

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>IBEW LOCAL 363-MONEY PURCHASE PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>IBEW LOCAL 363 MONEY PURCHASE PENSION PLAN</u> <u>67 COMMERCE DRIVE SOUTH</u> <u>HARRIMAN, NY 10926-3100</u>		
1c Effective date of plan <u>06/01/1961</u>		
2b Employer Identification Number (EIN) <u>13-6530041</u>		
2c Plan Sponsor's telephone number <u>845-783-3500</u>		
2d Business code (see instructions) <u>238210</u>		

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2023	PAMELA BROWN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2023	SAMUEL FRATTO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 1224
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 796
a(2) Total number of active participants at the end of the plan year		6a(2) 1136
b Retired or separated participants receiving benefits		6b 176
c Other retired or separated participants entitled to future benefits.....		6c 473
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 1785
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 60
f Total. Add lines 6d and 6e		6f 1845
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 1845
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 46
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 106
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules		b General Schedules
(1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan IBEW LOCAL 363-MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 IBEW LOCAL 363 MONEY PURCHASE PENSION PLAN	D Employer Identification Number (EIN) 13-6530041	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 72 19 49 99 33 71	NONE	541860	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MSPC

22-2951202

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

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

L. 363 R.E. CORP.

13-3645853

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 50	AFFILIATED ORGANIZATIONS	14265	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARCHER BYINGTON LLP

26-0873462

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	8203	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BERARD & ASSOCIATES

13-3774222

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	7000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN, INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	5873	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	33 55 49	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY N.A. 36-3707380	TOTAL REVENUE IS EQUAL TO THE ANNUAL PER ACCOUNT SERVICING FEE TIMES THE NUMBER OF BROKERAGE ACCOUNTS. FROM JANUARY 1, 2022 TO JUNE 30, 2022 THE ANNUAL PER ACCOUNT SERVICING FEE WAS \$32, AND FROM JULY 1, 2022 TO DECEMBER 31, 2022 THE ANNUAL PER ACCOU	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	33 55 49	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY PRIVATE BANK 22-3458456	TOTAL REVENUE IS EQUAL TO THE ANNUAL PER ACCOUNT SERVICING FEE TIMES THE NUMBER OF BROKERAGE ACCOUNTS. FROM JANUARY 1, 2022 TO JUNE 30, 2022 THE ANNUAL PER ACCOUNT SERVICING FEE WAS \$32, AND FROM JULY 1, 2022 TO DECEMBER 31, 2022 THE ANNUAL PER ACCOU	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>IBEW LOCAL 363-MONEY PURCHASE PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>IBEW LOCAL 363 MONEY PURCHASE PENSION PLAN</u>	D Employer Identification Number (EIN) <u>13-6530041</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	4337371459507
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	11639721697825
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	330418586367
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	51729566040412
(2) U.S. Government securities		1c(2)	5755281464401514
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	1427331111492719
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	7004968952665542
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	
(9) Value of interest in common/collective trusts.....		1c(9)	
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	37560260
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	9100	18291
f Total assets (add all amounts in lines 1a through 1e)	1f	152742023	138362177

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	68	95862
i Acquisition indebtedness	1i		
j Other liabilities	1j	1119910	2247551
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1119978	2343413

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	151622045	136018764
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	8504828	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		8504828
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6654	
(B) U.S. Government securities	2b(1)(B)	1240235	
(C) Corporate debt instruments	2b(1)(C)	427413	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	351	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1674653
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1112464	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1112464
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	111078456	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	113063851	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1985395
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-19396947	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-19396947

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		70
d Total income. Add all income amounts in column (b) and enter total	2d		-10090327
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4658685	
(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)		4658685
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)	36526	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	541860	
(4) Other	2i(4)	275883	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		854269
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5512954
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-15603281
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: MSPC CERTIFIED PUBLIC ACCOUNTANTS

(2) EIN: 22-2951202

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n		X	

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

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

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

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

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

INDEPENDENT AUDITORS' REPORT

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

Opinion

We have audited the accompanying financial statements of International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 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 International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

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

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

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

A handwritten signature in black ink, appearing to be 'MSPC', written in a cursive, stylized font.

MSPC
Certified Public Accountants and Advisors,
A Professional Corporation

Cranford, New Jersey
October 9, 2023

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

EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
Short Term Investments:				
	Cash	5,182,747	\$ 5,182,747	\$ 5,182,747
Common Stock:				
	Abb Ltd (Abb)	2,483	43,316	75,632
	Abbott Laboratories (Abt)	1,804	208,338	198,061
	Abbott Laboratories (Abt)	573	54,018	62,910
	Abbott Laboratories (Abt)	332	39,139	36,450
	Abbvie Inc Com (Abbv)	1,536	147,458	248,233
	Abbvie Inc Com (Abbv)	953	112,614	154,014
	Accenture Plc Ireland Cl A (Acn)	178	19,943	47,498
	Accenture Plc Ireland Cl A (Acn)	266	31,939	70,979
	Aci Worldwide Inc (Aciw)	4,466	112,472	102,718
	Acushnet Holdings Corp (Golf)	3,198	161,532	135,787
	Adobe Inc (Adbe)	396	101,151	133,266
	Adobe Inc (Adbe)	309	18,687	103,988
	Advance Auto Parts (Aap)	383	73,954	56,312
	Adyen N V Unspnsred Adr (Adyey)	6,002	64,885	82,528
	Aes Corp (Aes)	8,140	74,568	234,106
	Aia Group Ltd Spon Adr (Aagiy)	3,543	135,523	157,610
	Aia Group Ltd Spon Adr (Aagiy)	3,274	120,939	145,644
	Air Liquide Adr (Aiquy)	4,213	137,204	119,064
	Air Liquide Adr (Aiquy)	3,346	94,957	94,561
	Air Prod & Chem Inc (Apd)	401	114,780	123,612
	Air Prod & Chem Inc (Apd)	569	101,158	175,400
	Airbnb Inc Cl A (Abnb)	593	83,653	50,702
	Airbus Se Unsponsored Adr (Eadsy)	2,511	69,643	74,378
	Akzo Nobel Nv Adr (Akzoy)	2,347	81,079	52,235
	Alexander & Baldwin Inc (Alex)	6,287	163,090	117,756
	Alexandria Real Estate Eq Inc (Are)	221	24,746	32,193
	Allegion Pub Ltd Co (Alle)	1,128	117,566	118,733
	Allianz Se Adr (Alizy)	5,914	103,445	126,802
	Alphabet Inc Cl A (Googl)	3,570	126,534	314,981
	Alphabet Inc Cl C (Goog)	3,962	151,827	351,548
	Amadeus It Group S.A Adr (Amady)	3,083	182,077	159,746
	Amazon Com Inc (Amzn)	3,522	180,330	295,848
	Amazon Com Inc (Amzn)	3,530	48,044	296,520
	American Express Co (Axp)	629	52,821	92,935
	American Tower Corp (Amt)	472	112,247	99,998
	Ameriprise Fincl Inc (Amp)	661	95,529	205,816
	Amerisourcebergen Corp (Abc)	346	30,088	57,336
	Amgen Inc (Amgn)	602	143,870	158,109
	Amgen Inc (Amgn)	203	47,554	53,316
	Analog Devices Inc (Adi)	941	48,558	154,352
	Anglo Amern Plc Sponsored Adr (Ngloy)	3,406	68,239	66,301
	Ansys Inc (Anss)	550	121,415	132,875
	Aon Plc Cl A (Aon)	450	45,354	135,063
	Apollo Global Mgmt Inc Cl A (Apo)	2,297	143,950	146,526

See Independent Auditors' Report.

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

EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Apple Inc (Aapl)	2,031	48,503	263,888
	Apple Inc (Aapl)	214	5,003	27,805
	Apple Inc (Aapl)	2,987	85,110	388,101
	Arkema Spons Adr (Arkay)	1,318	177,290	117,989
	Armstrong World Inds Inc New (Awi)	1,801	74,257	123,531
	Ashtead Group Plc Adr (Ashty)	608	124,509	138,082
	Asics Corp Adr (Asccy)	1,718	30,744	37,942
	Asml Holding Nv Ny Reg New (Asml)	162	93,576	88,517
	Asml Holding Nv Ny Reg New (Asml)	279	105,946	152,446
	Aspen Technology Inc (Azpn)	475	87,420	97,565
	AT&T Inc (T)	5,546	136,012	102,102
	Atlantic Un Bankshares Corp (Aub)	3,520	132,184	123,693
	Atlassian Corporation Cl A (Team)	437	98,122	56,233
	Autodesk Inc Delaware (Adsk)	428	88,640	79,980
	AvalonBay Comm Inc (Avb)	261	44,358	42,157
	Baker Hughes Company Cl A (Bkr)	6,021	151,141	177,800
	Banco Santander S.A. (San)	53,112	128,645	156,680
	Bandai Namco Hldgs Inc Adr (Ncbdy)	1,334	50,292	42,029
	Bank Of America Corp (Bac)	3,394	142,589	112,409
	Bank Of America Corp (Bac)	4,547	66,742	150,597
	Barclays Plc Adr (Bcs)	8,682	90,737	67,720
	Becton Dickinson & Co (Bdx)	283	39,499	71,967
	Beiersdorf Ag Unspns Adr (Bdrfy)	3,117	70,088	71,323
	Bentley Sys Inc Com Cl B (Bsy)	4,588	177,046	169,572
	Berkley W R Corp (Wrb)	3,289	150,535	238,683
	Best Buy Co (Bby)	686	64,863	55,024
	Blackrock Inc (Blk)	211	63,701	149,521
	Boston Properties Inc (Bxp)	409	47,810	27,640
	Bouygues Sa Unspn Adr (Bouyy)	13,611	89,137	81,462
	Bp Plc Ads (Bp)	8,467	228,478	295,752
	Bright Horizons Family Solut (Bfam)	1,233	160,055	77,802
	Bristol Myers Squibb Co (Bmy)	2,868	155,031	206,353
	Broadcom Inc (Avgo)	412	121,213	230,362
	Broadcom Inc (Avgo)	264	151,118	147,610
	Broadcom Inc (Avgo)	557	83,858	311,435
	Bureau Veritas Sa Adr (Bvvby)	1,540	92,838	80,896
	Cannae Hldgs Inc (Cnne)	4,621	184,490	95,424
	Capital One Financial Corp (Cof)	593	46,013	55,125
	Carlsberg As (Cabgy)	4,635	108,820	122,823
	Carlsberg As (Cabgy)	2,930	67,784	77,642
	Centene Corporation (Cnc)	3,611	177,031	296,138
	Cgi Inc Cl A Sub Vtg (Gib)	2,097	86,043	180,615
	Charles River Labs Intl Inc (Crl)	752	98,341	163,861
	Charles Schwab New (Schw)	984	37,223	81,928
	Chemed Corporation (Che)	241	114,787	123,014
	Chevron Corp (Cvx)	437	35,697	78,437
	Chevron Corp (Cvx)	556	46,927	99,796
	China Mengniu Dairy Co Ltd Adr (Ciady)	2,968	132,640	134,617

See Independent Auditors' Report.

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

EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	China Res Beer Hldg Co Ltd Adr (Crhky)	9,938	132,942	138,913
	Chubb Ltd (Cb)	487	55,737	107,432
	Cigna Corp (Ci)	330	71,151	109,342
	Citigroup Inc New (C)	1,191	48,241	53,869
	Citigroup Inc New (C)	1,361	81,132	61,558
	Ck Hutchison Hldgs Ltd Adr (Ckhuy)	23,756	229,281	142,607
	Cme Group Inc (Cme)	595	51,728	100,055
	Cms Energy Cp (Cms)	895	34,126	56,680
	Coca Cola Co (Ko)	1,489	70,268	94,715
	Comcast Corp (New) Class A (Cmcsa)	5,094	137,393	178,137
	Comcast Corp (New) Class A (Cmcsa)	3,823	123,233	133,690
	Compagnie De St Gobain Unsp (Codyy)	9,403	64,377	91,623
	Compagnie Fin Richemontag Adr (Cfruy)	4,153	51,527	53,819
	Compass Group Plc Spd Adr (Cmpgy)	4,326	91,044	99,784
	Conagra Brands Inc (Cag)	2,345	62,964	90,752
	Conocophillips (Cop)	2,100	83,955	247,800
	Contl Ag Spons Adr (Cttay)	20,232	206,194	120,886
	Cooper Co Inc New (Coo)	565	167,732	186,829
	Copart Inc (Cprt)	2,548	106,960	155,148
	Corning Inc (Glw)	2,842	50,982	90,773
	Corning Inc (Glw)	1,822	70,925	58,195
	Costco Wholesale Corp New (Cost)	245	36,020	111,843
	Costco Wholesale Corp New (Cost)	302	62,117	137,863
	Crh Plc Adr (Crh)	3,578	160,538	142,369
	Crowdstrike Hldgs Inc Cl A (Crwd)	377	22,556	39,694
	Csl Ltd (Csly)	1,432	104,682	139,723
	Cts Corporation (Cts)	4,275	148,965	168,521
	Cvs Health Corp Com (Cvs)	1,446	108,551	134,753
	Daikin Inds Ltd Unspn Adr (Dkily)	3,897	77,130	59,659
	Daiwa House Ind Ltd Adr (Dwahy)	1,995	53,690	45,949
	Danaher Corporation (Dhr)	365	93,043	96,878
	Darden Restaurants (Dri)	1,697	163,751	234,746
	Dbs Group Holdings Ltd Sp (Dbsdy)	780	44,655	78,907
	Deere & Co (De)	235	36,669	100,759
	Deutsche Boerse Ag Unspn Adr (Dboey)	8,715	105,969	150,116
	Dexcom Inc (Dxcm)	634	36,469	71,794
	Dicks Sporting Goods Inc (Dks)	1,332	89,493	160,226
	Disco Corp Adr (Dscsy)	1,141	68,535	65,289
	Dolby Cla A Com Stk (Dlb)	1,777	126,250	125,350
	Dominion Energy Inc (D)	947	70,570	58,070
	Dover Corp (Dov)	820	47,231	111,036
	Drill-Quip Inc (Drq)	2,238	125,237	60,806
	Dupont De Nemours Inc (Dd)	2,195	140,625	150,643
	Eaton Corp Plc Shs (Etn)	611	49,066	95,896
	Ecolab Inc (Ecl)	568	74,709	82,678
	Edward Lifesciences Corp (Ew)	1,081	39,604	80,653
	Eli Lilly & Co (Lly)	208	15,969	76,095
	Eli Lilly & Co (Lly)	667	146,225	244,015

See Independent Auditors' Report.

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

EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Enel Societa Per Azioni Adr (Enlay)	27,977	151,360	150,181
	Engie Spons Adr (Engiy)	8,756	123,171	125,106
	Eni Spa Amer Dep Rcpt (E)	2,974	78,222	85,235
	Eog Resources Inc (Eog)	829	114,291	107,372
	Eog Resources Inc (Eog)	1,119	59,282	144,933
	Equifax Inc (Efx)	755	106,999	146,742
	Essential Properties Realty (Eprt)	6,337	155,198	148,729
	Estee Lauder Co Inc Cl A (El)	347	36,010	86,094
	Evoqua Water Technologies Corp (Aqua)	5,003	162,103	198,119
	Exponent Inc (Expo)	1,542	124,846	152,797
	Exxon Mobil Corp (Xom)	2,413	135,969	266,154
	Exxon Mobil Corp (Xom)	2,244	160,560	247,513
	Fair Isaac & Co Inc (Fico)	200	60,072	119,716
	Fanuc Corporation Unsp Adr (Fanuy)	11,268	174,995	169,392
	Ferguson Plc (Ferg)	617	38,955	77,485
	First Indust Realty Tr Inc (Fr)	2,052	23,807	99,030
	Fiserv Inc Com (Fisv)	2,049	213,315	207,092
	Flextronics Intl Ltd (Flex)	8,885	94,249	190,672
	Flutter Entmt Plc Adr (Pdypy)	1,471	68,456	100,318
	Fox Corp Cl A (Foxa)	3,781	108,191	114,829
	Freeport-Mcmoran Cl-B (Fcx)	3,975	39,173	151,050
	Fujifilm Hldgs Corp Adr (Fujiy)	1,984	82,163	99,617
	Gallagher Arthur J & Co (Ajg)	375	13,714	70,703
	General Electric Co (Ge)	2,245	153,254	188,109
	Genl Dynamics Corp (Gd)	641	92,189	159,039
	Gilead Science (Gild)	2,242	155,915	192,476
	Globus Medical Inc A (Gmed)	2,096	135,907	155,670
	Goldman Sachs Grp Inc (Gs)	267	88,250	91,682
	Graham Hldgs Co Com (Ghc)	196	122,417	118,425
	Grupo Aeroportuario Del (Pac)	488	31,114	70,179
	Gsk Plc Adr (Gsk)	2,623	104,007	92,172
	Haemonetics Corp (Hae)	1,282	118,219	100,829
	Haleon Plc Adr (Hln)	12,793	98,634	102,344
	Hanover Insurance Group Inc (Thg)	1,150	156,469	155,400
	Hartford Fin Sers Grp Inc (Hig)	992	38,472	75,223
	Hdfe Bank Ltd Adr (Hdb)	3,194	147,247	218,502
	Heineken Nv Spn Adr (Heiny)	3,282	165,082	153,909
	Henkel Kgaa Pfd Shars Spon Adr (Henoy)	2,544	42,213	44,131
	Hitachi 10 Com New Adr (Hthiy)	614	50,764	62,272
	Home Depot Inc (Hd)	463	53,409	146,243
	Home Depot Inc (Hd)	355	43,072	112,130
	Home Depot Inc (Hd)	358	113,513	113,078
	Honda Motor Company Ltd Adr (Hmc)	5,418	146,772	123,855
	Honeywell Intl Inc (Hon)	682	62,029	146,153
	Hoya Corp Spons Adr (Hocpy)	1,102	75,905	106,112
	Hoya Corp Spons Adr (Hocpy)	586	60,621	56,426
	Hsbc Holdings Plc Spon Adr New (Hsbc)	2,114	59,505	65,872
	Hubspot, Inc. (Hubs)	164	57,067	47,417

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	(c) <u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current</u> <u>Value</u>
	Humana Inc (Hum)	425	188,914	217,681
	Husquarva Ab Spons Adr (Hsqvy)	4,183	104,413	58,708
	Iaa Inc (Iaa)	3,718	118,907	148,720
	Icon Plc (Iclr)	1,138	227,271	221,057
	Icon Plc (Iclr)	403	89,056	78,283
	Imcd Group N V Adr (Imcdy)	407	28,894	28,918
	Imperial Brands Plc Spd Adr (Imbby)	5,458	121,777	135,970
	Infineon Technologies Ag (Ifnny)	2,736	96,819	83,016
	Ingevity Corp (Ngvt)	2,735	155,016	192,653
	Interactive Brokers Group Cl A (Ibkr)	2,029	107,522	146,798
	Intercontinental Exchange Inc (Ice)	1,970	71,271	202,102
	Intl Business Machines Corp (Ibm)	1,770	223,071	249,375
	Intl Business Machines Corp (Ibm)	470	61,104	66,218
	Intuit Inc (Intu)	392	158,533	152,574
	Intuitive Surgical Inc (Isrg)	337	99,368	89,423
	Jack Henry & Assoc Inc (Jkhy)	598	85,170	104,985
	Jacobs Solutions Inc (J)	1,358	110,275	163,055
	Jd Com Inc Spon Adr Cl A (Jd)	2,179	109,822	122,307
	Johnson & Johnson (Jnj)	913	99,475	161,281
	Johnson Ctls Intl Plc (Jci)	1,786	87,582	114,304
	Johnson Ctls Intl Plc (Jci)	4,049	142,725	259,136
	Jones Lang Lasalle Inc (Jll)	806	90,273	128,452
	Jpmorgan Chase & Co (Jpm)	2,226	130,418	298,507
	Juniper Networks (Jnpr)	4,679	140,022	149,541
	Kao Corp (Kaooy)	5,372	42,294	42,788
	Keurig Dr Pepper Inc Com (Kdp)	3,368	122,048	120,103
	Kingfisher Plc Spons Adr New (Kgfh)	17,962	143,011	102,024
	Kkr & Co Inc Cl A (Kkr)	699	46,527	32,448
	Komatsu Ltd Spon Adr New (Kmtuy)	3,734	70,722	81,390
	Koninklijke Phil El Sp Adr New (Phg)	4,141	60,755	62,074
	Kuehne & Nagel Intl Ag Adr (Khngy)	1,169	35,187	54,382
	Kyocera Cp Adr (Kyocy)	2,310	140,926	114,708
	Lam Research Corporation (Lrcx)	54	23,359	22,696
	Lancaster Colony Crp (Lanc)	969	156,887	191,184
	Landstar System Inc (Lstr)	1,688	112,024	274,975
	Lci Inds (Lcii)	358	44,921	33,097
	Legrand Sa (Lgrdy)	4,498	93,893	71,833
	Lennar Corporation (Len)	3,164	126,789	286,342
	Lennox Intl Inc (Lii)	470	117,603	112,438
	Linde Plc (Lin)	398	90,960	129,820
	Linde Plc (Lin)	140	42,438	45,665
	Livanova Plc Shs (Livn)	1,745	127,616	96,917
	Lloyds Banking Group Plc (Lyg)	68,039	180,702	149,686
	Logitech Intl Sa (Logi)	1,329	90,701	81,964
	Lpl Finl Hldgs Inc Com (Lpla)	773	112,126	167,099
	Lululemon Athletica Inc (Lulu)	347	67,208	111,172
	Lvmh Moet Hennessy Louis Vuitt (Lvmuy)	1,253	150,436	181,840
	Lvmh Moet Hennessy Louis Vuitt (Lvmuy)	1,606	173,757	233,069

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Magna International Inc (Mga)	2,016	174,812	113,259
	Malibu Boats Inc Cl A (Mbuu)	2,063	161,678	109,958
	Marriott Intl Inc New Cl A (Mar)	445	71,919	66,256
	Marriott Intl Inc New Cl A (Mar)	530	82,545	78,912
	Marsh & McLennan Cos Inc (Mmc)	252	23,820	41,701
	Masonite Intl Corp New Com (Door)	2,705	208,689	218,050
	Mastercard Inc Cl A (Ma)	780	69,652	271,229
	Mastercard Inc Cl A (Ma)	551	95,259	191,599
	Matson Inc Com (Matx)	2,376	55,571	148,524
	Mc Cormick And Co Non Voting (Mkc)	847	33,510	70,208
	Mc Donalds Corp (Mcd)	444	66,974	117,007
	Mc Donalds Corp (Mcd)	214	55,586	56,395
	Mckesson Corp (Mck)	832	110,550	312,100
	Medtronic Plc Shs (Mdt)	1,008	80,766	78,342
	Medtronic Plc Shs (Mdt)	1,332	118,220	103,523
	Mercadolibre Inc (Meli)	72	71,439	60,929
	Merck & Co Inc New Com (Mrk)	390	18,212	43,271
	Merck Kgaa Spd Adr (Mkkgy)	2,857	93,719	110,317
	Meta Platforms Inc Cl A (Meta)	683	63,357	82,192
	Meta Platforms Inc Cl A (Meta)	275	17,809	33,094
	Metlife Incorporated (Met)	3,301	149,461	238,893
	Metlife Incorporated (Met)	1,109	30,920	80,258
	Microsoft Corp (Msft)	1,269	65,760	304,332
	Microsoft Corp (Msft)	379	9,648	90,892
	Microsoft Corp (Msft)	1,595	143,527	382,513
	Mitsubishi Electric Adr (Miely)	5,216	136,645	103,851
	Moelis & Company Cl A (Mc)	4,224	172,827	162,075
	Molina Healthcare Inc (Moh)	879	69,727	290,263
	Mondelez Intl Inc Com (Mdlz)	1,692	70,858	112,772
	Mondi Plc Adr (Mondy)	2,058	111,410	69,787
	Morgan Stanley (Ms)	1,918	137,163	163,068
	Morgan Stanley (Ms)	1,593	62,990	135,437
	Mtu Aero Engines Ag (Mtuay)	876	95,367	94,520
	Murphy Usa Inc Com (Musa)	615	84,199	171,917
	Nestle Spon Adr Rep Reg Shr (Nsrgy)	1,400	155,716	162,123
	Netflix Inc (Nflx)	365	96,983	107,631
	Newmarket Corp (Hldg Co) (Neu)	520	74,309	161,777
	Nextera Energy Inc (Nee)	1,621	44,365	135,516
	Nike Inc B (Nke)	563	36,857	65,877
	Nippon Telegraph&Telephone Ads (Nttyy)	3,954	88,420	111,701
	Nomura Resh Inst Ltd Adr (Nrily)	2,726	74,531	64,355
	Nordson Cp (Ndsn)	802	120,475	190,651
	Norfolk Southern Corp (Nsc)	456	42,980	112,368
	Northern Trust Corp (Ntrs)	298	17,694	26,370
	Northrop Grumman Cp(Hldg Co) (Noc)	333	161,310	181,688
	Northrop Grumman Cp(Hldg Co) (Noc)	148	43,658	80,750
	Northrop Grumman Cp(Hldg Co) (Noc)	138	66,935	75,294
	Novartis Ag Adr (Nvs)	1,668	109,789	151,321

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

EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Novo Nordisk A/S Adr (Nvo)	850	97,462	115,039
	Novo Nordisk A/S Adr (Nvo)	862	94,488	116,663
	Novo Nordisk A/S Adr (Nvo)	1,341	90,442	181,491
	Nvidia Corporation (Nvda)	561	19,594	81,985
	Nvidia Corporation (Nvda)	1,869	134,220	273,136
	Nxp Semiconductors Nv (Nxpi)	502	83,619	79,331
	Olympus Corporation Spons Adr (Ocpny)	10,798	219,803	192,485
	Olympus Corporation Spons Adr (Ocpny)	4,730	97,320	84,317
	On Semiconductor Corp (On)	3,413	73,011	212,869
	Palo Alto Networks Inc (Panw)	544	87,150	75,910
	Paramount Global Class B (Para)	3,602	87,053	60,802
	Parker Hannifin Corp (Ph)	256	38,379	74,496
	Pearson Plc Sp Adr (Pso)	2,871	24,734	32,356
	Penske Auto Gp Inc (Pag)	1,222	59,115	140,444
	Pepsico Inc Nc (Pep)	1,137	122,278	205,410
	Pepsico Inc Nc (Pep)	458	46,108	82,742
	Pernod Ricard Sa Adr (Prndy)	2,538	65,313	99,543
	Pernod Ricard Sa Adr (Prndy)	2,167	76,529	84,992
	Pfizer Inc (Pfe)	1,505	42,599	77,116
	Philip Morris Intl Inc (Pm)	1,556	107,094	157,483
	Pnc Finl Svcs Gp (Pnc)	598	50,099	94,448
	Pool Corp (Pool)	598	134,968	180,793
	Ppg Industries Inc (Ppg)	974	97,799	122,471
	Pricesmart Inc (Psmt)	1,480	49,511	89,954
	Procter & Gamble (Pg)	693	62,000	105,031
	Progressive Corp Ohio (Pgr)	551	18,186	71,470
	Prologis Inc Com (Pld)	511	53,653	57,605
	Public Service Enterprise Gp (Peg)	963	50,767	59,003
	Qualys Inc Com (Qlys)	1,508	150,775	169,243
	Raytheon Technologies Corp (Rtx)	2,011	137,763	202,950
	Reckitt Benckiser Plc Spns Adr (Rbgly)	13,916	234,292	192,639
	Relx Plc Sponsored Adr (Relx)	5,640	119,232	156,341
	Republic Services Inc (Rsg)	366	15,594	47,210
	Ritchie Brothers Auctioneers (Rba)	2,214	131,728	128,036
	Roblox Corp Cl A (Rblx)	755	61,420	21,487
	Roche Holdings Adr (Rhhby)	2,430	98,261	95,135
	Roche Holdings Adr (Rhhby)	2,842	141,103	111,264
	Rollins Inc (Rol)	2,676	65,378	97,781
	Royal Dsm Nv Sponsored Adr	2,408	77,286	81,511
	Ryanair Hldgs Plc Adr (Ryaay)	851	70,885	63,621
	S&P Global Inc Com (Spgi)	281	108,248	94,118
	Salesforce Inc (Crm)	520	44,673	68,947
	Salesforce Inc (Crm)	513	25,509	68,019
	Sampo Oyj Unspn Adr (Saxpy)	3,486	77,593	90,817
	Sandvik Ab Spons Adr (Sdvky)	11,635	239,507	210,384
	Sandvik Ab Spons Adr (Sdvky)	2,328	46,277	42,095
	Sanofi Adr (Sny)	3,001	122,095	145,338
	Schlumberger Ltd (Slb)	2,435	101,181	130,175

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	(c) <u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current</u> <u>Value</u>
	Schneider Elec Sa Unsp Adr (Sbgsy)	7,120	111,598	198,662
	Seagate Technology Hldngs Plc (Stx)	877	67,624	46,139
	Secom Ltd Adr (Somly)	3,914	66,712	55,939
	Shell Plc Adr (Shel)	1,437	76,058	81,837
	Shell Plc Adr (Shel)	2,579	91,025	146,874
	Shimano Inc Adr (Smmny)	2,532	44,509	40,145
	Siemens Healthineers Ag Adr (Smmny)	2,084	48,271	51,967
	Simon Pty Group Inc (Spg)	834	89,045	97,978
	Singapore Telecom Ltd Adr New (Sgapy)	3,180	80,498	60,935
	Siteone Landscape Supply Inc (Site)	1,149	90,551	134,801
	Smc Corp Japan Sponsored Adr (Smcay)	3,465	76,144	72,980
	Snam S P A Adr (Snmry)	12,211	140,012	117,995
	Snowflake Inc Cl A (Snow)	493	150,337	70,765
	Sony Group Corporation Adr (Sony)	1,257	84,683	95,884
	Sony Group Corporation Adr (Sony)	2,013	157,295	153,552
	Sse Plc Spon Adr (Ssezy)	6,282	94,980	129,372
	Starbucks Corp Washington (Sbux)	715	50,765	70,928
	State Street Corp (Stt)	1,806	173,236	140,091
	Sumitomo Mitsui Finl Group Inc (Smfg)	10,853	63,983	87,041
	Suncor Energy Inc (Su)	2,958	72,776	93,857
	Suzuki Mtr Corp Adr (Szkmy)	353	68,875	45,706
	Svenska Handelsbanken Ab Adr (Svnly)	23,624	108,233	119,136
	Sysco Corp (Syy)	1,384	111,312	105,807
	Sysco Corp (Syy)	1,617	102,636	123,620
	T Rowe Price Group Inc (Trow)	412	28,374	44,933
	Taiwan Smcndctr Mfg Co Ltd Adr (Tsm)	1,592	29,834	118,588
	Taiwan Smcndctr Mfg Co Ltd Adr (Tsm)	659	15,843	49,089
	Takeda Pharmaceutcl Co Ltd Adr (Tak)	9,891	205,952	154,300
	Target Corporation (Tgt)	967	108,367	144,122
	Target Corporation (Tgt)	778	65,541	115,953
	Techtronic Ind Ltd Spons Adr (Tndy)	2,939	172,861	163,990
	Teledyne Tech Inc (Tdy)	275	122,932	109,975
	Teleperformance Sa Unsp Adr (Tlpfy)	341	55,786	40,524
	Telia Company A B Adr (Tlsny)	14,922	131,012	76,356
	Tempur-Pedic Int'l Inc (Tpx)	9,040	150,056	310,343
	Teradyne Inc (Ter)	1,588	61,239	138,712
	Tesco Plc Adr (Tscdy)	12,732	123,947	103,015
	Tesla Inc (Tsla)	1,470	19,360	181,075
	Texas Instruments (Txn)	524	26,723	86,575
	Textron Inc (Txt)	3,012	102,555	213,250
	Thales Usdponsord Adr (Thlly)	3,148	79,628	80,164
	The Scotts Miracle-Gro Company (Smg)	1,504	155,221	73,079
	Thermo Fisher Scientific (Tmo)	234	63,466	128,861
	Thor Industries Inc (Tho)	1,190	70,657	89,833
	Tjx Cos Inc New (Tjx)	1,671	87,618	133,012
	Tjx Cos Inc New (Tjx)	1,302	83,450	103,639
	T-Mobile Us Inc Com (Tmus)	567	82,597	79,380
	Toki Marine Holding Ins Adr (Tkomy)	5,792	65,605	124,117

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	(c) <u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Tokyo Electron Ltd Unspn Adr (Toely)	1,881	142,310	138,568
	Totalenergies Se Sponsored Ads (Tte)	2,424	127,226	150,482
	Toyota Industries Corp Adr (Tyidy)	1,414	84,641	77,588
	Trade Desk Inc Class A (Ttd)	983	27,495	44,068
	Tredegear Corporation (Tg)	2,679	50,359	27,379
	Truist Finl Corp (Tfc)	1,385	44,363	59,597
	U S Bancorp Com New (Usb)	1,986	78,427	86,609
	Uber Technologies Inc (Uber)	4,056	131,336	100,305
	Ulta Beauty Inc (Ulta)	316	66,965	148,226
	Unifirst Cp (Unf)	628	104,141	121,198
	Unilever Plc (New) Ads (Ul)	2,148	103,398	108,152
	United Parcel Ser Inc Cl-B (Ups)	1,263	136,788	219,560
	United Parcel Ser Inc Cl-B (Ups)	792	140,372	137,681
	Unitedhealth Gp Inc (Unh)	490	79,467	259,788
	Unitedhealth Gp Inc (Unh)	419	99,899	222,145
	Unitedhealth Gp Inc (Unh)	315	137,818	167,007
	Universal Music Group Nv Adr (Unvgv)	6,086	66,442	73,105
	Utd Overseas Bk Ltd Spon Adr (Uovey)	4,677	165,425	214,113
	Utd Overseas Bk Ltd Spon Adr (Uovey)	3,731	106,587	170,805
	Ventas Inc (Vtr)	819	52,335	36,896
	Verisk Analytics Inc Com (Vrsk)	411	57,436	72,509
	Verizon Communications (Vz)	1,331	64,644	52,441
	Vertex Pharmaceuticals (Vrtx)	308	89,390	88,944
	Vestas Wind Systems Ads (Vwdry)	6,569	40,448	63,509
	Visa Inc Cl A (V)	1,050	73,710	218,148
	Visa Inc Cl A (V)	1,116	124,634	231,860
	Vonovia Se Adr (Vonoy)	4,053	86,084	47,623
	Vontier Corporation (Vnt)	6,672	114,574	128,970
	Wal-Mart De Mexico Sa Spon (Wmmvy)	6,632	185,644	234,415
	Walmart Inc (Wmt)	791	80,110	112,156
	Walt Disney Co Hldg Co (Dis)	1,427	152,992	123,978
	Warner Bros Discovery Inc Ser (Wbd)	8,662	165,829	82,116
	Waste Mgmt Inc (Dela) (Wm)	881	88,936	138,211
	Watsco Inc (Wso)	433	132,367	107,990
	Wells Fargo & Co New (Wfc)	1,933	88,779	79,814
	Weyerhaeuser Co (Wy)	2,876	92,952	89,156
	Wh Group Adr (Whgly)	9,340	152,640	108,662
	White Mountain Grp Bermuda (Wtm)	193	83,192	272,966
	Wolters Kluwer Nv Spon Adr (Wtkwy)	1,587	62,534	165,578
	Wolters Kluwer Nv Spon Adr (Wtkwy)	728	29,948	75,955
	Wpp Plc Spon New Adr (Wpp)	2,227	147,950	109,479
	Xcel Energy Inc (Xel)	1,233	46,382	86,446
	Yamaha Corporation Spons Adr (Yamcy)	964	34,920	35,946
	Yum China Hldngs (Yumc)	2,604	103,149	142,309
	Zebra Tech Cl-A (Zbra)	551	113,782	141,282
	Zoominfo Techno Inc Stk Com (Zi)	925	58,360	27,852
	Zozo Inc Adr (Srtty)	9,495	46,135	46,924
	Total Common Stock		<u>40,354,868</u>	<u>52,665,542</u>

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
U.S. Government Securities:				
	Fed Natl Mtg Assn	125,000 6.625% 11/15/30	170,066	146,177
	Federal Home Loan Mtg Corp Gr (Arm) 111358	585,000 3.880% 05/01/36	15,445	15,206
	Federal Home Loan Mtg Corp Gr (Arm) 972164	780,000 3.987% 01/01/35	11,108	11,140
	Federal National Mtg Assn Pool (Arm) 914789	600,000 2.483% 04/01/37	13,512	12,878
	Federal National Mtg Assn Pool (Arm) A10139	200,000 2.908% 02/01/39	5,167	4,903
	Federal National Mtg Assn Pool Ac8568	2,235,000 4.500% 01/01/40	70,053	61,081
	Federal National Mtg Assn Pool A19903	3,377,000 5.500% 02/01/47	1,016,015	948,522
	Federal National Mtg Assn Pool Bm1948	172,000 6.000% 10/04/47	61,670	56,911
	Federal National Mtg Assn Pool Bm2007	1,200,000 4.000% 09/01/48	159,339	139,063
	Federal National Mtg Assn Pool Bm3196	472,000 5.500% 12/01/47	172,730	162,375
	Federal National Mtg Assn Pool Bm4414	1,143,000 6.000% 07/31/48	496,998	462,535
	Federal National Mtg Assn Pool Bm4495	462,000 6.000% 08/31/48	199,597	191,448
	Federal National Mtg Assn Pool Bm4549	120,000 4.000% 11/01/43	64,372	56,823
	Federal National Mtg Assn Pool Bm4681	136,000 5.500% 05/01/44	58,982	57,188
	Federal National Mtg Assn Pool Ca1922	499,000 5.000% 06/01/48	49,671	42,253
	Federal National Mtg Assn Pool Fm4386	1,508,000 5.000% 07/01/47	935,413	832,534
	Federal National Mtg Assn Pool Fm7756	65,000 2.000% 09/01/36	48,113	48,415
	Federal National Mtg Assn Pool Fm7812	211,000 4.500% 06/01/47	160,057	143,052
	Federal National Mtg Assn Pool Fm8543	247,000 5.000% 11/01/44	182,550	175,443
	Federal National Mtg Assn Pool Fm8988	385,000 2.000% 09/01/36	339,733	294,799
	Federal National Mtg Assn Pool Fm9137	654,000 4.000% 06/01/48	532,666	468,090
	Federal National Mtg Assn Pool Fm9511	70,000 2.000% 11/01/46	64,954	52,794
	Federal National Mtg Assn Pool Fs0844	1,160,000 4.500% 01/01/50	1,057,157	972,738
	Federal National Mtg Assn Pool Ma3246	283,000 2.500% 01/01/33	73,824	70,353
	Federal National Mtg Assn Pool Ma3834	300,000 3.000% 11/01/49	67,446	58,950
	Federal National Mtg Assn Pool Ma3866	165,000 3.500% 11/01/34	37,459	34,889
	Federal National Mtg Assn Pool Ma3872	350,000 3.500% 12/01/49	73,127	62,486
	Federal National Mtg Assn Pool Ma3939	280,000 3.500% 02/01/50	59,887	50,227
	Federal National Mtg Assn Pool Ma4120	315,000 2.500% 09/01/50	192,696	157,348
	Federal National Mtg Assn Pool Ma4307	150,000 3.000% 03/01/51	107,916	89,819
	Federal National Mtg Assn Pool Ma4357	380,000 3.000% 06/01/51	291,734	244,658
	Federal National Mtg Assn Pool Ma4378	850,000 2.000% 07/01/51	768,894	623,120
	Federal National Mtg Assn Pool Ma4438	185,000 2.500% 10/01/51	171,845	140,776
	Federal National Mtg Assn Pool Ma4493	250,000 2.500% 12/01/51	237,008	196,318
	Federal National Mtg Assn Pool Ma4548	50,000 2.500% 02/01/52	43,375	40,111
	Federal National Mtg Assn Pool Ma4618	75,000 4.000% 04/01/52	63,906	65,849
	Federal National Mtg Assn Pool Ma4626	219,000 4.000% 06/01/52	211,304	198,729
	Federal National Mtg Assn Pool Ma4684	108,000 4.500% 06/01/52	101,449	99,934
	Federal National Mtg Assn Pool Ma4786	172,000 5.500% 10/01/52	166,347	168,114
	Federal National Mtg Assn Pool Ma4842	340,000 5.500% 11/01/52	341,386	339,480
	FHLMC 15 Yr Gold J19197	600,000 3.000% 05/01/27	40,827	38,363
	FHLMC 15 Yr Gold SB8177	500,000 3.500% 09/01/37	457,781	455,828
	FHLMC 15 Yr Gold SD8001	200,000 3.500% 07/01/49	29,181	24,087
	FHLMC 30 Yr Gold G08624	425,000 4.000% 01/01/45	46,992	42,458

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	FHLMC 30 Yr Gold G08667	573,192 3.500% 09/01/45	76,932	68,975
	FHLMC 30 Yr Gold G08697	225,000 3.000% 03/01/46	43,058	37,932
	FHLMC 30 Yr Gold G08784	450,000 3.500% 10/01/47	78,993	72,136
	FHLMC 30 Yr Gold G08842	135,000 4.000% 10/01/48	13,295	12,659
	FHLMC 30 Yr Gold SD7506	490,000 4.000% 09/01/49	207,062	181,145
	FHLMC 30 Yr Gold SD8006	165,000 4.000% 08/01/49	25,254	23,216
	FHLMC 30 Yr Gold SD8016	300,000 3.000% 10/01/49	65,441	56,074
	FHLMC 30 Yr Gold SD8043	260,000 2.500% 02/01/50	91,407	78,484
	FHLMC 30 Yr Gold SD8044	250,000 3.000% 02/01/50	66,223	57,631
	FHLMC 30 Yr Gold SD8074	435,000 3.000% 07/01/50	181,474	152,205
	FHLMC 30 Yr Gold SD8090	235,000 2.000% 09/01/50	170,487	135,869
	FHLMC 30 Yr Gold SD8167	185,000 2.500% 09/01/51	170,632	139,416
	FHLMC 30 Yr Gold SD8175	90,000 3.500% 10/01/51	73,052	62,659
	FHLMC 30 Yr Gold SD8178	905,000 2.500% 11/01/51	847,742	704,067
	FHLMC 30 Yr Gold SD8188	200,000 2.000% 01/01/52	158,065	154,550
	FHLMC 30 Yr Gold SD8191	45,000 3.500% 01/01/52	39,654	35,455
	FHLMC 30 Yr Gold SD8194	100,000 2.500% 02/01/52	94,131	80,062
	FHLMC 30 Yr Gold SD8195	40,000 3.000% 02/01/52	37,814	32,873
	FHLMC 30 Yr Gold SD8200	145,000 2.500% 03/01/52	115,312	116,954
	FHLMC 30 Yr Gold SD8206	200,000 3.000% 04/01/52	168,449	168,489
	FHLMC 30 Yr Gold SD8214	80,000 3.500% 05/01/52	68,072	70,076
	FHLMC 30 Yr Gold SD8251	206,000 5.500% 08/01/52	196,118	198,286
	FHLMC 30 Yr Gold SD8257	20,000 4.500% 10/01/52	18,441	18,914
	Government Ntnl Mtg Assn Pool Ma0782	280,000 3.000% 02/20/43	46,347	40,752
	United States Treasury Note	905,000 3.000% 07/31/24	891,472	882,764
	United States Treasury Note	739,000 1.500% 11/30/24	724,790	699,207
	United States Treasury Note	207,000 2.750% 08/31/25	203,443	199,068
	United States Treasury Note	180,000 0.375% 12/31/25	162,106	160,917
	United States Treasury Note	1,175,000 0.750% 05/31/26	1,106,172	1,048,320
	United States Treasury Note	975,000 1.250% 11/30/26	959,368	874,910
	United States Treasury Note	1,070,000 2.625% 05/31/27	1,043,287	1,008,851
	United States Treasury Note	212,000 2.250% 11/15/27	205,152	195,421
	United States Treasury Note	400,000 2.750% 02/15/28	401,460	376,203
	United States Treasury Note	285,000 1.750% 01/31/29	254,630	250,522
	United States Treasury Note	277,000 2.375% 05/15/29	286,951	251,908
	United States Treasury Note	418,000 1.500% 02/15/30	431,176	356,247
	United States Treasury Note	195,000 1.250% 08/15/31	193,797	158,361
	United States Treasury Note	625,000 2.875% 05/15/32	581,371	576,367
	United States Treasury Note	330,000 1.875% 02/15/41	310,362	233,810
	United States Treasury Note	570,000 3.000% 05/15/42	527,920	480,492
	United States Treasury Note	65,000 2.500% 05/15/46	51,172	48,770
	United States Treasury Note	787,000 3.375% 11/15/48	798,050	698,217
	United States Treasury Note	480,000 1.875% 02/15/51	376,662	306,900
	United States Treasury Note	463,000 4.000% 11/15/52	467,576	465,749
	United States Treasury Note	5,527,000 2.875% 09/30/23	5,512,122	5,458,776
	United States Treasury Note	1,666,000 2.750% 02/15/24	1,656,244	1,630,207
	United States Treasury Note	29,000 1.750% 06/30/24	28,241	27,799
	United States Treasury Note	3,908,000 3.000% 06/30/24	3,908,230	3,814,651
	United States Treasury Note	44,000 1.250% 08/31/24	42,400	41,664

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	United States Treasury Note	2,707,000 4.250% 09/30/24	2,704,366	2,693,254
	United States Treasury Note	2,133,000 4.500% 11/30/24	2,143,973	2,133,417
	United States Treasury Note	866,000 3.500% 09/15/25	849,529	848,951
	United States Treasury Note	2,559,000 4.250% 10/15/25	2,532,519	2,557,601
	United States Treasury Note	1,646,000 2.500% 01/31/24	1,667,697	1,607,583
	United States Treasury Note	220,000 1.000% 12/15/24	216,476	205,941
	United States Treasury Note	4,912,000 0.500% 03/31/25	4,547,232	4,514,051
	United States Treasury Note	1,264,000 0.875% 06/30/26	1,209,563	1,130,490
	United States Treasury Note	5,351,000 1.875% 02/28/27	4,932,534	4,901,391
	United States Treasury Note	1,470,000 4.125% 11/15/32	1,513,349	1,499,630
	United States Treasury Note	4,191,000 3.000% 08/15/52	3,471,088	3,476,561
	United States Treasury Note Floating Rate	6,215,000 4.477% 10/31/24	6,217,038	6,209,033
	United States Treasury Note-Infl.Indexed	1,191,000 0.125% 01/15/32	1,235,354	1,120,366
	Total U.S. Government Securities		66,888,079	64,401,514
	Corporate Bonds:			
	Abbvie Inc	117,000 4.875% 11/14/48	132,206	107,602
	Abbvie Inc	165,000 4.250% 11/21/49	196,177	139,130
	Amazon.Com Inc	58,000 4.800% 12/05/34	59,101	58,170
	Amazon.Com Inc	265,000 1.500% 06/03/30	269,101	213,293
	American Express Co	95,000 3.625% 12/05/24	93,233	92,702
	American Express Co	99,000 3.950% 08/01/25	99,149	97,010
	American Tower Corp	55,000 3.500% 01/31/23	53,882	54,938
	American Tower Corp	200,000 4.050% 03/15/32	179,670	179,129
	Anheuser-Busch Inbev Finance Inc	110,000 4.900% 02/01/46	93,724	101,182
	Apple Inc	65,000 2.400% 05/03/23	65,008	64,522
	Apple Inc	225,000 2.950% 09/11/49	151,799	161,240
	At&T Inc	102,000 3.650% 06/01/51	85,401	72,441
	Bank of America Corp	65,000 4.200% 08/26/24	65,075	64,030
	Bank of America Corp Fxd to 062028 Var Thrafr 2.0870%"	95,000 2.087% 06/14/29	95,424	79,843
	Bank of America Corp Fxd to 072032 Var Thrafr 5.0150%	250,000 5.015% 07/22/33	238,343	237,714
	Bank of America Corp Fxd to 092024 Var Thrafr 0.9810%	175,000 0.981% 09/25/25	175,144	161,447
	Bank of America Corp Fxd to 102031 Var Thrafr 2.5720%	102,000 2.572% 10/20/32	102,267	80,076
	Bank of New York Mellon Corp Fxd to 072025 Var Thfr 4.414%	115,000 4.414% 07/24/26	115,158	113,437
	Bat International Finance Inc	189,000 1.668% 03/25/26	189,833	167,802
	Boardwalk Pipelines Lp	97,000 3.400% 02/15/31	97,638	81,521
	Broadcom Inc	184,000 4.300% 11/15/32	169,913	162,790
	Capital One Financial Corp	77,000 3.200% 02/05/25	76,436	74,182
	Chubb Ina Holdings Inc	137,000 1.375% 09/15/30	136,885	106,593
	Cigna Holding Co	95,000 3.250% 04/15/25	95,148	91,076
	Citigroup Inc	60,000 5.500% 09/13/25	61,801	60,496
	Citigroup Inc	65,000 4.450% 09/29/27	66,123	62,095

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	(c) <u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current</u> <u>Value</u>
	Citigroup Inc	193,000 4.450% 09/29/27	203,113	184,376
	Citigroup Inc Fxd to 062030 Var Thrafr 2.5720%	220,000 2.572% 06/03/31	228,398	177,959
	Comcast Corp	220,000 3.450% 02/01/50	247,510	160,861
	Consolidated Edison Co Of New York Inc	169,000 3.950% 04/01/50	187,094	135,049
	Crown Castle Inc	103,000 3.800% 02/15/28	102,808	95,773
	Csx Corp	15,000 6.150% 05/01/37	10,969	16,063
	Cvs Health Corp	205,000 2.700% 08/21/40	197,089	141,191
	Elevance Health Inc	148,000 2.375% 01/15/25	147,485	140,613
	Energy Transfer Lp	66,000 3.900% 07/15/26	66,004	62,484
	Enterprise Products Operating Llc	120,000 4.450% 02/15/43	137,374	101,341
	Equinix Inc	94,000 3.900% 04/15/32	84,130	83,402
	Fifth Third Bancorp	250,000 3.650% 01/25/24	257,525	246,593
	Fiserv Inc	225,000 3.500% 07/01/29	244,502	202,854
	Freeport-Mcmoran Inc	164,000 5.450% 03/15/43	197,427	148,120
	General Dynamics Corp	98,000 3.375% 05/15/23	98,228	97,476
	Global Payments Inc	95,000 4.950% 08/15/27	94,836	92,452
	Goldman Sachs Group Inc/The	95,000 3.500% 01/23/25	92,113	91,933
	Goldman Sachs Group Inc/The	190,000 2.600% 02/07/30	200,503	158,658
	Goldman Sachs Group Inc/The Fxd to 092026 Var Thrafr 1.542%	145,000 1.542% 09/10/27	145,244	125,261
	Hershey Co/The	145,000 2.650% 06/01/50	155,497	95,378
	Home Depot Inc/The	252,000 2.700% 04/15/30	263,951	220,621
	Hyatt Hotels Corp	98,000 1.800% 10/01/24	98,134	91,893
	Jpmorgan Chase & Co	155,000 3.875% 09/10/24	155,107	152,046
	Jpmorgan Chase & Co Fxd To 042026 Var Thrafr 1.5780%	193,000 1.578% 04/22/27	193,310	170,009
	Jpmorgan Chase & Co Fxd To 052027 Var Thrafr 3.5400%	160,000 3.540% 05/01/28	174,574	147,642
	Jpmorgan Chase & Co Fxd To 062024 Var Thrafr 0.8240%	209,000 0.824% 06/01/25	209,237	195,109
	Jpmorgan Chase & Co Fxd To 112030 Var Thrafr 1.7640%	275,000 1.764% 11/19/31	199,584	209,028
	Kinder Morgan Inc	165,000 4.300% 06/01/25	169,142	161,974
	Lockheed Martin Corp	61,000 3.550% 01/15/26	62,501	59,325
	Lowe's Cos Inc	218,000 1.700% 10/15/30	218,556	170,758
	Lyb International Finance Iii Llc	82,000 3.625% 04/01/51	82,186	55,259
	Marsh & McLennan Cos Inc	200,000 5.750% 11/01/32	210,966	209,916
	Mastercard Inc	137,000 3.375% 04/01/24	138,455	134,644
	Mastercard Inc	180,000 3.350% 03/26/30	199,306	165,123
	Mcdonald's Corp	135,000 3.500% 03/01/27	139,579	128,610
	Metlife Inc	66,000 3.600% 04/10/24	66,728	64,857
	Metlife Inc	100,000 5.000% 07/15/52	96,427	95,739
	Micron Technology Inc	112,000 3.477% 11/01/51	112,181	70,339
	Microsoft Corp	130,000 2.525% 06/01/50	127,067	86,657
	Mplx Lp	96,000 4.500% 07/15/23	96,456	95,734
	Newmont Corp	67,000 6.250% 10/01/39	80,049	70,441
	Newmont Corp	183,000 2.250% 10/01/30	181,581	147,342

See Independent Auditors' Report.

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

EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Northrop Grumman Corp	102,000 3.250% 01/15/28	102,378	94,459
	Northrop Grumman Corp	175,000 2.930% 01/15/25	182,450	167,954
	Nvidia Corp	137,000 3.200% 09/16/26	133,682	130,499
	Oracle Corp	70,000 4.125% 05/15/45	69,297	53,146
	Pacific Gas And Electric Co	98,000 2.500% 02/01/31	96,807	76,364
	Paramount Global	70,000 4.950% 05/19/50	81,485	51,275
	Paramount Global	97,000 4.200% 05/19/32	97,501	79,459
	Paypal Holdings Inc	148,000 2.850% 10/01/29	148,572	129,009
	Pfizer Inc	50,000 4.400% 05/15/44	56,243	46,753
	Pioneer Natural Resources Co	193,000 1.900% 08/15/30	190,639	151,326
	Plains All American Pipeline Lp/Paa Finance Corp	248,000 3.800% 09/15/30	231,613	215,998
	President And Fellows Of Harvard College	65,000 3.619% 10/01/37	65,000	55,986
	Reynolds American Inc	45,000 7.250% 06/15/37	44,734	46,471
	Santander Holdings Usa Inc	94,000 4.500% 07/17/25	93,689	92,277
	Shell International Finance Bv	50,000 5.500% 03/25/40	62,788	51,281
	Shire Acquisitions Investments Ireland Dac	103,000 3.200% 09/23/26	101,143	96,810
	State Street Corp	125,000 3.300% 12/16/24	125,927	121,984
	Tanger Properties Lp	86,000 2.750% 09/01/31	85,014	62,484
	Targa Resources Corp	115,000 4.200% 02/01/33	115,127	99,350
	Truist Financial Corp	100,000 4.000% 05/01/25	100,101	98,001
	Unitedhealth Group Inc	68,000 3.750% 10/15/47	68,741	54,526
	Unitedhealth Group Inc	190,000 2.000% 05/15/30	196,530	157,345
	Us Bancorp Fxd To 102025 Var Thrafr 5.7270%	88,000 5.727% 10/21/26	87,952	89,809
	Verizon Communications Inc	135,000 4.125% 03/16/27	135,113	131,531
	Visa Inc	345,000 3.150% 12/14/25	336,575	332,383
	Wells Fargo & Co	95,000 4.100% 06/03/26	96,155	92,014
	Wells Fargo & Co Fxd To 032027 Var Thrafr 3.526%	99,000 3.526% 03/24/28	99,330	91,932
	Wells Fargo & Co Fxd To 032032 Var Thrafr 3.35%	98,000 3.350% 03/02/33	98,263	82,641
	Wells Fargo & Co Fxd To 082025 Var Thrafr 4.5400%	95,000 4.540% 08/15/26	94,966	93,168
	Williams Cos Inc/The	147,000 3.500% 10/15/51	146,999	101,120
	Total Corporates Bonds		<u>13,081,379</u>	<u>11,492,719</u>
	Total Assets Held		<u>\$ 125,507,073</u>	<u>\$ 133,742,522</u>

See Independent Auditors' Report.

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

FINANCIAL STATEMENTS

FOR THE YEARS ENDED
DECEMBER 31, 2022 AND 2021



MOORE

An independent firm associated with
Moore Global Network Limited

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

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INDEPENDENT AUDITORS' REPORT

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

Opinion

We have audited the accompanying financial statements of International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 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 International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about International Brotherhood of Electrical Workers Local Union No. 363 Money Purchase Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

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

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

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

A handwritten signature in dark ink, appearing to read "MSpc", is positioned above the company name.

MSpc
Certified Public Accountants and Advisors,
A Professional Corporation

Cranford, New Jersey
October 9, 2023

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

Statements of Net Assets Available for Benefits

	<u>December 31,</u> <u>2022</u>	<u>2021</u>
Assets:		
Investments at Fair Value:		
Short-Term Investments	\$ 5,182,747	\$ 4,665,078
Common Stock	52,665,542	70,049,689
U.S. Government Securities	64,401,514	57,552,814
Corporate Bonds	11,492,719	14,273,311
Mutual Funds	<u>--</u>	<u>3,756,026</u>
Total Investments at Fair Value	<u>133,742,522</u>	<u>150,296,918</u>
Receivables:		
Employers' Contributions	1,697,825	1,163,972
Accrued Interest	<u>548,227</u>	<u>296,506</u>
Total Receivables	<u>2,246,052</u>	<u>1,460,478</u>
Property and Equipment - Net	<u>18,291</u>	<u>9,100</u>
Prepaid Expenses	<u>38,140</u>	<u>33,912</u>
Cash	<u>2,317,172</u>	<u>941,615</u>
Total Assets	<u>138,362,177</u>	<u>152,742,023</u>
Liabilities:		
Accrued Expenses	251	68
Due to Related Parties	80,095	76,871
Federal Withholding Payable	95,611	--
Reciprocal Contributions Payable	39,108	125,148
Due to Broker	<u>2,128,348</u>	<u>917,891</u>
Total Liabilities	<u>2,343,413</u>	<u>1,119,978</u>
Net Assets Available for Benefits	<u>\$ 136,018,764</u>	<u>\$ 151,622,045</u>

See Notes to Financial Statements.

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

Statements of Changes in Net Assets Available for Benefits

	<u>Years ended</u> <u>December 31,</u>	
	<u>2 0 2 2</u>	<u>2 0 2 1</u>
Additions to Net Assets Attributed to:		
Investment Income (Loss):		
Net (Depreciation) Appreciation in Fair Value of Investments	\$ (21,382,342)	\$ 8,176,876
Interest and Dividend Income	<u>2,787,117</u>	<u>2,490,979</u>
Totals	(18,895,225)	10,667,855
Less: Investment Advisory Fees	<u>541,860</u>	<u>572,572</u>
Net Investment (Loss) Income	(19,137,085)	10,095,283
Employers' Contributions	8,504,828	7,364,887
Other Income	<u>70</u>	<u>906</u>
Total (Deductions) Additions	<u>(10,632,187)</u>	<u>17,461,076</u>
Deductions from Net Assets Attributed		
Benefits Paid Directly to Participants	<u>4,658,685</u>	<u>6,800,247</u>
Administrative Expenses:		
Salaries, Benefits, and Taxes	163,436	160,424
Programming Expenses	43,361	16,922
Insurance and Bonds	34,007	32,893
Accounting Fees	22,450	22,450
Rent Expense	14,265	15,058
Office Supplies and Expenses	10,900	9,345
Legal Fees	8,203	8,746
Telephone Expenses	7,777	7,232
Actuary Fees	5,873	6,974
Repairs and Maintenance	2,095	1,785
Depreciation Expense	42	--
Conference and Seminar Expenses	<u>--</u>	<u>455</u>
Total Administrative Expenses	<u>312,409</u>	<u>282,284</u>
Total Deductions	<u>4,971,094</u>	<u>7,082,531</u>
Net (Decrease) Increase in Net Assets Available for Benefits	(15,603,281)	10,378,545
Net Assets Available for Benefits - Beginning of Years	<u>151,622,045</u>	<u>141,243,500</u>
Net Assets Available for Benefits - End of Years	<u>\$ 136,018,764</u>	<u>\$ 151,622,045</u>

See Notes to Financial Statements.

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

Notes to Financial Statements

(1) Description of the Plan

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

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

Contributions - The current collective bargaining agreement provides, among other things, for employers of members of the Union to contribute to the Plan, on behalf of each member employed. Employer contributions are based on employee classifications and work zones, and are to be submitted to the Plan on a weekly basis, with a written report. Details of this agreement can be obtained at the Plan office. For years ended December 31, 2022 and 2021, minimum funding requirements have been met.

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

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

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

(2) Summary of Significant Accounting Policies

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

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

Notes to Financial Statements

(2) Summary of Significant Accounting Policies (Continued)

Adoption of New Accounting Standard - Effective January 1, 2022, the Plan adopted ASC 842, Leases. The new standard establishes a right of use (ROU) model that requires a lessee to record an ROU asset and a lease liability on the statement of net assets available for all leases with terms longer than 12 months. Leases are classified as either finance or operating, with classification affecting the pattern of expense recognition in the statement of changes in net assets available. Leases with a term of less than 12 months will not record a right of use asset and lease liability and the payments will be recognized into profit or loss on a straight-line basis over the lease term.

The Plan elected to adopt ASC 842, using the optional transition method that allows the Plan to initially apply the new leases standard at the adoption date and recognize a cumulative effect adjustment to the opening balance of members equity in the period of adoption. As a result, the Plan reporting for the comparative period presented in the financial statements is in accordance with ASC 840.

The Plan elected to adopt the package of practical expedients available under the transition guidance with the new standard. This package includes the following: relief from determination of lease contracts included in existing or expiring leases at the point of adoption, relief from having to reevaluate the classification of leases in effect at the point of adoption, and relief from reevaluation of existing leases that have initial direct costs associated with the execution of the lease contract. The Plan also elected to adopt the practical expedient to determine the lease term and assess any potential impairment of the right of use assets. The adoption of ASC 842 did not impact the years ended December 31, 2022 and 2021.

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

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

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

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

Long-Lived Asset Impairment - The Plan reviews the carrying value of other assets for impairment whenever events and circumstances indicate that the carrying value of an asset may not be recoverable from the estimated future cash flows expected to result from its use and eventual disposition. In cases where undiscounted expected future cash flows are less than the carrying value, an impairment loss is recognized equal to an amount by which the carrying value exceeds the fair value of assets. The factors considered by management in performing this assessment include current operating results, trends, and prospects, as well as the effects of obsolescence and other economic factors. For the years ended December 31, 2022 and 2021, the Plan recorded no impairment charges against the carrying value of other assets.

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

Notes to Financial Statements

(2) Summary of Significant Accounting Policies (Continued)

Employers' Contributions Receivable - The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on a percentage of the participating employers' monthly payroll for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. The Plan evaluates participating employers' contributions receivable periodically for potential uncollectible amounts based on the likelihood of collection. As of December 31, 2022 and 2021, the Plan did not record any allowance for employers' contributions receivable.

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

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

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

Subsequent Events - The Plan has evaluated subsequent events through October 9, 2023, the date the financial statements were available to be issued.

(3) Fair Value Measurements

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

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

Notes to Financial Statements

(3) Fair Value Measurements (Continued)

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 compared to 2021.

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

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

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

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

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

	<u>Assets at Fair Value as of December 31, 2022</u>			<u>Total</u>
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	
Short-Term Investments	\$ 5,182,747	\$ --	--	\$ 5,182,747
Common Stocks	52,665,542	--	--	52,665,542
U.S. Government Securities	53,144,371	11,257,143	--	64,401,514
Corporate Bonds	--	64,401,514	--	11,492,719
<u>Total Investments</u>	<u>\$ 110,992,660</u>	<u>\$ 75,658,657</u>	<u>\$ --</u>	<u>\$ 133,742,522</u>

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

Notes to Financial Statements

(3) Fair Value Measurements (Continued)

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

Transfers Between Levels - The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another.

The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

(4) Property and Equipment

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

	December 31,	
	2022	2021
Office Equipment	\$ 29,735	\$ 20,502
Computer Equipment	2,457	2,457
Total Property and Equipment	32,192	22,959
Less: Accumulated Depreciation	(13,901)	(13,859)
<u>Totals</u>	<u>\$ 18,291</u>	<u>\$ 9,100</u>

Depreciation expense was \$42 and \$-0- for the years ended December 31, 2022 and 2021, respectively.

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

The Plan incurs administration and other expenses by reimbursements to its affiliated IBEW employee benefit funds and it's Union. These expenses are for overhead and include salaries and related benefits, rent, utilities, stationary, office, and other related expenses. These expenses included reimbursements amounting to \$369,643 and \$214,095 for the years ended December 31, 2022 and 2021, respectively. During the years ended December 31, 2022 and 2021, the Plan owed the following funds:

	December 31,	
	2022	2021
IBEW Local 363 Welfare Fund	\$ 47,088	\$ 39,023
IBEW Local 363 General Fund	28,506	37,848
IBEW Local 363 JAT Fund	3,312	--
IBEW Local 363 JAT RE Corp	1,189	--
<u>Totals</u>	<u>\$ 80,095</u>	<u>\$ 76,871</u>

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

Notes to Financial Statements

(6) Lease Commitments

The Union and all affiliated plans maintain their administrative offices in Harriman, New York. The premises are owned by L. 363 JAT R.E. Corp. (a New York tax-exempt corporation), which is wholly-owned by the IBEW Local Union No. 363 Joint Apprenticeship Training Fund. The Plan makes rent payment on a month to month basis to L. 363 JAT R.E. Corp. Effective June 2022, monthly rent decreased from \$1,347 to \$1,189. Rent expense for each of the years ended December 31, 2022 and 2021 was \$14,265 and \$15,058, respectively.

(7) Reciprocal Transactions

The Plan follows the Electrical Industry Pension Reciprocity Agreements. In accordance with these agreements, the Plan is required to remit amounts received and is entitled to receive payments from participating employers on behalf of temporary employees to and from the employees' participating local unions.

For the years ended December 31, 2022 and 2021, the Plan remitted reciprocal payments of \$309,889 and \$466,670 and received reciprocal payments of \$154,586 and \$108,954, respectively, in accordance with these agreements with the participating local unions. Reciprocal payments received are included in the employer's contributions in the consolidated statement of changes in net assets available for benefits. No allowance for credit losses as of December 31, 2022 or 2021, was necessary for reciprocal payments due to the Plan. Payments made to other plans for reciprocal contributions collected on behalf of those plans are recorded as a reduction to the reciprocal contributions payable account and are not included in the statements of changes in net assets available for benefits as they do not represent an expense of the Plan.

(8) Tax Status

The Plan obtained its latest determination letter on April 6, 1995, in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(9) Plan Termination

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

(10) Risks and Uncertainties

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

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SUPPLEMENTARY INFORMATION

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

EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
Short Term Investments:				
	Cash	5,182,747	\$ 5,182,747	\$ 5,182,747
Common Stock:				
	Abb Ltd (Abb)	2,483	43,316	75,632
	Abbott Laboratories (Abt)	1,804	208,338	198,061
	Abbott Laboratories (Abt)	573	54,018	62,910
	Abbott Laboratories (Abt)	332	39,139	36,450
	Abbvie Inc Com (Abbv)	1,536	147,458	248,233
	Abbvie Inc Com (Abbv)	953	112,614	154,014
	Accenture Plc Ireland Cl A (Acn)	178	19,943	47,498
	Accenture Plc Ireland Cl A (Acn)	266	31,939	70,979
	Aci Worldwide Inc (Aciw)	4,466	112,472	102,718
	Acushnet Holdings Corp (Golf)	3,198	161,532	135,787
	Adobe Inc (Adbe)	396	101,151	133,266
	Adobe Inc (Adbe)	309	18,687	103,988
	Advance Auto Parts (Aap)	383	73,954	56,312
	Adyen N V Unspnsred Adr (Adyey)	6,002	64,885	82,528
	Aes Corp (Aes)	8,140	74,568	234,106
	Aia Group Ltd Spon Adr (Aagiy)	3,543	135,523	157,610
	Aia Group Ltd Spon Adr (Aagiy)	3,274	120,939	145,644
	Air Liquide Adr (Aiquy)	4,213	137,204	119,064
	Air Liquide Adr (Aiquy)	3,346	94,957	94,561
	Air Prod & Chem Inc (Apd)	401	114,780	123,612
	Air Prod & Chem Inc (Apd)	569	101,158	175,400
	Airbnb Inc Cl A (Abnb)	593	83,653	50,702
	Airbus Se Un-sponsored Adr (Eadsy)	2,511	69,643	74,378
	Akzo Nobel Nv Adr (Akzoy)	2,347	81,079	52,235
	Alexander & Baldwin Inc (Alex)	6,287	163,090	117,756
	Alexandria Real Estate Eq Inc (Are)	221	24,746	32,193
	Allegion Pub Ltd Co (Alle)	1,128	117,566	118,733
	Allianz Se Adr (Alizy)	5,914	103,445	126,802
	Alphabet Inc Cl A (Googl)	3,570	126,534	314,981
	Alphabet Inc Cl C (Goog)	3,962	151,827	351,548
	Amadeus It Group S.A Adr (Amady)	3,083	182,077	159,746
	Amazon Com Inc (Amzn)	3,522	180,330	295,848
	Amazon Com Inc (Amzn)	3,530	48,044	296,520
	American Express Co (Axp)	629	52,821	92,935
	American Tower Corp (Amt)	472	112,247	99,998
	Ameriprise Fincl Inc (Amp)	661	95,529	205,816
	Amerisourcebergen Corp (Abc)	346	30,088	57,336
	Amgen Inc (Amgn)	602	143,870	158,109
	Amgen Inc (Amgn)	203	47,554	53,316
	Analog Devices Inc (Adi)	941	48,558	154,352
	Anglo Amern Plc Sponsored Adr (Ngloy)	3,406	68,239	66,301
	Ansys Inc (Anss)	550	121,415	132,875
	Aon Plc Cl A (Aon)	450	45,354	135,063
	Apollo Global Mgmt Inc Cl A (Apo)	2,297	143,950	146,526

See Independent Auditors' Report.

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

EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Apple Inc (Aapl)	2,031	48,503	263,888
	Apple Inc (Aapl)	214	5,003	27,805
	Apple Inc (Aapl)	2,987	85,110	388,101
	Arkema Spons Adr (Arkay)	1,318	177,290	117,989
	Armstrong World Inds Inc New (Awi)	1,801	74,257	123,531
	Ashtead Group Plc Adr (Ashty)	608	124,509	138,082
	Asics Corp Adr (Asccy)	1,718	30,744	37,942
	Asml Holding Nv Ny Reg New (Asml)	162	93,576	88,517
	Asml Holding Nv Ny Reg New (Asml)	279	105,946	152,446
	Aspen Technology Inc (Azpn)	475	87,420	97,565
	AT&T Inc (T)	5,546	136,012	102,102
	Atlantic Un Bankshares Corp (Aub)	3,520	132,184	123,693
	Atlassian Corporation Cl A (Team)	437	98,122	56,233
	Autodesk Inc Delaware (Adsk)	428	88,640	79,980
	AvalonBay Comm Inc (Avb)	261	44,358	42,157
	Baker Hughes Company Cl A (Bkr)	6,021	151,141	177,800
	Banco Santander S.A. (San)	53,112	128,645	156,680
	Bandai Namco Hldgs Inc Adr (Ncbdy)	1,334	50,292	42,029
	Bank Of America Corp (Bac)	3,394	142,589	112,409
	Bank Of America Corp (Bac)	4,547	66,742	150,597
	Barclays Plc Adr (Bcs)	8,682	90,737	67,720
	Becton Dickinson & Co (Bdx)	283	39,499	71,967
	Beiersdorf Ag Unspns Adr (Bdrfy)	3,117	70,088	71,323
	Bentley Sys Inc Com Cl B (Bsy)	4,588	177,046	169,572
	Berkley W R Corp (Wrb)	3,289	150,535	238,683
	Best Buy Co (Bby)	686	64,863	55,024
	Blackrock Inc (Blk)	211	63,701	149,521
	Boston Properties Inc (Bxp)	409	47,810	27,640
	Bouygues Sa Unspn Adr (Bouyy)	13,611	89,137	81,462
	Bp Plc Ads (Bp)	8,467	228,478	295,752
	Bright Horizons Family Solut (Bfam)	1,233	160,055	77,802
	Bristol Myers Squibb Co (Bmy)	2,868	155,031	206,353
	Broadcom Inc (Avgo)	412	121,213	230,362
	Broadcom Inc (Avgo)	264	151,118	147,610
	Broadcom Inc (Avgo)	557	83,858	311,435
	Bureau Veritas Sa Adr (Bvvby)	1,540	92,838	80,896
	Cannae Hldgs Inc (Cnne)	4,621	184,490	95,424
	Capital One Financial Corp (Cof)	593	46,013	55,125
	Carlsberg As (Cabgy)	4,635	108,820	122,823
	Carlsberg As (Cabgy)	2,930	67,784	77,642
	Centene Corporation (Cnc)	3,611	177,031	296,138
	Cgi Inc Cl A Sub Vtg (Gib)	2,097	86,043	180,615
	Charles River Labs Intl Inc (Crl)	752	98,341	163,861
	Charles Schwab New (Schw)	984	37,223	81,928
	Chemed Corporation (Che)	241	114,787	123,014
	Chevron Corp (Cvx)	437	35,697	78,437
	Chevron Corp (Cvx)	556	46,927	99,796
	China Mengniu Dairy Co Ltd Adr (Ciady)	2,968	132,640	134,617

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	(c) <u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current</u> <u>Value</u>
	China Res Beer Hldg Co Ltd Adr (Crhky)	9,938	132,942	138,913
	Chubb Ltd (Cb)	487	55,737	107,432
	Cigna Corp (Ci)	330	71,151	109,342
	Citigroup Inc New (C)	1,191	48,241	53,869
	Citigroup Inc New (C)	1,361	81,132	61,558
	Ck Hutchison Hldgs Ltd Adr (Ckhuy)	23,756	229,281	142,607
	Cme Group Inc (Cme)	595	51,728	100,055
	Cms Energy Cp (Cms)	895	34,126	56,680
	Coca Cola Co (Ko)	1,489	70,268	94,715
	Comcast Corp (New) Class A (Cmcsa)	5,094	137,393	178,137
	Comcast Corp (New) Class A (Cmcsa)	3,823	123,233	133,690
	Compagnie De St Gobain Unsp (Codyy)	9,403	64,377	91,623
	Compagnie Fin Richemontag Adr (Cfruy)	4,153	51,527	53,819
	Compass Group Plc Spd Adr (Cmpgy)	4,326	91,044	99,784
	Conagra Brands Inc (Cag)	2,345	62,964	90,752
	Conocophillips (Cop)	2,100	83,955	247,800
	Contl Ag Spons Adr (Cttay)	20,232	206,194	120,886
	Cooper Co Inc New (Coo)	565	167,732	186,829
	Copart Inc (Cprt)	2,548	106,960	155,148
	Corning Inc (Glw)	2,842	50,982	90,773
	Corning Inc (Glw)	1,822	70,925	58,195
	Costco Wholesale Corp New (Cost)	245	36,020	111,843
	Costco Wholesale Corp New (Cost)	302	62,117	137,863
	Crh Plc Adr (Crh)	3,578	160,538	142,369
	Crowdstrike Hldgs Inc Cl A (Crwd)	377	22,556	39,694
	Csl Ltd (Csly)	1,432	104,682	139,723
	Cts Corporation (Cts)	4,275	148,965	168,521
	Cvs Health Corp Com (Cvs)	1,446	108,551	134,753
	Daikin Inds Ltd Unspn Adr (Dkily)	3,897	77,130	59,659
	Daiwa House Ind Ltd Adr (Dwahy)	1,995	53,690	45,949
	Danaher Corporation (Dhr)	365	93,043	96,878
	Darden Restaurants (Dri)	1,697	163,751	234,746
	Dbs Group Holdings Ltd Sp (Dbsdy)	780	44,655	78,907
	Deere & Co (De)	235	36,669	100,759
	Deutsche Boerse Ag Unspn Adr (Dboey)	8,715	105,969	150,116
	Dexcom Inc (Dxcm)	634	36,469	71,794
	Dicks Sporting Goods Inc (Dks)	1,332	89,493	160,226
	Disco Corp Adr (Dscsy)	1,141	68,535	65,289
	Dolby Cla A Com Stk (Dlb)	1,777	126,250	125,350
	Dominion Energy Inc (D)	947	70,570	58,070
	Dover Corp (Dov)	820	47,231	111,036
	Drill-Quip Inc (Drq)	2,238	125,237	60,806
	Dupont De Nemours Inc (Dd)	2,195	140,625	150,643
	Eaton Corp Plc Shs (Etn)	611	49,066	95,896
	Ecolab Inc (Ecl)	568	74,709	82,678
	Edward Lifesciences Corp (Ew)	1,081	39,604	80,653
	Eli Lilly & Co (Lly)	208	15,969	76,095
	Eli Lilly & Co (Lly)	667	146,225	244,015

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	(c) <u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current</u> <u>Value</u>
	Enel Societa Per Azioni Adr (Enlay)	27,977	151,360	150,181
	Engie Spons Adr (Engiy)	8,756	123,171	125,106
	Eni Spa Amer Dep Rcpt (E)	2,974	78,222	85,235
	Eog Resources Inc (Eog)	829	114,291	107,372
	Eog Resources Inc (Eog)	1,119	59,282	144,933
	Equifax Inc (Efx)	755	106,999	146,742
	Essential Properties Realty (Eprt)	6,337	155,198	148,729
	Estee Lauder Co Inc Cl A (El)	347	36,010	86,094
	Evoqua Water Technologies Corp (Aqua)	5,003	162,103	198,119
	Exponent Inc (Expo)	1,542	124,846	152,797
	Exxon Mobil Corp (Xom)	2,413	135,969	266,154
	Exxon Mobil Corp (Xom)	2,244	160,560	247,513
	Fair Isaac & Co Inc (Fico)	200	60,072	119,716
	Fanuc Corporation Unsp Adr (Fanuy)	11,268	174,995	169,392
	Ferguson Plc (Ferg)	617	38,955	77,485
	First Indust Realty Tr Inc (Fr)	2,052	23,807	99,030
	Fiserv Inc Com (Fisv)	2,049	213,315	207,092
	Flextronics Intl Ltd (Flex)	8,885	94,249	190,672
	Flutter Entmt Plc Adr (Pdypy)	1,471	68,456	100,318
	Fox Corp Cl A (Foxa)	3,781	108,191	114,829
	Freeport-Mcmoran Cl-B (Fcx)	3,975	39,173	151,050
	Fujifilm Hldgs Corp Adr (Fujiy)	1,984	82,163	99,617
	Gallagher Arthur J & Co (Ajg)	375	13,714	70,703
	General Electric Co (Ge)	2,245	153,254	188,109
	Genl Dynamics Corp (Gd)	641	92,189	159,039
	Gilead Science (Gild)	2,242	155,915	192,476
	Globus Medical Inc A (Gmed)	2,096	135,907	155,670
	Goldman Sachs Grp Inc (Gs)	267	88,250	91,682
	Graham Hldgs Co Com (Ghc)	196	122,417	118,425
	Grupo Aeroportuario Del (Pac)	488	31,114	70,179
	Gsk Plc Adr (Gsk)	2,623	104,007	92,172
	Haemonetics Corp (Hae)	1,282	118,219	100,829
	Haleon Plc Adr (Hln)	12,793	98,634	102,344
	Hanover Insurance Group Inc (Thg)	1,150	156,469	155,400
	Hartford Fin Sers Grp Inc (Hig)	992	38,472	75,223
	Hdfc Bank Ltd Adr (Hdb)	3,194	147,247	218,502
	Heineken Nv Spn Adr (Heiny)	3,282	165,082	153,909
	Henkel Kgaa Pfd Shars Spon Adr (Henoy)	2,544	42,213	44,131
	Hitachi 10 Com New Adr (Hthiy)	614	50,764	62,272
	Home Depot Inc (Hd)	463	53,409	146,243
	Home Depot Inc (Hd)	355	43,072	112,130
	Home Depot Inc (Hd)	358	113,513	113,078
	Honda Motor Company Ltd Adr (Hmc)	5,418	146,772	123,855
	Honeywell Intl Inc (Hon)	682	62,029	146,153
	Hoya Corp Spons Adr (Hocpy)	1,102	75,905	106,112
	Hoya Corp Spons Adr (Hocpy)	586	60,621	56,426
	Hsbc Holdings Plc Spon Adr New (Hsbc)	2,114	59,505	65,872
	Hubspot, Inc. (Hubs)	164	57,067	47,417

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	(c) <u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current</u> <u>Value</u>
	Humana Inc (Hum)	425	188,914	217,681
	Husquarva Ab Spons Adr (Hsqvy)	4,183	104,413	58,708
	Iaa Inc (Iaa)	3,718	118,907	148,720
	Icon Plc (Iclr)	1,138	227,271	221,057
	Icon Plc (Iclr)	403	89,056	78,283
	Imcd Group N V Adr (Imcdy)	407	28,894	28,918
	Imperial Brands Plc Spd Adr (Imbby)	5,458	121,777	135,970
	Infineon Technologies Ag (Ifnny)	2,736	96,819	83,016
	Ingevity Corp (Ngvt)	2,735	155,016	192,653
	Interactive Brokers Group Cl A (Ibkr)	2,029	107,522	146,798
	Intercontinental Exchange Inc (Ice)	1,970	71,271	202,102
	Intl Business Machines Corp (Ibm)	1,770	223,071	249,375
	Intl Business Machines Corp (Ibm)	470	61,104	66,218
	Intuit Inc (Intu)	392	158,533	152,574
	Intuitive Surgical Inc (Isrg)	337	99,368	89,423
	Jack Henry & Assoc Inc (Jkhy)	598	85,170	104,985
	Jacobs Solutions Inc (J)	1,358	110,275	163,055
	Jd Com Inc Spon Adr Cl A (Jd)	2,179	109,822	122,307
	Johnson & Johnson (Jnj)	913	99,475	161,281
	Johnson Ctls Intl Plc (Jci)	1,786	87,582	114,304
	Johnson Ctls Intl Plc (Jci)	4,049	142,725	259,136
	Jones Lang Lasalle Inc (Jll)	806	90,273	128,452
	Jpmorgan Chase & Co (Jpm)	2,226	130,418	298,507
	Juniper Networks (Jnpr)	4,679	140,022	149,541
	Kao Corp (Kaooy)	5,372	42,294	42,788
	Keurig Dr Pepper Inc Com (Kdp)	3,368	122,048	120,103
	Kingfisher Plc Spons Adr New (Kgfh)	17,962	143,011	102,024
	Kkr & Co Inc Cl A (Kkr)	699	46,527	32,448
	Komatsu Ltd Spon Adr New (Kmtuy)	3,734	70,722	81,390
	Koninklijke Phil El Sp Adr New (Phg)	4,141	60,755	62,074
	Kuehne & Nagel Intl Ag Adr (Khngy)	1,169	35,187	54,382
	Kyocera Cp Adr (Kyocy)	2,310	140,926	114,708
	Lam Research Corporation (Lrcx)	54	23,359	22,696
	Lancaster Colony Crp (Lanc)	969	156,887	191,184
	Landstar System Inc (Lstr)	1,688	112,024	274,975
	Lci Inds (Lcii)	358	44,921	33,097
	Legrand Sa (Lgrdy)	4,498	93,893	71,833
	Lennar Corporation (Len)	3,164	126,789	286,342
	Lennox Intl Inc (Lii)	470	117,603	112,438
	Linde Plc (Lin)	398	90,960	129,820
	Linde Plc (Lin)	140	42,438	45,665
	Livanova Plc Shs (Livn)	1,745	127,616	96,917
	Lloyds Banking Group Plc (Lyg)	68,039	180,702	149,686
	Logitech Intl Sa (Logi)	1,329	90,701	81,964
	Lpl Finl Hldgs Inc Com (Lpla)	773	112,126	167,099
	Lululemon Athletica Inc (Lulu)	347	67,208	111,172
	Lvmh Moet Hennessy Louis Vuitt (Lvmuy)	1,253	150,436	181,840
	Lvmh Moet Hennessy Louis Vuitt (Lvmuy)	1,606	173,757	233,069

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	(c) <u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current</u> <u>Value</u>
	Magna International Inc (Mga)	2,016	174,812	113,259
	Malibu Boats Inc Cl A (Mbuu)	2,063	161,678	109,958
	Marriott Intl Inc New Cl A (Mar)	445	71,919	66,256
	Marriott Intl Inc New Cl A (Mar)	530	82,545	78,912
	Marsh & McLennan Cos Inc (Mmc)	252	23,820	41,701
	Masonite Intl Corp New Com (Door)	2,705	208,689	218,050
	Mastercard Inc Cl A (Ma)	780	69,652	271,229
	Mastercard Inc Cl A (Ma)	551	95,259	191,599
	Matson Inc Com (Matx)	2,376	55,571	148,524
	Mc Cormick And Co Non Voting (Mkc)	847	33,510	70,208
	Mc Donalds Corp (Mcd)	444	66,974	117,007
	Mc Donalds Corp (Mcd)	214	55,586	56,395
	Mckesson Corp (Mck)	832	110,550	312,100
	Medtronic Plc Shs (Mdt)	1,008	80,766	78,342
	Medtronic Plc Shs (Mdt)	1,332	118,220	103,523
	Mercadolibre Inc (Meli)	72	71,439	60,929
	Merck & Co Inc New Com (Mrk)	390	18,212	43,271
	Merck Kgaa Spd Adr (Mkkgy)	2,857	93,719	110,317
	Meta Platforms Inc Cl A (Meta)	683	63,357	82,192
	Meta Platforms Inc Cl A (Meta)	275	17,809	33,094
	Metlife Incorporated (Met)	3,301	149,461	238,893
	Metlife Incorporated (Met)	1,109	30,920	80,258
	Microsoft Corp (Msft)	1,269	65,760	304,332
	Microsoft Corp (Msft)	379	9,648	90,892
	Microsoft Corp (Msft)	1,595	143,527	382,513
	Mitsubishi Electric Adr (Miely)	5,216	136,645	103,851
	Moelis & Company Cl A (Mc)	4,224	172,827	162,075
	Molina Healthcare Inc (Moh)	879	69,727	290,263
	Mondelez Intl Inc Com (Mdlz)	1,692	70,858	112,772
	Mondi Plc Adr (Mondy)	2,058	111,410	69,787
	Morgan Stanley (Ms)	1,918	137,163	163,068
	Morgan Stanley (Ms)	1,593	62,990	135,437
	Mtu Aero Engines Ag (Mtuay)	876	95,367	94,520
	Murphy Usa Inc Com (Musa)	615	84,199	171,917
	Nestle Spon Adr Rep Reg Shr (Nsrgy)	1,400	155,716	162,123
	Netflix Inc (Nflx)	365	96,983	107,631
	Newmarket Corp (Hldg Co) (Neu)	520	74,309	161,777
	Nextera Energy Inc (Nee)	1,621	44,365	135,516
	Nike Inc B (Nke)	563	36,857	65,877
	Nippon Telegraph&Telephone Ads (Nttyy)	3,954	88,420	111,701
	Nomura Resh Inst Ltd Adr (Nrily)	2,726	74,531	64,355
	Nordson Cp (Ndsn)	802	120,475	190,651
	Norfolk Southern Corp (Nsc)	456	42,980	112,368
	Northern Trust Corp (Ntrs)	298	17,694	26,370
	Northrop Grumman Cp(Hldg Co) (Noc)	333	161,310	181,688
	Northrop Grumman Cp(Hldg Co) (Noc)	148	43,658	80,750
	Northrop Grumman Cp(Hldg Co) (Noc)	138	66,935	75,294
	Novartis Ag Adr (Nvs)	1,668	109,789	151,321

See Independent Auditors' Report.

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

EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Novo Nordisk A/S Adr (Nvo)	850	97,462	115,039
	Novo Nordisk A/S Adr (Nvo)	862	94,488	116,663
	Novo Nordisk A/S Adr (Nvo)	1,341	90,442	181,491
	Nvidia Corporation (Nvda)	561	19,594	81,985
	Nvidia Corporation (Nvda)	1,869	134,220	273,136
	Nxp Semiconductors Nv (Nxpi)	502	83,619	79,331
	Olympus Corporation Spons Adr (Ocpny)	10,798	219,803	192,485
	Olympus Corporation Spons Adr (Ocpny)	4,730	97,320	84,317
	On Semiconductor Corp (On)	3,413	73,011	212,869
	Palo Alto Networks Inc (Panw)	544	87,150	75,910
	Paramount Global Class B (Para)	3,602	87,053	60,802
	Parker Hannifin Corp (Ph)	256	38,379	74,496
	Pearson Plc Sp Adr (Pso)	2,871	24,734	32,356
	Penske Auto Gp Inc (Pag)	1,222	59,115	140,444
	Pepsico Inc Nc (Pep)	1,137	122,278	205,410
	Pepsico Inc Nc (Pep)	458	46,108	82,742
	Pernod Ricard Sa Adr (Prndy)	2,538	65,313	99,543
	Pernod Ricard Sa Adr (Prndy)	2,167	76,529	84,992
	Pfizer Inc (Pfe)	1,505	42,599	77,116
	Philip Morris Intl Inc (Pm)	1,556	107,094	157,483
	Pnc Finl Svcs Gp (Pnc)	598	50,099	94,448
	Pool Corp (Pool)	598	134,968	180,793
	Ppg Industries Inc (Ppg)	974	97,799	122,471
	Pricesmart Inc (Psmt)	1,480	49,511	89,954
	Procter & Gamble (Pg)	693	62,000	105,031
	Progressive Corp Ohio (Pgr)	551	18,186	71,470
	Prologis Inc Com (Pld)	511	53,653	57,605
	Public Service Enterprise Gp (Peg)	963	50,767	59,003
	Qualys Inc Com (Qlys)	1,508	150,775	169,243
	Raytheon Technologies Corp (Rtx)	2,011	137,763	202,950
	Reckitt Benckiser Plc Spns Adr (Rbgly)	13,916	234,292	192,639
	Relx Plc Sponsored Adr (Relx)	5,640	119,232	156,341
	Republic Services Inc (Rsg)	366	15,594	47,210
	Ritchie Brothers Auctioneers (Rba)	2,214	131,728	128,036
	Roblox Corp Cl A (Rblx)	755	61,420	21,487
	Roche Holdings Adr (Rhhby)	2,430	98,261	95,135
	Roche Holdings Adr (Rhhby)	2,842	141,103	111,264
	Rollins Inc (Rol)	2,676	65,378	97,781
	Royal Dsm Nv Sponsored Adr	2,408	77,286	81,511
	Ryanair Hldgs Plc Adr (Ryaay)	851	70,885	63,621
	S&P Global Inc Com (Spgi)	281	108,248	94,118
	Salesforce Inc (Crm)	520	44,673	68,947
	Salesforce Inc (Crm)	513	25,509	68,019
	Sampo Oyj Unspn Adr (Saxpy)	3,486	77,593	90,817
	Sandvik Ab Spons Adr (Sdvky)	11,635	239,507	210,384
	Sandvik Ab Spons Adr (Sdvky)	2,328	46,277	42,095
	Sanofi Adr (Sny)	3,001	122,095	145,338
	Schlumberger Ltd (Slb)	2,435	101,181	130,175

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	(c) <u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current</u> <u>Value</u>
	Schneider Elec Sa Unsp Adr (Sbgsy)	7,120	111,598	198,662
	Seagate Technology Hldngs Plc (Stx)	877	67,624	46,139
	Secom Ltd Adr (Somly)	3,914	66,712	55,939
	Shell Plc Adr (Shel)	1,437	76,058	81,837
	Shell Plc Adr (Shel)	2,579	91,025	146,874
	Shimano Inc Adr (Smmny)	2,532	44,509	40,145
	Siemens Healthineers Ag Adr (Smmny)	2,084	48,271	51,967
	Simon Pty Group Inc (Spg)	834	89,045	97,978
	Singapore Telecom Ltd Adr New (Sgapy)	3,180	80,498	60,935
	Siteone Landscape Supply Inc (Site)	1,149	90,551	134,801
	Smc Corp Japan Sponsored Adr (Smcay)	3,465	76,144	72,980
	Snam S P A Adr (Snmry)	12,211	140,012	117,995
	Snowflake Inc Cl A (Snow)	493	150,337	70,765
	Sony Group Corporation Adr (Sony)	1,257	84,683	95,884
	Sony Group Corporation Adr (Sony)	2,013	157,295	153,552
	Sse Plc Spon Adr (Ssezy)	6,282	94,980	129,372
	Starbucks Corp Washington (Sbux)	715	50,765	70,928
	State Street Corp (Stt)	1,806	173,236	140,091
	Sumitomo Mitsui Finl Group Inc (Smfg)	10,853	63,983	87,041
	Suncor Energy Inc (Su)	2,958	72,776	93,857
	Suzuki Mtr Corp Adr (Szkmy)	353	68,875	45,706
	Svenska Handelsbanken Ab Adr (Svnly)	23,624	108,233	119,136
	Sysco Corp (Syy)	1,384	111,312	105,807
	Sysco Corp (Syy)	1,617	102,636	123,620
	T Rowe Price Group Inc (Trow)	412	28,374	44,933
	Taiwan Smcndctr Mfg Co Ltd Adr (Tsm)	1,592	29,834	118,588
	Taiwan Smcndctr Mfg Co Ltd Adr (Tsm)	659	15,843	49,089
	Takeda Pharmaceutcl Co Ltd Adr (Tak)	9,891	205,952	154,300
	Target Corporation (Tgt)	967	108,367	144,122
	Target Corporation (Tgt)	778	65,541	115,953
	Techtronic Ind Ltd Spons Adr (Tndy)	2,939	172,861	163,990
	Teledyne Tech Inc (Tdy)	275	122,932	109,975
	Teleperformance Sa Unsp Adr (Tlpfy)	341	55,786	40,524
	Telia Company A B Adr (Tlsny)	14,922	131,012	76,356
	Tempur-Pedic Int'l Inc (Tpx)	9,040	150,056	310,343
	Teradyne Inc (Ter)	1,588	61,239	138,712
	Tesco Plc Adr (Tscdy)	12,732	123,947	103,015
	Tesla Inc (Tsla)	1,470	19,360	181,075
	Texas Instruments (Txn)	524	26,723	86,575
	Textron Inc (Txt)	3,012	102,555	213,250
	Thales Usdponsord Adr (Thlly)	3,148	79,628	80,164
	The Scotts Miracle-Gro Company (Smg)	1,504	155,221	73,079
	Thermo Fisher Scientific (Tmo)	234	63,466	128,861
	Thor Industries Inc (Tho)	1,190	70,657	89,833
	Tjx Cos Inc New (Tjx)	1,671	87,618	133,012
	Tjx Cos Inc New (Tjx)	1,302	83,450	103,639
	T-Mobile Us Inc Com (Tmus)	567	82,597	79,380
	Toki Marine Holding Ins Adr (Tkomy)	5,792	65,605	124,117

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Tokyo Electron Ltd Unspn Adr (Toely)	1,881	142,310	138,568
	Totalenergies Se Sponsored Ads (Tte)	2,424	127,226	150,482
	Toyota Industries Corp Adr (Tyidy)	1,414	84,641	77,588
	Trade Desk Inc Class A (Ttd)	983	27,495	44,068
	Tredegear Corporation (Tg)	2,679	50,359	27,379
	Truist Finl Corp (Tfc)	1,385	44,363	59,597
	U S Bancorp Com New (Usb)	1,986	78,427	86,609
	Uber Technologies Inc (Uber)	4,056	131,336	100,305
	Ulta Beauty Inc (Ulta)	316	66,965	148,226
	Unifirst Cp (Unf)	628	104,141	121,198
	Unilever Plc (New) Ads (Ul)	2,148	103,398	108,152
	United Parcel Ser Inc Cl-B (Ups)	1,263	136,788	219,560
	United Parcel Ser Inc Cl-B (Ups)	792	140,372	137,681
	Unitedhealth Gp Inc (Unh)	490	79,467	259,788
	Unitedhealth Gp Inc (Unh)	419	99,899	222,145
	Unitedhealth Gp Inc (Unh)	315	137,818	167,007
	Universal Music Group Nv Adr (Unvgy)	6,086	66,442	73,105
	Utd Overseas Bk Ltd Spon Adr (Uovey)	4,677	165,425	214,113
	Utd Overseas Bk Ltd Spon Adr (Uovey)	3,731	106,587	170,805
	Ventas Inc (Vtr)	819	52,335	36,896
	Verisk Analytics Inc Com (Vrsk)	411	57,436	72,509
	Verizon Communications (Vz)	1,331	64,644	52,441
	Vertex Pharmaceuticals (Vrtx)	308	89,390	88,944
	Vestas Wind Systems Ads (Vwdry)	6,569	40,448	63,509
	Visa Inc Cl A (V)	1,050	73,710	218,148
	Visa Inc Cl A (V)	1,116	124,634	231,860
	Vonovia Se Adr (Vonoy)	4,053	86,084	47,623
	Vontier Corporation (Vnt)	6,672	114,574	128,970
	Wal-Mart De Mexico Sa Spon (Wmmvy)	6,632	185,644	234,415
	Walmart Inc (Wmt)	791	80,110	112,156
	Walt Disney Co Hldg Co (Dis)	1,427	152,992	123,978
	Warner Bros Discovery Inc Ser (Wbd)	8,662	165,829	82,116
	Waste Mgmt Inc (Dela) (Wm)	881	88,936	138,211
	Watsco Inc (Wso)	433	132,367	107,990
	Wells Fargo & Co New (Wfc)	1,933	88,779	79,814
	Weyerhaeuser Co (Wy)	2,876	92,952	89,156
	Wh Group Adr (Whgly)	9,340	152,640	108,662
	White Mountain Grp Bermuda (Wtm)	193	83,192	272,966
	Wolters Kluwer Nv Spon Adr (Wtkwy)	1,587	62,534	165,578
	Wolters Kluwer Nv Spon Adr (Wtkwy)	728	29,948	75,955
	Wpp Plc Spon New Adr (Wpp)	2,227	147,950	109,479
	Xcel Energy Inc (Xel)	1,233	46,382	86,446
	Yamaha Corporation Spons Adr (Yamcy)	964	34,920	35,946
	Yum China Hldngs (Yumc)	2,604	103,149	142,309
	Zebra Tech Cl-A (Zbra)	551	113,782	141,282
	Zoominfo Techno Inc Stk Com (Zi)	925	58,360	27,852
	Zozo Inc Adr (Srtty)	9,495	46,135	46,924
	Total Common Stock		<u>40,354,868</u>	<u>52,665,542</u>

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
U.S. Government Securities:				
	Fed Natl Mtg Assn	125,000 6.625% 11/15/30	170,066	146,177
	Federal Home Loan Mtg Corp Gr (Arm) 111358	585,000 3.880% 05/01/36	15,445	15,206
	Federal Home Loan Mtg Corp Gr (Arm) 972164	780,000 3.987% 01/01/35	11,108	11,140
	Federal National Mtg Assn Pool (Arm) 914789	600,000 2.483% 04/01/37	13,512	12,878
	Federal National Mtg Assn Pool (Arm) A10139	200,000 2.908% 02/01/39	5,167	4,903
	Federal National Mtg Assn Pool Ac8568	2,235,000 4.500% 01/01/40	70,053	61,081
	Federal National Mtg Assn Pool A19903	3,377,000 5.500% 02/01/47	1,016,015	948,522
	Federal National Mtg Assn Pool Bm1948	172,000 6.000% 10/04/47	61,670	56,911
	Federal National Mtg Assn Pool Bm2007	1,200,000 4.000% 09/01/48	159,339	139,063
	Federal National Mtg Assn Pool Bm3196	472,000 5.500% 12/01/47	172,730	162,375
	Federal National Mtg Assn Pool Bm4414	1,143,000 6.000% 07/31/48	496,998	462,535
	Federal National Mtg Assn Pool Bm4495	462,000 6.000% 08/31/48	199,597	191,448
	Federal National Mtg Assn Pool Bm4549	120,000 4.000% 11/01/43	64,372	56,823
	Federal National Mtg Assn Pool Bm4681	136,000 5.500% 05/01/44	58,982	57,188
	Federal National Mtg Assn Pool Ca1922	499,000 5.000% 06/01/48	49,671	42,253
	Federal National Mtg Assn Pool Fm4386	1,508,000 5.000% 07/01/47	935,413	832,534
	Federal National Mtg Assn Pool Fm7756	65,000 2.000% 09/01/36	48,113	48,415
	Federal National Mtg Assn Pool Fm7812	211,000 4.500% 06/01/47	160,057	143,052
	Federal National Mtg Assn Pool Fm8543	247,000 5.000% 11/01/44	182,550	175,443
	Federal National Mtg Assn Pool Fm8988	385,000 2.000% 09/01/36	339,733	294,799
	Federal National Mtg Assn Pool Fm9137	654,000 4.000% 06/01/48	532,666	468,090
	Federal National Mtg Assn Pool Fm9511	70,000 2.000% 11/01/46	64,954	52,794
	Federal National Mtg Assn Pool Fs0844	1,160,000 4.500% 01/01/50	1,057,157	972,738
	Federal National Mtg Assn Pool Ma3246	283,000 2.500% 01/01/33	73,824	70,353
	Federal National Mtg Assn Pool Ma3834	300,000 3.000% 11/01/49	67,446	58,950
	Federal National Mtg Assn Pool Ma3866	165,000 3.500% 11/01/34	37,459	34,889
	Federal National Mtg Assn Pool Ma3872	350,000 3.500% 12/01/49	73,127	62,486
	Federal National Mtg Assn Pool Ma3939	280,000 3.500% 02/01/50	59,887	50,227
	Federal National Mtg Assn Pool Ma4120	315,000 2.500% 09/01/50	192,696	157,348
	Federal National Mtg Assn Pool Ma4307	150,000 3.000% 03/01/51	107,916	89,819
	Federal National Mtg Assn Pool Ma4357	380,000 3.000% 06/01/51	291,734	244,658
	Federal National Mtg Assn Pool Ma4378	850,000 2.000% 07/01/51	768,894	623,120
	Federal National Mtg Assn Pool Ma4438	185,000 2.500% 10/01/51	171,845	140,776
	Federal National Mtg Assn Pool Ma4493	250,000 2.500% 12/01/51	237,008	196,318
	Federal National Mtg Assn Pool Ma4548	50,000 2.500% 02/01/52	43,375	40,111
	Federal National Mtg Assn Pool Ma4618	75,000 4.000% 04/01/52	63,906	65,849
	Federal National Mtg Assn Pool Ma4626	219,000 4.000% 06/01/52	211,304	198,729
	Federal National Mtg Assn Pool Ma4684	108,000 4.500% 06/01/52	101,449	99,934
	Federal National Mtg Assn Pool Ma4786	172,000 5.500% 10/01/52	166,347	168,114
	Federal National Mtg Assn Pool Ma4842	340,000 5.500% 11/01/52	341,386	339,480
	FHLMC 15 Yr Gold J19197	600,000 3.000% 05/01/27	40,827	38,363
	FHLMC 15 Yr Gold SB8177	500,000 3.500% 09/01/37	457,781	455,828
	FHLMC 15 Yr Gold SD8001	200,000 3.500% 07/01/49	29,181	24,087
	FHLMC 30 Yr Gold G08624	425,000 4.000% 01/01/45	46,992	42,458

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	(c) <u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current</u> <u>Value</u>
	FHLMC 30 Yr Gold G08667	573,192 3.500% 09/01/45	76,932	68,975
	FHLMC 30 Yr Gold G08697	225,000 3.000% 03/01/46	43,058	37,932
	FHLMC 30 Yr Gold G08784	450,000 3.500% 10/01/47	78,993	72,136
	FHLMC 30 Yr Gold G08842	135,000 4.000% 10/01/48	13,295	12,659
	FHLMC 30 Yr Gold SD7506	490,000 4.000% 09/01/49	207,062	181,145
	FHLMC 30 Yr Gold SD8006	165,000 4.000% 08/01/49	25,254	23,216
	FHLMC 30 Yr Gold SD8016	300,000 3.000% 10/01/49	65,441	56,074
	FHLMC 30 Yr Gold SD8043	260,000 2.500% 02/01/50	91,407	78,484
	FHLMC 30 Yr Gold SD8044	250,000 3.000% 02/01/50	66,223	57,631
	FHLMC 30 Yr Gold SD8074	435,000 3.000% 07/01/50	181,474	152,205
	FHLMC 30 Yr Gold SD8090	235,000 2.000% 09/01/50	170,487	135,869
	FHLMC 30 Yr Gold SD8167	185,000 2.500% 09/01/51	170,632	139,416
	FHLMC 30 Yr Gold SD8175	90,000 3.500% 10/01/51	73,052	62,659
	FHLMC 30 Yr Gold SD8178	905,000 2.500% 11/01/51	847,742	704,067
	FHLMC 30 Yr Gold SD8188	200,000 2.000% 01/01/52	158,065	154,550
	FHLMC 30 Yr Gold SD8191	45,000 3.500% 01/01/52	39,654	35,455
	FHLMC 30 Yr Gold SD8194	100,000 2.500% 02/01/52	94,131	80,062
	FHLMC 30 Yr Gold SD8195	40,000 3.000% 02/01/52	37,814	32,873
	FHLMC 30 Yr Gold SD8200	145,000 2.500% 03/01/52	115,312	116,954
	FHLMC 30 Yr Gold SD8206	200,000 3.000% 04/01/52	168,449	168,489
	FHLMC 30 Yr Gold SD8214	80,000 3.500% 05/01/52	68,072	70,076
	FHLMC 30 Yr Gold SD8251	206,000 5.500% 08/01/52	196,118	198,286
	FHLMC 30 Yr Gold SD8257	20,000 4.500% 10/01/52	18,441	18,914
	Government Ntnl Mtg Assn Pool Ma0782	280,000 3.000% 02/20/43	46,347	40,752
	United States Treasury Note	905,000 3.000% 07/31/24	891,472	882,764
	United States Treasury Note	739,000 1.500% 11/30/24	724,790	699,207
	United States Treasury Note	207,000 2.750% 08/31/25	203,443	199,068
	United States Treasury Note	180,000 0.375% 12/31/25	162,106	160,917
	United States Treasury Note	1,175,000 0.750% 05/31/26	1,106,172	1,048,320
	United States Treasury Note	975,000 1.250% 11/30/26	959,368	874,910
	United States Treasury Note	1,070,000 2.625% 05/31/27	1,043,287	1,008,851
	United States Treasury Note	212,000 2.250% 11/15/27	205,152	195,421
	United States Treasury Note	400,000 2.750% 02/15/28	401,460	376,203
	United States Treasury Note	285,000 1.750% 01/31/29	254,630	250,522
	United States Treasury Note	277,000 2.375% 05/15/29	286,951	251,908
	United States Treasury Note	418,000 1.500% 02/15/30	431,176	356,247
	United States Treasury Note	195,000 1.250% 08/15/31	193,797	158,361
	United States Treasury Note	625,000 2.875% 05/15/32	581,371	576,367
	United States Treasury Note	330,000 1.875% 02/15/41	310,362	233,810
	United States Treasury Note	570,000 3.000% 05/15/42	527,920	480,492
	United States Treasury Note	65,000 2.500% 05/15/46	51,172	48,770
	United States Treasury Note	787,000 3.375% 11/15/48	798,050	698,217
	United States Treasury Note	480,000 1.875% 02/15/51	376,662	306,900
	United States Treasury Note	463,000 4.000% 11/15/52	467,576	465,749
	United States Treasury Note	5,527,000 2.875% 09/30/23	5,512,122	5,458,776
	United States Treasury Note	1,666,000 2.750% 02/15/24	1,656,244	1,630,207
	United States Treasury Note	29,000 1.750% 06/30/24	28,241	27,799
	United States Treasury Note	3,908,000 3.000% 06/30/24	3,908,230	3,814,651
	United States Treasury Note	44,000 1.250% 08/31/24	42,400	41,664

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	United States Treasury Note	2,707,000 4.250% 09/30/24	2,704,366	2,693,254
	United States Treasury Note	2,133,000 4.500% 11/30/24	2,143,973	2,133,417
	United States Treasury Note	866,000 3.500% 09/15/25	849,529	848,951
	United States Treasury Note	2,559,000 4.250% 10/15/25	2,532,519	2,557,601
	United States Treasury Note	1,646,000 2.500% 01/31/24	1,667,697	1,607,583
	United States Treasury Note	220,000 1.000% 12/15/24	216,476	205,941
	United States Treasury Note	4,912,000 0.500% 03/31/25	4,547,232	4,514,051
	United States Treasury Note	1,264,000 0.875% 06/30/26	1,209,563	1,130,490
	United States Treasury Note	5,351,000 1.875% 02/28/27	4,932,534	4,901,391
	United States Treasury Note	1,470,000 4.125% 11/15/32	1,513,349	1,499,630
	United States Treasury Note	4,191,000 3.000% 08/15/52	3,471,088	3,476,561
	United States Treasury Note Floating Rate	6,215,000 4.477% 10/31/24	6,217,038	6,209,033
	United States Treasury Note-Infl.Indexed	1,191,000 0.125% 01/15/32	1,235,354	1,120,366
Total U.S. Government Securities			<u>66,888,079</u>	<u>64,401,514</u>
Corporate Bonds:				
	Abbvie Inc	117,000 4.875% 11/14/48	132,206	107,602
	Abbvie Inc	165,000 4.250% 11/21/49	196,177	139,130
	Amazon.Com Inc	58,000 4.800% 12/05/34	59,101	58,170
	Amazon.Com Inc	265,000 1.500% 06/03/30	269,101	213,293
	American Express Co	95,000 3.625% 12/05/24	93,233	92,702
	American Express Co	99,000 3.950% 08/01/25	99,149	97,010
	American Tower Corp	55,000 3.500% 01/31/23	53,882	54,938
	American Tower Corp	200,000 4.050% 03/15/32	179,670	179,129
	Anheuser-Busch Inbev Finance Inc	110,000 4.900% 02/01/46	93,724	101,182
	Apple Inc	65,000 2.400% 05/03/23	65,008	64,522
	Apple Inc	225,000 2.950% 09/11/49	151,799	161,240
	At&T Inc	102,000 3.650% 06/01/51	85,401	72,441
	Bank of America Corp	65,000 4.200% 08/26/24	65,075	64,030
	Bank of America Corp Fxd to 062028 Var Thrafr 2.0870%"	95,000 2.087% 06/14/29	95,424	79,843
	Bank of America Corp Fxd to 072032 Var Thrafr 5.0150%	250,000 5.015% 07/22/33	238,343	237,714
	Bank of America Corp Fxd to 092024 Var Thrafr 0.9810%	175,000 0.981% 09/25/25	175,144	161,447
	Bank of America Corp Fxd to 102031 Var Thrafr 2.5720%	102,000 2.572% 10/20/32	102,267	80,076
	Bank of New York Mellon Corp Fxd to 072025 Var Thfr 4.414%	115,000 4.414% 07/24/26	115,158	113,437
	Bat International Finance Inc	189,000 1.668% 03/25/26	189,833	167,802
	Boardwalk Pipelines Lp	97,000 3.400% 02/15/31	97,638	81,521
	Broadcom Inc	184,000 4.300% 11/15/32	169,913	162,790
	Capital One Financial Corp	77,000 3.200% 02/05/25	76,436	74,182
	Chubb Ina Holdings Inc	137,000 1.375% 09/15/30	136,885	106,593
	Cigna Holding Co	95,000 3.250% 04/15/25	95,148	91,076
	Citigroup Inc	60,000 5.500% 09/13/25	61,801	60,496
	Citigroup Inc	65,000 4.450% 09/29/27	66,123	62,095

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041
PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue,</u> <u>Borrower,</u> <u>Lessor, or</u> <u>Similar Party</u>	(c) <u>Description of Investment,</u> <u>Including Maturity Date,</u> <u>Rate of Interest, Collateral,</u> <u>Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current</u> <u>Value</u>
	Citigroup Inc	193,000 4.450% 09/29/27	203,113	184,376
	Citigroup Inc Fxd to 062030 Var Thrafr 2.5720%	220,000 2.572% 06/03/31	228,398	177,959
	Comcast Corp	220,000 3.450% 02/01/50	247,510	160,861
	Consolidated Edison Co Of New York Inc	169,000 3.950% 04/01/50	187,094	135,049
	Crown Castle Inc	103,000 3.800% 02/15/28	102,808	95,773
	Csx Corp	15,000 6.150% 05/01/37	10,969	16,063
	Cvs Health Corp	205,000 2.700% 08/21/40	197,089	141,191
	Elevance Health Inc	148,000 2.375% 01/15/25	147,485	140,613
	Energy Transfer Lp	66,000 3.900% 07/15/26	66,004	62,484
	Enterprise Products Operating Llc	120,000 4.450% 02/15/43	137,374	101,341
	Equinix Inc	94,000 3.900% 04/15/32	84,130	83,402
	Fifth Third Bancorp	250,000 3.650% 01/25/24	257,525	246,593
	Fiserv Inc	225,000 3.500% 07/01/29	244,502	202,854
	Freeport-Mcmoran Inc	164,000 5.450% 03/15/43	197,427	148,120
	General Dynamics Corp	98,000 3.375% 05/15/23	98,228	97,476
	Global Payments Inc	95,000 4.950% 08/15/27	94,836	92,452
	Goldman Sachs Group Inc/The	95,000 3.500% 01/23/25	92,113	91,933
	Goldman Sachs Group Inc/The	190,000 2.600% 02/07/30	200,503	158,658
	Goldman Sachs Group Inc/The Fxd to 092026 Var Thrafr 1.542%	145,000 1.542% 09/10/27	145,244	125,261
	Hershey Co/The	145,000 2.650% 06/01/50	155,497	95,378
	Home Depot Inc/The	252,000 2.700% 04/15/30	263,951	220,621
	Hyatt Hotels Corp	98,000 1.800% 10/01/24	98,134	91,893
	Jpmorgan Chase & Co	155,000 3.875% 09/10/24	155,107	152,046
	Jpmorgan Chase & Co Fxd To 042026 Var Thrafr 1.5780%	193,000 1.578% 04/22/27	193,310	170,009
	Jpmorgan Chase & Co Fxd To 052027 Var Thrafr 3.5400%	160,000 3.540% 05/01/28	174,574	147,642
	Jpmorgan Chase & Co Fxd To 062024 Var Thrafr 0.8240%	209,000 0.824% 06/01/25	209,237	195,109
	Jpmorgan Chase & Co Fxd To 112030 Var Thrafr 1.7640%	275,000 1.764% 11/19/31	199,584	209,028
	Kinder Morgan Inc	165,000 4.300% 06/01/25	169,142	161,974
	Lockheed Martin Corp	61,000 3.550% 01/15/26	62,501	59,325
	Lowe's Cos Inc	218,000 1.700% 10/15/30	218,556	170,758
	Lyb International Finance Iii Llc	82,000 3.625% 04/01/51	82,186	55,259
	Marsh & Mclennan Cos Inc	200,000 5.750% 11/01/32	210,966	209,916
	Mastercard Inc	137,000 3.375% 04/01/24	138,455	134,644
	Mastercard Inc	180,000 3.350% 03/26/30	199,306	165,123
	Mcdonald's Corp	135,000 3.500% 03/01/27	139,579	128,610
	Metlife Inc	66,000 3.600% 04/10/24	66,728	64,857
	Metlife Inc	100,000 5.000% 07/15/52	96,427	95,739
	Micron Technology Inc	112,000 3.477% 11/01/51	112,181	70,339
	Microsoft Corp	130,000 2.525% 06/01/50	127,067	86,657
	Mplx Lp	96,000 4.500% 07/15/23	96,456	95,734
	Newmont Corp	67,000 6.250% 10/01/39	80,049	70,441
	Newmont Corp	183,000 2.250% 10/01/30	181,581	147,342

See Independent Auditors' Report.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 363
MONEY PURCHASE PENSION PLAN
EIN #13-6530041

PLAN NO. 001 - PLAN YEAR ENDED DECEMBER 31, 2022

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

(a)	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Northrop Grumman Corp	102,000 3.250% 01/15/28	102,378	94,459
	Northrop Grumman Corp	175,000 2.930% 01/15/25	182,450	167,954
	Nvidia Corp	137,000 3.200% 09/16/26	133,682	130,499
	Oracle Corp	70,000 4.125% 05/15/45	69,297	53,146
	Pacific Gas And Electric Co	98,000 2.500% 02/01/31	96,807	76,364
	Paramount Global	70,000 4.950% 05/19/50	81,485	51,275
	Paramount Global	97,000 4.200% 05/19/32	97,501	79,459
	Paypal Holdings Inc	148,000 2.850% 10/01/29	148,572	129,009
	Pfizer Inc	50,000 4.400% 05/15/44	56,243	46,753
	Pioneer Natural Resources Co	193,000 1.900% 08/15/30	190,639	151,326
	Plains All American Pipeline Lp/Paa Finance Corp	248,000 3.800% 09/15/30	231,613	215,998
	President And Fellows Of Harvard College	65,000 3.619% 10/01/37	65,000	55,986
	Reynolds American Inc	45,000 7.250% 06/15/37	44,734	46,471
	Santander Holdings Usa Inc	94,000 4.500% 07/17/25	93,689	92,277
	Shell International Finance Bv	50,000 5.500% 03/25/40	62,788	51,281
	Shire Acquisitions Investments Ireland Dac	103,000 3.200% 09/23/26	101,143	96,810
	State Street Corp	125,000 3.300% 12/16/24	125,927	121,984
	Tanger Properties Lp	86,000 2.750% 09/01/31	85,014	62,484
	Targa Resources Corp	115,000 4.200% 02/01/33	115,127	99,350
	Truist Financial Corp	100,000 4.000% 05/01/25	100,101	98,001
	Unitedhealth Group Inc	68,000 3.750% 10/15/47	68,741	54,526
	Unitedhealth Group Inc	190,000 2.000% 05/15/30	196,530	157,345
	Us Bancorp Fxd To 102025 Var Thrafr 5.7270%	88,000 5.727% 10/21/26	87,952	89,809
	Verizon Communications Inc	135,000 4.125% 03/16/27	135,113	131,531
	Visa Inc	345,000 3.150% 12/14/25	336,575	332,383
	Wells Fargo & Co	95,000 4.100% 06/03/26	96,155	92,014
	Wells Fargo & Co Fxd To 032027 Var Thrafr 3.526%	99,000 3.526% 03/24/28	99,330	91,932
	Wells Fargo & Co Fxd To 032032 Var Thrafr 3.35%	98,000 3.350% 03/02/33	98,263	82,641
	Wells Fargo & Co Fxd To 082025 Var Thrafr 4.5400%	95,000 4.540% 08/15/26	94,966	93,168
	Williams Cos Inc/The	147,000 3.500% 10/15/51	146,999	101,120
	Total Corporates Bonds		<u>13,081,379</u>	<u>11,492,719</u>
	Total Assets Held		<u>\$ 125,507,073</u>	<u>\$ 133,742,522</u>

See Independent Auditors' Report.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2022****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

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

Part II Basic Plan Information - enter all requested information

1a Name of plan IBEW LOCAL 363-MONEY PURCHASE PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 06/01/1961
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) IBEW LOCAL 363 MONEY PURCHASE PENSION PLAN 67 COMMERCE DRIVE SOUTH HARRIMAN NY 10926-3100	2b Employer Identification Number (EIN) 13-6530041 2c Plan Sponsor's telephone number (845)-783-3500 2d Business code (see instructions) 238210

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

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

SIGN HERE <i>Pamela Brown</i> Signature of plan administrator	10/9/23 Date	PAMELA BROWN Enter name of individual signing as plan administrator
SIGN HERE <i>Samuel Fratto</i> Signature of employer/plan sponsor	10/9/23 Date	SAMUEL FRATTO Enter name of individual signing as employer or plan sponsor
SIGN HERE Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413