

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 595 MONEY PURCHASE PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<u>002</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>BOARD OF TRUSTEES, IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN</u> <u>7180 KOLL CENTER PKWY STE 200</u> <u>PLEASANTON, CA 94566</u>	1c Effective date of plan <u>12/01/1980</u>	2b Employer Identification Number (EIN) <u>94-6125583</u>
2c Plan Sponsor's telephone number <u>925-208-9999</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.	10/13/2023	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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 3244
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) 1714
a(2) Total number of active participants at the end of the plan year		6a(2) 1728
b Retired or separated participants receiving benefits		6b 301
c Other retired or separated participants entitled to future benefits.....		6c 1305
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 3334
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 3
f Total. Add lines 6d and 6e		6f 3337
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 3254
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 157
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 595 MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, IBEW LOCAL 595 MONEY PURCHASE	D Employer Identification Number (EIN) 94-6125583	

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
INVESCO TRUST COMPANY
46-3793325

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP, INC.
23-1945930

(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)

FIDELITY INV INST OPERATIONS CO INC

04-2647786

(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?
37 64 65	NONE	221557	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BENESYS, INC.

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	NONE	218205	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

LEONARD CARDER, LLP

94-2819269

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	38400	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	41765	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

INVESTMENT PERFORMANCE SRVCS, LLC

58-2432390

(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?
16 27	NONE	50000	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

SAN JOAQUIN & CALAVERAS CNTYS JATC

94-6411032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	19603	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

DODGE AND COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	591213	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STEPHEN HORN INSURANCE SERVICES

94-3249244

(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?
53 22	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	17167	Yes ☐ No ☒

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

ELECTRICAL INDUSTRY SERVICE CORP

94-3053367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	RELATED ORGANIZATION	61144	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

RAEL & LETSON

94-1701048

(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 17	NONE	8962	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 595 MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, IBEW LOCAL 595 MONEY PURCHASE		
D Employer Identification Number (EIN) 94-6125583		
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW-NECA STABLE VALUE TRUST		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 93-6223188-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30088021
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DATE INC COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-074	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1816441
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2005 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-075	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 162136
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2010 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-076	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 349175
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2015 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-077	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1865476
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2020 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-078	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5071765
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2025 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-079	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10255769

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2030 COM POOL

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY

c EIN-PN 20-4659714-080	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10628689
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2035 COM POOL

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY

c EIN-PN 20-4659714-081	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12108844
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2040 COM POOL

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY

c EIN-PN 20-4659714-082	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10716339
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2045 COM POOL

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY

c EIN-PN 20-4659714-083	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9719930
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2050 COM POOL

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY

c EIN-PN 20-4659714-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6278880
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2055 COM POOL

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY

c EIN-PN 20-4659714-112	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2229719
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2060 COM POOL

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY

c EIN-PN 20-4659714-146	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 516362
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2065 COM POOL

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY

c EIN-PN 20-4659714-168	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58981
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II **Information on Participating Plans (to be completed by DFEs)**

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 595 MONEY PURCHASE PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES, IBEW LOCAL 595 MONEY PURCHASE</u>	D Employer Identification Number (EIN) <u>94-6125583</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	1406621193586
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	16581581684444
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	13780401802610
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	149973169667
(2) U.S. Government securities		1c(2)	8842565957126059
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	6470058676978139
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	220441036180358743
(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)	36730183346866
(9) Value of interest in common/collective trusts.....		1c(9)	99486324101866527
(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)	6459847946704536
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	15371731345471

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	93840	99968
f Total assets (add all amounts in lines 1a through 1e)	1f	547548907	471676616

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	399661	464343
i Acquisition indebtedness	1i		
j Other liabilities	1j	5002724	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	5402385	464343

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	542146522	471212273
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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)	15085861	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	65214	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		15151075
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	1383373	
(C) Corporate debt instruments	2b(1)(C)	2867717	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	164984	
(F) Other	2b(1)(F)	97372	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4513446
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3925267	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1095943	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5021210
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	155532279	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	155258847	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		273432
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-44997888	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-44997888

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-10313423
(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		-1227805
d Total income. Add all income amounts in column (b) and enter total	2d		-31579953
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	35673926	
(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)		35673926
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		447182
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	95505	
(2) Contract administrator fees	2i(2)	439762	
(3) Investment advisory and management fees	2i(3)	641213	
(4) Other	2i(4)	203365	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1379845
j Total expenses. Add all expense amounts in column (b) and enter total	2j		37500953
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-69080906
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		1853343

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: MILLER KAPLAN ARASE LLP

(2) EIN: 95-2036255

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

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

Part IV Compliance Questions

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

During the plan year:

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		1000000
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
IBEW LOCAL 595 PENSION PLAN	94-6279541	001

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 595 MONEY PURCHASE PENSION PLAN		B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, IBEW LOCAL 595 MONEY PURCHASE		D Employer Identification Number (EIN) 94-6125583
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 38-2383171		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 97
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a 15085861
b Enter the amount contributed by the employer to the plan for this plan year.....		6b 15085861
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	0
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
IBEW Local 595 Money Purchase Pension Plan
7180 Koll Center Parkway, Suite 200
Pleasanton, California 94566

Members of the Board:

Opinion

We have audited the accompanying financial statements of IBEW Local 595 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, we:

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

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

Miller Kaplan Arase LLP
MILLER KAPLAN ARASE LLP

San Francisco, California

October 11, 2023

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS	<u>December 31, 2022</u>	<u>December 31, 2021</u>
INVESTMENTS, AT FAIR VALUE		
Common Stock	\$ 180,358,743	\$ 220,441,036
Corporate Debt Securities	76,978,139	64,700,586
Government Debt Securities	58,471,530	89,962,832
Mutual Funds	46,704,536	64,598,479
Common/Collective Trusts	<u>101,866,527</u>	<u>99,486,324</u>
	\$ 464,379,475	\$ 539,189,257
CASH	<u>363,253</u>	<u>1,556,594</u>
TOTAL CASH AND INVESTMENTS	464,742,728	540,745,851
RECEIVABLES		
Employer Contributions, Net	1,684,444	1,658,158
Investment Income	1,577,876	1,377,954
Receivable for Investments Sold, Net	224,648	-
Other	86	86
Notes Receivable from Participants	<u>3,346,866</u>	<u>3,673,018</u>
TOTAL RECEIVABLES	6,833,920	6,709,216
PREPAID EXPENSES	<u>99,968</u>	<u>93,840</u>
TOTAL ASSETS	471,676,616	547,548,907
LIABILITIES		
Accrued Expenses	459,233	393,378
Payable for Investments Purchased, Net	-	5,002,724
Due to Health and Welfare	330	-
Due to Service Corporation	<u>4,780</u>	<u>6,283</u>
TOTAL LIABILITIES	<u>464,343</u>	<u>5,402,385</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 471,212,273</u></u>	<u><u>\$ 542,146,522</u></u>

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	January 1, 2022 to December 31, 2022	January 1, 2021 to December 31, 2021
ADDITIONS		
INVESTMENT INCOME (LOSS):		
Interest and Dividends	\$ 9,369,672	\$ 9,505,924
Net Appreciation (Depreciation) of Investments	(56,265,684)	66,500,883
Less: Investment Expenses	<u>(641,213)</u>	<u>(658,336)</u>
NET INVESTMENT INCOME (LOSS)	\$ (47,537,225)	\$ 75,348,471
CONTRIBUTIONS AND OTHER ADDITIONS		
Employer Contributions	15,085,861	14,081,975
Rollovers	65,214	182,823
Interest on Notes Receivable from Participants	<u>164,984</u>	<u>217,727</u>
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	<u>15,316,059</u>	<u>14,482,525</u>
TOTAL ADDITIONS	<u>(32,221,166)</u>	<u>89,830,996</u>
DEDUCTIONS		
BENEFITS	36,121,108	26,084,055
EXPENSES		
Administration Fees	218,205	218,212
Administration - Stockton	19,603	12,103
Recordkeeping Fees	221,557	191,056
Printing and Postage	8,057	3,152
Insurance	102,199	90,876
Rent	1,380	1,380
Bank Fees	4,780	6,025
Conferences and Meetings	6,377	886
Audit Fees	41,765	39,308
Legal Fees	38,400	38,468
Consultant Fees	8,963	1,378
Collection Fees - Service Corporation	61,144	-
Miscellaneous	<u>6,202</u>	<u>8,112</u>
TOTAL EXPENSES	<u>738,632</u>	<u>610,956</u>
TOTAL DEDUCTIONS	<u>36,859,740</u>	<u>26,695,011</u>
NET INCREASE (DECREASE) FOR THE YEAR	(69,080,906)	63,135,985
NET ASSETS AVAILABLE FOR BENEFITS		
Balance, Beginning of Year	542,146,522	479,660,537
Transfer to Pension Plan - Note 7	<u>(1,853,343)</u>	<u>(650,000)</u>
Balance, End of Year	<u>\$ 471,212,273</u>	<u>\$ 542,146,522</u>

(Attached notes are an integral part of this statement)

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 1 - DESCRIPTION OF THE PLAN

The IBEW Local 595 Money Purchase Pension Plan (the "Plan") was organized on December 1, 1980, as provided by the collective bargaining agreement between the Northern California Chapter, Alameda County Branch and Stockton Branch of the National Electrical Contractors Association and Local Union No. 595 of the International Brotherhood of Electrical Workers.

The Plan is a defined contribution multiemployer money purchase pension plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The accounts of the Plan are maintained on the accrual basis of accounting.

B. Estimates

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

C. Employer Contributions

Employer contributions as reported are contributions made by employers on behalf of employees for hours worked during the year. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

D. Employer Payroll Examination Program

Employer remittance reports were accepted as submitted without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate payroll examination program.

E. Tax-Exempt Status

No provision for federal or state income tax is made. The Plan received its latest determination of tax-exempt status on August 2, 2012. The Plan has been amended since receiving the determination letter. The plan administrator and the plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Notes Receivable from Participants

The Plan allows participants to borrow not less than \$2,500 up to the lesser of \$50,000 or 50% of their vested account balance. Loans taken prior to January 1, 2016 are secured by the participant's vested account balance. For loans taken on or after January 1, 2016, the individual participant account will be reduced by the amount of the loan. Loans bear interest at available market financing rates and must be repaid to the Plan in five years unless the loan is used for the purchase of a principal residence, in which case the maximum repayment period is 10 years. The plan administrator establishes the specific terms and conditions of loans to participants. Notes receivable from participants at December 31, 2022 and 2021 carry interest rates from 4.25% to 8.00%.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued unpaid interest. Delinquent notes receivable from participants are recorded as a distribution based on terms of the Plan document.

A note will be in default if any required payment on the note is not received by the last day of the calendar quarter following the calendar quarter in which the required installment payment was due.

G. Risks and Uncertainties

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

H. Vesting

Participants are immediately 100% vested in their entire account balance.

I. Administration

The Plan is administered by BeneSys, Inc. for a monthly fee of \$18,182 including administration and loan processing.

Fidelity Investments Inc. is the recordkeeper of the Plan. Participant accounts are valued at the end of each business day and participants select from the investment options made available to them. Fidelity charges an annual recordkeeping fee of \$65 per participant for the period January 1, 2021 through June 30, 2022 and \$59 per participant effective July 2022, billed quarterly, in addition to other loan and withdrawal fees.

J. Benefits

Payments of benefits are authorized when a participant (a) retires, (b) dies, (c) suffers from a financial hardship, or (d) becomes disabled.

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 3 - FAIR VALUE MEASUREMENTS

FASB ASC 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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 and 2021. Mutual funds and common stock are valued at the closing price reported on the active market on which the securities are traded. Corporate and government debt securities are recorded at fair value at the closing price reported on the active market on which the individual securities are traded. If a closing price is not noted on an active market, valuation is subject to other observable inputs such as the last bid or settlement price. Common/collective trusts are valued at net asset value (NAV).

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 tables summarize the Plan's investments at December 31 based on the inputs used to value them:

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

	December 31, 2022			
	Level 1	Level 2	Level 3	Total
Common Stock	\$ 180,358,743	\$ -	\$ -	\$ 180,358,743
Corporate Debt Securities	-	76,978,139	-	76,978,139
Government Debt Securities	13,168,141	45,303,389	-	58,471,530
Mutual Funds	46,704,536	-	-	46,704,536
Total Assets in the Fair Value Hierarchy	<u>\$ 240,231,420</u>	<u>\$ 122,281,528</u>	<u>\$ -</u>	362,512,948
Investments Measured at Net Asset Value ^A				<u>101,866,527</u>
				<u>\$ 464,379,475</u>

	December 31, 2021			
	Level 1	Level 2	Level 3	Total
Common Stock	\$ 220,441,036	\$ -	\$ -	\$ 220,441,036
Corporate Debt Securities	-	64,700,586	-	64,700,586
Government Debt Securities	45,692,410	44,270,422	-	89,962,832
Mutual Funds	64,598,479	-	-	64,598,479
Total Assets in the Fair Value Hierarchy	<u>\$ 330,731,925</u>	<u>\$ 108,971,008</u>	<u>\$ -</u>	439,702,933
Investments Measured at Net Asset Value ^A				<u>99,486,324</u>
				<u>\$ 539,189,257</u>

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

The following tables present the fair value, unfunded commitments, and information about redemptions for those investments where the fair value is determined by the NAV per share or its equivalent as of December 31, 2022 and 2021.

	December 31,		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2022	2021			
IBEW-NECA Stable Value Trust ¹	\$ 30,088,021	\$ 20,362,405	None	Daily	24 Months
FIAM Index Target Date Income Commingled Pool ²	1,816,441	2,051,404	None	Daily	Daily
FIAM Index Target Date 2005 Commingled Pool ³	162,136	184,689	None	Daily	Daily
FIAM Index Target Date 2010 Commingled Pool ³	349,175	344,771	None	Daily	Daily
FIAM Index Target Date 2015 Commingled Pool ³	1,865,476	2,737,042	None	Daily	Daily
FIAM Index Target Date 2020 Commingled Pool ³	5,071,765	8,740,938	None	Daily	Daily
FIAM Index Target Date 2025 Commingled Pool ³	10,255,769	11,545,642	None	Daily	Daily
FIAM Index Target Date 2030 Commingled Pool ³	10,628,689	12,963,308	None	Daily	Daily
FIAM Index Target Date 2035 Commingled Pool ³	12,108,844	12,960,622	None	Daily	Daily
FIAM Index Target Date 2040 Commingled Pool ³	10,716,339	10,281,099	None	Daily	Daily
FIAM Index Target Date 2045 Commingled Pool ³	9,719,930	9,178,369	None	Daily	24 Months

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

	December 31,		Unfunded	Redemption	Redemption
	2022	2021	Commitments	Frequency	Notice Period
FIAM Index Target Date 2050 Commingled Pool ³	\$ 6,278,880	\$ 5,800,232	None	Daily	Daily
FIAM Index Target Date 2055 Commingled Pool ³	2,229,719	1,844,192	None	Daily	Daily
FIAM Index Target Date 2060 Commingled Pool ³	516,362	412,536	None	Daily	Daily
FIAM Index Target Date 2065 Commingled Pool ³	58,981	79,075	None	Daily	Daily

¹ This investment seeks the preservation of principal and provides interest income reasonably obtained under prevailing market conditions and rates, consistent with seeking to maintain required liquidity.

² This investment seeks high total current income and, as a secondary objective, capital appreciation.

³ This investment seeks active return until the target retirement date; thereafter, the objective is capital preservation.

Purchases and sales of securities are recorded on the trade date basis. Dividends are recorded on the ex-dividend date and interest income is recorded on the accrual basis. Realized and unrealized gains and losses are computed using investments' carry values for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using investments' market values as of the beginning of the year.

The Plan did not have any transfers into or out of Levels 1, 2 or 3 for the years ended December 31, 2022 and 2021.

NOTE 4 - FUNDING POLICY

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreement, or such other agreements as are approved by the Board of Trustees. Employer contributions are based on hourly contribution rates and are made on a monthly basis. The annual contributions for the year satisfied the minimum funding requirements of ERISA.

NOTE 5 - PLAN TERMINATION

Upon termination of the Plan, per the Agreement and Declaration of the Trust, any and all monies remaining in the Trust after payment of all expenses and obligations of the Plan shall be distributed among the participants.

NOTE 6 - RELATED PARTY TRANSACTIONS

The Plan shares common expenses with four related entities (IBEW Local 595 Health and Welfare Trust, IBEW Local 595 Pension Plan ("Pension Plan"), IBEW Local 595 Vacation Trust and Electrical Industry Service Corporation ("Service Corporation"). Each entity pays its direct costs and an allocated percentage of common expenses.

The Service Corporation serves as the custodial agent for the collection and disbursement of the regular monthly employer contributions under the collective bargaining agreement. The Service Corporation also monitors and pursues collection of delinquent contributions from employers. To maintain the operations of the Service Corporation, the Plan contributed to the Service Corporation \$0.06 per reported hour, effective July 1, 2006. Effective June 1, 2014, the fee increased to \$0.07 per reported hour. Effective with March 2019 work hours, there was a moratorium on shared expense charges through August 2022 work hours due to the Service Corporation being adequately funded. Bank fees owed to the Service Corporation as of December 31, 2022 and 2021 were \$4,780 and \$6,283, respectively.

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 7 - PENSION ENHANCEMENT OPTION

A Plan participant who is also a participant in the Pension Plan may make a one-time, irrevocable rollover of a lump sum from his/her account balance to the Pension Plan. Eligible participants are those who have elected to receive early or normal retirement benefits, but not participants applying for disability retirement. The amounts transferred totaled \$1,853,343 and \$650,000 for the years ended December 31, 2022 and 2021, respectively.

NOTE 8 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 11, 2023, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN

FORM 5500

SCHEDULE H, LINE 4

E.I.N. 94-6125583; PLAN NO. 002

SUPPLEMENTAL SCHEDULES REQUIRED
BY THE DEPARTMENT OF LABOR



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

Board of Trustees
IBEW Local 595 Money Purchase Pension Plan
7180 Koll Center Parkway, Suite 200
Pleasanton, California 94566

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2022 and reportable transactions for the year ended December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Miller Kaplan Arase LLP
MILLER KAPLAN ARASE LLP

San Francisco, California

October 11, 2023

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

No. of Shares	<u>Common Stock</u>	Fair Value
181,719	AEGON NV (NY REGD) NEW YORK REGISTERED S	\$ 915,863
6,000	ALNYLAM PHARMACEUTICALS INC	1,425,900
13,800	ALPHABET INC CL A	1,217,574
55,800	ALPHABET INC CL C	4,951,134
20,500	AMAZON.COM INC	1,722,000
5,500	AMERICAN EXPRESS CO	812,625
36,900	ANHEUSER-BUSCH INBEV SPN ADR	2,215,476
54,500	BAKER HUGHES CO	1,609,385
51,700	BANK OF AMERICA CORPORATION	1,712,304
76,600	BANK OF NEW YORK MELLON CORP	3,486,832
18,524	BIOMARIN PHARMACEUTICAL INC	1,917,049
14,627	BRIGHTHOUSE FINANCIAL INC	749,926
23,300	BRISTOL-MYERS SQUIBB CO	1,676,435
48,000	CAPITAL ONE FINANCIAL CORP	4,462,080
23,400	CARRIER GLOBAL CORP	965,250
8,800	CELANESE CORP	899,712
11,200	CHARTER COMMUNICATIONS INC A	3,797,920
15,750	CIGNA CORP	5,218,605
58,600	CISCO SYSTEMS INC	2,791,704
29,700	COGNIZANT TECH SOLUTIONS CL A	1,698,543
21,800	COHERENT CORP	765,180
97,700	COMCAST CORP CL A	3,416,569
20,114	CONOCOPHILLIPS	2,373,452
17,900	CVS HEALTH CORP	1,668,101
25,900	DELL TECHNOLOGIES INC CL C	1,041,698
48,800	DISH NETWORK CORP A	685,152
116,400	ELANCO ANIMAL HEALTH INC	1,422,408
22,800	FEDEX CORP	3,948,960
37,000	FIDELITY NATL INFORM SVCS INC	2,510,450
47,900	FISERV INC	4,841,253
61,033	FOX CORP CL A	1,853,572
13,666	FOX CORPORATION B	388,798
10,417	GAMING AND LEISURE PROPRTI INC	542,622
61,800	GAP INC	697,104
50,800	GENERAL ELECTRIC CO	4,256,532
52,500	GILEAD SCIENCES INC	4,507,125
8,729	GOLDMAN SACHS GROUP INC	2,997,364
91,800	GSK PLC SPONS ADR	3,225,852
146,300	HALEON PLC SPONS ADR	1,170,400
84,500	HEWLETT PACKARD ENTERPRISE CO	1,348,620
65,100	HONDA MOTOR LTD SPON ADR	1,488,186
76,200	HP INC	2,047,494
25,700	INCYTE CORP	2,064,224
64,800	JOHNSON CONTROLS INTERNATIONAL PLC	4,147,200
53,500	JUNIPER NETWORKS INC	1,709,860
7,800	LINCOLN NATIONAL CORP	239,616
22,000	LYONDELLBASELL INDS CLASS A	1,826,660
6,900	MEDTRONIC PLC	536,268
14,450	META PLATFORMS INC CL A	1,738,913
76,400	METLIFE INC	5,529,068
62,034	MICRO FOCUS INTERNATIONAL PLC SPND ADR	391,435
	<u>Forward</u>	\$ 109,626,453

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

<u>No. of Shares</u>	<u>Common Stock (Continued)</u>	<u>Fair Value</u>
	<u>Forwarded</u>	\$ 109,626,453
29,800	MICROCHIP TECHNOLOGY	2,093,450
15,000	MICROSOFT CORP	3,597,300
39,500	MOLSON COORS BEVERAGE CO B	2,035,040
14,600	NEWS CORP NEW CL A	265,720
31,000	NOVARTIS AG SPON ADR	2,812,320
127,300	OCCIDENTAL PETROLEUM CORP	8,018,627
17,587	OCCIDENTAL PETROLEUM CORP WT 08/03/27	725,112
7,850	OTIS WORLDWIDE CORP	614,734
11,200	PAYPAL HLDGS INC	797,664
84,775	QURATE RETAIL INC	138,183
47,500	RAYTHEON TECHNOLOGIES CORP	4,793,700
2,875	REGENERON PHARMACEUTICALS INC	2,074,284
23,500	ROCHE HOLDING LTD SPON ADR	920,025
125,600	SANOFI SPON ADR	6,082,808
106,700	SCHWAB CHARLES CORP	8,883,842
32,700	STATE STREET CORP	2,536,539
17,000	TE CONNECTIVITY LTD	1,951,600
825	THE BOOKING HOLDINGS INC	1,662,606
15,100	T-MOBILE US INC	2,114,000
22,000	TRUIST FINL CORP	946,660
68,700	UBS GROUP AG	1,282,629
4,550	UNITEDHEALTH GROUP INC	2,412,319
34,828	VMWARE INC CL A	4,275,485
162,400	WELLS FARGO & CO	6,705,496
58,006	WILLIAMS COMPANIES INC	1,908,397
8,500	ZIMMER BIOMET HLDGS INC	1,083,750
	<u>TOTALS - COMMON STOCK</u>	<u>\$ 180,358,743</u>

<u>Face Value</u>	<u>Corporate Debt Securities</u>	
\$ 925,000	ABBVIE INC 2.6% 11/21/2024	\$ 884,910
100,000	ABBVIE INC 4.05% 11/21/2039	85,595
50,000	ABBVIE INC 4.25% 11/21/2049	41,494
400,000	AMERICAN ELECTRIC POWER INC 2.031% 03/15/2024	385,674
1,702,000	AMERICAN EXPRESS CR ACC MST TR 3.39% 05/15/2027	1,653,191
1,510,000	AMERICAN EXPRESS CR ACC MST TR 3.75% 08/15/2027	1,477,333
3,535,000	BA CR CARD TR 0.44% 09/15/2026	3,332,488
650,000	BANK OF AMERICA CORPORATION 3.559% 04/23/2027	608,966
550,000	BANK OF AMERICA CORPORATION 4.2% 08/26/2024	541,492
425,000	BARCLAYS PLC (UNGTD) 5.2% 05/12/2026	413,311
200,000	BARCLAYS PLC (UNGTD) 5.304% 08/09/2026	198,505
900,000	BAT CAPITAL CORP 3.557% 08/15/2027	822,206
475,000	BERKSHIRE HATHAWAY ENERGY COMPANY 4.05% 04/15/2025	467,689
500,000	BMW US CAPITAL LLC 3.45% 04/12/2023	497,781
1,050,000	BNP PARIBAS 4.375% 09/28/2025	1,019,545
	<u>Forward</u>	<u>\$ 12,430,180</u>

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

Face Value	<u>Corporate Debt Securities (Continued)</u>	Fair Value
	<u>Forwarded</u>	\$ 12,430,180
\$ 150,000	BOSTON PPTYS LTD PARTNERSHIP 3.125% 09/01/2023	147,657
425,000	BOSTON PPTYS LTD PARTNERSHIP 3.8% 02/01/2024	417,399
150,000	BOSTON PPTYS LTD PARTNERSHIP 6.75% 12/01/2027	154,666
500,000	CAPITAL ONE FINANCIAL CORP 2.636% 03/03/2026	468,324
100,000	CAPITAL ONE FINANCIAL CORP 3.75% 07/28/2026	94,152
100,000	CAPITAL ONE FINANCIAL CORP 3.9% 01/29/2024	98,747
400,000	CARRIER GLOBAL CORP 2.242% 02/15/2025	376,774
700,000	CHASE ISSUANCE TR 3.97% 09/15/2027	685,369
333,000	CIGNA CORP 3.75% 07/15/2023	330,803
975,000	CITIGROUP INC 3.106% 04/08/2026	922,919
325,000	CITIGROUP INC 3.29% 03/17/2026	308,930
375,000	COMCAST CORP 5.35% 11/15/2027	382,980
475,000	COX COMMUNICATIONS INC 3.35% 09/15/2026	444,106
200,000	ELEVANCE HEALTH INC 2.375% 01/15/2025	189,853
375,000	ENEL FINANCE AMERICA LLC 7.1% 10/14/2027	387,773
975,000	EXELON CORP 2.75% 03/15/2027	894,158
1,125,000	EXXON MOBIL CORP 2.992% 03/19/2025	1,083,607
1,250,000	FORD MTR CR CO LLC 4.063% 11/01/2024	1,200,090
725,000	FOX CORP 4.03% 01/25/2024	716,593
450,000	GEORGIA POWER CO 2.1% 07/30/2023	442,175
650,000	GOLDMAN SACHS GROUP INC 1.093% 12/09/2026	572,992
1,700,000	HSBC HOLDINGS PLC 3.95% 05/18/2024	1,686,539
600,000	IMPERIAL BRANDS FINANCE PLC 3.5% 07/26/2026	550,286
375,000	IMPERIAL BRANDS FINANCE PLC 4.25% 07/21/2025	358,130
1,650,000	JPMORGAN CHASE & CO SOFR 1.04% 02/04/2027	1,435,284
875,000	KINDER MORGAN ENERGY PTNRS LP 4.15% 02/01/2024	863,172
100,000	KINDER MORGAN INC DEL 4.3% 06/01/2025	98,069
425,000	LLOYDS BANKING GROUP PLC 3.511% 03/18/2026	403,765
225,000	LLOYDS BANKING GROUP PLC 4.05% 08/16/2023	223,473
350,000	LLOYDS BANKING GROUP PLC 4.65% 03/24/2026	335,136
400,000	NATWEST GRP PLC(UNGTD) 5.125% 05/28/2024	396,224
425,000	NEXTERA ENERGY CAP HLDGS INC 1.875% 01/15/2027	376,150
370,000	NEXTERA ENERGY CAP HLDGS INC 4.45% 06/20/2025	365,422
425,000	NIKE INC 2.4% 03/27/2025	405,935
650,000	OCCIDENTAL PETROLEUM CORP 2.9% 08/15/2024	622,610
750,000	ORACLE CORP 2.5% 04/01/2025	707,158
950,000	PHILIP MORRIS INTL INC 1.5% 05/01/2025	879,414
1,325,000	PROSUS NV 3.257% 01/19/2027	1,189,188
11,000	RAYTHEON TECHNOLOGIES CORP 3.65% 08/16/2023	10,908
725,000	RELX CAPITAL INC 3.5% 03/16/2023	722,070
373,379	SLM STUDENT LN TR 3ML+ 10/25/2028	371,485
238,094	SLM STUDENT LOAN TRUST 2014-2 03/25/2025	229,536
2,337,875	SLMA 2008-6 A4 7/25/2023	2,262,376
125,000	SOUTHERN COMPANY 5.15% 10/06/2025	125,809
475,000	SOUTHERN COMPANY STEP 08/01/2024	469,049
475,000	STATE STREET CORP 5.751% 11/04/2026	486,220
500,000	TARGET CORP 2.25% 04/15/2025	474,336
625,000	T-MOBILE USA INC 1.5% 02/15/2026	559,644
	<u>Forward</u>	\$ 39,357,635

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

Face Value	<u>Corporate Debt Securities</u> (Continued)	Fair Value
	<u>Forwarded</u>	\$ 39,357,635
\$ 400,000	T-MOBILE USA INC 3.75% 04/15/2027	376,757
375,000	TOYOTA AUTO RECEIVABLES 2022-C 3.76% 4/15/2027	366,056
913,000	TOYOTA AUTO RECEIVABLES OWNER TRUST 1.68% 05/15/2025	890,049
450,390	TOYOTA AUTO RECEIVABLES OWNER TRUST 1.88% 11/15/2024	446,728
400,000	VERIZON COMMUNICATIONS INC 1.45% 03/20/2026	359,090
425,000	VERIZON COMMUNICATIONS INC 3.376% 02/15/2025	411,767
175,000	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027	170,440
825,000	VIRGINIA ELECTRIC AND POWER CO 3.5% 03/15/2027	779,655
100,000	VIRGINIA ELECTRIC AND POWER CO 3.75% 05/15/2027	95,433
300,000	VMWARE INC 1.4% 08/15/2026	261,530
900,000	WELLS FARGO & CO NEW 3.3% 09/09/2024	873,419
225,000	WELLS FARGO & CO NEW 3.908% 04/25/20	218,680
375,000	WELLS FARGO & CO NEW 4.1% 06/03/2026	363,095
150,000	AT&T INC 2.75% 06/01/2031	124,308
423,000	AT&T INC 3.5% 09/15/2053	285,498
175,000	AT&T INC 3.55% 09/15/2055	116,768
387,000	AT&T INC 3.65% 09/15/2059	259,032
125,000	AT&T INC 3.8% 12/01/2057	86,242
500,000	BANK OF AMERICA CORPORATION 3.846% 03/08/2037	414,031
300,000	BANK OF AMERICA CORPORATION 4.183% 11/25/2027	284,551
125,000	BANK OF AMERICA CORPORATION 4.45% 03/03/2026	122,484
525,000	BANK OF AMERICA CORPORATION 6.1% 12/31/2199	506,625
200,000	BARCLAYS PLC (UNGTD) 5.501% 08/09/2028	193,708
200,000	BARCLAYS PLC (UNGTD) 5.746% 08/09/2033	188,933
225,000	BAT CAPITAL CORP 3.984% 09/25/2050	147,231
150,000	BAT CAPITAL CORP 4.742% 03/16/2032	133,099
100,000	BAT CAPITAL CORP 4.758% 09/06/2049	72,427
50,000	BAT CAPITAL CORP 5.65% 03/16/2052	41,216
21,864	BNSF RY CO 2007 1 PASS THRU TR 5.996% 04/01/2024	21,803
161,528	BNSF RY CO 2015-1 PASS THRU TR 3.442% 06/16/2028	151,438
175,000	BOSTON PPTYS LTD PARTNERSHIP 3.25% 01/30/2031	144,669
100,000	BOSTON PPTYS LTD PARTNERSHIP 3.65% 02/01/2026	94,790
250,000	CAPITAL ONE FINANCIAL CORP 4.2% 10/29/2025	241,584
150,000	CAPITAL ONE FINANCIAL CORP 4.927% 05/10/2033	145,217
125,000	CAPITAL ONE FINANCIAL CORP 5.268% 05/10/2033	116,116
150,000	CCO HLDGS LLC/CAP CORP 4.25% 01/15/2034	110,707
175,000	CCO HLDGS LLC/CAP CORP 4.5% 05/01/2032	139,300
200,000	CCO HLDGS LLC/CAP CORP 4.5% 06/01/2033	153,446
200,000	CEMEX SAB DE CV 5.2% 09/17/2030	185,850
700,000	CHARTER COMMUNICATIONS OPERATING LLC 6.484% 10/23/2045	631,242
75,000	CHARTER COMMUNICATIONS OPERATING LLC 5.375% 05/01/2047	58,834
350,000	CHARTER COMMUNICATIONS OPERATING LLC 5.750% 04/01/2048	286,542
50,000	CHARTER COMMUNICATIONS OPERATING LLC 4.4% 04/01/2033	42,783
200,000	CHARTER COMMUNICATIONS OPERATING LLC 5.250% 04/01/2053	154,369
382,000	CIGNA CORP 7.875% 05/15/2027	421,091
27,200	CITIGROUP CAP XIII 7.875%	772,480
175,000	CITIGROUP INC 3.785% 03/17/2033	149,677
825,000	CITIGROUP INC 12/31/2199	816,957
	<u>Forward</u>	\$ 52,785,382

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

Face Value	<u>Corporate Debt Securities</u> (Continued)	Fair Value
	<u>Forwarded</u>	\$ 52,785,382
\$ 750,000	CITIGROUP INC 6.25% 12/31/2199	727,500
250,000	COCA COLA CO 1.65% 06/01/2030	204,534
275,000	COLOMBIA REPUBLIC OF 5.2% 05/15/2049	187,825
175,000	COMCAST CORP NEW 5.5% 11/15/2032	182,472
125,000	COX COMMUNICATIONS INC 1.8% 10/01/2030	95,061
150,000	COX COMMUNICATIONS INC 3.5% 08/15/2027	139,240
200,000	COX COMMUNICATIONS INC 3.85% 02/01/2025	193,211
50,000	CVS HEALTH CORP 3.75% 04/01/2030	45,334
325,000	CVS HEALTH CORP 4.78% 03/25/2038	296,054
200,000	CVS HEALTH CORP 5.05% 03/25/2048	179,509
125,000	DELL INTL/EMC CORP 6.1% 07/15/2027	128,420
300,000	DOMINION RESOURCE INC 5.75% 10/01/2054	281,026
138,000	DOW CHEMICAL CO 7.375% 11/01/2029	153,310
58,000	DOW CHEMICAL CO 9.4% 05/15/2039	76,403
50,000	ELANCO ANIMAL HEALTH INC STEP 08/28/2023	49,500
160,000	ELANCO ANIMAL HEALTH INC 08/28/2028	152,242
325,000	ENEL FINANCE INTL NV 5% 06/15/2032	292,704
125,000	EXXON MOBIL CORP 2.61% 10/15/2030	109,187
50,000	EXXON MOBIL CORP 4.227% 03/19/2040	44,990
150,000	EXXON MOBIL CORP 4.327% 03/19/2050	131,363
125,000	FEDEX CORP 4.05% 02/15/2048	94,809
100,000	FEDEX CORP 5.25% 05/15/2050	91,050
200,000	FORD MTR CR CO LLC 4.14% 02/15/2023	199,000
350,000	FORD MTR CR CO LLC 4.95% 05/28/2027	326,515
400,000	FORD MTR CR CO LLC 5.125% 06/16/2025	384,537
225,000	FORD MTR CR CO LLC 7.35% 11/04/2027	230,558
300,000	GE HEALTHCARE HOLDING LLC 5.905% 11/22/2032	310,860
550,000	GOLDMAN SACHS GROUP INC (THE) 3.615% 03/15/2028	512,304
4,259	GSBA 504 4.72% 02/01/2024	4,215
325,000	HCA INC 3.625% 03/15/2032	275,000
200,000	HCA INC 4.625% 03/15/2052	155,660
100,000	HCA INC 5.125% 06/15/2039	89,479
300,000	HSBC HOLDINGS PLC 4.95% 03/31/2030	286,111
400,000	HSBC HOLDINGS PLC 6.5% 05/02/2036	403,771
475,000	HSBC HOLDINGS PLC 8.113% 11/03/2033	502,588
600,000	IMPERIAL BRANDS FINANCE PLC 3.875% 07/26/2029	513,097
130,000	JPMORGAN CHASE & CO 2.522% 04/22/2031	106,378
75,000	JPMORGAN CHASE & CO 2.956% 05/13/2031	61,797
350,000	JPMORGAN CHASE & CO 3.797% 07/23/2024	346,523
100,000	JPMORGAN CHASE & CO 4.25% 10/01/2027	96,351
200,000	JPMORGAN CHASE & CO 5.717% 09/14/2033	195,211
875,000	JPMORGAN CHASE & CO 6.1% 12/31/2199	851,612
325,000	JPMORGAN CHASE & CO 8.75% 09/01/2030	378,696
75,000	KINDER MORGAN ENERGY PTNRS LP 5.4% 09/01/2044	67,388
375,000	KINDER MORGAN ENERGY PTNRS LP 5% 08/15/2042	320,974
150,000	KINDER MORGAN ENERGY PTNRS LP 6.5% 09/01/2039	151,165
150,000	KINDER MORGAN INC DEL 5.55% 06/01/2045	136,772
200,000	LLOYDS BANK PLC 7.953% 11/15/2033	211,701
	<u>Forward</u>	\$ 63,759,389

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

Face Value	<u>Corporate Debt Securities (Continued)</u>	Fair Value
	<u>Forwarded</u>	\$ 63,759,389
\$ 350,000	LLOYDS BANKING GROUP PLC 4.582% 12/10/2025	338,905
200,000	MICROCHIP TECHNOLOGY INC 0.983% 09/01/2024	185,193
859	NAVIENT STUDENT LOAN TRUST 2.74% 02/15/2029	859
100,000	NEXTERA ENERGY CAP HLDGS INC 4.255% 09/01/2024	98,643
175,000	NEXTERA ENERGY CAP HLDGS INC 4.625% 07/15/2027	172,070
65,000	ORACLE CORP 2.95% 04/01/2030	55,420
75,000	ORACLE CORP 3.6% 04/01/2040	55,021
350,000	ORACLE CORP 3.95% 03/25/2051	249,354
75,000	PETROBRAS GLOBAL FINANCE BV 6.75% 06/03/2050	65,218
75,000	PETROBRAS GLOBAL FINANCE BV 6.9% 03/19/2049	67,046
100,000	PETROBRAS GLOBAL FINANCE BV 7.25% 03/17/2044	96,082
200,000	PETROLEOS MEXICANOS 6.375% 01/23/2045	123,450
827,000	PETROLEOS MEXICANOS 6.7% 02/16/2032	648,162
195,000	PETROLEOS MEXICANOS 6.75% 09/21/2047	124,192
765,000	PETROLEOS MEXICANOS 7.69% 01/23/2050	528,807
35,000	PHILIP MORRIS INTL INC 5.625% 11/17/2029	35,507
40,000	PHILIP MORRIS INTL INC 5.75% 11/17/2032	40,778
575,000	PROSUS NV 3.061% 07/13/2031	445,602
275,000	PROSUS NV 3.68% 01/21/2030	227,958
275,000	PROSUS NV 4.85% 07/06/2027	260,872
450,000	PROSUS NV 4.987% 01/19/2052	328,500
328,221	RIO OIL FIN TR STEP 07/06/2024	331,360
311,826	RIO OIL FINANCE TRUST SERIES 2014-3 9.75% 01/06/2027	321,435
10,960	SBAP 2006-20B 1 5.35% 02/01/2026	10,811
7,972	SBAP 2006-20G 1 6.07% 07/01/2026	7,902
1,084,532	SLM STUDENT LN TR 2011-1 1ML+115 10/25/2034	1,076,543
1,469,000	SLM STUDENT LN TR 3ML+ 07/25/2040	1,377,000
11,566	SMALL BUS ADMIN GTD DEV PARTN 5.11% 08/01/2025	11,457
54,457	SMB 2017-A A2A 2.88% 09/15/2034	52,208
200,000	SOUTHERN COMPANY STEP 08/01/2027	199,258
325,000	SOUTHERN COMPANY 3.75% 09/15/2051	262,422
275,000	SOUTHERN COMPANY 4% 01/15/2051	250,250
100,000	T-MOBILE USA INC 2.25% 02/15/2026	90,935
125,000	T-MOBILE USA INC 3.375% 04/15/2029	110,083
125,000	T-MOBILE USA INC 3.5% 04/15/2031	107,975
275,000	T-MOBILE USA INC 3.875% 04/15/2030	249,100
50,000	T-MOBILE USA INC 4.375% 04/15/2040	42,670
125,000	T-MOBILE USA INC 4.5% 04/15/2050	102,768
100,000	T-MOBILE USA INC 5.65% 01/15/2053	96,789
225,000	TELECOM ITALIA CAP 7.721% 06/04/2038	186,750
500,000	TELECOM ITALIA SPA 5.303% 05/30/2024	473,720
300,000	TRANSCANADA TRUST 5.3% 03/15/2077	252,000
450,000	TRANSCANADA TRUST 5.5% 09/15/2079	388,449
450,000	TRANSCANADA TRUST 5.625% 05/20/2075	425,250
350,000	ULTRAPAR INTERNATIONAL SA 5.25% 10/06/2026	334,863
625,000	UNICREDIT SPA 7.296% 04/02/2034	572,808
125,000	UNITEDHEALTH GROUP INC 4.2% 05/15/2032	118,659
55,000	UNITEDHEALTH GROUP INC 4.75% 05/15/2052	50,765
	<u>Forward</u>	\$ 75,411,258

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

Face Value	<u>Corporate Debt Securities (Continued)</u>	Fair Value
	<u>Forwarded</u>	\$ 75,411,258
\$ 100,000	UNIV CA MED CTR 4.563% 05/15/2053	87,483
117,000	UNUM GROUP 6.75% 12/15/2028	122,181
100,000	VERIZON COMMUNICATIONS INC 3.55% 03/22/2051	71,236
200,000	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036	178,037
75,000	VMWARE INC 0.6% 08/15/2023	73,041
275,000	VODAFONE GROUP PLC 7% 04/04/2079	276,494
100,000	WELLS FARGO & CO NEW 3.068% 04/30/204	71,330
200,000	WELLS FARGO & CO NEW 4.3% 07/22/2027	192,466
150,000	WELLS FARGO & CO NEW 4.897% 07/25/2033	142,430
200,000	WELLS FARGO & CO NEW 5.013% 04/04/2051	177,327
200,000	WILLIAMS COS INC 3.5% 11/15/2030	174,856
	<u>TOTALS - CORPORATE DEBT SECURITIES</u>	<u>\$ 76,978,139</u>
	<u>Government Debt Securities</u>	
\$ 200,000	CA ST 7.3% 10/01/2039	\$ 242,975
100,000	CA ST 7.55% 04/01/2039	125,164
63,508	FANNIE MAE 4.5% 05/25/2040	62,539
10,003	FANNIE MAE 7% 03/25/2049	10,811
51,060	FEDERAL HOME LN MTG MLT CTF GT VAR 03/15/2044	50,031
43,947	FEDERAL HOME LN MTG MLT CTF GT VAR 12/15/2043	42,928
167,953	FEDERAL NAT MTG ASN GTD REM PA 2012-121 7% 11/25/2042	177,597
383,219	FEDERAL NAT MTG ASN GTD REM PA 2013-92 F 09/25/2043	377,450
17,097	FEDERAL NAT MTG ASN GTD REM PA 5.5% 07/25/2037	17,114
14,248	FHLG 15YR 4.5% 03/01/2025	14,155
12,012	FHLG 15YR 4.5% 07/01/2026	11,940
4,682,054	FHLG 20YR 2.5% 10/01/2040	4,123,168
73,370	FHLG 20YR 4.50% 08/01/2030	72,820
1,575,262	FHLG 30YR 2.5% 09/01/2052	1,337,582
2,566,670	FHLG 30YR 2.5% 10/01/2050	2,212,982
1,322,851	FHLG 30YR 2.5% 11/01/2050	1,135,305
1,781,598	FHLG 30YR 3.5% 04/01/2052	1,631,401
67,749	FHLG 30YR 4% 11/01/2045	65,301
26,636	FHLG 30YR 4.5% 03/01/2044	26,446
140,124	FHLG 30YR 4.5% 05/01/2047	137,856
52,604	FHLG 30YR 4.5% 06/01/2042	52,188
141,236	FHLG 30YR 4.5% 06/01/2047	139,083
68,204	FHLG 30YR 4.5% 11/01/2043	67,910
29,945	FHLG 4.5% 07/01/2040	29,697
2,715	FHLG 5.50% 01/01/2024	2,714
4,295	FHLG 6.50% 09/01/2037	4,471
4,885	FHLG 6.50% 11/01/2037	5,083
71,309	FHLG 6.50% 12/01/2032	74,672
24,927	FHLM ARM 0% 01/01/2045	24,931
16,004	FHLM ARM 0.0% 05/01/2044	16,009
15,754	FHLM ARM 2.676% 07/01/2045	15,841
	<u>Forward</u>	\$ 12,308,164

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

Face Value	<u>Government Debt Securities (Continued)</u>	Fair Value
	<u>Forwarded</u>	\$ 12,308,164
\$ 79,488	FHLM ARM 2.822% 07/01/2046	80,238
24,239	FHLM ARM 2.896% 09/01/2045	24,384
38,818	FHLM ARM 3.134% 05/01/2044	38,761
116,462	FHLM ARM 3.196% 05/01/2047	113,919
46,952	FHLM ARM 3.345% 08/01/2044	45,973
126,160	FHLM ARM 3.657% 11/01/2035	126,067
236,982	FHLM ARM 5.70% 08/01/2037	238,527
57,361	FHLM ARM 6.58% 07/01/2036	58,146
17,929	FHLM ARM 6.58% 07/01/2036	18,175
623,804	FNGT 00-T6 A1 7.5% 11/25/2040	615,854
23,644	FNGT 01-T1 A1 7.5% 10/25/2040	24,096
23,934	FNMA 15YR 3.5% 07/01/2031	23,142
84,932	FNMA 15YR 3.5% 09/01/2031	82,283
11,044	FNMA 15YR 4.5% 01/01/2025	10,962
21	FNMA 15YR 5.5% 01/01/2024	21
3,377	FNMA 15YR 5.50% 05/01/2024	3,370
6,164	FNMA 15YR 6.50% 02/01/2024	6,169
3,252,156	FNMA 20YR 2.5% 09/01/2040	2,862,734
76,800	FNMA 20YR 3.5% 04/01/2037	72,972
68,316	FNMA 20YR 4% 03/01/2037	66,289
211,905	FNMA 20YR 4.0% 02/01/2032	206,279
40,336	FNMA 20YR 4.0% 07/01/2034	39,164
136,161	FNMA 20YR 4.5% 01/01/2034	134,853
410,974	FNMA 30YR 2% 02/01/2051	339,111
1,238,805	FNMA 30YR 2% 09/01/2050	1,022,960
724,434	FNMA 30YR 2% 12/01/2050	597,759
1,509,024	FNMA 30YR 2.5% 02/01/2051	1,297,154
436,991	FNMA 30YR 2.5% 07/01/2050	375,174
889,477	FNMA 30YR 2.5% 10/01/2050	763,095
235,703	FNMA 30YR 2.5% 12/01/2050	202,950
1,706,129	FNMA 30YR 3.5% 01/01/2051	1,574,291
3,123,464	FNMA 30YR 3.5% 05/01/2052	2,863,512
406,943	FNMA 30YR 4% 10/01/2045	392,068
587,432	FNMA 30YR 4.5% 02/01/2045	582,047
77,500	FNMA 30YR 4.5% 02/01/2046	76,790
169,686	FNMA 30YR 4.5% 02/01/2047	166,890
18,072	FNMA 30YR 4.5% 04/01/2046	17,809
431,937	FNMA 30YR 4.5% 08/01/2044	427,977
59,564	FNMA 30YR 4.5% 09/01/2041	59,018
36,229	FNMA 30YR 4.5% 09/01/2042	35,898
48,027	FNMA 30YR 4.5% 09/01/2045	47,566
82,785	FNMA 30YR 4.5% 11/01/2048	81,188
136,745	FNMA 30YR 4.5% 12/01/2041	135,817
74,232	FNMA 30YR 5% 03/01/2049	74,328
45,000	FNMA 30YR 5% 12/01/2048	45,100
45,100	FNMA 30YR 5.5% 10/01/2038	46,396
105,635	FNMA 30YR 6% 08/01/2037	109,377
123,767	FNMA 4.50% 08/01/2040	122,634
	<u>Forward</u>	\$ 28,657,451

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FORM 5500
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DECEMBER 31, 2022

Face Value	<u>Government Debt Securities</u> (Continued)	Fair Value
	<u>Forwarded</u>	\$ 28,657,451
\$ 13,456	FNMA 5.50% 04/01/2035	13,744
40,506	FNMA 5.50% 06/01/2033	41,401
53,460	FNMA 5.50% 10/01/2036	54,691
41,432	FNMA 6.50% 08/01/2039	44,251
31,294	FNMA 6.50% 10/01/2038	33,407
7,585	FNMA 6.50% 12/01/2032	7,921
44,055	FNMA 7.00% 03/01/2037	47,771
90,968	FNMA ARM 0% 03/01/2037	91,055
43,513	FNMA ARM 0% 04/01/2042	43,681
34,395	FNMA ARM 0% 04/01/2045	34,389
137,001	FNMA ARM 0% 05/01/2048	132,817
13,968	FNMA ARM 0% 06/01/2037	14,048
19,652	FNMA ARM 0% 06/01/2042	19,928
624,929	FNMA ARM 0% 07/01/2052	556,316
76,943	FNMA ARM 0% 08/01/2044	77,562
8,958	FNMA ARM 0.0% 08/01/2043	9,035
8,428	FNMA ARM 06/01/2039	8,431
2,308,091	FNMA ARM 1.962% 04/01/2052	2,032,227
122,239	FNMA ARM 1ML+161 07/01/2047	120,248
173,667	FNMA ARM 2.584% 07/01/2046	172,383
24,915	FNMA ARM 2.684% 04/01/2044	24,843
46,441	FNMA ARM 2.979% 02/01/2037	46,902
26,151	FNMA ARM 3.381% 11/01/2034	25,930
44,055	FNMA ARM 3.524% 07/01/2048	42,673
149,350	FNMA ARM 3.649% 05/01/2048	145,387
801,799	FNMA ARM 3.775% 07/01/2052	767,977
7,093	FNMA ARM 4.272% 07/01/2034	7,116
59,656	FNMA ARM 4.429% 10/01/2042	60,224
31,767	FNMA ARM 4.453% 10/01/2033	31,868
4,369	FNMA ARM 4.58% 02/01/2035	4,431
20,303	FNMA ARM 4.959% 06/01/2035	20,536
36,607	FNMA ARM 5.26% 09/01/2038	37,130
16,315	FNMA ARM 5.289% 10/01/2038	16,445
16,872	FNMA FHAL 6% 03/01/2039	17,383
37,477	FNR 2001-79 BA 7% 03/25/2045	38,337
102,644	FNR 2002-33 A1 7% 06/25/2032	105,388
13,308	FNR 2002-90 A1 6.5% 06/25/2042	13,538
234,740	FNW 04-W9 2A2 7% 02/25/2044	243,268
12,416	FNW 2002-W6 2A1 + 06/25/2042	12,149
24,432	FNW 2003-W4 4A 6.353% 10/25/2042	25,835
67,471	FNW 2003-W6 3A 6.5% 09/25/2042	69,121
31,522	FSPC T-41 2A + 07/25/2032	29,950
84,788	FSPC T-48 1A CSTR 07/25/2033	79,638
396	GNMA 7.50% 12/15/2023	397
309,887	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 03/20/2072	305,467
677,219	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+5 02/20/2067	666,996
1,390,047	GOVERNMENT NAT MTG ASSN HECM 12ML+15 12/20/2067	1,353,080
1,373,973	GOVERNMENT NAT MTG ASSN HECM 12ML+16 12/20/2067	1,331,868
	<u>Forward</u>	\$ 37,736,634

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<u>Face Value</u>	<u>Government Debt Securities (Continued)</u>	<u>Fair Value</u>
	<u>Forwarded</u>	\$ 37,736,634
\$ 1,321,509	GOVERNMENT NAT MTG ASSN HECM 1ML+70 01/20/2070	1,282,928
441,416	GOVERNMENT NAT MTG ASSN HECM 2018-H02 FM 02/20/2068	429,402
2,649,358	GOVERNMENT NAT MTG ASSN HECM KF 12ML+25 11/20/2066	2,621,441
350,000	IL ST TAXMUNI 5.1% 06/01/2033	335,909
250,000	LA CA USD 6.758% 07/01/2034	279,678
300,000	NEW JERSEY ST TPK AUTH TPK REVBUILD AMER 7.102% 01/01/2041	361,745
95,000	UNITED STATES TREASURY BOND 1.875% 02/15/2051	60,377
815,000	UNITED STATES TREASURY BOND 2.875% 05/15/2052	655,948
408,000	UNITED STATES TREASURY BOND 3% 08/15/2052	338,111
1,343,000	UNITED STATES TREASURY BOND 3.375% 08/15/2052	1,200,307
872	US DEPT VETS AFF GTD REMI PASS 8.7925% 06/15/2025	909
300,000	UST NOTES 0.125% 01/15/2024	286,046
586,000	UST NOTES 0.125% 01/31/2023	584,234
1,165,000	UST NOTES 0.125% 02/28/2023	1,157,229
1,850,000	UST NOTES 0.125% 05/31/2023	1,816,975
457,000	UST NOTES 0.5% 08/31/2027	388,932
130,000	UST NOTES 0.75% 08/31/2026	115,106
1,270,000	UST NOTES 0.875% 11/15/2030	1,015,108
1,310,000	UST NOTES 1.375% 11/15/2031	1,066,218
2,865,000	UST NOTES 2.625% 06/30/2023	2,837,582
3,600,000	UST NOTES 2.75% 05/31/2023	3,573,282
112,000	UST NOTES 4.125% 09/30/2027	112,420
215,000	UST NOTES 4.5% 11/30/2024	215,009
	<u>TOTALS - GOVERNMENT DEBT SECURITIES</u>	<u>\$ 58,471,530</u>

<u>No. of Shares</u>	<u>Mutual Funds</u>	
6,165,147	BBH STIF FUND	\$ 6,165,147
122,352 *	FIDELITY 500 INDEX FUND	16,287,475
90,252 *	FIDELITY MID CAP INDEX FUND	2,339,345
59,864 *	FIDELITY SMALL CAP INDEX FUND	1,299,054
363,129 *	FIDELITY INTERNATIONAL INDEX FUND	14,957,278
256,175 *	FIDELITY INFLATION-PROTECTED BOND INDEX FUND	2,310,697
3,773 *	FIDELITY EMERGING MARKETS INDEX FUND	35,576
59,064 *	FIDELITY LARGE CAP GROWTH INDEX FUND	1,229,720
34,194 *	FIDELITY LARGE CAP VALUE INDEX FUND	506,076
10,144	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND ADM	258,156
255,536	VANGUARD HIGH YIELD CORPORATE FUND ADM	1,316,012
	<u>TOTALS - MUTUAL FUNDS</u>	<u>\$ 46,704,536</u>

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<u>No. of Shares</u>	<u>Common/Collective Trusts</u>	<u>Fair Value</u>
62,140	IBEW-NECA STABLE VALUE TRUST	\$ 30,088,021
121,745 *	FIAM INDEX TARGET DATE INCOME COMMINGLED POOL	1,816,441
9,971 *	FIAM INDEX TARGET DATE 2005 COMMINGLED POOL	162,136
19,496 *	FIAM INDEX TARGET DATE 2010 COMMINGLED POOL	349,175
100,456 *	FIAM INDEX TARGET DATE 2015 COMMINGLED POOL	1,865,476
270,494 *	FIAM INDEX TARGET DATE 2020 COMMINGLED POOL	5,071,765
509,730 *	FIAM INDEX TARGET DATE 2025 COMMINGLED POOL	10,255,769
517,967 *	FIAM INDEX TARGET DATE 2030 COMMINGLED POOL	10,628,689
541,056 *	FIAM INDEX TARGET DATE 2035 COMMINGLED POOL	12,108,844
471,255 *	FIAM INDEX TARGET DATE 2040 COMMINGLED POOL	10,716,339
424,636 *	FIAM INDEX TARGET DATE 2045 COMMINGLED POOL	9,719,930
276,359 *	FIAM INDEX TARGET DATE 2050 COMMINGLED POOL	6,278,880
95,573 *	FIAM INDEX TARGET DATE 2055 COMMINGLED POOL	2,229,719
31,238 *	FIAM INDEX TARGET DATE 2060 COMMINGLED POOL	516,362
4,803 *	FIAM INDEX TARGET DATE 2065 COMMINGLED POOL	58,981
<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>		<u>\$ 101,866,527</u>
*	<u>Participant Loans (Interest rates of 4.25% - 8.00%)</u>	<u>\$ 3,346,866</u>

* Party-in-interest

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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 94-6125583; PLAN NO. 002
JANUARY 1, 2022 TO DECEMBER 31, 2022

<u>Description of Asset</u>	<u>Transaction</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>
BBH STIF Fund	Purchases	\$ 2,374,992,725	\$ -	\$ 2,374,992,725	\$ -
	Sales	-	2,379,027,551	2,379,027,551	-

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FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 94-6125583; PLAN NO. 002
JANUARY 1, 2022 TO DECEMBER 31, 2022

<u>Description of Asset</u>	<u>Transaction</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>
BBH STIF Fund	Purchases	\$ 2,374,992,725	\$ -	\$ 2,374,992,725	\$ -
	Sales	-	2,379,027,551	2,379,027,551	-

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No. of Shares	<u>Common Stock</u>	Fair Value
181,719	AEGON NV (NY REGD) NEW YORK REGISTERED S	\$ 915,863
6,000	ALNYLAM PHARMACEUTICALS INC	1,425,900
13,800	ALPHABET INC CL A	1,217,574
55,800	ALPHABET INC CL C	4,951,134
20,500	AMAZON.COM INC	1,722,000
5,500	AMERICAN EXPRESS CO	812,625
36,900	ANHEUSER-BUSCH INBEV SPN ADR	2,215,476
54,500	BAKER HUGHES CO	1,609,385
51,700	BANK OF AMERICA CORPORATION	1,712,304
76,600	BANK OF NEW YORK MELLON CORP	3,486,832
18,524	BIOMARIN PHARMACEUTICAL INC	1,917,049
14,627	BRIGHTHOUSE FINANCIAL INC	749,926
23,300	BRISTOL-MYERS SQUIBB CO	1,676,435
48,000	CAPITAL ONE FINANCIAL CORP	4,462,080
23,400	CARRIER GLOBAL CORP	965,250
8,800	CELANESE CORP	899,712
11,200	CHARTER COMMUNICATIONS INC A	3,797,920
15,750	CIGNA CORP	5,218,605
58,600	CISCO SYSTEMS INC	2,791,704
29,700	COGNIZANT TECH SOLUTIONS CL A	1,698,543
21,800	COHERENT CORP	765,180
97,700	COMCAST CORP CL A	3,416,569
20,114	CONOCOPHILLIPS	2,373,452
17,900	CVS HEALTH CORP	1,668,101
25,900	DELL TECHNOLOGIES INC CL C	1,041,698
48,800	DISH NETWORK CORP A	685,152
116,400	ELANCO ANIMAL HEALTH INC	1,422,408
22,800	FEDEX CORP	3,948,960
37,000	FIDELITY NATL INFORM SVCS INC	2,510,450
47,900	FISERV INC	4,841,253
61,033	FOX CORP CL A	1,853,572
13,666	FOX CORPORATION B	388,798
10,417	GAMING AND LEISURE PROPRTI INC	542,622
61,800	GAP INC	697,104
50,800	GENERAL ELECTRIC CO	4,256,532
52,500	GILEAD SCIENCES INC	4,507,125
8,729	GOLDMAN SACHS GROUP INC	2,997,364
91,800	GSK PLC SPONS ADR	3,225,852
146,300	HALEON PLC SPONS ADR	1,170,400
84,500	HEWLETT PACKARD ENTERPRISE CO	1,348,620
65,100	HONDA MOTOR LTD SPON ADR	1,488,186
76,200	HP INC	2,047,494
25,700	INCYTE CORP	2,064,224
64,800	JOHNSON CONTROLS INTERNATIONAL PLC	4,147,200
53,500	JUNIPER NETWORKS INC	1,709,860
7,800	LINCOLN NATIONAL CORP	239,616
22,000	LYONDELLBASELL INDS CLASS A	1,826,660
6,900	MEDTRONIC PLC	536,268
14,450	META PLATFORMS INC CL A	1,738,913
76,400	METLIFE INC	5,529,068
62,034	MICRO FOCUS INTERNATIONAL PLC SPND ADR	391,435
	<u>Forward</u>	\$ 109,626,453

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<u>No. of Shares</u>	<u>Common Stock (Continued)</u>	<u>Fair Value</u>
	<u>Forwarded</u>	\$ 109,626,453
29,800	MICROCHIP TECHNOLOGY	2,093,450
15,000	MICROSOFT CORP	3,597,300
39,500	MOLSON COORS BEVERAGE CO B	2,035,040
14,600	NEWS CORP NEW CL A	265,720
31,000	NOVARTIS AG SPON ADR	2,812,320
127,300	OCCIDENTAL PETROLEUM CORP	8,018,627
17,587	OCCIDENTAL PETROLEUM CORP WT 08/03/27	725,112
7,850	OTIS WORLDWIDE CORP	614,734
11,200	PAYPAL HLDGS INC	797,664
84,775	QURATE RETAIL INC	138,183
47,500	RAYTHEON TECHNOLOGIES CORP	4,793,700
2,875	REGENERON PHARMACEUTICALS INC	2,074,284
23,500	ROCHE HOLDING LTD SPON ADR	920,025
125,600	SANOFI SPON ADR	6,082,808
106,700	SCHWAB CHARLES CORP	8,883,842
32,700	STATE STREET CORP	2,536,539
17,000	TE CONNECTIVITY LTD	1,951,600
825	THE BOOKING HOLDINGS INC	1,662,606
15,100	T-MOBILE US INC	2,114,000
22,000	TRUIST FINL CORP	946,660
68,700	UBS GROUP AG	1,282,629
4,550	UNITEDHEALTH GROUP INC	2,412,319
34,828	VMWARE INC CL A	4,275,485
162,400	WELLS FARGO & CO	6,705,496
58,006	WILLIAMS COMPANIES INC	1,908,397
8,500	ZIMMER BIOMET HLDGS INC	1,083,750
	<u>TOTALS - COMMON STOCK</u>	<u>\$ 180,358,743</u>

<u>Face Value</u>	<u>Corporate Debt Securities</u>	
\$ 925,000	ABBVIE INC 2.6% 11/21/2024	\$ 884,910
100,000	ABBVIE INC 4.05% 11/21/2039	85,595
50,000	ABBVIE INC 4.25% 11/21/2049	41,494
400,000	AMERICAN ELECTRIC POWER INC 2.031% 03/15/2024	385,674
1,702,000	AMERICAN EXPRESS CR ACC MST TR 3.39% 05/15/2027	1,653,191
1,510,000	AMERICAN EXPRESS CR ACC MST TR 3.75% 08/15/2027	1,477,333
3,535,000	BA CR CARD TR 0.44% 09/15/2026	3,332,488
650,000	BANK OF AMERICA CORPORATION 3.559% 04/23/2027	608,966
550,000	BANK OF AMERICA CORPORATION 4.2% 08/26/2024	541,492
425,000	BARCLAYS PLC (UNGTD) 5.2% 05/12/2026	413,311
200,000	BARCLAYS PLC (UNGTD) 5.304% 08/09/2026	198,505
900,000	BAT CAPITAL CORP 3.557% 08/15/2027	822,206
475,000	BERKSHIRE HATHAWAY ENERGY COMPANY 4.05% 04/15/2025	467,689
500,000	BMW US CAPITAL LLC 3.45% 04/12/2023	497,781
1,050,000	BNP PARIBAS 4.375% 09/28/2025	1,019,545
	<u>Forward</u>	<u>\$ 12,430,180</u>

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Face Value	<u>Corporate Debt Securities (Continued)</u>	Fair Value
	<u>Forwarded</u>	\$ 12,430,180
\$ 150,000	BOSTON PPTYS LTD PARTNERSHIP 3.125% 09/01/2023	147,657
425,000	BOSTON PPTYS LTD PARTNERSHIP 3.8% 02/01/2024	417,399
150,000	BOSTON PPTYS LTD PARTNERSHIP 6.75% 12/01/2027	154,666
500,000	CAPITAL ONE FINANCIAL CORP 2.636% 03/03/2026	468,324
100,000	CAPITAL ONE FINANCIAL CORP 3.75% 07/28/2026	94,152
100,000	CAPITAL ONE FINANCIAL CORP 3.9% 01/29/2024	98,747
400,000	CARRIER GLOBAL CORP 2.242% 02/15/2025	376,774
700,000	CHASE ISSUANCE TR 3.97% 09/15/2027	685,369
333,000	CIGNA CORP 3.75% 07/15/2023	330,803
975,000	CITIGROUP INC 3.106% 04/08/2026	922,919
325,000	CITIGROUP INC 3.29% 03/17/2026	308,930
375,000	COMCAST CORP 5.35% 11/15/2027	382,980
475,000	COX COMMUNICATIONS INC 3.35% 09/15/2026	444,106
200,000	ELEVANCE HEALTH INC 2.375% 01/15/2025	189,853
375,000	ENEL FINANCE AMERICA LLC 7.1% 10/14/2027	387,773
975,000	EXELON CORP 2.75% 03/15/2027	894,158
1,125,000	EXXON MOBIL CORP 2.992% 03/19/2025	1,083,607
1,250,000	FORD MTR CR CO LLC 4.063% 11/01/2024	1,200,090
725,000	FOX CORP 4.03% 01/25/2024	716,593
450,000	GEORGIA POWER CO 2.1% 07/30/2023	442,175
650,000	GOLDMAN SACHS GROUP INC 1.093% 12/09/2026	572,992
1,700,000	HSBC HOLDINGS PLC 3.95% 05/18/2024	1,686,539
600,000	IMPERIAL BRANDS FINANCE PLC 3.5% 07/26/2026	550,286
375,000	IMPERIAL BRANDS FINANCE PLC 4.25% 07/21/2025	358,130
1,650,000	JPMORGAN CHASE & CO SOFR 1.04% 02/04/2027	1,435,284
875,000	KINDER MORGAN ENERGY PTNRS LP 4.15% 02/01/2024	863,172
100,000	KINDER MORGAN INC DEL 4.3% 06/01/2025	98,069
425,000	LLOYDS BANKING GROUP PLC 3.511% 03/18/2026	403,765
225,000	LLOYDS BANKING GROUP PLC 4.05% 08/16/2023	223,473
350,000	LLOYDS BANKING GROUP PLC 4.65% 03/24/2026	335,136
400,000	NATWEST GRP PLC(UNGTD) 5.125% 05/28/2024	396,224
425,000	NEXTERA ENERGY CAP HLDGS INC 1.875% 01/15/2027	376,150
370,000	NEXTERA ENERGY CAP HLDGS INC 4.45% 06/20/2025	365,422
425,000	NIKE INC 2.4% 03/27/2025	405,935
650,000	OCCIDENTAL PETROLEUM CORP 2.9% 08/15/2024	622,610
750,000	ORACLE CORP 2.5% 04/01/2025	707,158
950,000	PHILIP MORRIS INTL INC 1.5% 05/01/2025	879,414
1,325,000	PROSUS NV 3.257% 01/19/2027	1,189,188
11,000	RAYTHEON TECHNOLOGIES CORP 3.65% 08/16/2023	10,908
725,000	RELX CAPITAL INC 3.5% 03/16/2023	722,070
373,379	SLM STUDENT LN TR 3ML+ 10/25/2028	371,485
238,094	SLM STUDENT LOAN TRUST 2014-2 03/25/2025	229,536
2,337,875	SLMA 2008-6 A4 7/25/2023	2,262,376
125,000	SOUTHERN COMPANY 5.15% 10/06/2025	125,809
475,000	SOUTHERN COMPANY STEP 08/01/2024	469,049
475,000	STATE STREET CORP 5.751% 11/04/2026	486,220
500,000	TARGET CORP 2.25% 04/15/2025	474,336
625,000	T-MOBILE USA INC 1.5% 02/15/2026	559,644
	<u>Forward</u>	\$ 39,357,635

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Face Value	<u>Corporate Debt Securities</u> (Continued)	Fair Value
	<u>Forwarded</u>	\$ 39,357,635
\$ 400,000	T-MOBILE USA INC 3.75% 04/15/2027	376,757
375,000	TOYOTA AUTO RECEIVABLES 2022-C 3.76% 4/15/2027	366,056
913,000	TOYOTA AUTO RECEIVABLES OWNER TRUST 1.68% 05/15/2025	890,049
450,390	TOYOTA AUTO RECEIVABLES OWNER TRUST 1.88% 11/15/2024	446,728
400,000	VERIZON COMMUNICATIONS INC 1.45% 03/20/2026	359,090
425,000	VERIZON COMMUNICATIONS INC 3.376% 02/15/2025	411,767
175,000	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027	170,440
825,000	VIRGINIA ELECTRIC AND POWER CO 3.5% 03/15/2027	779,655
100,000	VIRGINIA ELECTRIC AND POWER CO 3.75% 05/15/2027	95,433
300,000	VMWARE INC 1.4% 08/15/2026	261,530
900,000	WELLS FARGO & CO NEW 3.3% 09/09/2024	873,419
225,000	WELLS FARGO & CO NEW 3.908% 04/25/20	218,680
375,000	WELLS FARGO & CO NEW 4.1% 06/03/2026	363,095
150,000	AT&T INC 2.75% 06/01/2031	124,308
423,000	AT&T INC 3.5% 09/15/2053	285,498
175,000	AT&T INC 3.55% 09/15/2055	116,768
387,000	AT&T INC 3.65% 09/15/2059	259,032
125,000	AT&T INC 3.8% 12/01/2057	86,242
500,000	BANK OF AMERICA CORPORATION 3.846% 03/08/2037	414,031
300,000	BANK OF AMERICA CORPORATION 4.183% 11/25/2027	284,551
125,000	BANK OF AMERICA CORPORATION 4.45% 03/03/2026	122,484
525,000	BANK OF AMERICA CORPORATION 6.1% 12/31/2199	506,625
200,000	BARCLAYS PLC (UNGTD) 5.501% 08/09/2028	193,708
200,000	BARCLAYS PLC (UNGTD) 5.746% 08/09/2033	188,933
225,000	BAT CAPITAL CORP 3.984% 09/25/2050	147,231
150,000	BAT CAPITAL CORP 4.742% 03/16/2032	133,099
100,000	BAT CAPITAL CORP 4.758% 09/06/2049	72,427
50,000	BAT CAPITAL CORP 5.65% 03/16/2052	41,216
21,864	BNSF RY CO 2007 1 PASS THRU TR 5.996% 04/01/2024	21,803
161,528	BNSF RY CO 2015-1 PASS THRU TR 3.442% 06/16/2028	151,438
175,000	BOSTON PPTYS LTD PARTNERSHIP 3.25% 01/30/2031	144,669
100,000	BOSTON PPTYS LTD PARTNERSHIP 3.65% 02/01/2026	94,790
250,000	CAPITAL ONE FINANCIAL CORP 4.2% 10/29/2025	241,584
150,000	CAPITAL ONE FINANCIAL CORP 4.927% 05/10/2033	145,217
125,000	CAPITAL ONE FINANCIAL CORP 5.268% 05/10/2033	116,116
150,000	CCO HLDGS LLC/CAP CORP 4.25% 01/15/2034	110,707
175,000	CCO HLDGS LLC/CAP CORP 4.5% 05/01/2032	139,300
200,000	CCO HLDGS LLC/CAP CORP 4.5% 06/01/2033	153,446
200,000	CEMEX SAB DE CV 5.2% 09/17/2030	185,850
700,000	CHARTER COMMUNICATIONS OPERATING LLC 6.484% 10/23/2045	631,242
75,000	CHARTER COMMUNICATIONS OPERATING LLC 5.375% 05/01/2047	58,834
350,000	CHARTER COMMUNICATIONS OPERATING LLC 5.750% 04/01/2048	286,542
50,000	CHARTER COMMUNICATIONS OPERATING LLC 4.4% 04/01/2033	42,783
200,000	CHARTER COMMUNICATIONS OPERATING LLC 5.250% 04/01/2053	154,369
382,000	CIGNA CORP 7.875% 05/15/2027	421,091
27,200	CITIGROUP CAP XIII 7.875%	772,480
175,000	CITIGROUP INC 3.785% 03/17/2033	149,677
825,000	CITIGROUP INC 12/31/2199	816,957
	<u>Forward</u>	\$ 52,785,382

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

Face Value	<u>Corporate Debt Securities</u> (Continued)	Fair Value
	<u>Forwarded</u>	\$ 52,785,382
\$ 750,000	CITIGROUP INC 6.25% 12/31/2199	727,500
250,000	COCA COLA CO 1.65% 06/01/2030	204,534
275,000	COLOMBIA REPUBLIC OF 5.2% 05/15/2049	187,825
175,000	COMCAST CORP NEW 5.5% 11/15/2032	182,472
125,000	COX COMMUNICATIONS INC 1.8% 10/01/2030	95,061
150,000	COX COMMUNICATIONS INC 3.5% 08/15/2027	139,240
200,000	COX COMMUNICATIONS INC 3.85% 02/01/2025	193,211
50,000	CVS HEALTH CORP 3.75% 04/01/2030	45,334
325,000	CVS HEALTH CORP 4.78% 03/25/2038	296,054
200,000	CVS HEALTH CORP 5.05% 03/25/2048	179,509
125,000	DELL INTL/EMC CORP 6.1% 07/15/2027	128,420
300,000	DOMINION RESOURCE INC 5.75% 10/01/2054	281,026
138,000	DOW CHEMICAL CO 7.375% 11/01/2029	153,310
58,000	DOW CHEMICAL CO 9.4% 05/15/2039	76,403
50,000	ELANCO ANIMAL HEALTH INC STEP 08/28/2023	49,500
160,000	ELANCO ANIMAL HEALTH INC 08/28/2028	152,242
325,000	ENEL FINANCE INTL NV 5% 06/15/2032	292,704
125,000	EXXON MOBIL CORP 2.61% 10/15/2030	109,187
50,000	EXXON MOBIL CORP 4.227% 03/19/2040	44,990
150,000	EXXON MOBIL CORP 4.327% 03/19/2050	131,363
125,000	FEDEX CORP 4.05% 02/15/2048	94,809
100,000	FEDEX CORP 5.25% 05/15/2050	91,050
200,000	FORD MTR CR CO LLC 4.14% 02/15/2023	199,000
350,000	FORD MTR CR CO LLC 4.95% 05/28/2027	326,515
400,000	FORD MTR CR CO LLC 5.125% 06/16/2025	384,537
225,000	FORD MTR CR CO LLC 7.35% 11/04/2027	230,558
300,000	GE HEALTHCARE HOLDING LLC 5.905% 11/22/2032	310,860
550,000	GOLDMAN SACHS GROUP INC (THE) 3.615% 03/15/2028	512,304
4,259	GSBA 504 4.72% 02/01/2024	4,215
325,000	HCA INC 3.625% 03/15/2032	275,000
200,000	HCA INC 4.625% 03/15/2052	155,660
100,000	HCA INC 5.125% 06/15/2039	89,479
300,000	HSBC HOLDINGS PLC 4.95% 03/31/2030	286,111
400,000	HSBC HOLDINGS PLC 6.5% 05/02/2036	403,771
475,000	HSBC HOLDINGS PLC 8.113% 11/03/2033	502,588
600,000	IMPERIAL BRANDS FINANCE PLC 3.875% 07/26/2029	513,097
130,000	JPMORGAN CHASE & CO 2.522% 04/22/2031	106,378
75,000	JPMORGAN CHASE & CO 2.956% 05/13/2031	61,797
350,000	JPMORGAN CHASE & CO 3.797% 07/23/2024	346,523
100,000	JPMORGAN CHASE & CO 4.25% 10/01/2027	96,351
200,000	JPMORGAN CHASE & CO 5.717% 09/14/2033	195,211
875,000	JPMORGAN CHASE & CO 6.1% 12/31/2199	851,612
325,000	JPMORGAN CHASE & CO 8.75% 09/01/2030	378,696
75,000	KINDER MORGAN ENERGY PTNRS LP 5.4% 09/01/2044	67,388
375,000	KINDER MORGAN ENERGY PTNRS LP 5% 08/15/2042	320,974
150,000	KINDER MORGAN ENERGY PTNRS LP 6.5% 09/01/2039	151,165
150,000	KINDER MORGAN INC DEL 5.55% 06/01/2045	136,772
200,000	LLOYDS BANK PLC 7.953% 11/15/2033	211,701
	<u>Forward</u>	\$ 63,759,389

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

Face Value	<u>Corporate Debt Securities (Continued)</u>	Fair Value
	<u>Forwarded</u>	\$ 63,759,389
\$ 350,000	LLOYDS BANKING GROUP PLC 4.582% 12/10/2025	338,905
200,000	MICROCHIP TECHNOLOGY INC 0.983% 09/01/2024	185,193
859	NAVIENT STUDENT LOAN TRUST 2.74% 02/15/2029	859
100,000	NEXTERA ENERGY CAP HLDGS INC 4.255% 09/01/2024	98,643
175,000	NEXTERA ENERGY CAP HLDGS INC 4.625% 07/15/2027	172,070
65,000	ORACLE CORP 2.95% 04/01/2030	55,420
75,000	ORACLE CORP 3.6% 04/01/2040	55,021
350,000	ORACLE CORP 3.95% 03/25/2051	249,354
75,000	PETROBRAS GLOBAL FINANCE BV 6.75% 06/03/2050	65,218
75,000	PETROBRAS GLOBAL FINANCE BV 6.9% 03/19/2049	67,046
100,000	PETROBRAS GLOBAL FINANCE BV 7.25% 03/17/2044	96,082
200,000	PETROLEOS MEXICANOS 6.375% 01/23/2045	123,450
827,000	PETROLEOS MEXICANOS 6.7% 02/16/2032	648,162
195,000	PETROLEOS MEXICANOS 6.75% 09/21/2047	124,192
765,000	PETROLEOS MEXICANOS 7.69% 01/23/2050	528,807
35,000	PHILIP MORRIS INTL INC 5.625% 11/17/2029	35,507
40,000	PHILIP MORRIS INTL INC 5.75% 11/17/2032	40,778
575,000	PROSUS NV 3.061% 07/13/2031	445,602
275,000	PROSUS NV 3.68% 01/21/2030	227,958
275,000	PROSUS NV 4.85% 07/06/2027	260,872
450,000	PROSUS NV 4.987% 01/19/2052	328,500
328,221	RIO OIL FIN TR STEP 07/06/2024	331,360
311,826	RIO OIL FINANCE TRUST SERIES 2014-3 9.75% 01/06/2027	321,435
10,960	SBAP 2006-20B 1 5.35% 02/01/2026	10,811
7,972	SBAP 2006-20G 1 6.07% 07/01/2026	7,902
1,084,532	SLM STUDENT LN TR 2011-1 1ML+115 10/25/2034	1,076,543
1,469,000	SLM STUDENT LN TR 3ML+ 07/25/2040	1,377,000
11,566	SMALL BUS ADMIN GTD DEV PARTN 5.11% 08/01/2025	11,457
54,457	SMB 2017-A A2A 2.88% 09/15/2034	52,208
200,000	SOUTHERN COMPANY STEP 08/01/2027	199,258
325,000	SOUTHERN COMPANY 3.75% 09/15/2051	262,422
275,000	SOUTHERN COMPANY 4% 01/15/2051	250,250
100,000	T-MOBILE USA INC 2.25% 02/15/2026	90,935
125,000	T-MOBILE USA INC 3.375% 04/15/2029	110,083
125,000	T-MOBILE USA INC 3.5% 04/15/2031	107,975
275,000	T-MOBILE USA INC 3.875% 04/15/2030	249,100
50,000	T-MOBILE USA INC 4.375% 04/15/2040	42,670
125,000	T-MOBILE USA INC 4.5% 04/15/2050	102,768
100,000	T-MOBILE USA INC 5.65% 01/15/2053	96,789
225,000	TELECOM ITALIA CAP 7.721% 06/04/2038	186,750
500,000	TELECOM ITALIA SPA 5.303% 05/30/2024	473,720
300,000	TRANSCANADA TRUST 5.3% 03/15/2077	252,000
450,000	TRANSCANADA TRUST 5.5% 09/15/2079	388,449
450,000	TRANSCANADA TRUST 5.625% 05/20/2075	425,250
350,000	ULTRAPAR INTERNATIONAL SA 5.25% 10/06/2026	334,863
625,000	UNICREDIT SPA 7.296% 04/02/2034	572,808
125,000	UNITEDHEALTH GROUP INC 4.2% 05/15/2032	118,659
55,000	UNITEDHEALTH GROUP INC 4.75% 05/15/2052	50,765
	<u>Forward</u>	\$ 75,411,258

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

Face Value	<u>Corporate Debt Securities (Continued)</u>	Fair Value
	<u>Forwarded</u>	\$ 75,411,258
\$ 100,000	UNIV CA MED CTR 4.563% 05/15/2053	87,483
117,000	UNUM GROUP 6.75% 12/15/2028	122,181
100,000	VERIZON COMMUNICATIONS INC 3.55% 03/22/2051	71,236
200,000	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036	178,037
75,000	VMWARE INC 0.6% 08/15/2023	73,041
275,000	VODAFONE GROUP PLC 7% 04/04/2079	276,494
100,000	WELLS FARGO & CO NEW 3.068% 04/30/204	71,330
200,000	WELLS FARGO & CO NEW 4.3% 07/22/2027	192,466
150,000	WELLS FARGO & CO NEW 4.897% 07/25/2033	142,430
200,000	WELLS FARGO & CO NEW 5.013% 04/04/2051	177,327
200,000	WILLIAMS COS INC 3.5% 11/15/2030	174,856
	<u>TOTALS - CORPORATE DEBT SECURITIES</u>	<u>\$ 76,978,139</u>
	<u>Government Debt Securities</u>	
\$ 200,000	CA ST 7.3% 10/01/2039	\$ 242,975
100,000	CA ST 7.55% 04/01/2039	125,164
63,508	FANNIE MAE 4.5% 05/25/2040	62,539
10,003	FANNIE MAE 7% 03/25/2049	10,811
51,060	FEDERAL HOME LN MTG MLT CTF GT VAR 03/15/2044	50,031
43,947	FEDERAL HOME LN MTG MLT CTF GT VAR 12/15/2043	42,928
167,953	FEDERAL NAT MTG ASN GTD REM PA 2012-121 7% 11/25/2042	177,597
383,219	FEDERAL NAT MTG ASN GTD REM PA 2013-92 F 09/25/2043	377,450
17,097	FEDERAL NAT MTG ASN GTD REM PA 5.5% 07/25/2037	17,114
14,248	FHLG 15YR 4.5% 03/01/2025	14,155
12,012	FHLG 15YR 4.5% 07/01/2026	11,940
4,682,054	FHLG 20YR 2.5% 10/01/2040	4,123,168
73,370	FHLG 20YR 4.50% 08/01/2030	72,820
1,575,262	FHLG 30YR 2.5% 09/01/2052	1,337,582
2,566,670	FHLG 30YR 2.5% 10/01/2050	2,212,982
1,322,851	FHLG 30YR 2.5% 11/01/2050	1,135,305
1,781,598	FHLG 30YR 3.5% 04/01/2052	1,631,401
67,749	FHLG 30YR 4% 11/01/2045	65,301
26,636	FHLG 30YR 4.5% 03/01/2044	26,446
140,124	FHLG 30YR 4.5% 05/01/2047	137,856
52,604	FHLG 30YR 4.5% 06/01/2042	52,188
141,236	FHLG 30YR 4.5% 06/01/2047	139,083
68,204	FHLG 30YR 4.5% 11/01/2043	67,910
29,945	FHLG 4.5% 07/01/2040	29,697
2,715	FHLG 5.50% 01/01/2024	2,714
4,295	FHLG 6.50% 09/01/2037	4,471
4,885	FHLG 6.50% 11/01/2037	5,083
71,309	FHLG 6.50% 12/01/2032	74,672
24,927	FHLM ARM 0% 01/01/2045	24,931
16,004	FHLM ARM 0.0% 05/01/2044	16,009
15,754	FHLM ARM 2.676% 07/01/2045	15,841
	<u>Forward</u>	\$ 12,308,164

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

Face Value	<u>Government Debt Securities (Continued)</u>	Fair Value
	<u>Forwarded</u>	\$ 12,308,164
\$ 79,488	FHLM ARM 2.822% 07/01/2046	80,238
24,239	FHLM ARM 2.896% 09/01/2045	24,384
38,818	FHLM ARM 3.134% 05/01/2044	38,761
116,462	FHLM ARM 3.196% 05/01/2047	113,919
46,952	FHLM ARM 3.345% 08/01/2044	45,973
126,160	FHLM ARM 3.657% 11/01/2035	126,067
236,982	FHLM ARM 5.70% 08/01/2037	238,527
57,361	FHLM ARM 6.58% 07/01/2036	58,146
17,929	FHLM ARM 6.58% 07/01/2036	18,175
623,804	FNGT 00-T6 A1 7.5% 11/25/2040	615,854
23,644	FNGT 01-T1 A1 7.5% 10/25/2040	24,096
23,934	FNMA 15YR 3.5% 07/01/2031	23,142
84,932	FNMA 15YR 3.5% 09/01/2031	82,283
11,044	FNMA 15YR 4.5% 01/01/2025	10,962
21	FNMA 15YR 5.5% 01/01/2024	21
3,377	FNMA 15YR 5.50% 05/01/2024	3,370
6,164	FNMA 15YR 6.50% 02/01/2024	6,169
3,252,156	FNMA 20YR 2.5% 09/01/2040	2,862,734
76,800	FNMA 20YR 3.5% 04/01/2037	72,972
68,316	FNMA 20YR 4% 03/01/2037	66,289
211,905	FNMA 20YR 4.0% 02/01/2032	206,279
40,336	FNMA 20YR 4.0% 07/01/2034	39,164
136,161	FNMA 20YR 4.5% 01/01/2034	134,853
410,974	FNMA 30YR 2% 02/01/2051	339,111
1,238,805	FNMA 30YR 2% 09/01/2050	1,022,960
724,434	FNMA 30YR 2% 12/01/2050	597,759
1,509,024	FNMA 30YR 2.5% 02/01/2051	1,297,154
436,991	FNMA 30YR 2.5% 07/01/2050	375,174
889,477	FNMA 30YR 2.5% 10/01/2050	763,095
235,703	FNMA 30YR 2.5% 12/01/2050	202,950
1,706,129	FNMA 30YR 3.5% 01/01/2051	1,574,291
3,123,464	FNMA 30YR 3.5% 05/01/2052	2,863,512
406,943	FNMA 30YR 4% 10/01/2045	392,068
587,432	FNMA 30YR 4.5% 02/01/2045	582,047
77,500	FNMA 30YR 4.5% 02/01/2046	76,790
169,686	FNMA 30YR 4.5% 02/01/2047	166,890
18,072	FNMA 30YR 4.5% 04/01/2046	17,809
431,937	FNMA 30YR 4.5% 08/01/2044	427,977
59,564	FNMA 30YR 4.5% 09/01/2041	59,018
36,229	FNMA 30YR 4.5% 09/01/2042	35,898
48,027	FNMA 30YR 4.5% 09/01/2045	47,566
82,785	FNMA 30YR 4.5% 11/01/2048	81,188
136,745	FNMA 30YR 4.5% 12/01/2041	135,817
74,232	FNMA 30YR 5% 03/01/2049	74,328
45,000	FNMA 30YR 5% 12/01/2048	45,100
45,100	FNMA 30YR 5.5% 10/01/2038	46,396
105,635	FNMA 30YR 6% 08/01/2037	109,377
123,767	FNMA 4.50% 08/01/2040	122,634
	<u>Forward</u>	\$ 28,657,451

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2022

Face Value	<u>Government Debt Securities (Continued)</u>	Fair Value
	<u>Forwarded</u>	\$ 28,657,451
\$ 13,456	FNMA 5.50% 04/01/2035	13,744
40,506	FNMA 5.50% 06/01/2033	41,401
53,460	FNMA 5.50% 10/01/2036	54,691
41,432	FNMA 6.50% 08/01/2039	44,251
31,294	FNMA 6.50% 10/01/2038	33,407
7,585	FNMA 6.50% 12/01/2032	7,921
44,055	FNMA 7.00% 03/01/2037	47,771
90,968	FNMA ARM 0% 03/01/2037	91,055
43,513	FNMA ARM 0% 04/01/2042	43,681
34,395	FNMA ARM 0% 04/01/2045	34,389
137,001	FNMA ARM 0% 05/01/2048	132,817
13,968	FNMA ARM 0% 06/01/2037	14,048
19,652	FNMA ARM 0% 06/01/2042	19,928
624,929	FNMA ARM 0% 07/01/2052	556,316
76,943	FNMA ARM 0% 08/01/2044	77,562
8,958	FNMA ARM 0.0% 08/01/2043	9,035
8,428	FNMA ARM 06/01/2039	8,431
2,308,091	FNMA ARM 1.962% 04/01/2052	2,032,227
122,239	FNMA ARM 1ML+161 07/01/2047	120,248
173,667	FNMA ARM 2.584% 07/01/2046	172,383
24,915	FNMA ARM 2.684% 04/01/2044	24,843
46,441	FNMA ARM 2.979% 02/01/2037	46,902
26,151	FNMA ARM 3.381% 11/01/2034	25,930
44,055	FNMA ARM 3.524% 07/01/2048	42,673
149,350	FNMA ARM 3.649% 05/01/2048	145,387
801,799	FNMA ARM 3.775% 07/01/2052	767,977
7,093	FNMA ARM 4.272% 07/01/2034	7,116
59,656	FNMA ARM 4.429% 10/01/2042	60,224
31,767	FNMA ARM 4.453% 10/01/2033	31,868
4,369	FNMA ARM 4.58% 02/01/2035	4,431
20,303	FNMA ARM 4.959% 06/01/2035	20,536
36,607	FNMA ARM 5.26% 09/01/2038	37,130
16,315	FNMA ARM 5.289% 10/01/2038	16,445
16,872	FNMA FHAL 6% 03/01/2039	17,383
37,477	FNR 2001-79 BA 7% 03/25/2045	38,337
102,644	FNR 2002-33 A1 7% 06/25/2032	105,388
13,308	FNR 2002-90 A1 6.5% 06/25/2042	13,538
234,740	FNW 04-W9 2A2 7% 02/25/2044	243,268
12,416	FNW 2002-W6 2A1 + 06/25/2042	12,149
24,432	FNW 2003-W4 4A 6.353% 10/25/2042	25,835
67,471	FNW 2003-W6 3A 6.5% 09/25/2042	69,121
31,522	FSPC T-41 2A + 07/25/2032	29,950
84,788	FSPC T-48 1A CSTR 07/25/2033	79,638
396	GNMA 7.50% 12/15/2023	397
309,887	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 03/20/2072	305,467
677,219	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+5 02/20/2067	666,996
1,390,047	GOVERNMENT NAT MTG ASSN HECM 12ML+15 12/20/2067	1,353,080
1,373,973	GOVERNMENT NAT MTG ASSN HECM 12ML+16 12/20/2067	1,331,868
	<u>Forward</u>	\$ 37,736,634

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2022

<u>Face Value</u>	<u>Government Debt Securities (Continued)</u>	<u>Fair Value</u>
	<u>Forwarded</u>	\$ 37,736,634
\$ 1,321,509	GOVERNMENT NAT MTG ASSN HECM 1ML+70 01/20/2070	1,282,928
441,416	GOVERNMENT NAT MTG ASSN HECM 2018-H02 FM 02/20/2068	429,402
2,649,358	GOVERNMENT NAT MTG ASSN HECM KF 12ML+25 11/20/2066	2,621,441
350,000	IL ST TAXMUNI 5.1% 06/01/2033	335,909
250,000	LA CA USD 6.758% 07/01/2034	279,678
300,000	NEW JERSEY ST TPK AUTH TPK REVBUILD AMER 7.102% 01/01/2041	361,745
95,000	UNITED STATES TREASURY BOND 1.875% 02/15/2051	60,377
815,000	UNITED STATES TREASURY BOND 2.875% 05/15/2052	655,948
408,000	UNITED STATES TREASURY BOND 3% 08/15/2052	338,111
1,343,000	UNITED STATES TREASURY BOND 3.375% 08/15/2052	1,200,307
872	US DEPT VETS AFF GTD REMI PASS 8.7925% 06/15/2025	909
300,000	UST NOTES 0.125% 01/15/2024	286,046
586,000	UST NOTES 0.125% 01/31/2023	584,234
1,165,000	UST NOTES 0.125% 02/28/2023	1,157,229
1,850,000	UST NOTES 0.125% 05/31/2023	1,816,975
457,000	UST NOTES 0.5% 08/31/2027	388,932
130,000	UST NOTES 0.75% 08/31/2026	115,106
1,270,000	UST NOTES 0.875% 11/15/2030	1,015,108
1,310,000	UST NOTES 1.375% 11/15/2031	1,066,218
2,865,000	UST NOTES 2.625% 06/30/2023	2,837,582
3,600,000	UST NOTES 2.75% 05/31/2023	3,573,282
112,000	UST NOTES 4.125% 09/30/2027	112,420
215,000	UST NOTES 4.5% 11/30/2024	215,009
	<u>TOTALS - GOVERNMENT DEBT SECURITIES</u>	<u>\$ 58,471,530</u>

<u>No. of Shares</u>	<u>Mutual Funds</u>	
6,165,147	BBH STIF FUND	\$ 6,165,147
122,352 *	FIDELITY 500 INDEX FUND	16,287,475
90,252 *	FIDELITY MID CAP INDEX FUND	2,339,345
59,864 *	FIDELITY SMALL CAP INDEX FUND	1,299,054
363,129 *	FIDELITY INTERNATIONAL INDEX FUND	14,957,278
256,175 *	FIDELITY INFLATION-PROTECTED BOND INDEX FUND	2,310,697
3,773 *	FIDELITY EMERGING MARKETS INDEX FUND	35,576
59,064 *	FIDELITY LARGE CAP GROWTH INDEX FUND	1,229,720
34,194 *	FIDELITY LARGE CAP VALUE INDEX FUND	506,076
10,144	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND ADM	258,156
255,536	VANGUARD HIGH YIELD CORPORATE FUND ADM	1,316,012
	<u>TOTALS - MUTUAL FUNDS</u>	<u>\$ 46,704,536</u>

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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No. of Shares	<u>Common/Collective Trusts</u>	Fair Value
62,140	IBEW-NECA STABLE VALUE TRUST	\$ 30,088,021
121,745 *	FIAM INDEX TARGET DATE INCOME COMMINGLED POOL	1,816,441
9,971 *	FIAM INDEX TARGET DATE 2005 COMMINGLED POOL	162,136
19,496 *	FIAM INDEX TARGET DATE 2010 COMMINGLED POOL	349,175
100,456 *	FIAM INDEX TARGET DATE 2015 COMMINGLED POOL	1,865,476
270,494 *	FIAM INDEX TARGET DATE 2020 COMMINGLED POOL	5,071,765
509,730 *	FIAM INDEX TARGET DATE 2025 COMMINGLED POOL	10,255,769
517,967 *	FIAM INDEX TARGET DATE 2030 COMMINGLED POOL	10,628,689
541,056 *	FIAM INDEX TARGET DATE 2035 COMMINGLED POOL	12,108,844
471,255 *	FIAM INDEX TARGET DATE 2040 COMMINGLED POOL	10,716,339
424,636 *	FIAM INDEX TARGET DATE 2045 COMMINGLED POOL	9,719,930
276,359 *	FIAM INDEX TARGET DATE 2050 COMMINGLED POOL	6,278,880
95,573 *	FIAM INDEX TARGET DATE 2055 COMMINGLED POOL	2,229,719
31,238 *	FIAM INDEX TARGET DATE 2060 COMMINGLED POOL	516,362
4,803 *	FIAM INDEX TARGET DATE 2065 COMMINGLED POOL	58,981
<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>		<u>\$ 101,866,527</u>
*	<u>Participant Loans (Interest rates of 4.25% - 8.00%)</u>	<u>\$ 3,346,866</u>

* Party-in-interest

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 _____ and ending _____

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)

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 595 MONEY PURCHASE PENSION PLAN	1b Three-digit plan number (PN) ► 002
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN 7180 KOLL CENTER PKWY STE 200 PLEASANTON, CA 94566	1c Effective date of plan 12/01/1980 2b Employer Identification Number (EIN) 94-6125583 2c Plan Sponsor's telephone number 925-208-9999 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		10/11/2023	Greg Bonato
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/11/2023	Greg Armstrong
	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