 - CROWN CASTLE INTL CORP<br>02/24/22 S         | 102                  | 165.000       | 1                   | 16,829            | 17,075              | -246                  |
| 23964904               | ISSUE: 125523100 - CIGNA CORP<br>02/24/22 S                     | 31                   | 224.430       | 0                   | 6,957             | 5,859               | 1,098                 |
| 23964904               | ISSUE: G1151C101 - ACCENTURE PLC<br>02/24/22 S                  | 64                   | 316.170       | 1                   | 20,234            | 17,949              | 2,285                 |
| 23964904               | ISSUE: 166764100 - CHEVRON CORP<br>02/24/22 S                   | 126                  | 134.850       | 1                   | 16,990            | 13,369              | 3,621                 |
| 23964904               | ISSUE: 58933Y105 - MERCK & CO INC NEW<br>02/24/22 S             | 61                   | 73.510        | 1                   | 4,483             | 4,921               | -437                  |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                       | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 35137L105 - FOX CORP<br>02/24/22 S                   | 134                  | 40.870        | 1                   | 5,475             | 5,271               | 204                   |
| 23964904               | ISSUE: 70450Y103 - PAYPAL HOLDINGS INC<br>02/24/22 S        | 27                   | 105.020       | 0                   | 2,835             | 5,171               | -2,336                |
| 23964904               | ISSUE: 21037T109 - CONSTELLATION ENERGY CORP<br>02/24/22 S  | 104                  | 44.320        | 1                   | 4,608             | 4,542               | 66                    |
| 23964904               | ISSUE: 988498101 - YUM BRANDS INC<br>02/24/22 S             | 68                   | 121.360       | 1                   | 8,252             | 6,152               | 2,099                 |
| 23964904               | ISSUE: 64110L106 - NETFLIX INC<br>02/24/22 S                | 13                   | 390.030       | 0                   | 5,070             | 3,439               | 1,631                 |
| 23964904               | ISSUE: 02079K107 - ALPHABET INC CL C<br>02/24/22 S          | 8                    | 2,653.470     | 0                   | 21,228            | 9,972               | 11,256                |
| 23964904               | ISSUE: 02079K305 - ALPHABET INC CL A<br>02/24/22 S          | 21                   | 2,653.820     | 0                   | 55,730            | 17,305              | 38,425                |
| 23964904               | ISSUE: 20825C104 - CONOCOPHILLIPS<br>02/24/22 S             | 81                   | 87.730        | 1                   | 7,105             | 3,148               | 3,958                 |
| 23964904               | ISSUE: 40434L105 - HP INC<br>02/24/22 S                     | 175                  | 34.530        | 2                   | 6,041             | 6,426               | -385                  |
| 23964904               | ISSUE: 20030N101 - COMCAST CORP CLASS A<br>02/24/22 S       | 204                  | 46.010        | 2                   | 9,384             | 7,402               | 1,982                 |
| 23964904               | ISSUE: 46120E602 - INTUITIVE SURGICAL INC<br>02/24/22 S     | 22                   | 288.380       | 0                   | 6,344             | 5,552               | 792                   |
| 23964904               | ISSUE: 65339F101 - NEXTERA ENERGY INC<br>02/24/22 S         | 157                  | 75.440        | 2                   | 11,842            | 11,252              | 590                   |
| 23964904               | ISSUE: 88160R101 - TESLA, INC<br>02/24/22 S                 | 38                   | 800.770       | 1                   | 30,429            | 28,188              | 2,240                 |
| 23964904               | ISSUE: 78409V104 - S&P GLOBAL INC<br>02/24/22 S             | 21                   | 381.680       | 0                   | 8,015             | 4,611               | 3,404                 |
| 23964904               | ISSUE: 501889208 - LKQ CORP<br>02/24/22 S                   | 192                  | 45.930        | 2                   | 8,817             | 9,715               | -899                  |
| 23964904               | ISSUE: 82669G104 - SIGNATURE BANK<br>02/24/22 S             | 16                   | 325.700       | 0                   | 5,211             | 5,476               | -265                  |
| 23964904               | ISSUE: 79466L302 - SALESFORCE COM INC<br>02/24/22 S         | 89                   | 204.290       | 1                   | 18,181            | 19,972              | -1,792                |
| 23964904               | ISSUE: 7591EP100 - REGIONS FINL CORP NEW<br>02/24/22 S      | 693                  | 23.080        | 7                   | 15,987            | 10,582              | 5,405                 |
| 23964904               | ISSUE: 30225T102 - EXTRA SPACE STORAGE INC<br>02/24/22 S    | 61                   | 189.740       | 1                   | 11,573            | 11,688              | -115                  |
| 23964904               | ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC<br>02/24/22 S    | 10                   | 637.160       | 0                   | 6,371             | 6,748               | -376                  |
| 23964904               | ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE<br>02/24/22 S | 977                  | 16.670        | 10                  | 16,277            | 15,791              | 486                   |
| 23964904               | ISSUE: 150870103 - CELANESE CORP<br>02/24/22 S              | 56                   | 137.210       | 1                   | 7,683             | 8,734               | -1,051                |
| 23964904               | ISSUE: 252131107 - DEXCOM INC<br>02/24/22 S                 | 7                    | 408.720       | 0                   | 2,861             | 4,343               | -1,482                |

EMPLOYERS - ILA N.C. PENSION PLAN  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                                | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|--------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 172967424 - CITIGROUP INC.<br>02/24/22 S 187                |                      | 60.670        | 2                   | 11,343            | 12,232              | -889                  |
| 23964904               | ISSUE: 74340W103 - PROLOGIS INC<br>02/24/22 S 143                  |                      | 143.330       | 2                   | 20,495            | 21,307              | -812                  |
| 23964904               | ISSUE: 03076C106 - AMERIPRISE FINL INC<br>02/24/22 S 19            |                      | 289.360       | 0                   | 5,498             | 2,721               | 2,777                 |
| 23964904               | ISSUE: 00206R102 - AT & T INC<br>02/24/22 S 408                    |                      | 23.230        | 4                   | 9,474             | 12,474              | -3,000                |
| 23964904               | ISSUE: 12504L109 - CBRE GROUP INC<br>02/24/22 S 90                 |                      | 93.840        | 1                   | 8,445             | 4,886               | 3,559                 |
| 23964904               | ISSUE: 03027X100 - AMERICAN TOWER CORP<br>02/24/22 S 33            |                      | 231.750       | 0                   | 7,647             | 7,682               | -35                   |
| 23964904               | ISSUE: 57636Q104 - MASTERCARD INC<br>02/24/22 S 42                 |                      | 369.380       | 0                   | 15,513            | 11,703              | 3,811                 |
| 23964904               | ISSUE: 29414B104 - EPAM SYSTEMS INC<br>02/24/22 S 8                |                      | 382.280       | 0                   | 3,058             | 4,475               | -1,417                |
| 23964904               | ISSUE: 30303M102 - META PLATFORMS INC<br>02/24/22 S 112            |                      | 207.600       | 1                   | 23,250            | 16,843              | 6,407                 |
| 23964904               | ISSUE: 81762P102 - SERVICENOW INC<br>02/24/22 S 10                 |                      | 573.950       | 0                   | 5,739             | 3,837               | 1,903                 |
| 23964904               | ISSUE: 89417E109 - TRAVELERS COMPANIES, INC<br>02/24/22 S 76       |                      | 166.500       | 1                   | 12,653            | 11,825              | 828                   |
| 23964904               | ISSUE: 00287Y109 - ABBVIE INC<br>02/24/22 S 76                     |                      | 145.270       | 1                   | 11,040            | 9,489               | 1,551                 |
| 23964904               | ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM<br>02/24/22 S 329 |                      | 52.500        | 3                   | 17,269            | 20,753              | -3,484                |
| 23964904               | ISSUE: 98978V103 - ZOETIS INC<br>02/24/22 S 46                     |                      | 190.950       | 1                   | 8,783             | 7,778               | 1,006                 |
| 23964904               | ISSUE: 90384S303 - ULTA BEAUTY, INC<br>02/24/22 S 6                |                      | 373.090       | 0                   | 2,238             | 2,473               | -234                  |
| 23964904               | ISSUE: 92826C839 - VISA INC-CLASS A SHRS<br>02/24/22 S 87          |                      | 217.300       | 1                   | 18,904            | 18,340              | 564                   |
| 23964904               | ISSUE: 64110D104 - NETAPP INC<br>02/24/22 S 49                     |                      | 79.290        | 1                   | 3,885             | 3,127               | 758                   |
| 23964904               | ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS-C<br>02/24/22 S 126    |                      | 27.670        | 1                   | 3,485             | 3,512               | -26                   |
| 23964904               | ISSUE: 216648402 - COOPER COS INC COM NEW<br>05/13/22 B 210        |                      | 327.790       | 2                   | 68,838-           | 68,838              |                       |
| 23964904               | ISSUE: 217204106 - COPART INC COM<br>05/13/22 S 341                |                      | 111.960       | 4                   | 38,174            | 46,222              | -8,048                |
| 23964904               | ISSUE: 235851102 - DANAHER CORP<br>05/13/22 S 149                  |                      | 249.190       | 2                   | 37,127            | 35,827              | 1,300                 |
| 23964904               | ISSUE: 244199105 - DEERE & CO<br>05/13/22 S 148                    |                      | 366.690       | 3                   | 54,267            | 32,314              | 21,953                |
| 23964904               | ISSUE: 372460105 - GENUINE PARTS CO<br>05/13/22 B 409              |                      | 134.780       | 4                   | 55,129-           | 55,129              |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                               | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                             | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 384802104 - GRAINGER W W INC<br>05/13/22 S 136             |                      | 477.330       | 3                   | 64,914            | 71,197              | -6,283                |
| 23964904               | ISSUE: 592688105 - METTLER-TOLEDO INTL INC<br>05/13/22 S 17       |                      | 1,255.110     | 1                   | 21,336            | 26,261              | -4,924                |
| 23964904               | ISSUE: 617446448 - MORGAN STANLEY<br>05/13/22 B 1,120             |                      | 80.540        | 11                  | 90,216-           | 90,216              |                       |
| 23964904               | ISSUE: 665859104 - NORTHERN TRUST CORP<br>05/13/22 B 643          |                      | 104.150       | 6                   | 66,975-           | 66,975              |                       |
| 23964904               | ISSUE: 674599105 - OCCIDENTAL PETE CORP<br>05/13/22 B 758         |                      | 64.080        | 8                   | 48,580-           | 48,580              |                       |
| 23964904               | ISSUE: 681919106 - OMNICOM GROUP<br>05/13/22 S 876                |                      | 77.010        | 10                  | 67,450            | 75,713              | -8,262                |
| 23964904               | ISSUE: 693718108 - PACCAR INC<br>05/13/22 S 285                   |                      | 83.750        | 3                   | 23,865            | 26,281              | -2,416                |
| 23964904               | ISSUE: 704326107 - PAYCHEX INC<br>05/13/22 S 194                  |                      | 119.690       | 2                   | 23,217            | 26,500              | -3,283                |
| 23964904               | ISSUE: 742718109 - PROCTER & GAMBLE CO<br>05/13/22 B 772          |                      | 153.620       | 8                   | 118,602-          | 118,602             |                       |
| 23964904               | ISSUE: 871829107 - SYSCO CORP<br>05/13/22 B 612                   |                      | 84.730        | 6                   | 51,861-           | 51,861              |                       |
| 23964904               | ISSUE: 91913Y100 - VALERO ENERGY CORP<br>05/13/22 B 363           |                      | 124.700       | 4                   | 45,270-           | 45,270              |                       |
| 23964904               | ISSUE: 931142103 - WALMART INC<br>05/13/22 S 700                  |                      | 148.050       | 9                   | 103,626           | 101,601             | 2,024                 |
| 23964904               | ISSUE: 989701107 - ZIONS BANCORP NA<br>05/13/22 S 1,308           |                      | 53.560        | 15                  | 70,042            | 82,674              | -12,632               |
| 23964904               | ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS<br>05/13/22 S 198 |                      | 244.620       | 3                   | 48,432            | 49,449              | -1,017                |
| 23964904               | ISSUE: 92343V104 - VERIZON COMMUNICATIONS<br>05/13/22 S 1,157     |                      | 48.180        | 13                  | 55,731            | 64,286              | -8,555                |
| 23964904               | ISSUE: G5494J103 - LINDE PLC<br>05/13/22 S 330                    |                      | 308.770       | 6                   | 101,888           | 83,677              | 18,212                |
| 23964904               | ISSUE: 166764100 - CHEVRON CORP<br>05/13/22 S 748                 |                      | 167.870       | 10                  | 125,556           | 79,362              | 46,194                |
| 23964904               | ISSUE: 58933Y105 - MERCK & CO INC NEW<br>05/13/22 B 946           |                      | 90.410        | 9                   | 85,537-           | 85,537              |                       |
| 23964904               | ISSUE: 565849106 - MARATHON OIL CORP<br>05/13/22 S 1,622          |                      | 27.000        | 17                  | 43,777            | 39,479              | 4,297                 |
| 23964904               | ISSUE: 500754106 - KRAFT HEINZ CO/THE<br>05/13/22 B 1,059         |                      | 44.290        | 11                  | 46,914-           | 46,914              |                       |
| 23964904               | ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.<br>05/13/22 B 285      |                      | 310.360       | 3                   | 88,455-           | 88,455              |                       |
| 23964904               | ISSUE: H1467J104 - CHUBB LTD<br>05/13/22 B 403                    |                      | 206.540       | 4                   | 83,240-           | 83,240              |                       |
| 23964904               | ISSUE: 46120E602 - INTUITIVE SURGICAL INC<br>05/13/22 B 294       |                      | 223.690       | 3                   | 65,768-           | 65,768              |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                           | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 78409V104 - S&P GLOBAL INC<br>05/13/22 S                 | 115                  | 336.850       | 2                   | 38,736            | 25,248              | 13,487                |
| 23964904               | ISSUE: 82669G104 - SIGNATURE BANK<br>05/13/22 S                 | 176                  | 201.200       | 3                   | 35,409            | 60,236              | -24,827               |
| 23964904               | ISSUE: 30225T102 - EXTRA SPACE STORAGE INC<br>05/13/22 S        | 344                  | 178.960       | 5                   | 61,557            | 65,913              | -4,355                |
| 23964904               | ISSUE: 513272104 - LAMB WESTON HOLDINGS INC<br>05/13/22 S       | 526                  | 63.530        | 6                   | 33,411            | 34,861              | -1,451                |
| 23964904               | ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES<br>05/13/22 S  | 167                  | 203.780       | 2                   | 34,029            | 36,530              | -2,501                |
| 23964904               | ISSUE: 172967424 - CITIGROUP INC.<br>05/13/22 B                 | 1,339                | 47.640        | 13                  | 63,803-           | 63,803              |                       |
| 23964904               | ISSUE: 56585A102 - MARATHON PETROLEUM CORP<br>05/13/22 B        | 452                  | 95.880        | 5                   | 43,342-           | 43,342              |                       |
| 23964904               | ISSUE: 12504L109 - CBRE GROUP INC<br>05/13/22 S                 | 279                  | 80.800        | 3                   | 22,540            | 15,146              | 7,394                 |
| 23964904               | ISSUE: 73278L105 - POOL CORPORATION<br>05/13/22 B               | 245                  | 411.160       | 2                   | 100,737-          | 100,737             |                       |
| 23964904               | ISSUE: 718546104 - PHILLIPS 66<br>05/13/22 B                    | 495                  | 94.600        | 5                   | 46,832-           | 46,832              |                       |
| 23964904               | ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A<br>05/13/22 S | 1,062                | 18.100        | 11                  | 19,211            | 30,648              | -11,437               |
| 23964904               | ISSUE: 925652109 - VICI PROPERTIES INC<br>08/03/22 B            | 2,110                | 34.040        | 21                  | 71,846-           | 71,846              |                       |
| 23964904               | ISSUE: 009158106 - AIR PRODS & CHEMS INC COM<br>08/03/22 S      | 197                  | 245.710       | 3                   | 48,402            | 56,838              | -8,436                |
| 23964904               | ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO<br>08/03/22 B      | 675                  | 82.250        | 7                   | 55,526-           | 55,526              |                       |
| 23964904               | ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC<br>08/03/22 B  | 439                  | 244.320       | 4                   | 107,261-          | 107,261             |                       |
| 23964904               | ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO<br>08/03/22 B        | 572                  | 72.990        | 6                   | 41,756-           | 41,756              |                       |
| 23964904               | ISSUE: 126408103 - CSX CORP<br>08/03/22 B                       | 1,654                | 32.500        | 17                  | 53,772-           | 53,772              |                       |
| 23964904               | ISSUE: 149123101 - CATERPILLAR INC<br>08/03/22 S                | 367                  | 182.870       | 5                   | 67,108            | 70,339              | -3,231                |
| 23964904               | ISSUE: 172062101 - CINCINNATI FINANCIAL CORP<br>08/03/22 S      | 515                  | 96.700        | 6                   | 49,794            | 63,633              | -13,839               |
| 23964904               | ISSUE: 217204106 - COPART INC COM<br>08/03/22 S                 | 414                  | 130.240       | 5                   | 53,914            | 56,117              | -2,203                |
| 23964904               | ISSUE: 231021106 - CUMMINS INC.<br>08/03/22 S                   | 113                  | 217.770       | 2                   | 24,606            | 26,973              | -2,367                |
| 23964904               | ISSUE: 285512109 - ELECTRONIC ARTS INC<br>08/03/22 S            | 393                  | 133.280       | 5                   | 52,374            | 55,396              | -3,022                |
| 23964904               | ISSUE: 316773100 - FIFTH THIRD BANCORP<br>08/03/22 S            | 2,856                | 34.310        | 31                  | 97,959            | 113,208             | -15,249               |

EMPLOYERS - ILA N.C. PENSION PLAN  
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FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                           | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 45167R104 - IDEX CORP<br>08/03/22 B                      | 363                  | 209.850       | 4                   | 76,179-           | 76,179              |                       |
| 23964904               | ISSUE: 482480100 - KLA CORP<br>08/03/22 B                       | 196                  | 395.930       | 2                   | 77,604-           | 77,604              |                       |
| 23964904               | ISSUE: 512807108 - LAM RESEARCH CORP COM<br>08/03/22 B          | 109                  | 524.690       | 1                   | 57,192-           | 57,192              |                       |
| 23964904               | ISSUE: 666807102 - NORTHROP GRUMMAN CORP<br>08/03/22 B          | 115                  | 481.750       | 1                   | 55,402-           | 55,402              |                       |
| 23964904               | ISSUE: 704326107 - PAYCHEX INC<br>08/03/22 S                    | 246                  | 128.970       | 3                   | 31,723            | 33,603              | -1,880                |
| 23964904               | ISSUE: 723484101 - PINNACLE WEST CAP CORP<br>08/03/22 S         | 873                  | 75.270        | 10                  | 65,700            | 68,363              | -2,663                |
| 23964904               | ISSUE: 745867101 - PULTE GRP INC<br>08/03/22 S                  | 725                  | 41.860        | 8                   | 30,341            | 28,456              | 1,884                 |
| 23964904               | ISSUE: 747525103 - QUALCOMM INC<br>08/03/22 S                   | 569                  | 149.160       | 8                   | 84,864            | 75,120              | 9,745                 |
| 23964904               | ISSUE: 74834L100 - QUEST DIAGNOSTICS INC<br>08/03/22 S          | 243                  | 137.930       | 3                   | 33,514            | 31,477              | 2,037                 |
| 23964904               | ISSUE: 754730109 - RAYMOND JAMES FINL INC<br>08/03/22 B         | 448                  | 100.110       | 4                   | 44,854-           | 44,854              |                       |
| 23964904               | ISSUE: 871607107 - SYNOPSYS INC COM<br>08/03/22 S               | 167                  | 370.840       | 3                   | 61,927            | 54,028              | 7,899                 |
| 23964904               | ISSUE: 882508104 - TEXAS INSTRUMENTS INC<br>08/03/22 B          | 406                  | 183.470       | 4                   | 74,493-           | 74,493              |                       |
| 23964904               | ISSUE: 911363109 - UNITED RENTAL INC COM<br>08/03/22 B          | 202                  | 317.600       | 2                   | 64,157-           | 64,157              |                       |
| 23964904               | ISSUE: 931142103 - WALMART INC<br>08/03/22 B                    | 277                  | 130.500       | 3                   | 36,151-           | 36,151              |                       |
| 23964904               | ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A<br>08/03/22 B   | 151                  | 326.410       | 2                   | 49,289-           | 49,289              |                       |
| 23964904               | ISSUE: 989701107 - ZIONS BANCORP NA<br>08/03/22 B               | 928                  | 53.960        | 9                   | 50,084-           | 50,084              |                       |
| 23964904               | ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC<br>08/03/22 B        | 134                  | 333.170       | 1                   | 44,646-           | 44,646              |                       |
| 23964904               | ISSUE: 369604301 - GENERAL ELEC CO<br>08/03/22 B                | 922                  | 74.740        | 9                   | 68,920-           | 68,920              |                       |
| 23964904               | ISSUE: 695156109 - PACKAGING CORP OF AMERICA<br>08/03/22 S      | 529                  | 139.150       | 7                   | 73,603            | 78,334              | -4,731                |
| 23964904               | ISSUE: 25746U109 - DOMINION ENERGY INC<br>08/03/22 S            | 1,013                | 83.200        | 12                  | 84,270            | 85,337              | -1,067                |
| 23964904               | ISSUE: 115236101 - BROWN & BROWN INC<br>08/03/22 B              | 701                  | 64.290        | 7                   | 45,074-           | 45,074              |                       |
| 23964904               | ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC<br>08/03/22 S | 230                  | 295.700       | 4                   | 68,007            | 44,052              | 23,955                |
| 23964904               | ISSUE: 98389B100 - XCEL ENERGY INC<br>08/03/22 B                | 1,265                | 74.310        | 13                  | 94,015-           | 94,015              |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT       | DATE<br>BOUGHT/SOLD                                                | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------|--------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904                     | ISSUE: 22822V101 - CROWN CASTLE INC REIT<br>08/03/22 S             | 577                  | 178.500       | 8                   | 102,986           | 96,589              | 6,398                 |
| 23964904                     | ISSUE: 125523100 - CIGNA CORP<br>08/03/22 S                        | 168                  | 271.740       | 3                   | 45,650            | 31,752              | 13,898                |
| 23964904                     | ISSUE: G1151C101 - ACCENTURE PLC<br>08/03/22 S                     | 100                  | 308.170       | 2                   | 30,815            | 28,046              | 2,769                 |
| 23964904                     | ISSUE: 30040W108 - EVERSOURCE ENERGY COM<br>08/03/22 B             | 1,087                | 90.830        | 11                  | 98,743-           | 98,743              |                       |
| 23964904                     | ISSUE: 14448C104 - CARRIER GLOBAL CORP<br>08/03/22 B               | 2,468                | 40.760        | 25                  | 100,620-          | 100,620             |                       |
| 23964904                     | ISSUE: 46120E602 - INTUITIVE SURGICAL INC<br>08/03/22 S            | 76                   | 242.180       | 1                   | 18,404            | 17,995              | 409                   |
| 23964904                     | ISSUE: 78409V104 - S&P GLOBAL INC<br>08/03/22 B                    | 35                   | 368.160       | 0                   | 12,886-           | 12,886              |                       |
| 23964904                     | ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC<br>08/03/22 S           | 111                  | 705.370       | 3                   | 78,293            | 74,899              | 3,394                 |
| 23964904                     | ISSUE: 73278L105 - POOL CORPORATION<br>08/03/22 S                  | 230                  | 363.110       | 4                   | 83,511            | 94,569              | -11,058               |
| 23964904                     | ISSUE: 89417E109 - TRAVELERS COMPANIES, INC<br>08/03/22 S          | 548                  | 158.120       | 7                   | 86,642            | 85,263              | 1,379                 |
| SUB-TOTAL                    |                                                                    |                      |               | 993                 | 10,237,434        | 9,412,829           | 824,611               |
| BROKER: LOOP CAPITAL MARKETS |                                                                    |                      |               |                     |                   |                     |                       |
| 23964904                     | ISSUE: 00724F101 - ADOBE INC<br>10/06/21 B                         | 185                  | 570.310       | 2                   | 105,509-          | 105,509             |                       |
| 23964904                     | ISSUE: 172908105 - CINTAS CORP<br>10/06/21 B                       | 175                  | 395.940       | 2                   | 69,291-           | 69,291              |                       |
| 23964904                     | ISSUE: 231021106 - CUMMINS INC.<br>10/06/21 S                      | 460                  | 234.590       | 5                   | 107,906           | 109,801             | -1,895                |
| 23964904                     | ISSUE: 29364G103 - ENTERGY CORP NEW COM<br>10/06/21 S              | 1,428                | 103.170       | 15                  | 147,312           | 154,681             | -7,369                |
| 23964904                     | ISSUE: 302130109 - EXPEDITORS INTL WASH INC<br>10/06/21 B          | 628                  | 115.660       | 6                   | 72,641-           | 72,641              |                       |
| 23964904                     | ISSUE: 316773100 - FIFTH THIRD BANCORP<br>10/06/21 B               | 1,775                | 43.740        | 18                  | 77,656-           | 77,656              |                       |
| 23964904                     | ISSUE: 461202103 - INTUIT COM<br>10/06/21 S                        | 313                  | 534.610       | 4                   | 167,329           | 147,529             | 19,800                |
| 23964904                     | ISSUE: 49446R109 - KIMCO RLTY CORP<br>10/06/21 B                   | 4,031                | 21.630        | 40                  | 87,231-           | 87,231              |                       |
| 23964904                     | ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON<br>10/06/21 B | 716                  | 93.250        | 7                   | 66,774-           | 66,774              |                       |
| 23964904                     | ISSUE: 595112103 - MICRON TECHNOLOGY INC<br>10/06/21 S             | 1,165                | 69.940        | 12                  | 81,468            | 94,702              | -13,234               |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                          | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 617446448 - MORGAN STANLEY<br>10/06/21 B                | 907                  | 99.100        | 9                   | 89,893-           | 89,893              |                       |
| 23964904               | ISSUE: 654106103 - NIKE INC CL B<br>10/06/21 S                 | 396                  | 148.800       | 4                   | 58,921            | 64,033              | -5,113                |
| 23964904               | ISSUE: 74834L100 - QUEST DIAGNOSTICS INC<br>10/06/21 B         | 325                  | 142.330       | 3                   | 46,261-           | 46,261              |                       |
| 23964904               | ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC<br>10/06/21 B | 125                  | 546.570       | 1                   | 68,323-           | 68,323              |                       |
| 23964904               | ISSUE: 871829107 - SYSCO CORP<br>10/06/21 S                    | 878                  | 81.110        | 9                   | 71,205            | 72,338              | -1,133                |
| 23964904               | ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC<br>10/06/21 B  | 130                  | 575.600       | 1                   | 74,829-           | 74,829              |                       |
| 23964904               | ISSUE: 907818108 - UNION PACIFIC CORP<br>10/06/21 S            | 430                  | 212.440       | 5                   | 91,344            | 60,978              | 30,366                |
| 23964904               | ISSUE: 958102105 - WESTERN DIGITAL CORP<br>10/06/21 B          | 856                  | 56.430        | 9                   | 48,313-           | 48,313              |                       |
| 23964904               | ISSUE: 962166104 - WEYERHAEUSER CO<br>10/06/21 S               | 2,187                | 35.820        | 22                  | 78,316            | 53,516              | 24,800                |
| 23964904               | ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC<br>10/06/21 S  | 194                  | 413.290       | 2                   | 80,176            | 64,736              | 15,440                |
| 23964904               | ISSUE: 31428X106 - FEDEX CORPORATION<br>10/06/21 S             | 302                  | 224.200       | 3                   | 67,705            | 89,419              | -21,714               |
| 23964904               | ISSUE: 30161N101 - EXELON CORPORATION<br>10/06/21 B            | 3,956                | 49.110        | 40                  | 194,319-          | 194,319             |                       |
| 23964904               | ISSUE: G1151C101 - ACCENTURE PLC<br>10/06/21 B                 | 488                  | 325.190       | 5                   | 158,698-          | 158,698             |                       |
| 23964904               | ISSUE: 58933Y105 - MERCK & CO INC NEW<br>10/06/21 B            | 777                  | 80.660        | 8                   | 62,681-           | 62,681              |                       |
| 23964904               | ISSUE: 260557103 - DOW INC<br>10/06/21 S                       | 1,224                | 57.160        | 13                  | 69,951            | 59,778              | 10,173                |
| 23964904               | ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.<br>10/06/21 S       | 320                  | 280.220       | 4                   | 89,667            | 57,517              | 32,150                |
| 23964904               | ISSUE: 871332102 - SYLVAMO CORP<br>10/06/21 S                  | 111                  | 24.800        | 1                   | 2,752             | 2,436               | 315                   |
| 23964904               | ISSUE: 14448C104 - CARRIER GLOBAL CORP<br>10/06/21 S           | 1,668                | 52.610        | 17                  | 87,736            | 74,810              | 12,927                |
| 23964904               | ISSUE: 053332102 - AUTOZONE INC<br>03/07/22 B                  | 37                   | 1,860.300     | 0                   | 68,831-           | 68,831              |                       |
| 23964904               | ISSUE: 086516101 - BEST BUY INC<br>03/07/22 S                  | 791                  | 104.710       | 8                   | 82,817            | 89,027              | -6,210                |
| 23964904               | ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC<br>03/07/22 B    | 487                  | 150.400       | 5                   | 73,250-           | 73,250              |                       |
| 23964904               | ISSUE: 237194105 - DARDEN RESTAURANTS INC<br>03/07/22 S        | 141                  | 117.790       | 1                   | 16,607            | 20,420              | -3,813                |
| 23964904               | ISSUE: 35671D857 - FREEPORT-MCMORAN INC.<br>03/07/22 B         | 1,354                | 47.150        | 14                  | 63,855-           | 63,855              |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                                 | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|---------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                               | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 437076102 - HOME DEPOT INC<br>03/07/22 S                     | 169                  | 322.770       | 2                   | 54,546            | 49,745              | 4,801                 |
| 23964904               | ISSUE: 482480100 - KLA CORP<br>03/07/22 S                           | 151                  | 314.140       | 2                   | 47,433            | 55,470              | -8,036                |
| 23964904               | ISSUE: 539830109 - LOCKHEED MARTIN CORP<br>03/07/22 B               | 197                  | 466.150       | 2                   | 91,834-           | 91,834              |                       |
| 23964904               | ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A<br>03/07/22 B | 686                  | 148.060       | 7                   | 101,576-          | 101,576             |                       |
| 23964904               | ISSUE: 594918104 - MICROSOFT CORP<br>03/07/22 S                     | 58                   | 278.910       | 1                   | 16,176            | 3,841               | 12,335                |
| 23964904               | ISSUE: 68389X105 - ORACLE CORPORATION<br>03/07/22 B                 | 709                  | 74.320        | 7                   | 52,700-           | 52,700              |                       |
| 23964904               | ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP<br>03/07/22 S       | 158                  | 178.700       | 2                   | 28,233            | 27,468              | 765                   |
| 23964904               | ISSUE: 713448108 - PEPSICO INC<br>03/07/22 S                        | 812                  | 162.450       | 9                   | 131,901           | 117,530             | 14,371                |
| 23964904               | ISSUE: 742718109 - PROCTER & GAMBLE CO<br>03/07/22 B                | 652                  | 152.840       | 7                   | 99,658-           | 99,658              |                       |
| 23964904               | ISSUE: 806407102 - SCHEIN HENRY INC<br>03/07/22 B                   | 521                  | 86.860        | 5                   | 45,259-           | 45,259              |                       |
| 23964904               | ISSUE: 816851109 - SEMPRA ENERGY<br>03/07/22 S                      | 1,370                | 152.840       | 15                  | 209,376           | 177,529             | 31,847                |
| 23964904               | ISSUE: 871607107 - SYNOPSYS INC COM<br>03/07/22 S                   | 82                   | 295.460       | 1                   | 24,227            | 16,855              | 7,372                 |
| 23964904               | ISSUE: 871829107 - SYSCO CORP<br>03/07/22 S                         | 382                  | 77.750        | 4                   | 29,697            | 31,473              | -1,776                |
| 23964904               | ISSUE: 278642103 - EBAY INC<br>03/07/22 S                           | 664                  | 54.850        | 7                   | 36,414            | 48,631              | -12,218               |
| 23964904               | ISSUE: 25746U109 - DOMINION ENERGY INC<br>03/07/22 B                | 2,230                | 83.350        | 22                  | 185,893-          | 185,893             |                       |
| 23964904               | ISSUE: G3223R108 - EVEREST RE GROUP LTD<br>03/07/22 B               | 358                  | 267.350       | 4                   | 95,715-           | 95,715              |                       |
| 23964904               | ISSUE: 11135F101 - BROADCOM INC<br>03/07/22 B                       | 205                  | 570.700       | 2                   | 116,996-          | 116,996             |                       |
| 23964904               | ISSUE: 22822V101 - CROWN CASTLE INTL CORP<br>03/07/22 S             | 550                  | 176.780       | 6                   | 97,223            | 92,069              | 5,154                 |
| 23964904               | ISSUE: 565849106 - MARATHON OIL CORP<br>03/07/22 B                  | 3,241                | 24.330        | 32                  | 78,886-           | 78,886              |                       |
| 23964904               | ISSUE: 21037T109 - CONSTELLATION ENERGY CORP<br>03/07/22 S          | 1,154                | 51.650        | 12                  | 59,592            | 50,404              | 9,188                 |
| 23964904               | ISSUE: 79466L302 - SALESFORCE COM INC<br>03/07/22 S                 | 477                  | 196.230       | 5                   | 93,596            | 107,043             | -13,447               |
| 23964904               | ISSUE: 7591EP100 - REGIONS FINL CORP NEW<br>03/07/22 S              | 1,379                | 21.260        | 14                  | 29,304            | 21,057              | 8,246                 |
| 23964904               | ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE<br>03/07/22 S         | 5,603                | 18.720        | 57                  | 104,832           | 90,560              | 14,271                |

EMPLOYERS - ILA N.C. PENSION PLAN  
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EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT     | DATE<br>BOUGHT/SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904                   | ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES<br>03/07/22 B | 405                  | 218.730       | 4                   | 88,590-           | 88,590              |                       |
| 23964904                   | ISSUE: 29414B104 - EPAM SYSTEMS INC<br>03/07/22 S              | 81                   | 174.800       | 1                   | 14,158            | 45,312              | -31,154               |
| 23964904                   | ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM<br>03/07/22 S | 1,786                | 50.010        | 18                  | 89,300            | 112,661             | -23,361               |
| 23964904                   | ISSUE: 12572Q105 - CME GROUP INC<br>03/07/22 B                 | 290                  | 235.730       | 3                   | 68,365-           | 68,365              |                       |
| 23964904                   | ISSUE: 90384S303 - ULTA BEAUTY, INC<br>03/07/22 S              | 67                   | 350.840       | 1                   | 23,505            | 27,611              | -4,105                |
| 23964904                   | ISSUE: 64110D104 - NETAPP INC<br>03/07/22 S                    | 567                  | 78.620        | 6                   | 44,572            | 36,179              | 8,392                 |
| SUB-TOTAL                  |                                                                |                      |               | 553                 | 4,889,124         | 4,780,986           | 108,135               |
| BROKER: STURDIVANT AND CO. |                                                                |                      |               |                     |                   |                     |                       |
| 23964904                   | ISSUE: 007903107 - ADVANCED MICRO DEVICES INC<br>11/10/21 S    | 228                  | 139.870       | 2                   | 31,888            | 18,563              | 13,325                |
| 23964904                   | ISSUE: 009158106 - AIR PRODS & CHEMS INC COM<br>11/10/21 B     | 273                  | 314.270       | 3                   | 85,798-           | 85,798              |                       |
| 23964904                   | ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO<br>11/10/21 S       | 1,385                | 59.390        | 14                  | 82,241            | 67,779              | 14,462                |
| 23964904                   | ISSUE: 126408103 - CSX CORP<br>11/10/21 B                      | 5,002                | 35.470        | 50                  | 177,471-          | 177,471             |                       |
| 23964904                   | ISSUE: 172062101 - CINCINNATI FINANCIAL CORP<br>11/10/21 B     | 1,067                | 123.550       | 11                  | 131,839-          | 131,839             |                       |
| 23964904                   | ISSUE: 217204106 - COPART INC COM<br>11/10/21 S                | 663                  | 151.960       | 7                   | 100,742           | 86,291              | 14,451                |
| 23964904                   | ISSUE: 285512109 - ELECTRONIC ARTS INC<br>11/10/21 B           | 449                  | 139.280       | 4                   | 62,541-           | 62,541              |                       |
| 23964904                   | ISSUE: 291011104 - EMERSON ELECTRIC CO<br>11/10/21 B           | 671                  | 97.030        | 7                   | 65,114-           | 65,114              |                       |
| 23964904                   | ISSUE: 316773100 - FIFTH THIRD BANCORP<br>11/10/21 S           | 1,775                | 44.030        | 18                  | 78,135            | 77,656              | 479                   |
| 23964904                   | ISSUE: 460146103 - INTERNATIONAL PAPER CO<br>11/10/21 S        | 1,228                | 49.700        | 13                  | 61,019            | 42,372              | 18,647                |
| 23964904                   | ISSUE: 592688105 - METTLER-TOLEDO INTL INC<br>11/10/21 B       | 70                   | 1,544.730     | 1                   | 108,132-          | 108,132             |                       |
| 23964904                   | ISSUE: 608190104 - MOHAWK INDS INC COM<br>11/10/21 S           | 307                  | 175.000       | 3                   | 53,722            | 60,746              | -7,024                |
| 23964904                   | ISSUE: 713448108 - PEPSICO INC<br>11/10/21 S                   | 814                  | 164.040       | 9                   | 133,520           | 117,819             | 15,701                |
| 23964904                   | ISSUE: 747525103 - QUALCOMM INC<br>11/10/21 B                  | 864                  | 159.800       | 9                   | 138,076-          | 138,076             |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

SCHEDULE II

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                          | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 871607107 - SYNOPSYS INC COM<br>11/10/21 S 210          |                      | 337.660       | 2                   | 70,906            | 43,166              | 27,741                |
| 23964904               | ISSUE: 883203101 - TEXTRON INC<br>11/10/21 S 1,372             |                      | 75.320        | 14                  | 103,325           | 81,085              | 22,240                |
| 23964904               | ISSUE: 191216100 - COCA COLA CO<br>11/10/21 B 2,729            |                      | 56.720        | 27                  | 154,816-          | 154,816             |                       |
| 23964904               | ISSUE: 278642103 - EBAY INC<br>11/10/21 B 760                  |                      | 73.230        | 8                   | 55,662-           | 55,662              |                       |
| 23964904               | ISSUE: 060505104 - BANK OF AMERICA CORP<br>11/10/21 B 4,932    |                      | 47.230        | 49                  | 232,988-          | 232,988             |                       |
| 23964904               | ISSUE: 91324P102 - UNITEDHEALTH GROUP INC<br>11/10/21 S 230    |                      | 459.900       | 3                   | 105,774           | 43,111              | 62,663                |
| 23964904               | ISSUE: 70450Y103 - PAYPAL HOLDINGS INC<br>11/10/21 S 324       |                      | 204.640       | 4                   | 66,300            | 53,703              | 12,597                |
| 23964904               | ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.<br>11/10/21 S 583   |                      | 285.320       | 7                   | 166,335           | 104,788             | 61,546                |
| 23964904               | ISSUE: N53745100 - LYONDELLBASELL INDU-CL A<br>11/10/21 S 549  |                      | 92.830        | 6                   | 50,958            | 55,454              | -4,497                |
| 23964904               | ISSUE: 252131107 - DEXCOM INC<br>11/10/21 B 93                 |                      | 620.420       | 1                   | 57,700-           | 57,700              |                       |
| 23964904               | ISSUE: 172967424 - CITIGROUP INC.<br>11/10/21 B 1,004          |                      | 68.210        | 10                  | 68,493-           | 68,493              |                       |
| 23964904               | ISSUE: 693656100 - PVH CORP<br>11/10/21 S 478                  |                      | 120.880       | 5                   | 57,776            | 51,973              | 5,803                 |
| 23964904               | ISSUE: 05722G100 - BAKER HUGHES CO<br>11/10/21 S 1,821         |                      | 24.080        | 18                  | 43,831            | 29,300              | 14,531                |
| 23964904               | ISSUE: 12514G108 - CDW CORP/DE<br>11/10/21 S 441               |                      | 188.800       | 5                   | 83,256            | 68,650              | 14,606                |
| 23964904               | ISSUE: 00507V109 - ACTIVISION BLIZZARD INC<br>11/10/21 S 785   |                      | 66.660        | 8                   | 52,320            | 43,191              | 9,129                 |
| 23964904               | ISSUE: 023135106 - AMAZON COM INC COM<br>02/15/22 S 13         |                      | 3,130.210     | 0                   | 40,692            | 17,151              | 23,541                |
| 23964904               | ISSUE: 025816109 - AMERICAN EXPRESS CO<br>02/15/22 B 673       |                      | 197.980       | 7                   | 133,247-          | 133,247             |                       |
| 23964904               | ISSUE: 126408103 - CSX CORP<br>02/15/22 S 3,866                |                      | 34.550        | 39                  | 133,531           | 130,472             | 3,059                 |
| 23964904               | ISSUE: 172062101 - CINCINNATI FINANCIAL CORP<br>02/15/22 S 458 |                      | 120.690       | 5                   | 55,271            | 56,590              | -1,319                |
| 23964904               | ISSUE: 231021106 - CUMMINS INC.<br>02/15/22 S 328              |                      | 222.380       | 4                   | 72,937            | 78,293              | -5,356                |
| 23964904               | ISSUE: 254687106 - WALT DISNEY CO<br>02/15/22 B 625            |                      | 154.720       | 6                   | 96,706-           | 96,706              |                       |
| 23964904               | ISSUE: 285512109 - ELECTRONIC ARTS INC<br>02/15/22 S 417       |                      | 134.500       | 4                   | 56,082            | 58,779              | -2,697                |
| 23964904               | ISSUE: 501044101 - KROGER CO<br>02/15/22 S 1,088               |                      | 46.410        | 11                  | 50,483            | 44,728              | 5,755                 |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 681919106 - OMNICOM GROUP<br>02/15/22 B                  | 1,429                | 86.420        | 14                  | 123,508-          | 123,508             |                       |
| 23964904               | ISSUE: 756109104 - REALTY INCOME CORP COM<br>02/15/22 S         | 1,519                | 67.050        | 16                  | 101,833           | 107,986             | -6,152                |
| 23964904               | ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC<br>02/15/22 S   | 179                  | 385.370       | 2                   | 68,979            | 59,731              | 9,249                 |
| 23964904               | ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC<br>02/15/22 S        | 307                  | 363.940       | 4                   | 111,726           | 110,739             | 987                   |
| 23964904               | ISSUE: 695156109 - PACKAGING CORP OF AMERICA<br>02/15/22 B      | 578                  | 148.070       | 6                   | 85,590-           | 85,590              |                       |
| 23964904               | ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC<br>02/15/22 B | 184                  | 297.610       | 2                   | 54,762-           | 54,762              |                       |
| 23964904               | ISSUE: 87165B103 - SYNCHRONY FINANCIAL<br>02/15/22 S            | 1,774                | 44.790        | 18                  | 79,439            | 60,413              | 19,026                |
| 23964904               | ISSUE: 30161N101 - EXELON CORPORATION<br>02/15/22 S             | 3,775                | 41.740        | 39                  | 157,530           | 130,467             | 27,063                |
| 23964904               | ISSUE: 46625H100 - JPMORGAN CHASE & CO<br>02/15/22 S            | 394                  | 154.720       | 4                   | 60,955            | 47,425              | 13,530                |
| 23964904               | ISSUE: G5494J103 - LINDE PLC<br>02/15/22 B                      | 333                  | 301.900       | 3                   | 100,536-          | 100,536             |                       |
| 23964904               | ISSUE: 758849103 - REGENCY CENTERS CORP<br>02/15/22 S           | 2,795                | 66.160        | 29                  | 184,888           | 186,961             | -2,072                |
| 23964904               | ISSUE: 22822V101 - CROWN CASTLE INTL CORP<br>02/15/22 B         | 1,105                | 165.600       | 11                  | 182,999-          | 182,999             |                       |
| 23964904               | ISSUE: 64110L106 - NETFLIX INC<br>02/15/22 S                    | 75                   | 407.460       | 1                   | 30,559            | 19,843              | 10,716                |
| 23964904               | ISSUE: 65339F101 - NEXTERA ENERGY INC<br>02/15/22 B             | 1,039                | 75.090        | 10                  | 78,029-           | 78,029              |                       |
| 23964904               | ISSUE: 82669G104 - SIGNATURE BANK<br>02/15/22 B                 | 192                  | 342.240       | 2                   | 65,712-           | 65,712              |                       |
| 23964904               | ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC<br>02/15/22 B        | 121                  | 674.760       | 1                   | 81,647-           | 81,647              |                       |
| 23964904               | ISSUE: 74340W103 - PROLOGIS INC<br>02/15/22 B                   | 934                  | 145.620       | 9                   | 136,018-          | 136,018             |                       |
| 23964904               | ISSUE: 00287Y109 - ABBVIE INC<br>02/15/22 B                     | 595                  | 144.760       | 6                   | 86,138-           | 86,138              |                       |
| 23964904               | ISSUE: 925652109 - VICI PROPERTIES INC<br>09/02/22 B            | 1,791                | 32.670        | 18                  | 58,530-           | 58,530              |                       |
| 23964904               | ISSUE: 025816109 - AMERICAN EXPRESS CO<br>09/02/22 S            | 169                  | 149.790       | 2                   | 25,312            | 33,460              | -8,148                |
| 23964904               | ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC<br>09/02/22 S  | 213                  | 238.480       | 3                   | 50,793            | 52,042              | -1,249                |
| 23964904               | ISSUE: 115637209 - BROWN FORMAN CORP CL B<br>09/02/22 S         | 977                  | 71.640        | 11                  | 69,981            | 69,768              | 213                   |
| 23964904               | ISSUE: 14149Y108 - CARDINAL HEALTH INC COM<br>09/02/22 B        | 947                  | 70.990        | 9                   | 67,237-           | 67,237              |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

SCHEDULE II

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                               | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 23964904               | ISSUE: 302130109 - EXPEDITORS INTL WASH INC<br>09/02/22 S 338     |                      | 101.680       | 4                   | 34,364            | 35,652              | -1,288                |
| 23964904               | ISSUE: 375558103 - GILEAD SCIENCES INC<br>09/02/22 B 925          |                      | 63.820        | 9                   | 59,043-           | 59,043              |                       |
| 23964904               | ISSUE: 45167R104 - IDEX CORP<br>09/02/22 S 45                     |                      | 200.020       | 1                   | 9,000             | 9,444               | -443                  |
| 23964904               | ISSUE: 461202103 - INTUIT COM<br>09/02/22 S 132                   |                      | 420.060       | 3                   | 55,445            | 88,845              | -33,400               |
| 23964904               | ISSUE: 539830109 - LOCKHEED MARTIN CORP<br>09/02/22 S 95          |                      | 418.570       | 2                   | 39,762            | 44,285              | -4,523                |
| 23964904               | ISSUE: 552953101 - MGM RESORTS INTERNATIONAL<br>09/02/22 B 1,304  |                      | 32.860        | 13                  | 42,862-           | 42,862              |                       |
| 23964904               | ISSUE: 594918104 - MICROSOFT CORP<br>09/02/22 B 33                |                      | 256.060       | 0                   | 8,450-            | 8,450               |                       |
| 23964904               | ISSUE: 665859104 - NORTHERN TRUST CORP<br>09/02/22 S 276          |                      | 93.380        | 3                   | 25,770            | 28,748              | -2,979                |
| 23964904               | ISSUE: 704326107 - PAYCHEX INC<br>09/02/22 S 266                  |                      | 120.900       | 3                   | 32,156            | 36,335              | -4,179                |
| 23964904               | ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC<br>09/02/22 S 41 |                      | 580.620       | 1                   | 23,804            | 22,410              | 1,395                 |
| 23964904               | ISSUE: 871829107 - SYSCO CORP<br>09/02/22 S 612                   |                      | 80.780        | 7                   | 49,430            | 51,861              | -2,431                |
| 23964904               | ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC<br>09/02/22 S 88  |                      | 543.550       | 2                   | 47,830            | 35,701              | 12,130                |
| 23964904               | ISSUE: 902494103 - TYSON FOODS INC CL A DEL<br>09/02/22 S 413     |                      | 74.620        | 5                   | 30,813            | 33,106              | -2,293                |
| 23964904               | ISSUE: 931142103 - WALMART INC<br>09/02/22 B 793                  |                      | 133.000       | 8                   | 105,477-          | 105,477             |                       |
| 23964904               | ISSUE: 989701107 - ZIONS BANCORP NA<br>09/02/22 S 218             |                      | 55.040        | 2                   | 11,996            | 11,765              | 231                   |
| 23964904               | ISSUE: 060505104 - BANK OF AMERICA CORP<br>09/02/22 S 1,465       |                      | 33.430        | 16                  | 48,959            | 67,130              | -18,171               |
| 23964904               | ISSUE: 70432V102 - PAYCOM SOFTWARE INC<br>09/02/22 B 187          |                      | 344.460       | 2                   | 64,416-           | 64,416              |                       |
| 23964904               | ISSUE: 30231G102 - EXXON MOBIL CORPORATION<br>09/02/22 S 527      |                      | 95.590        | 6                   | 50,370            | 24,585              | 25,784                |
| 23964904               | ISSUE: 25746U109 - DOMINION ENERGY INC<br>09/02/22 B 565          |                      | 81.830        | 6                   | 46,240-           | 46,240              |                       |
| 23964904               | ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP<br>09/02/22 S 303    |                      | 88.690        | 4                   | 26,869            | 25,888              | 981                   |
| 23964904               | ISSUE: 34959E109 - FORTINET INC<br>09/02/22 B 1,147               |                      | 48.600        | 11                  | 55,756-           | 55,756              |                       |
| 23964904               | ISSUE: 70450Y103 - PAYPAL HOLDINGS INC<br>09/02/22 B 601          |                      | 91.130        | 6                   | 54,775-           | 54,775              |                       |
| 23964904               | ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.<br>09/02/22 B 824      |                      | 277.670       | 8                   | 228,808-          | 228,808             |                       |

EMPLOYERS - ILA N.C. PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
SEPTEMBER 30, 2022

SCHEDULE II

EIN: 51-6102977 PN: 001

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

EMP-ILA N.C. PENSION COMBO  
ACCOUNT NUMBER M17459

| TRANSACTION<br>ACCOUNT | DATE<br>BOUGHT/SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| -----                  | -----                                                       | -----                | -----         | -----               | -----             | -----               | -----                 |
| 23964904               | ISSUE: 14448C104 - CARRIER GLOBAL CORP<br>09/02/22 S        | 406                  | 39.580        | 4                   | 16,065            | 16,553              | -488                  |
| 23964904               | ISSUE: 46120E602 - INTUITIVE SURGICAL INC<br>09/02/22 S     | 94                   | 203.670       | 1                   | 19,144            | 22,258              | -3,114                |
| 23964904               | ISSUE: 65339F101 - NEXTERA ENERGY INC<br>09/02/22 S         | 477                  | 85.110        | 6                   | 40,592            | 34,187              | 6,404                 |
| 23964904               | ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE<br>09/02/22 S | 2,696                | 18.220        | 28                  | 49,093            | 43,575              | 5,518                 |
| 23964904               | ISSUE: 56585A102 - MARATHON PETROLEUM CORP<br>09/02/22 B    | 341                  | 99.130        | 3                   | 33,807-           | 33,807              |                       |
| 23964904               | ISSUE: 718546104 - PHILLIPS 66<br>09/02/22 B                | 454                  | 88.460        | 5                   | 40,165-           | 40,165              |                       |
| 23964904               | ISSUE: 12572Q105 - CME GROUP INC<br>09/02/22 S              | 182                  | 194.690       | 3                   | 35,431            | 42,905              | -7,474                |
| 23964904               | ISSUE: 98978V103 - ZOETIS INC<br>09/02/22 S                 | 187                  | 156.980       | 3                   | 29,353            | 31,618              | -2,265                |
| 23964904               | ISSUE: 65249B208 - NEWS CORP/NEW<br>09/02/22 S              | 685                  | 17.300        | 7                   | 11,843            | 14,624              | -2,781                |
|                        |                                                             |                      |               | -----               | -----             | -----               | -----                 |
|                        | SUB-TOTAL                                                   |                      |               | 796                 | 6,810,216         | 6,461,058           | 349,158               |
|                        | GRAND TOTAL                                                 |                      |               | 2,866               | 27,191,557        | 25,636,070          | 1,555,493             |

F O O T N O T E S

\* = SINGLE TRANSACTION IS 5% REPORTABLE  
B = BUY TRANSACTION  
S = SELL TRANSACTION  
R = REINVESTMENT TRANSACTION

**SCHEDULE MB  
(Form 5500)**Department of the Treasury  
Internal Revenue ServiceDepartment of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation**Multiemployer Defined Benefit Plan and Certain  
Money Purchase Plan Actuarial Information**

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

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

OMB No. 1210-0110

**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▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

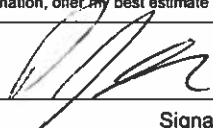
|                                                                                                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>A</b> Name of plan<br>Employers-ILA NC Ports Pension Plan                                                                | <b>B</b> Three-digit plan number (PN) ▶ <u>001</u>          |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>Trustees of Employers-ILA NC Ports Pension Plan | <b>D</b> Employer Identification Number (EIN)<br>51-6102977 |

**E** Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 10 Day 01 Year 2021**b** Assets

|                                                                                                               |                 |            |
|---------------------------------------------------------------------------------------------------------------|-----------------|------------|
| (1) Current value of assets .....                                                                             | <b>1b(1)</b>    | 51,942,993 |
| (2) Actuarial value of assets for funding standard account .....                                              | <b>1b(2)</b>    | 48,072,436 |
| <b>c</b> (1) Accrued liability for plan using immediate gain methods .....                                    | <b>1c(1)</b>    | 50,757,801 |
| (2) Information for plans using spread gain methods:                                                          |                 |            |
| (a) Unfunded liability for methods with bases .....                                                           | <b>1c(2)(a)</b> |            |
| (b) Accrued liability under entry age normal method .....                                                     | <b>1c(2)(b)</b> |            |
| (c) Normal cost under entry age normal method .....                                                           | <b>1c(2)(c)</b> |            |
| (3) Accrued liability under unit credit cost method .....                                                     | <b>1c(3)</b>    | 50,500,888 |
| <b>d</b> Information on current liabilities of the plan:                                                      |                 |            |
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions) ..... | <b>1d(1)</b>    |            |
| (2) "RPA '94" information:                                                                                    |                 |            |
| (a) Current liability .....                                                                                   | <b>1d(2)(a)</b> | 81,567,969 |
| (b) Expected increase in current liability due to benefits accruing during the plan year .....                | <b>1d(2)(b)</b> | 1,083,687  |
| (c) Expected release from "RPA '94" current liability for the plan year .....                                 | <b>1d(2)(c)</b> | 5,219,532  |
| (3) Expected plan disbursements for the plan year .....                                                       | <b>1d(3)</b>    | 5,192,803  |

**Statement by Enrolled Actuary**

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

**SIGN  
HERE**

Signature of actuary

Paul J Gibbons

Type or print name of actuary

USI Consulting Group

Firm name

1660 West Second Street, Suite 900  
Cleveland OH 44113

Address of the firm

05/31/2023

Date

2306478

Most recent enrollment number

216-875-1900

Telephone number (including area code)

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

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

Schedule MB (Form 5500) 2021  
v. 201209

**2** Operational information as of beginning of this plan year:**a** Current value of assets (see instructions)**2a** 51,942,993**b** "RPA '94" current liability/participant count breakdown:

|                                                                        | (1) Number of participants | (2) Current liability |
|------------------------------------------------------------------------|----------------------------|-----------------------|
| (1) For retired participants and beneficiaries receiving payment ..... | 376                        | 41,852,485            |
| (2) For terminated vested participants .....                           | 27                         | 3,092,977             |
| (3) For active participants:                                           |                            |                       |
| (a) Non-vested benefits .....                                          |                            | 2,793,911             |
| (b) Vested benefits .....                                              |                            | 33,828,596            |
| (c) Total active .....                                                 | 273                        | 36,622,507            |
| (4) Total .....                                                        | 676                        | 81,567,969            |

**c** If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....**2c** 63.68%**3** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY)                                                  | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|---------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 11/05/2021                                                                | 23,838                            | 0                               |                          |                                   |                                 |
| 12/23/2021                                                                | 212,434                           | 0                               |                          |                                   |                                 |
| 02/01/2022                                                                | 209,817                           | 0                               |                          |                                   |                                 |
| 02/25/2022                                                                | 280,946                           | 0                               |                          |                                   |                                 |
| 02/25/2022                                                                | 264,663                           | 0                               |                          |                                   |                                 |
| 03/18/2022                                                                | 168,814                           | 0                               |                          |                                   |                                 |
| 04/22/2022                                                                | 193,480                           | 0                               |                          |                                   |                                 |
| 05/24/2022                                                                | 407,118                           | 0                               |                          |                                   |                                 |
| 07/18/2022                                                                | 410,881                           | 0                               |                          |                                   |                                 |
| 07/21/2022                                                                | 249,692                           | 0                               |                          |                                   |                                 |
| 09/02/2022                                                                | 300,092                           | 0                               |                          |                                   |                                 |
| 09/10/2022                                                                | 374,629                           | 0                               |                          |                                   |                                 |
| 09/29/2022                                                                | 337,210                           | 0                               |                          |                                   |                                 |
| 10/12/2022                                                                | 10,513                            | 0                               |                          |                                   |                                 |
| 11/11/2022                                                                | 272,071                           | 0                               |                          |                                   |                                 |
| 12/31/2022                                                                | 167                               | 0                               |                          |                                   |                                 |
| <b>Totals ▶</b>                                                           |                                   |                                 | <b>3(b)</b>              | 3,716,365                         | <b>3(c)</b> 0                   |
| <b>(d) Total withdrawal liability amounts included in line 3(b) total</b> |                                   |                                 |                          |                                   | <b>3(d)</b> 0                   |

**4** Information on plan status:**a** Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....**4a** 95.2 %**b** Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....**4b** N**c** Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ..... ☐ Yes ☐ No**d** If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ..... ☐ Yes ☐ No**e** If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....**4e****f** If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge.  
If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ..... ☐**4f****5** Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal     
**b** ☒ Entry age normal     
**c** ☐ Accrued benefit (unit credit)     
**d** ☐ Aggregate  
**e** ☐ Frozen initial liability     
**f** ☐ Individual level premium     
**g** ☐ Individual aggregate     
**h** ☐ Shortfall  
**i** ☐ Other (specify):

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

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

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

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

**6** Checklist of certain actuarial assumptions:

**a** Interest rate for "RPA '94" current liability ..... **6a** 2.28 %

|                                                                                                               | Pre-retirement                                                                                                     | Post-retirement                                                                                          |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>b</b> Rates specified in insurance or annuity contracts .....                                              | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                   | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A         |
| <b>c</b> Mortality table code for valuation purposes:                                                         |                                                                                                                    |                                                                                                          |
| <b>(1)</b> Males .....                                                                                        | <b>6c(1)</b> <span style="border: 1px solid black; padding: 0 20px;">A</span>                                      | <span style="border: 1px solid black; padding: 0 20px;">A</span>                                         |
| <b>(2)</b> Females .....                                                                                      | <b>6c(2)</b> <span style="border: 1px solid black; padding: 0 20px;">AF</span>                                     | <span style="border: 1px solid black; padding: 0 20px;">AF</span>                                        |
| <b>d</b> Valuation liability interest rate .....                                                              | <b>6d</b> <span style="border: 1px solid black; padding: 0 20px;">6.75 %</span>                                    | <span style="border: 1px solid black; padding: 0 20px;">6.75 %</span>                                    |
| <b>e</b> Expense loading .....                                                                                | <b>6e</b> <span style="border: 1px solid black; padding: 0 20px;">115.3 %</span> <input type="checkbox"/> N/A      | <span style="border: 1px solid black; padding: 0 20px;">%</span> <input checked="" type="checkbox"/> N/A |
| <b>f</b> Salary scale .....                                                                                   | <b>6f</b> <span style="border: 1px solid black; padding: 0 20px;">%</span> <input checked="" type="checkbox"/> N/A |                                                                                                          |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date ..... | <b>6g</b> <span style="border: 1px solid black; padding: 0 20px;">10.2 %</span>                                    |                                                                                                          |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....   | <b>6h</b> <span style="border: 1px solid black; padding: 0 20px;">19.3 %</span>                                    |                                                                                                          |

**7** New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | -1,444,848          | -146,268                       |
| 4                | 939,011             | 95,060                         |
|                  |                     |                                |
|                  |                     |                                |
|                  |                     |                                |

**8** Miscellaneous information:

**a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval ..... **8a**  

**b(1)** Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule ..... ☒ Yes ☐ No

**b(2)** Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule ..... ☒ Yes ☐ No

**c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ..... ☐ Yes ☒ No

**d** If line c is "Yes," provide the following additional information:

**(1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? ..... ☐ Yes ☐ No

**(2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..... **8d(2)**  

**(3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ..... ☐ Yes ☐ No

**(4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) ..... **8d(4)**  

**(5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension ..... **8d(5)**  

**(6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ..... ☐ Yes ☐ No

**e** If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) ..... **8e**

**9 Funding standard account statement for this plan year:****Charges to funding standard account:**

|                                                                          |           |         |
|--------------------------------------------------------------------------|-----------|---------|
| <b>a</b> Prior year funding deficiency, if any .....                     | <b>9a</b> | 0       |
| <b>b</b> Employer's normal cost for plan year as of valuation date ..... | <b>9b</b> | 774,974 |

**c Amortization charges as of valuation date:**

|                                                                                                                  |                     |            |
|------------------------------------------------------------------------------------------------------------------|---------------------|------------|
|                                                                                                                  | Outstanding balance |            |
| (1) All bases except funding waivers and certain bases for which the amortization period has been extended ..... | <b>9c(1)</b>        | 13,596,484 |
| (2) Funding waivers .....                                                                                        | <b>9c(2)</b>        |            |
| (3) Certain bases for which the amortization period has been extended .....                                      | <b>9c(3)</b>        |            |

|                                                               |           |           |
|---------------------------------------------------------------|-----------|-----------|
| <b>d</b> Interest as applicable on lines 9a, 9b, and 9c ..... | <b>9d</b> | 207,313   |
| <b>e</b> Total charges. Add lines 9a through 9d .....         | <b>9e</b> | 3,278,623 |

**Credits to funding standard account:**

|                                                                        |           |           |
|------------------------------------------------------------------------|-----------|-----------|
| <b>f</b> Prior year credit balance, if any .....                       | <b>9f</b> | 5,533,755 |
| <b>g</b> Employer contributions. Total from column (b) of line 3 ..... | <b>9g</b> | 3,716,365 |

|                                                                                   |                     |           |
|-----------------------------------------------------------------------------------|---------------------|-----------|
|                                                                                   | Outstanding balance |           |
| <b>h</b> Amortization credits as of valuation date .....                          | <b>9h</b>           | 5,377,364 |
| <b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h ..... | <b>9i</b>           | 516,437   |

**j Full funding limitation (FFL) and credits:**

|                                                          |              |            |
|----------------------------------------------------------|--------------|------------|
| (1) ERISA FFL (accrued liability FFL) .....              | <b>9j(1)</b> | 9,601,196  |
| (2) "RPA '94" override (90% current liability FFL) ..... | <b>9j(2)</b> | 25,822,580 |
| (3) FFL credit .....                                     | <b>9j(3)</b> |            |

|                                              |              |  |
|----------------------------------------------|--------------|--|
| <b>k</b> (1) Waived funding deficiency ..... | <b>9k(1)</b> |  |
| (2) Other credits .....                      | <b>9k(2)</b> |  |

|                                                                                             |           |            |
|---------------------------------------------------------------------------------------------|-----------|------------|
| <b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....              | <b>9l</b> | 10,757,439 |
| <b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....     | <b>9m</b> | 7,478,816  |
| <b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference ..... | <b>9n</b> |            |

**9 o Current year's accumulated reconciliation account:**

|                                                                                                                 |                 |   |
|-----------------------------------------------------------------------------------------------------------------|-----------------|---|
| (1) Due to waived funding deficiency accumulated prior to the 2021 plan year .....                              | <b>9o(1)</b>    |   |
| (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code: |                 |   |
| (a) Reconciliation outstanding balance as of valuation date .....                                               | <b>9o(2)(a)</b> |   |
| (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....                                        | <b>9o(2)(b)</b> | 0 |
| (3) Total as of valuation date .....                                                                            | <b>9o(3)</b>    | 0 |

|                                                                                                        |           |  |
|--------------------------------------------------------------------------------------------------------|-----------|--|
| <b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (See instructions.) ..... | <b>10</b> |  |
|--------------------------------------------------------------------------------------------------------|-----------|--|

|                                                                                                                           |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. .... | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|

Schedule MB, Line 8b(2) – Schedule of Active Participant Data  
Employers-ILA North Carolina Ports Area Pension Plan  
October 1, 2021 Valuation  
EIN/PN: 51-6102977 / 001

| Age Near<br>Year | Years of Credited Service Calculated to Nearest Year from Hire |     |     |       |       |       |       |       |       |     |       |
|------------------|----------------------------------------------------------------|-----|-----|-------|-------|-------|-------|-------|-------|-----|-------|
|                  | <1                                                             | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40+ | Total |
| <25              |                                                                | 7   |     |       |       |       |       |       |       |     | 7     |
| 25-29            |                                                                | 8   |     |       |       |       |       |       |       |     | 8     |
| 30-34            |                                                                | 12  | 1   |       |       |       |       |       |       |     | 13    |
| 35-39            |                                                                | 13  | 4   | 1     | 3     |       |       |       |       |     | 21    |
| 40-44            |                                                                | 5   | 2   | 3     | 3     |       |       |       |       |     | 13    |
| 45-49            |                                                                | 3   | 4   | 2     | 2     | 4     |       |       |       |     | 15    |
| 50-54            |                                                                | 12  | 6   | 9     | 8     | 6     | 2     | 2     |       |     | 45    |
| 55-59            |                                                                | 6   | 8   | 3     | 11    | 2     | 3     | 4     | 2     |     | 39    |
| 60-64            |                                                                | 9   | 6   | 2     | 7     | 5     | 4     | 4     | 1     | 1   | 39    |
| 65-69            |                                                                | 3   | 2   | 1     | 6     | 1     | 8     | 3     | 3     | 2   | 29    |
| 70+              |                                                                | 2   | 6   | 3     | 6     | 5     | 6     | 4     | 1     | 11  | 44    |
| Total            | 0                                                              | 80  | 39  | 24    | 46    | 23    | 23    | 17    | 7     | 14  | 273   |

## Exhibit IV

### Amortization Bases

#### Minimum Charge Bases

| <u>Base</u>    | <u>Date<br/>Established</u> | <u>Unfunded<br/>Balance</u> | <u>Years<br/>Remaining</u> | <u>Annual<br/>Payment</u> |
|----------------|-----------------------------|-----------------------------|----------------------------|---------------------------|
| Amendment      | 10/01/1992                  | \$ 56,435                   | 1                          | \$ 56,435                 |
| Amendment      | 10/01/1993                  | 7,508                       | 2                          | 3,877                     |
| Assumption     | 10/01/2002                  | 710,205                     | 11                         | 87,620                    |
| Loss           | 10/01/2007                  | 33,877                      | 1                          | 33,877                    |
| Assumption     | 10/01/2007                  | 853,857                     | 16                         | 83,275                    |
| Loss           | 10/01/2008                  | 186,883                     | 2                          | 96,492                    |
| Loss           | 10/01/2009                  | 247,720                     | 3                          | 88,022                    |
| Loss           | 10/01/2010                  | 803,997                     | 4                          | 221,100                   |
| Assumption     | 10/01/2010                  | 316,506                     | 4                          | 87,039                    |
| Loss           | 10/01/2011                  | 1,637,405                   | 5                          | 371,596                   |
| Assumption     | 10/01/2011                  | 46,449                      | 5                          | 10,541                    |
| Loss           | 10/01/2013                  | 460,716                     | 7                          | 79,385                    |
| Assumption     | 10/01/2013                  | 60,121                      | 7                          | 10,359                    |
| Loss           | 10/01/2014                  | 570,328                     | 8                          | 88,607                    |
| Assumption     | 10/01/2014                  | 669,922                     | 8                          | 104,080                   |
| Loss           | 10/01/2015                  | 826,887                     | 9                          | 117,630                   |
| Assumption     | 10/01/2015                  | 945,730                     | 9                          | 134,536                   |
| Funding Method | 10/01/2015                  | 303,254                     | 4                          | 83,395                    |
| Loss           | 10/01/2018                  | 1,482,344                   | 12                         | 172,507                   |
| Assumption     | 10/01/2018                  | 267,903                     | 12                         | 31,177                    |
| Amendment      | 10/01/2019                  | 2,169,426                   | 13                         | 239,726                   |
| Assumption     | 10/01/2021                  | 939,011                     | 15                         | 95,060                    |
| Total Charges  |                             | \$13,596,484                |                            | \$ 2,296,336              |

## Exhibit IV (Continued)

### Amortization Bases

#### Minimum Credit Bases

| <u>Base</u>   | <u>Date<br/>Established</u> | <u>Unfunded<br/>Balance</u> | <u>Years<br/>Remaining</u> | <u>Limit<br/>Adjustment</u> |
|---------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|
| Assumption    | 10/01/2005                  | \$ (730,801)                | 14                         | \$ (77,110)                 |
| Gain          | 10/01/2007                  | (312,110)                   | 1                          | (312,110)                   |
| Amendment     | 10/01/2009                  | (57,416)                    | 3                          | (20,402)                    |
| Gain          | 10/01/2012                  | (864,538)                   | 6                          | (168,599)                   |
| Assumption    | 10/01/2012                  | (531,959)                   | 6                          | (103,740)                   |
| Gain          | 10/01/2016                  | (224,927)                   | 10                         | (29,654)                    |
| Gain          | 10/01/2017                  | (236,901)                   | 11                         | (29,227)                    |
| Gain          | 10/01/2019                  | (203,609)                   | 13                         | (22,499)                    |
| Gain          | 10/01/2020                  | (130,559)                   | 14                         | (13,776)                    |
| Assumption    | 10/01/2020                  | (639,696)                   | 14                         | (67,497)                    |
| Gain          | 10/01/2021                  | <u>(1,444,848)</u>          | 15                         | <u>(146,268)</u>            |
| Total Credits |                             | \$ (5,377,364)              |                            | \$ (990,882)                |

#### Funding Standard Account

|                                                      |              |              |
|------------------------------------------------------|--------------|--------------|
| Combined Base                                        | \$ 8,219,120 | \$ 1,305,454 |
| Less Credit Balance 10/01/2021                       | 5,533,755    |              |
| Less Reconciliation Account 10/01/2021               | 0            |              |
| Unfunded Accrued Liability (EAN)<br>as of 10/01/2021 | \$ 2,685,365 |              |

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions  
Employers-ILA North Carolina Ports Area Pension Plan  
October 1, 2021 Valuation  
EIN/PN: 51-6102977 / 001

Changes in  
Assumptions and  
Methods since the  
Last Actuarial  
Valuation

The Funding and ASC 960 basis liability interest rate was updated from 7.00% to 6.75%.

The RPA '94 basis liability interest rate was updated from 2.55% to 2.28%.

The GATT basis liability interest rate was updated from 1.57% to 2.06%.

Justification for  
Changes in Actuarial  
Assumptions

Assumption changes (other than those relating to mandated Current Liability interest rates and mortality tables), if any, did not decrease the Current Liability so (1) the plan did not need IRS approval to change assumptions for this purpose and (2) there is no need to disclose any "Change in Current Liability Applicable Condition."

## Appendix A

### Summary of Principal Plan Provisions

|                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Plan Sponsor   | Trustees of Employers-ILA NC Ports                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| EIN/PN         | 51-6102977/001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Effective Date | Originally effective October 1, 1956; most recently amended on October 1, 2019.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Plan Year      | The 12-consecutive month period ending each September 30.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Participation  | <p>All employees of the Employer hired prior to October 1, 1979, who work 350 hours a year or more, are eligible to participate in the Plan. Employees hired after September 30, 1979, who work 700 hours a year or more are eligible to participate in the plan. Effective October 1, 1989, employees will include full-time regular officers or employees of the Union, the GAI Fund, the Trustees, and the Containerization Trustees. Effective October 1, 2002, employees will include employees of Local 1968.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Service        | <p>Service shall equal total years of service with the Employer. A year of service is credited for each plan year in which an employee works 350 hours for plan years ending prior to October 1, 1979, and 700 hours for plan years beginning subsequent to September 30, 1979.</p> <p>A break in service occurs when an employee works 350 hours or less in two consecutive plan years for years ending prior to October 1, 1979, and 350 hours or less in one plan year for years beginning subsequent to September 30, 1979. Service will not be interrupted by:</p> <ol style="list-style-type: none"><li>1. A leave of absence due to injury or sickness whether incurred on or off the job.</li><li>2. A period of service in the Armed Forces of the United States under which employment rights are granted.</li></ol> <p>An employee will be given credit for his prebreak service if either of the following occurs:</p> <ol style="list-style-type: none"><li>1. The employee had a vested interest in his accrued benefit at the time of his break in service, or</li><li>2. The employee's period of absence was five plan years or less or his period of absence is less than his prebreak service.</li></ol> |

## Appendix A (Continued)

### Service (Continued)

For employees who had been covered by the Salaried Employees Pension Plan, years of service under the Salaried Plan shall not be considered as years of service under this plan for purposes of computing accrued benefits. Years of service credited under the Salaried Employees Pension Plan shall be credited under this plan for purposes of vesting and eligibility for disability benefits.

### Normal Retirement Benefit Eligibility:

First of month coincident with or next following attainment of age 60 with 20 years of service but no later than attainment of age 65 with 5 years of service.

### Monthly Benefit:

The monthly normal retirement benefit for each participant retiring on or after October 1, 2019 is determined as follows:

| Total Years of<br>Service as of<br>Actual Retirement Date | Monthly Retirement<br>Benefits |
|-----------------------------------------------------------|--------------------------------|
| 5 Years                                                   | \$ 165.05                      |
| 6 Years                                                   | 247.56                         |
| 7 Years                                                   | 330.11                         |
| 8 Years                                                   | 412.62                         |
| 9 Years                                                   | 495.15                         |
| 10 Years                                                  | 908.82                         |
| 11 Years                                                  | 952.84                         |
| 12 Years                                                  | 996.87                         |
| 13 Years                                                  | 1,040.90                       |
| 14 Years                                                  | 1,084.90                       |
| 15 – 20 Years                                             | 1,155.33                       |
| 21 Years                                                  | 1,186.78                       |
| 22 Years                                                  | 1,229.69                       |
| 23 Years                                                  | 1,272.58                       |
| 24 Years                                                  | 1,315.48                       |
| 25 Years                                                  | 1,358.39                       |
| 26 Years                                                  | 1,401.28                       |
| 27 Years                                                  | 1,444.17                       |
| 28 Years                                                  | 1,487.06                       |
| 29 Years                                                  | 1,529.97                       |
| 30 or more Years                                          | 1,572.86                       |

## Appendix A (Continued)

**Normal Retirement Benefit (Continued)** See below for death benefits after retirement. In no event shall any employee's normal retirement benefit be less than the benefit accrued as of September 30, 1976 under the prior plan.

Effective May 1, 1998, a temporary supplemental benefit was added. If a participant retires at age 60 with 20 or more years of service, he will receive a \$300 per month temporary supplement from retirement until the earlier of attainment of age 65 or death. The \$300 is paid as a life only benefit, with no residual benefit to a surviving spouse. Effective April 1, 2009, the plan was amended to eliminate this benefit for future retirees.

**Delayed Retirement Benefit** A participant may continue in the employment of the Industry after his normal retirement date. In such event, he will receive at actual retirement (or, for participants who attained age 70½ before December 31, 1998, the April 1 of the calendar year following the calendar year in which he attains age 70½) a benefit based on service as of his actual retirement date and in accordance with the schedule of retirement benefits as of his actual retirement date.

**Accrued Benefit** The accrued benefit at any time prior to a participant's normal retirement date shall be the projected normal retirement benefit multiplied by the ratio of (1) service to date to (2) projected service at the normal retirement date.

**Early Retirement Benefit** Retirement before age sixty is not provided by the Plan except in the event of disability.

**Disability Retirement Benefit** Eligibility:  
A participant who becomes totally and permanently disabled before his normal retirement date and has at least ten years of service may retire and receive a disability retirement benefit.

Monthly Benefit:

The amount of the monthly benefit for employees with at least ten years of service will be based on the following table. See below for death benefits after retirement.

## Appendix A (Continued)

### Disability Retirement Benefit (Continued)

#### Disability Retirement with service of:

#### Monthly Retirement Benefits

|                             |          |
|-----------------------------|----------|
| 5 -9 years of service       | \$ NA    |
| 10 years of service         | 908.82   |
| 11 years of service         | 952.84   |
| 12 years of service         | 996.87   |
| 13 years of service         | 1,040.90 |
| 14 years of service         | 1,084.90 |
| 15 – 20 years of service    | 1,155.33 |
| 21 years of service         | 1,186.78 |
| 22 years of service         | 1,229.69 |
| 23 years of service         | 1,272.58 |
| 24 years of service         | 1,315.48 |
| 25 years of service         | 1,358.39 |
| 26 years of service         | 1,401.28 |
| 27 years of service         | 1,444.17 |
| 28 years of service         | 1,487.06 |
| 29 years of service         | 1,529.97 |
| 30 or more years of service | 1,572.86 |

### Severance Benefit

Upon the termination of employment after five or more years of service, a participant shall have a vested interest in his accrued benefit which will be payable at normal retirement date.

### Death Benefit

#### Eligibility:

100% vested.

#### Monthly Benefit:

Upon the death of a married employee who is a Pensioner or has already applied for a pension on the date of his death, the surviving spouse shall be entitled to receive a monthly benefit of \$288.83, payable for the spouse's lifetime. If the Pensioner retired because of disability with less than fifteen years of service, the spouse will receive \$192.56 per month. This benefit is not payable if the participant had elected an option other than single life annuity (see below).

Upon the death of a participant whose nearest age is sixty or greater, but prior to retirement age, it will be assumed that the participant had retired on the day prior to death and elected a joint and one-half survivor benefit.

## Appendix A (Continued)

**Death Benefit (Continued)** Upon the death of an active married participant with at least five years of service, it will be assumed that the participant had terminated on the day prior to death and elected a joint and one-half survivor benefit payable at the participant's normal retirement date.

Upon the death of an active married participant with at least twenty years of service, his surviving spouse will be eligible for a death benefit equal to the greater of (1) \$437.13 per month or (2) a joint and one-half survivor benefit.

**Normal Form of Benefit** Life Annuity - A monthly benefit payable for the life of the participant.

Unless the participant and his spouse elect otherwise, a married participant will receive a joint and one-half survivor annuity Actuarially Equivalent to the Normal Form of Benefit.

**Optional Forms** Single Life Annuity – This form provides monthly payments during the participant's lifetime.

Joint & Survivor 50% and 100% Annuity – This form provides reduced monthly payments during the participant's lifetime with monthly payments to the surviving spouse after the participant's death equal to 50% and 100%, respectively, of the amount paid during the participant's lifetime. The payments are the Actuarial Equivalent value of the Life Annuity Form of Benefit.

120 Month Certain and Life Annuity – This form provides monthly payments during the participant's lifetime with 120 guaranteed payments to a designated beneficiary. The payments are the actuarial equivalent value of the Life Annuity Form of Benefit.

All optional forms of payment are converted using an interest rate of 5.50%, the UP-1984 mortality table, unadjusted, for participants, and the UP-1984 mortality table, set back 3 years, for beneficiaries.

## Appendix A (Continued)

### Current Retiree Benefits

The following chart summarizes the benefits for participants who retired prior to October 1, 2003:

| Retiree Type                       | Monthly Retirement Benefit                               |                                 |
|------------------------------------|----------------------------------------------------------|---------------------------------|
|                                    | Retirement<br>after 10/01/79<br>and prior to<br>10/01/93 | Retirement<br>After<br>10/01/93 |
| Normal Retirement with service of: |                                                          |                                 |
| 5 years of service                 | \$ 176.61                                                | \$ 165.05                       |
| 6 years of service                 | 264.88                                                   | 247.56                          |
| 7 years of service                 | 353.20                                                   | 330.11                          |
| 8 years of service                 | 441.50                                                   | 412.62                          |
| 9 years of service                 | 529.82                                                   | 495.15                          |
| 10 years of service                | 972.45                                                   | 908.82                          |
| 11 years of service                | 1,019.55                                                 | 952.84                          |
| 12 years of service                | 1,066.64                                                 | 996.87                          |
| 13 years of service                | 1,113.75                                                 | 1,040.90                        |
| 14 years of service                | 1,160.85                                                 | 1,084.90                        |
| 15 - 20 years of service           | 1,236.21                                                 | 1,155.33                        |
| 21 years of service                | 1,236.21                                                 | 1,186.78                        |
| 22 years of service                | 1,236.21                                                 | 1,229.69                        |
| 23 years of service                | 1,236.21                                                 | 1,272.58                        |
| 24 years of service                | 1,236.21                                                 | 1,315.48                        |
| 25 years of service                | 1,236.21                                                 | 1,358.39                        |
| 26 years of service                | 1,236.21                                                 | 1,401.28                        |
| 27 years of service                | 1,236.21                                                 | 1,444.17                        |
| 28 years of service                | 1,236.21                                                 | 1,487.06                        |
| 29 years of service                | 1,236.21                                                 | 1,529.97                        |
| 30 or more years of service        | 1,236.21                                                 | 1,572.86                        |

## Appendix A (Continued)

### Current Retiree Benefits (Continued)

| Retiree Type                                                    | Monthly Retirement Benefit                               |                                 |
|-----------------------------------------------------------------|----------------------------------------------------------|---------------------------------|
|                                                                 | Retirement<br>after 10/01/79<br>and prior to<br>10/01/93 | Retirement<br>After<br>10/01/93 |
| Disability Retirement with service of:                          |                                                          |                                 |
| 5 -9 years of service                                           | \$ N/A                                                   | \$ N/A                          |
| 10 years of service                                             | 854.75                                                   | 908.82                          |
| 11 years of service                                             | 854.75                                                   | 952.84                          |
| 12 years of service                                             | 854.75                                                   | 996.87                          |
| 13 years of service                                             | 854.75                                                   | 1,040.90                        |
| 14 years of service                                             | 854.75                                                   | 1,084.90                        |
| 15 – 20 years of service                                        | 1,236.21                                                 | 1,155.33                        |
| 21 years of service                                             | 1,236.21                                                 | 1,186.78                        |
| 22 years of service                                             | 1,236.21                                                 | 1,229.69                        |
| 23 years of service                                             | 1,236.21                                                 | 1,272.58                        |
| 24 years of service                                             | 1,236.21                                                 | 1,315.48                        |
| 25 years of service                                             | 1,236.21                                                 | 1,358.39                        |
| 26 years of service                                             | 1,236.21                                                 | 1,401.28                        |
| 27 years of service                                             | 1,236.21                                                 | 1,444.17                        |
| 28 years of service                                             | 1,236.21                                                 | 1,487.06                        |
| 29 years of service                                             | 1,236.21                                                 | 1,529.97                        |
| 30 or more years of service                                     | 1,236.21                                                 | 1,572.86                        |
| <b>Surviving Spouse's Benefit if:</b>                           |                                                          |                                 |
| Disabled retiree with less than 15<br>years of service          | \$ 192.56                                                | \$ 192.56                       |
| Death after 10/01/81 while<br>employed with 20 years of service | 437.13                                                   | 437.13                          |
| All other retirees                                              | 288.83                                                   | 288.83                          |

Changes in Plan Provisions None

Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments  
Employers-ILA North Carolina Ports Area Pension Plan  
October 1, 2021 Valuation  
EIN/PN: 51-6102977 / 001

| Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments |                                  |
|-------------------------------------------------------------------------------|----------------------------------|
| Plan Year                                                                     | Expected Annual Benefit Payments |
| 2021                                                                          | 5,192,803                        |
| 2022                                                                          | 5,128,659                        |
| 2023                                                                          | 5,011,534                        |
| 2024                                                                          | 4,865,714                        |
| 2025                                                                          | 4,730,991                        |
| 2026                                                                          | 4,569,172                        |
| 2027                                                                          | 4,382,728                        |
| 2028                                                                          | 4,201,125                        |
| 2029                                                                          | 4,026,385                        |
| 2030                                                                          | 3,886,340                        |

## Appendix B

### Statement of Actuarial Assumptions and Methods

**Future Service** For purposes of projecting future service, participants are assumed to work the same number of hours in future years as they did in the year preceding the valuation date.

**Employees Valued** All active employees who have met the plan's eligibility requirements as of the valuation date are included in the calculations. Former employees or their survivors who are entitled to an immediate or deferred benefit under the provisions of the plan are also included.

We rely on the Employer to inform us of any former participants who have been rehired and lost prior service because of the length of their break in service.

**Facts for Schedule MB of Form 5500 for this Year** Estimated Investment Return/(Loss) on the actuarial value of assets for prior year: 10.2%

Estimated Investment Return/(Loss) on the market value of assets for prior year: 19.3%

RPA '94 Current Liability breakdown:

|                     | No. of<br><u>Persons</u> | Vested<br><u>Benefits</u> | Total<br><u>Benefits</u> |
|---------------------|--------------------------|---------------------------|--------------------------|
| Retired/Beneficiary | 376                      | \$ 41,852,485             | \$ 41,852,485            |
| Terminated Vested   | 27                       | 3,092,977                 | 3,092,977                |
| Active              | <u>273</u>               | <u>33,828,596</u>         | <u>36,622,507</u>        |
| Total               | 676                      | \$ 78,774,058             | \$ 81,567,969            |

**Fiscal Year** The 12-month period ending each September 30

**Asset Method** Valuation assets are determined by using a 5-year moving average asset valuation method as provided by Revenue Procedure 98-10, Section 3.16. The valuation assets may not exceed 120% of market value, nor be less than 80%. The financial information used in this valuation was obtained from annual statements from Wells Fargo, and was not audited by Findley. In accordance with IRS Notice 2010-83, the asset method has been changed as described below in the section labeled "Funding Method."

**Funding Method** Effective October 1, 2007, the IRS Shortfall Method (also referred to as the "Special Funding Method") was discontinued. This discontinuation of the Shortfall Method was approved by the IRS on December 8, 2009.

## Appendix B (Continued)

### Funding Method (Continued)

1. The contribution rates do not vary by Employer.
2. The underlying actuarial cost method used for pension benefits remains the same as last year and is called the Entry Age Normal Method. Under this method, experience actuarial gains and losses are reflected through a change in the unfunded accrued liability. The actuarial cost method used for disability benefits was changed from the One-Year Term Method to the EAN Method.

In accordance with IRS Notice 2010-83, the Trustees have elected to adopt certain funding method changes provided by the Pension Relief Act of 2010. These changes include (1) a change in asset valuation rules effective October 1, 2008 where the difference between actual and expected investment returns are recognized over a period of 10 years (previously 5 years) and (2) the value of assets is between 80% and 130% (previously between 80% and 120%). The special funding rules apply for the plan years beginning October 1, 2008 and October 1, 2009.

### Interest Rates

#### Funding:

|                                                                |       |
|----------------------------------------------------------------|-------|
| a. Pre-retirement rate                                         | 6.75% |
| b. Post-retirement rate                                        | 6.75% |
| c. RPA '94 Current Liability                                   | 2.28% |
| d. ASC 960-20 Present Value of Vested and Accumulated Benefits | 6.75% |
| e. GATT Basis Present Value of Vested and Accumulated Benefits | 2.06% |

### Salary Scale

None.

### Mortality

Healthy Funding and ASC 960-20 – Pri-2012 Blue Collar Amount-Weighted Dataset with separate rates for employees, retirees and contingent survivors, projected using an improvement scale based on the 2020 Social Security Administration scale.

Disabled Funding and ASC 960-20 – Pri-2012 Disabled Amount-Weighted Dataset, projected using an improvement scale based on the 2020 Social Security Administration Scale.

RPA '94 Current Liability and GATT-Based Liabilities – Mortality as provided in Notice 2018-2, male and female, with separate rates for annuitants and nonannuitants (as prescribed by IRC 430).

## Appendix B (Continued)

**Assumptions Regarding Payment Form** All participants are assumed to receive a straight life annuity which is actuarially equivalent to all other payment forms.

**Rates of Retirement** Graduated rates as follows:

| <u>Age</u> | <u>Rates of Retirement</u> |
|------------|----------------------------|
| 60         | 8%                         |
| 61         | 8%                         |
| 62         | 16%                        |
| 63         | 8%                         |
| 64         | 8%                         |
| 65         | 8%                         |
| 66         | 8%                         |
| 67         | 12%                        |
| 68         | 12%                        |
| 69         | 12%                        |
| 70         | 12%                        |
| 71         | 100%                       |

**Rates of Disability** Graduated Rates (see sample rates shown below)

| <u>Age</u> | <u>Disability Rates<br/>for Males</u> | <u>Disability Rates<br/>for Females</u> |
|------------|---------------------------------------|-----------------------------------------|
| 25         | 0.00%                                 | 0.00%                                   |
| 40         | 0.26%                                 | 0.26%                                   |
| 55         | 1.02%                                 | 1.02%                                   |

**Rates of Turnover** Sarason/Crocker T-7 table with a 40% load (sample rates shown below)

| <u>Age</u> | <u>Rates of Termination</u> |
|------------|-----------------------------|
| 25         | 13.5%                       |
| 30         | 13.0%                       |
| 35         | 12.2%                       |
| 40         | 10.9%                       |
| 45         | 8.9%                        |
| 50         | 5.9%                        |
| 55         | 2.2%                        |
| 60         | 0.2%                        |
| 65 & over  | 0.0%                        |

## Appendix B (Continued)

|                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Assumptions Made in Valuing Spouse's Benefit                          | 70% of employees included in the valuation are assumed to be married. Wives are assumed to be three years younger than their husbands. 60% of employees are assumed to elect the life annuity option with a surviving spouse's benefit of \$288.83 per month.                                                                                                                                                                                                                                                                                                                                                                |
| Annual Increases to Maximum Benefits                                  | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Provision for Expenses                                                | Noninvestment expenses are assumed to equal the prior year's actual expenses.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Assumptions Used for Withdrawal Liability                             | <p>The present values of vested and non-vested accumulated plan benefits under ASC 960-20 are valued using 6.75% interest which is the same assumption used for funding purposes.</p> <p>On May 9, 1995, the Trustees voted to follow the procedure of determining the unfunded present value of vested benefits for withdrawal liability purposes by using the GATT interest rate (the yield on 30-year Treasury bonds) together with market value; however, if the GATT interest rate is lower than the valuation interest rate, the valuation interest rate will be used together with the actuarial value of assets.</p> |
| Assumptions Used for Present Value of Accumulated Plan Benefits       | The assumption used for the present value of accumulated plan benefits may be considered to be a best estimate assumption considering the set of assumptions it is grouped with and considering how the values generated by this assumption are going to be used. These values are designed to give a measure of current benefit security for plan participants and other interested parties.                                                                                                                                                                                                                                |
| Changes in Assumptions and Methods since the Last Actuarial Valuation | <p>The Funding and ASC 960 basis liability interest rate was updated from 7.00% to 6.75%.</p> <p>The RPA '94 basis liability interest rate was updated from 2.55% to 2.28%.</p> <p>The GATT basis liability interest rate was updated from 1.57% to 2.06%.</p>                                                                                                                                                                                                                                                                                                                                                               |

## Appendix B (Continued)

Change in Funding Method      None.

Justification for Changes in Actuarial Assumptions      Assumption changes (other than those relating to mandated Current Liability interest rates and mortality tables), if any, did not decrease the Current Liability so (1) the plan did not need IRS approval to change assumptions for this purpose and (2) there is no need to disclose any “Change in Current Liability Applicable Condition.”