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

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [ ] 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
ILWU-PMA PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1951

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)
TRUSTEES OF ILWU-PMA PENSION PLAN

1188 FRANKLIN STREET, 3RD FLOOR
SAN FRANCISCO, CA 94109-6800

2b Employer Identification Number (EIN) 94-6068576

2c Plan Sponsor's telephone number 415-673-8500

2d Business code (see instructions) 488300

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.	01/31/2024	JOHN W. BARTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	25507
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)**	16522
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	16365
b	Retired or separated participants receiving benefits	**6b**	5549
c	Other retired or separated participants entitled to future benefits	**6c**	196
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	22110
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3244
f	Total. Add lines **6d** and **6e**.	**6f**	25354
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
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**	102

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

1B

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [X]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

A Name of plan
ILWU-PMA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF ILWU-PMA PENSION PLAN

D Employer Identification Number (EIN)
94-6068576

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030061	22110	07/01/2022	06/30/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	228055988

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

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

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

A Name of plan
ILWU-PMA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF ILWU-PMA PENSION PLAN

D Employer Identification Number (EIN)
94-6068576

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2022

b	Assets		
	(1) Current value of assets	**1b(1)**	8018990428
	(2) Actuarial value of assets for funding standard account	**1b(2)**	8640692400
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	8413079604
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	7605359838
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
	(2) "RPA '94" information:		
	(a) Current liability	**1d(2)(a)**	14960924915
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	454363626
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	471962695
	(3) Expected plan disbursements for the plan year	**1d(3)**	479712695

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	12/11/2023 Date
MARK HAMWEE, FSA, MAAA, EA	23-05829
Type or print name of actuary	Most recent enrollment number
SEGAL	415-263-8200
Firm name	Telephone number (including area code)
180 HOWARD STREET, SUITE 1100, SAN FRANCISCO, CA 94105-6147	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	8018990428
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		9129	5827625501
(2) For terminated vested participants		196	58847442
(3) For active participants:			
(a) Non-vested benefits			603997464
(b) Vested benefits			8470454508
(c) Total active		14753	9074451972
(4) Total		24078	14960924915
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	53.59 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
07/01/2022	41494644	0	12/01/2022	41494644	0
08/01/2022	124483936	0	03/03/2023	14657416	0
09/01/2022	82989288	0			
10/03/2022	82989288	0			
11/01/2022	82989288	0			
			Totals ► **3(b)**	471098504	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	113.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.27 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	9P	A
(2) Females	**6c(2)**	9FP	9FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	6.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-10.0 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	7472531	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	110629317

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	2541602580		436714996
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	38314102
e Total charges. Add lines 9a through 9d			**9e**	585658415
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	2671749158
g Employer contributions. Total from column (b) of line 3			**9g**	471098504
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	546269354		84512449
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	218571810
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	3398820387		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	5010042637		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	3445931921
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	2860273506
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

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

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

A Name of plan
ILWU-PMA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF ILWU-PMA PENSION PLAN

D Employer Identification Number (EIN)
94-6068576

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PGIM, INC.

22-2540245

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

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

PRUDENTIAL INSURANCE COMPANY

22-1211670

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

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

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

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

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 & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	2086733	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ILWU-PMA BENEFIT PLANS

94-6068578

(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?
12 13 14 15 50	EMPLOYEES	2047804	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	2041338	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

UBS REALTY INVESTORS LLC

06-1452020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1414123	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALAN D. BILLER & ASSOCIATES

94-2854958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	1338000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL PGIM

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1280719	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LOOMIS, SAYLES & COMPANY, L.P.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1133512	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PGIM FIXED INCOME FINANCE

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	976608	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST COMP

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	852688	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

DUCENTA SQUARED ASSET MANAGEMENT

85-0584508

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	788197	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET CORPORATION

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	269320	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(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	253620	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE SEGAL COMPANY

94-1503999

(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 70	NONE	251724	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UNION BANK

94-0304228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	194382	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PACIFIC MARITIME ASSOCIATION

94-1126322

(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	EMPLOYER ASSOCIATION	177655	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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	152360	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEYFARTH SHAW LLP

36-2152202

(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	55945	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UNION OFFSET, INC.

94-2954408

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	11310	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 70	NONE	5550	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 ☐

(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 07/01/2022 and ending 06/30/2023

A Name of plan
ILWU-PMA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF ILWU-PMA PENSION PLAN

D Employer Identification Number (EIN)
94-6068576

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: PRISA II

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.

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)
22-1211670-039	P	228055988

a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI ACWI X US IMI NL FD

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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)
27-3359978-001	C	1556986734

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 GROWTH INDEX NL FUND

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-124	C	974915309

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 (R) INDX NL CTF FD

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3393595-001	C	1371264487

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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 07/01/2022 and ending 06/30/2023

A Name of plan
ILWU-PMA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF ILWU-PMA PENSION PLAN

D Employer Identification Number (EIN)
94-6068576

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	108424863	53230442
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	93739896	49805877
(2) U.S. Government securities	1c(2)	724892891	812213725
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	789865825	774118430
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1108049695	1252507526
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	952653326	826113989
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	3362737009	3903166530
(10) Value of interest in pooled separate accounts	1c(10)	251836015	228055988
(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)	760268502	803978121
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	888892

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	8152468022	8704079520
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	4515472	900409
i Acquisition indebtedness	1i		
j Other liabilities	1j	128962122	55481185
k Total liabilities (add all amounts in lines 1g through1j)	1k	133477594	56381594
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8018990428	8647697926

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)	471098504	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		471098504
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	863646	
(B) U.S. Government securities	2b(1)(B)	23954802	
(C) Corporate debt instruments	2b(1)(C)	21947519	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	11666464	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		58432431
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	32803150	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	29583964	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		62387114
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	7002573547	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7058859301	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-56285754
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-152362011	
(B) Other	2b(5)(B)	134205472	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-18156539

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		596694398
(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)		-22339956
c Other income	2c		2360653
d Total income. Add all **income** amounts in column (b) and enter total	2d		1094190851
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	445324755	
(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)		445324755
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	650461	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	11911918	
(4) Other	2i(4)	7596219	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		20158598
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		465483353
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		628707498
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: PRICEWATERHOUSECOOPERS LLP **(2)** EIN: 13-4008324

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 456431.

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 07/01/2022 and ending 06/30/2023

A Name of plan
ILWU-PMA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF ILWU-PMA PENSION PLAN

D Employer Identification Number (EIN)
94-6068576

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** 0

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): 94-6068576

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (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 APM TERMINALS PACIFIC LLC

b EIN 27-0322924 **c** Dollar amount contributed by employer 30570113

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 07 Day 01 Year 2023

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 FENIX MARINE SERVICES, LTD.

b EIN 94-2538559 **c** Dollar amount contributed by employer 37073293

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 07 Day 01 Year 2023

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

a Name of contributing employer MARINE TERMINALS CORP SC

b EIN 95-0973175 **c** Dollar amount contributed by employer 26453489

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 07 Day 01 Year 2023

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 PACIFIC CRANE MAINTENANCE CO LP

b EIN 26-0641855 **c** Dollar amount contributed by employer 36358647

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 07 Day 01 Year 2023

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 SSA TERMINALS LLC

b EIN 91-1983909 **c** Dollar amount contributed by employer 56517802

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 07 Day 01 Year 2023

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 TOTAL TERMINALS INTL

b EIN 94-3398619 **c** Dollar amount contributed by employer 36262826

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 07 Day 01 Year 2023

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): _____

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 EVERPORT TERMINAL SERVICES

b EIN 27-5447027 **c** Dollar amount contributed by employer 29664131

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 07 Day 01 Year 2023

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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	0
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	0
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	0

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 59.8 % Investment-Grade Debt: 27.1 % High-Yield Debt: 0.8 % Real Estate: 12.2 % Other: 0.1 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [X] 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)?
[X] 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_____

ILWU-PMA Pension Plan

Financial Statements and Supplemental Schedules
June 30, 2023 and 2022

ILWU-PMA Pension Plan
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Report of Independent Auditors

To the Board of Trustees of ILWU-PMA Pension Plan

Opinion

We have audited the accompanying financial statements of ILWU-PMA 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 June 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Auditors' 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 auditors' 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 US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of June 30, 2023, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended June 30, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such

information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS.

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

In our opinion, the information in the accompanying supplemental 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.

PricewaterhouseCoopers LLP

New York, NY
December 15, 2023

ILWU-PMA Pension Plan
Statements of Net Assets Available for Benefits
June 30, 2023 and 2022

	2023	2022
Assets		
Investments, at fair value		
Interest-bearing cash and cash equivalents	$ 49,805,877	$ 93,739,896
Pooled investment funds	3,903,166,530	3,362,737,009
U.S. government and governmental agency securities	812,213,725	724,892,891
Corporate bonds, mortgage, asset-backed, and other fixed income securities	774,118,430	789,865,825
Common stocks, depositary receipts, and publicly traded real estate investments	1,252,507,526	1,108,049,695
Mutual funds	803,978,121	760,268,502
Non-publicly traded real estate investments	1,054,169,977	1,204,489,341
Total investments	8,649,960,186	8,044,043,159
Receivables		
Interest and dividend income receivables	13,617,096	12,175,821
Securities settlement receivables	38,458,323	95,322,714
Other receivables	1,155,023	926,328
Total receivables	53,230,442	108,424,863
Right-of-use asset - operating	888,892	-
Total assets	8,704,079,520	8,152,468,022
Liabilities		
Current liabilities		
Other liabilities	4,752,942	4,515,472
Securities settlement payables	50,728,243	128,962,122
Short-term operating lease liability	227,983	-
Total current liabilities	55,709,168	133,477,594
Long-term operating lease liability	672,426	-
Total liabilities	56,381,594	133,477,594
Net assets available for benefits	$ 8,647,697,926	$ 8,018,990,428

The accompanying notes are an integral part of these financial statements.

ILWU-PMA Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2023 and 2022

	2023	2022
Additions		
Investment income, net		
Net appreciation (depreciation) in fair value of investments	$ 499,912,149	$ (990,271,224)
Interest	58,432,431	47,422,536
Dividends	62,387,114	62,744,886
Other income	2,360,653	2,909,166
	623,092,347	(877,194,636)
Less: Investment expenses	(10,573,918)	(10,889,639)
	612,518,429	(888,084,275)
Contributions by employers	471,098,504	465,305,989
Total additions, net	1,083,616,933	(422,778,286)
Deductions		
Benefits paid	445,324,755	438,989,239
Administrative expenses	9,584,680	9,395,480
Total deductions	454,909,435	448,384,719
Net increase (decrease) in net assets available for benefits	628,707,498	(871,163,005)
Net assets available for benefits		
Beginning of year	8,018,990,428	8,890,153,433
End of year	$ 8,647,697,926	$ 8,018,990,428

The accompanying notes are an integral part of these financial statements.

1. Description of the Plan

The following description of the ILWU-PMA Pension Plan (the "Plan") is intended to give a general summary of its principal provisions. Participants should refer to the Summary Plan Description for more complete information.

General

The Plan is a noncontributory defined benefit plan covering substantially all registered employees who are employed under a Collective Bargaining Agreement as defined in the ILWU-PMA Pension Agreement (the "Agreement"). The parties to the Agreement are the International Longshore and Warehouse Union ("ILWU") and the Pacific Maritime Association ("PMA"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions to the Plan

The Plan is funded by companies that employ eligible participants (the "Employers"). The Employers contribute to the Plan based on contribution rates in amounts sufficient to meet the minimum funding requirements of ERISA and the special withdrawal liability rules under Section 4203(d) of ERISA. Depending on the funded status of the Plan, the Employers may also contribute a "Special Contribution Amount" agreed upon with the Pension Benefit Guaranty Corporation ("PBGC") as a condition of maintaining a special exemption from ERISA's withdrawal liability rules. However, contributions are always limited to the maximum tax-deductible amount for the year.

Pension Benefits

The Agreement sets forth requirements for participation in the Plan. The Plan provides benefits to eligible participants, as defined in the Plan, who accumulate the required credits to receive pension benefits, and to certain qualified survivors. An eligible participant is 100% vested in their accrued benefit upon being credited with five years of service (10 years prior to January 1, 1999) or upon attainment of normal retirement age if then a participant. The Plan also provides disability benefits to eligible participants.

Administration

The Plan is administered by the Board of Trustees of the Plan. The Board of Trustees is composed of an equal number of ILWU-appointed Trustees and Employer-appointed Trustees. The Trustees have overall responsibility for the operation and administration of the Plan. The Trustees also determine the appropriateness of the Plan's investments and monitor investment performance.

Administrative Expenses

Expenses incurred with the general administration of the Plan, including administrative services provided by the ILWU-PMA Benefit Plans Office, are paid by the Plan and reflected as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net investment income in the accompanying statements of changes in net assets available for benefits. These transactions are party in interest transactions under ERISA.

2. Summary of Significant Accounting Policies

The following are the significant accounting policies followed by the Plan:

Basis of Accounting
The Plan's financial statements are prepared on the accrual basis of accounting and in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Interest-bearing Cash and Cash Equivalents
Interest-bearing cash and cash equivalents include all cash balances and short-term highly liquid investments with an original maturity of three months or less that are readily convertible into known amounts of cash.

Use of Estimates
The preparation of financial statements in conformity with GAAP requires Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures at the date of the financial statements, the actuarial present value of accumulated Plan benefits and changes in accumulated Plan benefits, and the reported amounts of changes in net assets available for benefits during the reporting period. While Plan management uses their best estimates and judgments, actual results could differ from those estimates and such differences could be material.

Investment Valuation and Income Recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Refer to Note 7 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date. The Plan presents, in the statement of changes in net assets available for benefits, the net appreciation or depreciation in the fair value of its investments which consists of realized gains or losses, capital gains distributions, and unrealized appreciation or depreciation on those investments. Income distributions from non-publicly traded investments are included within dividends on the statements of changes in net assets available for benefits and return of capital would reduce the cost basis of the investment.

Actuarial Present Value of Accumulated Plan Benefits
Accumulated Plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated Plan benefits include benefits expected to be paid to:

a. Retired or terminated employees or their beneficiaries;

b. Beneficiaries of employees who have died; and

c. Present employees or their beneficiaries.

Benefits payable under all circumstances (retirement, death, or termination of employment) are included to the extent they are deemed attributable to employee service rendered at the valuation date.

The actuarial present value of accumulated Plan benefits (the "Valuation") is determined by applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for retirement, death or withdrawal) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the Valuation for the fiscal years ended June 30, 2023 and 2022 were:

a. For fiscal years ended June 30, 2023 and 2022, healthy mortality rates are based on the Pri-2012 Blue Collar Healthy Annuitant Mortality table with ages set forward one year, generationally projected with Scale MP-2021 from 2012; disabled mortality rates based on the Pri-2012 Disabled Retiree Mortality table with ages set forward one year, generationally projected with Scale MP-2021 from 2012; and pre-retirement mortality rates based on the Pri-2012 Blue Collar Employee Mortality table with ages set forward one year, generationally projected with Scale MP-2021 from 2012.

b. Retirement rates – for employees assumed to retire from active employment, based on probabilities of retirement as follows:

Age	Has Not Attained Maximum Years of Service (%)	Has Attained Maximum Years of Service (%)
59	0	3
60	5	8
61	5	15
62	15	30
63	12	25
64	13	20
65	14	20
66	15	20
67	15	30
68	15	20
69	15	20
70	17	20
71	17	20
72	17	25
73	17	30
74	25	30
75+	100	100

c. Investment return of 7% per annum.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue indefinitely. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

Minimum Funding Requirements
The Plan requires contributions which conform to the Minimum Funding Standards ("MFS") in accordance with ERISA. Each year the Plan's enrolled actuary updates the Funding Standard Account ("FSA") in order to determine the level of funding necessary to meet the MFS.

The Plan's actuary has determined that the contributions for the Plan's years ended June 30, 2023 and 2022 were adequate to meet the minimum required amount in the Plan's FSA.

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

Withdrawal Liability
On January 30, 1984, the PBGC granted the Plan special withdrawal liability rules under Section 4203(d) of ERISA. In order to obtain and maintain this special withdrawal liability provision, the minimum contribution to the Plan in any Plan year was required to be not less than the total administrative costs and benefits paid in that year. This condition was codified in paragraph 4.011 of the Agreement.

On July 21, 1997, the bargaining parties (ILWU and PMA) adopted an amendment to the special withdrawal liability rules. The amendment eliminates the condition under paragraph 4.011 of the Agreement for the special withdrawal liability rules that contributions for each Plan year shall be at least equal to benefits and administrative costs paid in the year. In lieu of that condition, the parties signed a Letter of Understanding ("LOU") on July 21, 1997, whereby the parties agreed that:

- Should the Funding Percentage (as defined in the July 21, 1997 LOU) for the ILWU-PMA Pension Plan (as defined in paragraph 4.042(c)(ii) of the Agreement) fall below 85% at the beginning of a particular Plan year, the contributions in the following Plan year shall not be less than the lesser of (a) the total administrative costs and benefits to be paid by the Trustees during said following Plan year or (b) the amount required to increase the Funding Percentage for said following Plan year to 85%.

On May 20, 1998, the PBGC granted the Plan's request for approval of a Plan amendment modifying the special withdrawal liability rules.

A subsequent LOU dated November 23, 2002 modified these provisions as follows:

- The current 85% funding test shall be modified by replacing 85% with 65% for Plan years commencing July 1, 2002 through July 1, 2007. The 65% funding test shall increase by 3% per year for each succeeding year commencing July 1, 2008 until it again reaches 85%.

This change was incorporated into the Agreement, paragraph 4.042(c)(vi), via an amendment executed March 27, 2003.

Separately from the above provisions, the special withdrawal liability rules also require as a condition that a "Special Contribution Amount" be made in certain circumstances. The "Special Contribution Amount" is defined as follows under Section 4.042(c) of the Agreement:

- The "Special Contribution Amount" shall be the level annual amount which, on the basis of a Certified Actuarial Projection, the Plan Actuary certifies will, when added to the amounts otherwise required by law (determined without regard to any credit balance in the Funding Standard Account) or other provisions of Section 4 of the Agreement, be sufficient to make the Funding Percentage at the Applicable Funding Goal Date at least equal to the Applicable Funding Goal (Agreement, paragraph 4.042(c)(i)).

The term "Funding Percentage" shall mean, for any Plan Year, the percentage derived by dividing the market value of the assets of the Plan by the present value of nonforfeitable benefits within the meaning of ERISA Section 4213(c)(A), both values to be as determined in the Certified Actuarial Projection at the end of such Plan Year (Agreement, paragraph 4.042(c)(ii)).

For the first through fifth Plan Years commencing on or after July 1, 1984, the term "Applicable Funding Goal" for each such Plan Year shall mean 50%, and the "Applicable Funding Goal Date" for each such Plan Year shall mean the last day of the tenth such Plan Year; for each succeeding Plan Year, the term "Applicable Funding Goal" shall mean the percentage set forth in the Accelerated Funding Schedule for the Plan Year commencing four years after the end of the Plan Year in question, and the "Applicable Funding Goal Date" for each such Plan Year shall mean the last day of the Plan Year commencing four years after the end of the Plan Year in question (Agreement, paragraph 4.042(c)(iii)).

The "Accelerated Funding Schedule" shall be the following schedule:

Plan Years	**Percentage**
10	50%
11	53%
12	56%
13	59%
14	62%
15	65%
16	68%
17	71%
18	74%
19	74%
20 and all subsequent years	80%

The "Certified Actuarial Projection" shall be a projection, which is prepared at each actuarial valuation date so as to derive the Funding Percentage on the Applicable Funding Goal Date, by using the actuarial assumptions and methods utilized in the December 31, 1982 Actuarial Valuation of the Plan and the then current asset and census data, which projection shall be certified to in each Plan Year by the Plan actuary. This projection shall be on the basis of (1) the benefit levels in effect during the Plan Year for which the projection is made and (2) the Contributions required for such Plan Year by Section 4 of the Agreement, together with any Special Contribution Amounts. When the Applicable Funding Goal is met for the twentieth or subsequent Plan Year, the Special Contribution Amount may be limited to the amount necessary to maintain such Applicable Funding Goal for each subsequent Plan Year (Agreement, paragraph 4.042(c)(v)).

Pursuant to the November 23, 2002 LOU referred to above, and the March 27, 2003 amendment to the special withdrawal liability rules, the "accelerated funding schedule" was revised to be as follows (Agreement, paragraph 4.042(c) (iv)):

Plan Years Commencing July 1,	Percentage
2003	65%
2004	65%
2005	65%
2006	65%
2007	65%
2008	68%
2009	71%
2010	74%
2011	77%
2012	80%
2013 and later	80%

Also, beginning in 2002, the PBGC permitted the Certified Actuarial Projection to be based on the actuarial assumptions and methods underlying the actuarial valuation for each year, rather than on those from the 1982 Actuarial Valuation of the Plan, with the exception that the present value of nonforfeitable benefits shall be based on a discount rate of 6.5%.

No Special Contribution Amount will be required (as a condition of the special withdrawal liability rules) to the extent that said amount will cause the total Employer contributions for a particular plan year to exceed the maximum amount deductible for that year under Section 404 of the IRC.

Leases

On June 30, 2023, the Plan adopted Accounting Standards Codification Topic 842 using the alternative modified retrospective approach effective as of July 1, 2022 to recognize a cumulative-effect adjustment on the effective date and to not adjust financial information and disclosures required under the new lease standards for comparative prior periods. The Plan has elected the package of practical expedients that permits it to not reassess, under the new lease accounting standard, its prior conclusions for any expired or existing contracts at the application date of Topic 842, regarding lease identification, lease classification, and initial direct costs. The new lease accounting standard also provides practical expedients for an entity's ongoing accounting. The Plan made an accounting policy election to not recognize right-of-use assets and lease liabilities that arise from short-term leases, which are defined as leases with a lease term of 12 months or less at the lease commencement date.

When readily determinable, the discount rate used to calculate the lease liability is the rate implicit in the lease. If the rate implicit in the lease is not readily determinable, the Plan elected to use a risk-free discount rate for the lease, determined using a period comparable with that of the lease term, instead of its incremental borrowing rate.

The Plan will determine if an arrangement is a lease at inception of the contract. For its lease, the Plan recognizes as of the lease commencement date on the statements of net assets available for benefits a liability for its obligation related to the lease and a corresponding asset representing the right to use the underlying asset over the period of use. The Plan recognizes the lease liability for its lease based on the present value of the lease payments not yet paid at the commencement date of the lease. The right of use asset ("ROU asset") for its lease is recorded at the amount equal to

the initial measurement of lease liability. When determining the lease term, the Plan considers renewal options that it is reasonably certain to exercise and termination options that it is reasonably certain not to exercise, in addition to the non-cancellable period of the lease. Options to terminate the lease are considered unlikely to be exercised and have not been taken into account in the calculation of the ROU assets or lease liabilities.

For operating leases, the expense is generally recognized on a straight-line basis over the lease term and the Plan has an operating lease for a building as disclosed in Note 11.

The Plan has lease contracts that include lease and non-lease components and has elected to separate out each of these components. Therefore, the non-lease components are expensed as incurred and are not included within the calculation of the lease liability.

3. Recent Accounting Pronouncements

New Accounting Pronouncements Recently Adopted

In February 2016, the Financial Accounting Standards Board ("FASB") issued ASU 2016-02, *Lease (Topic 842): Leases*. The FASB issued ASU 2016-02 to increase transparency and comparability among organizations by recognizing lease assets and lease liabilities on the statement of net assets available for benefits and disclosing key information about leasing arrangements. Under ASU 2016-02, a lessee will recognize in the statement of net assets available for benefits a liability to make lease payments (the lease liability) and a right-to-use asset representing its right to use the underlying asset for the lease term. An entity will be required to recognize and measure leases at the beginning of the earliest period presented using a modified retrospective approach. In June 2020, the FASB issued ASU 2020-05, *Revenue from Contracts with Customer (Topic 606) and Leases (Topic 842): Effective Dates for Certain Entities*. ASU 2020-05 defers the effective date for the "all other" category and public not-for-profit entities that have not yet issued their financial statements reflecting the adoption of the new lease standard. This ASU is effective for entities with fiscal years beginning after December 15, 2021. The adoption of ASU 2016-02 did not have a material impact on the Plan's financial statements for the year ended June 30, 2023, the year of adoption.

In July 2018, the FASB issued ASU 2018-11, *Leases (Topic 842): Targeted Improvements*. ASU 2018-11 provides guidance on comparative reporting at adoption for ASU 2016-02. ASU 2018-11 provides the option to adopt ASU 2016-02 for the first time in the year of adoption instead of retrospectively applying ASU 2016-02. The lease assets and liabilities can now be shown at the beginning of the adoption year and the difference reflected as an adjustment to net assets available for benefits. ASU 2018-11 is effective for the Plan's year ended June 30, 2023, which is the year of adoption of ASU 2016-02. This ASU did not have a material impact on the Plan's financial statements as there was no impact to net assets available for benefits.

In November 2021, the FASB issued ASU 2021-09*, Leases (Topic 842): Discount Rate for Lessees That Are Not Public Business Entities*. ASU 2021-09 allows non-public business entities who elect the practical expedient of the risk-free rate as an accounting policy to do so by class of underlying asset instead of at the entity-wide level. It also requires that when the rate implicit in the lease is readily determinable for any individual lease, the lessee must use that rate, even if the risk-free rate election is made. ASU 2021-09 was effective upon adoption of ASU 2016-02, which was adopted for the year ended June 30, 2023.

4. Plan Termination

The Plan was established with the intention that it will continue indefinitely, but the Board of Trustees reserves the right to terminate it. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

a. Vested benefits insured by the PBGC up to the applicable limitations (discussed below),

b. All other vested benefits (that is, vested benefits not insured by the PBGC), and

c. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Further information regarding the payment of benefits in the event of Plan termination is set forth in the Agreement.

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

5. Employers' Contributions Receivable

The Employers' contributions receivable was zero at June 30, 2023 and June 30, 2022.

6. Accumulated Plan Benefits

The accumulated Plan benefits at June 30, 2023 and 2022 and changes in accumulated Plan benefits for the years then ended are as follows:

Actuarial Present Value of Accumulated Plan Benefits at June 30, 2023 and 2022

	2023	2022
Vested benefits		
Retirees and beneficiaries	$ 3,793,182,697	$ 3,780,150,510
Active participants and terminated vested participants	3,664,062,277	3,499,417,406
Total vested benefits	7,457,244,974	7,279,567,916
Nonvested benefits	331,932,662	297,529,176
Actuarial present value of accumulated Plan benefits as of end of year	$ 7,789,177,636	$ 7,577,097,092

Changes in Accumulated Plan Benefits For the Years Ended June 30, 2023 and 2022

	2023	2022
Actuarial present value of accumulated Plan benefits as of beginning of year	$ 7,577,097,092	$ 7,388,226,055
Benefits accumulated, net experience gain or loss, changes in data	142,594,869	126,049,076
Benefits paid	(445,324,755)	(438,989,239)
Interest	514,810,430	501,811,200
Net increase	212,080,544	188,871,037
Actuarial present value of accumulated Plan benefits as of end of year	$ 7,789,177,636	$ 7,577,097,092

7. Fair Value Measurements

The framework for measuring fair value 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 the framework 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; or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The following tables summarize the valuation of the Plan's investments per the fair value hierarchy levels at June 30, 2023 and 2022:

	Assets at Fair Value as of June 30, 2023				
	Level 1	Level 2	Subtotal	Investments measured at net asset value [1]	Grand Total
Domestic equity strategy					
Common stocks, depositary receipts, and publicly traded real esate investments	$ 1,252,507,526	$ -	$ 1,252,507,526	$ -	$ 1,252,507,526
Pooled investment fund					
SSgA Russell 1000 Growth Index N-L Fund	-	-	-	974,915,309	974,915,309
Fixed-income strategy					
U.S. government and governmental agency	-	812,213,725	812,213,725	-	812,213,725
International governmental securities	-	9,009,838	9,009,838	-	9,009,838
US municipal bonds	-	3,886,677	3,886,677	-	3,886,677
Bank loans	-	27,522,989	27,522,989	-	27,522,989
Corporate bonds	-	495,840,763	495,840,763	-	495,840,763
Mortgage and asset-backed securities	-	237,858,163	237,858,163	-	237,858,163
Pooled investment fund					
BlackRock Russell 3000 Index N-L Fund	-	-	-	1,371,264,487	1,371,264,487
Mutual funds					
AFL-CIO Housing Investment Trust Fund	-	-	-	803,978,121	803,978,121
International equity strategy					
Pooled investment fund					
BlackRock MSCI ACWI Fund	-	-	-	1,556,986,734	1,556,986,734
Real estate strategy					
Non-publicly traded real estate investments					
PRISA II Real Estate	-	-	-	228,055,988	228,055,988
PRISA LP Real Estate	-	-	-	246,930,887	246,930,887
RREEF America REIT II	-	-	-	411,356,179	411,356,179
UBS (US) Trumbull Property Fund	-	-	-	167,826,923	167,826,923
Cash					
Interest-bearing cash and cash equivalents	1,636,213	-	1,636,213	48,169,664	49,805,877

[1] In accordance with GAAP, certain investments that are measured at fair value using the net asset value (or its equivalent) practical expedient have not been categorized 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 amounts presented in the statements of net assets available for benefits.

	Assets at Fair Value as of June 30, 2022				
	Level 1	Level 2	Subtotal	Investments measured at net asset value [1]	Grand Total
Domestic equity strategy					
Common stocks, depositary receipts, and publicly traded real esate investments	$ 1,108,049,695	$ -	$ 1,108,049,695	$ -	$ 1,108,049,695
Pooled investment fund					
SSgA Russell 1000 Growth Index N-L Fund	-	-	-	767,257,817	767,257,817
Fixed-income strategy					
U.S. government and governmental agency	-	724,892,891	724,892,891	-	724,892,891
International governmental securities	-	8,490,275	8,490,275	-	8,490,275
US municipal bonds	-	5,602,686	5,602,686	-	5,602,686
Bank loans	-	34,114,496	34,114,496	-	34,114,496
Corporate bonds	-	475,384,464	475,384,464	-	475,384,464
Mortgage and asset-backed securities	-	266,273,904	266,273,904	-	266,273,904
Pooled investment fund					
BlackRock Russell 3000 Index N-L Fund	-	-	-	1,175,241,333	1,175,241,333
Mutual funds					
AFL-CIO Housing Investment Trust Fund	-	-	-	760,268,502	760,268,502
International equity strategy					
Pooled investment fund					
BlackRock MSCI ACWI Fund	-	-	-	1,420,237,859	1,420,237,859
Real estate strategy					
Non-publicly traded real estate investments					
PRISA II Real Estate	-	-	-	251,836,015	251,836,015
PRISA LP Real Estate	-	-	-	272,141,703	272,141,703
RREEF America REIT II	-	-	-	465,852,248	465,852,248
UBS (US) Trumbull Property Fund	-	-	-	214,659,375	214,659,375
Cash					
Interest-bearing cash and cash equivalents	1,148,934	-	1,148,934	92,590,962	93,739,896

[1] In accordance with GAAP, certain investments that are measured at fair value using the net asset value (or its equivalent) practical expedient have not been categorized 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 amounts presented in the statements of net assets available for benefits.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used from 2022 to 2023.

Level 1 Valuation Techniques
The valuation techniques used to measure assets classified within Level 1 of the fair value hierarchy are as follows:

Interest-bearing Cash
Interest-bearing cash accounts are valued at the outstanding balances in the accounts at the Plan's year-end. At times, the balances in the interest-bearing cash accounts may be in excess of the Federal Deposit Insurance Corporation insurance; however, management believes the custodial risk is minimal.

Common Stocks, Depositary Receipts, and Publicly Traded Real Estate Investments
These investments are valued at the close price on primary exchange or end of day net asset value reported on the active market on which the individual securities are traded at the Plan's year-end.

Level 2 Valuation Techniques
The valuation techniques used to measure assets classified within Level 2 of the fair value hierarchy are as follows:

U.S. Government and Governmental Agency Securities, International Governmental Securities, US Municipal Bonds, Bank Loans, Corporate Bonds, Mortgage and Asset-backed Securities
These securities are valued on the basis of the bid prices provided by reputable dealers or pricing services at the Plan's year-end. In determining the value of a particular investment at bid, pricing services may use certain information with respect to transactions in such investments, quotations from dealers, pricing matrices and market transactions in comparable investments and various relationships between investments.

Interest Rate Swaps and Credit Default Swaps
The Plan includes the fair value of interest rate swaps and credit default swaps within corporate bonds, mortgage and asset-backed and other fixed income securities in the statements of net assets available for benefits. Swap agreements are valued using quotes received from a third-party pricing service.

Certain Investments Measured at Fair Value Using the Net Asset Value ("NAV") per Share (or its Equivalent) Practical Expedient Not Categorized in the Fair Value Hierarchy

The following is a description of the Plan's investments for which NAV is used as a practical expedient for fair value measurement:

Cash Equivalents
Cash equivalents represent the State Street Bank & Trust Short-Term Investment Fund ("STIF"), which primarily holds commercial paper, repurchase agreements and U.S. Government and agency securities. The STIF is subject to an annual calendar year-end audit. The Plan's interest in the STIF is valued based on the NAV provided by State Street Bank & Trust at the Plan's year-end, which the Plan believes is a reasonable estimate of fair value. The STIF has no restrictions or waiting period for redemptions.

Pooled and Mutual Investment Funds

The SSgA Russell 1000 Growth Index Non-Lending Fund ("SSgA Fund") primarily holds domestic equity investments and its objective is to approximate as closely as practicable, before expenses, the performance of the Russell 1000 Growth Index over the long term. The SSgA Fund is subject to annual audits. The SSgA Fund is valued by the investment managers of the SSgA Fund using primarily market quotations derived from actively traded equity investments or when necessary by alternative fair valuation methods, as appropriate to the underlying assets. Redemption requests are paid out by the SSgA Fund daily based on the NAV per unit of the SSgA Fund. Redemption requests are satisfied in five days. The Plan values the SSgA Fund based on the NAV reported by the investment manager of the fund at the Plan's year-end, which the Plan believes is a reasonable estimate of fair value.

The AFL-CIO Housing Investment Trust Fund ("HIT") primarily holds mortgage-backed securities from government agencies and is subject to an annual calendar year-end audit. The HIT is valued by the investment manager of the HIT using market quotations, independent pricing services or cash flow models, as appropriate for the underlying assets. Redemption requests are paid out by the HIT monthly, with 15 days' prior notice. The Plan values the HIT based on the NAV reported by the investment manager of the fund at the Plan's year-end, which the Plan believes is a reasonable estimate of fair value.

The BlackRock Russell 3000 Index Non-Lendable Fund ("BlackRock Domestic Fund") is a collective investment fund managed and maintained by BlackRock Institutional Trust Company, N.A. The BlackRock Domestic Fund invests in U.S. equity instruments traded on recognized securities exchanges and has the objective of tracking the Russell 3000 stock market index. The valuation of the BlackRock Domestic Fund's units occurs on a daily basis. Unit values are determined by dividing the BlackRock Domestic Fund's NAV by the number of units outstanding on the valuation date. Purchases and redemptions of units occur on a daily basis based on the unit value on that day. Redemption requests are satisfied in four days. The BlackRock Domestic Fund is subject to annual audits.

The BlackRock MSCI ACWI Fund ("BlackRock International Fund") is a collective investment fund managed and maintained by BlackRock Institutional Trust Company, N.A. The BlackRock International Fund invests in non-U.S. equity instruments traded on recognized securities exchanges and has the objective of tracking the MSCI ACWI ex US Index. The valuation of the BlackRock International Fund's units occurs on a daily basis. Unit values are determined by dividing the BlackRock International Fund's NAV by the number of units outstanding on the valuation date. Purchases and redemptions of units occur on a daily basis based on the unit value on that day. Redemption requests are satisfied in five days. The BlackRock International Fund is subject to annual audits.

Non-publicly Traded Real Estate Investments

The Plan investments include non-publicly traded real estate investment funds ("Funds") that invest in a wide array of real estate investments with broad geographic diversification, including apartment buildings, commercial buildings and retail properties. The value of each of these Funds is determined by their NAV which is measured and reported, on a periodic basis, by the respective investment managers in accordance with the valuation policy of each Fund, subject to prevailing accounting and regulatory guidelines. In general terms, the valuation techniques are mostly driven by independent market appraisals performed at least annually for each property. Values reported by the investment managers may differ from the values that would have been reported had a ready market for these securities existed. These Funds are subject to annual audits. The Plan has no unfunded commitments to any of the non-publicly traded real estate investments. The Plan's ability to redeem interests may be restricted under certain circumstances as described below.

RREEF America REIT II requires redemption requests to be received in writing by the 15th day of the second month prior to the end of the quarter (February 15th, May 15th, August 15th, and November 15th) and are paid upon approval by its Board of Directors (the "Board"). Total investor RREEF America REIT II redemption requests at June 30, 2023 were $165 million and $484,951 at June 30, 2022.

UBS (US) Trumbull Property Fund LP requires redemption requests to be received 60 days prior to the end of a quarter and are paid subject to availability of cash and certain other restrictions. Total investor UBS (US) Trumbull Property Fund LP redemption requests at June 30, 2023 were $125 million and $250 million at June 30, 2022.

PRISA II Real Estate (PRISA II) requires redemption requests to be received 90 days prior to the end of a quarter, and are paid in the next calendar quarter subject to PRISA II management's discretion and cash available. Total investor PRISA II redemption requests were $1,117.2 million at June 30, 2023 and zero at June 30, 2022.

PRISA LP Real Estate requires redemption requests to be received 90 days prior to the end of a quarter, and are paid in the next calendar quarter subject to PRISA LP management's discretion and cash available. Total investor PRISA LP redemption requests were $993.8 million at June 30, 2023 and $13.8 million at June 30, 2022.

For all investments valued using NAV, the Plan exercises due diligence procedures in assessing the policies, procedures, and controls implemented by investment managers, as well as the financial information reported by the funds. This process includes, amongst other procedures, reviewing quarterly financial information provided by the funds and assessing the performance of the funds against applicable benchmarks. The values of the funds are based on the NAV reported by the investment manager of each fund at the Plan's year-end, which the Plan believes is a reasonable estimate of fair value.

The preceding methods 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.

8. Interest Rate Swaps

The Plan periodically enters into interest rate swaps as part of its overall fixed-income investment strategy. Swap transactions involve, to varying degrees, elements of interest rate, credit and market risk in excess of the amounts recognized in the statements of net assets available for benefits. Such risks involve the possibility that there will be no liquid market for these agreements, that the counterparty to the agreements may default on its obligation to perform or disagree as to the meaning of the contractual terms in the agreements, and that there may be unfavorable changes in interest rates and/or market values associated with these transactions.

The interest rate swaps entered into by the Plan are agreements in which a counterparty pays a fixed rate of interest in exchange for floating rate from the other counterparty. The Plan's interest rate swaps were exchange-traded and cleared through clearing houses which reduces the counterparty risk and guarantees the settlement of the trades.

The fair value of interest rate swaps is included in corporate bonds, mortgage, asset-backed, and other fixed income securities in the statements of net assets available for benefits. Changes in unrealized appreciation/ (depreciation) is included in net appreciation/ (depreciation) in fair value of investments in the statements of changes in net assets available for benefits. Notional amounts are not recorded in the financial statements.

The following table summarizes the interest rate swaps outstanding and their unrealized appreciation/ (depreciation) at June 30, 2023. The Plan did not have any outstanding interest rate swaps as of June 30, 2022.

		June 30, 2023			
Plan Pays	Plan Receives	Maturity Date	Notional Amount	Fair Value	Unrealized Appreciation/ (Depreciation)
Secured Overnight Financing Rate	Fixed rate 4.94625%-5.11%	Mar-2025	$ 39,536,000	$ 50,959	$ 50,959
			$ 39,536,000	$ 50,959	$ 50,959

The average month end balances of outstanding interest rate swaps were as follows:

	2023	**2022**
Average notional value - Plan pays fixed rate and receives floating rate	$ -	$ 2,672,083
Average notional value - Plan pays floating rate and receives fixed rate	13,178,667	2,015,000
	$ 13,178,667	$ 4,687,083

Realized gains and losses on interest rate swaps are included in net appreciation/ (depreciation) in fair value of investments in the statements of changes in net assets available for benefits. In 2023 there were zero gains or losses and in 2022 the Plan recognized a net realized loss of $1,232 from interest rate swap transactions.

9. Credit Default Swaps

The Plan's investment managers enter into credit default swaps. Credit default swaps are used to reduce risk where the Plan has exposure to the issuer, or to take an active long or short position with respect to the likelihood of an event of default. The reference obligation can be a single issuer, a "basket" of issuers, or an index. The underlying referenced assets can vary such as corporate debt, sovereign debt and asset backed securities.

The buyer of a credit default swap is generally obligated to pay the seller fixed periodic payments over the term of the contract in return for a contingent payment upon the occurrence of a credit event with respect to an underlying reference obligation. If a credit event occurs, the seller typically must pay the contingent payment to the buyer, which is typically the par value (equal to the notional amount less recovery value of the security or underlying securities) of the reference obligation, though the actual payment may be mitigated by the terms of the swaps and derivative agreement allowing for netting arrangements and collateral.

The contingent payment may be a cash settlement or a physical delivery of the reference obligation in return for payment of the face amount of the obligation. If the Plan's investment manager is a buyer and no credit event occurs, the Plan may lose its investment and recover nothing. However, if a credit event occurs, the buyer typically receives the full notional value for a reference obligation that may have little or no value. As a seller, the Plan receives a fixed rate of income throughout the term of the contract, provided no credit event occurs. If a credit event occurs, the Plan may be obligated to pay the buyer an amount up to the full notional value of the refence obligation.

The Plan is the seller providing protection on credit default swaps purchased on an exchange that is made up of BB rated corporate debt.

The fair value of credit default swaps is included in corporate bonds, mortgage, asset-backed, and other fixed income securities in the statements of net assets available for benefits. Changes in unrealized and realized appreciation/ (depreciation) is included in net appreciation/ (depreciation) in fair value of investments in the statements of changes in net assets available for benefits.

There were zero credit default swaps as of June 30, 2023. The table below summarizes the credit default swaps as of June 30, 2022:

	2022
Fair value	$ (475,041)
Unrealized depreciation	1,484,399
Notional amount	23,760,000
Maturity date	12/20/2026 to 6/20/2027

The average month end balances of outstanding credit rate swaps were as follows:

	2023	**2022**
Average notional value - Plan pays fixed rate and receives floating rate	$ -	$ (844,175)
Average notional value - Plan pays floating rate and receives fixed rate	1,567,500	24,824,175
	$ 1,567,500	$ 23,980,000

Notional amounts are not recorded in the financial statements; however, the notional amount does approximate the maximum potential amount of future payments that the Plan could be required to make if a credit event were to occur. Additionally, if a credit event were to occur, any recourse with third parties to recover amounts paid under the security on the exchange could vary based on the underlying issuer who defaults within the index.

10. Forward Currency Exchange Contracts

The Plan may enter into foreign currency forward exchange contracts primarily for protection against foreign currency exchange rate risks on its non-U.S. dollar denominated investment securities. When entering into a forward currency contract, the Plan agrees to purchase or sell a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. These instruments may involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statements of net assets available for benefits. Risks arise from the possible inability of counterparties to meet the terms of their contracts and movement in currency and securities values and interest rates.

The fair value of forward currency exchange contracts is included in interest-bearing cash and cash equivalents in the statements of net assets available for benefits. Changes in unrealized appreciation/ (depreciation) is included in net appreciation/ (depreciation) in fair value of investments in the statements of changes in net assets available for benefits. Notional amounts are not recorded in the financial statements.

The following table summarizes the forward currency exchange contracts outstanding and their unrealized appreciation / (depreciation) at June 30, 2023 and 2022.

June 30, 2023

Currency Purchased	Currency Sold	Maturity Date	Notional Amount	Unrealized Appreciation/(Depreciation)
EURO	US Dollar	Jul-23	$ 362,288	$ (172)
US Dollar	EURO	Jul-23	358,938	(3,179)
US Dollar	EURO	Aug-23	362,802	189
			$ 1,084,028	$ (3,162)

June 30, 2022

Currency Purchased	Currency Sold	Maturity Date	Notional Amount	Unrealized Appreciation/(Depreciation)
EURO	US Dollar	Jul-22	$ 993,857	$ (7,126)
US Dollar	EURO	Jul-22	1,014,286	27,554
EURO	US Dollar	Aug-22	75,213	(1,082)
US Dollar	EURO	Aug-22	995,662	7,108
			$ 3,079,018	$ 26,454

In 2023 the Plan recognized realized gains of $13,083 and in 2022 realized gains of $90,764 from forward currency contracts that are included in net appreciation/ (depreciation) in fair value of investments in the statements of changes in net assets available for benefits.

Forward currency contracts are valued based on that day's prevailing forward exchange rate for the underlying currencies. Interpolated forward exchange rates are used for contracts with interim settlement dates for which quotations are unavailable. Changes in the value of open contracts are recorded in the statements of net assets available for benefits as other receivables for unrealized appreciation or other liabilities for unrealized depreciation. When the forward currency contract is closed, the Plan records a realized gain or loss in the statements of changes in net assets available for benefits equal to the difference between the value at the time the contract was opened and the value at the time it was closed.

11. Leased Premises

The ILWU-PMA Benefit Plans lease office space in San Francisco, California, necessary for the operation of the Plans, in a building owned by the Pacific Longshoremen's Memorial Association, an affiliate of the ILWU. On August 20, 2022, the Joint Trustees of the ILWU-PMA Pension Plan and ILWU-PMA Welfare Plan, entered into a cancellable lease agreement that expires on March 31, 2027. The Plans have the right to terminate the lease on 90 days' written notice without cost or other termination payment. Lease payments are subject to adjustments in future years based upon an escalation clause in the lease agreement. The right of use asset ("ROU"), lease liability and lease expense are allocated among the ILWU-PMA Pension Plan and ILWU-PMA Welfare Plan, as well as the ILWU-PMA Watchmen Pension Plan.

Upon adoption of ASC 842, the Plan recorded an operating lease ROU asset and lease liability amounting to $1,115,647 each, with no cumulative adjustments to net assets available for benefits.

Total operating lease expense under this lease for the Plan was $255,493 for the year ended June 30, 2023 that is included in administrative expenses in the statements of changes in net assets available for benefits.

Cash paid for amounts included in the measurement of operating lease liabilities was $243,976 for the year ended June 30, 2023.

Future minimum lease payments under the Plan's cancellable operating lease as of June 30, 2023, was as follows:

Year ended June 30,		
2024		250,341
2025		256,706
2026		263,070
2027		178,209
Total undiscounted lease payments		948,326
Less: imputed interest		(47,917)
Total operating lease liability	$	900,409
Current	$	227,983
Non-Current		672,426
	$	900,409

Non-lease components and other various related rental expense costs, such as maintenance and taxes, allocated to the Plan was $9,499 as of June 30, 2023 that is included in administrative expenses in the statements of changes in net assets available for benefits.

For the year ended June 30, 2022, the Plan accounted for its leases under ASC 840, *Leases*. Allocated office rent under operating leases, including maintenance costs, to the Plan was expensed as incurred that totaled $267,265.

12. Administrative Expenses

Administrative expenses are detailed as follows:

	2023	2022
Salaries and payroll taxes	$ 2,210,667	$ 2,044,606
Employee welfare and pension costs	1,555,714	1,503,476
Investment advisory and evaluation services	1,338,000	1,342,800
Fiduciary, liability and bond insurance	1,559,173	1,488,083
Actuarial fees	189,000	224,000
Office rent and maintenance	264,992	267,265
PBGC insurance	811,072	733,863
Accounting, consulting and data processing services	177,655	177,655
Audit fees	253,157	243,000
Legal fees	208,304	191,889
Custodial fees	269,320	317,809
Consulting fees	75,803	85,222
Office expense and postage	132,985	170,849
Bank charges	194,382	-
Equipment and maintenance	296,277	244,494
Plan brochures	-	18,171
Telephone	20,778	23,015
Miscellaneous	27,401	319,283
	$ 9,584,680	$ 9,395,480

The ILWU-PMA Benefit Plans Office ("BPO") employs certain office and professional staff covered under a collective-bargaining agreement. The BPO contributes to the Western States Office and Professional Employees Pension Fund multiemployer defined benefit pension plan under the terms of this agreement. These costs represent administrative expenses incurred in administering the ILWU-PMA Pension Plan, ILWU-PMA Welfare Plan and ILWU-PMA Watchmen Pension Plan, and were allocated to each of these plans.

The risks of participating in a multiemployer plan are different from a single-employer plan in the following aspects:

(a) Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers;

(b) If a participating employer stops contributing to the multiemployer plan, the unfunded obligations of the multiemployer plan may be borne by the remaining participating employers, including the BPO, which would allocate any unfunded obligation to the ILWU-PMA Pension Plan, ILWU-PMA Welfare Plan and ILWU-PMA Watchmen Pension Plan; and

(c) If the BPO were to choose to stop participating in the multiemployer plan, the BPO may be required to pay this multiemployer plan an amount based on the underfunded status of the multiemployer plan, referred to as the withdrawal liability. This withdrawal liability would be allocated to the ILWU-PMA Pension Plan, ILWU-PMA Welfare Plan and ILWU-PMA Watchmen Pension Plan.

An agreement was reached on a new collective bargaining contract for the Office & Professional Employees International Union ("OPEIU") on August 22, 2017. As of November 1, 2017, the BPO no longer contributed to the Western States Office and Professional Employees Pension Fund ("Pension Fund"). The total withdrawal liability determined by the Pension Fund based on the Pension Fund's Unfunded Vested Benefit during the 2017 plan year amounts to $9,581,397 (the Net Present Value "NPV" of the total withdrawal liability calculated by the Plan as of June 30, 2023 and June 30, 2022 is $3,429,732 and $3,561,534 respectively). The portion of the total withdrawal liability NPV expensed by the Plan is $93,440 for the year ended June 30, 2023 and $96,888 for the year ended June 30, 2022 and is reflected in administrative expenses.

The BPO's participation in the multiemployer plan and related administrative expense allocated to the Plan for the annual periods ended June 30, 2023 and 2022 is outlined in the table below. Pension plans with a Pension Protection Act red zone status are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded.

Pension Fund	Pension Plan Employer Identification Number	Pension Protection Act Zone Status		Funding Improvement Plan/ Rehabilitation Plan	Allocated ILWU-PMA Pension Plan Contributions (Administrative Expenses)		Surcharge Imposed	Expiration Date of Collective Bargaining Agreement
		2023	2022		2023	2022		
Western States Office and Professional Employees Pension Fund	94-6076144 - 001	Red	Red	Rehabilitation Plan Implemented	$ 93,440	$ 96,888	Yes	11/1/2023

The BPO also contributes to a multiple-employer defined benefit pension plan covering certain managerial and professional staff. These costs represent administrative expenses incurred in administering the ILWU-PMA Pension Plan, ILWU-PMA Welfare Plan and ILWU-PMA Watchmen Pension Plan and are allocated to each of these plans. The BPO's participation in the multiple-employer plan and related administrative expense allocated to the Plan for the annual periods ended June 30, 2023 and 2022 is outlined in the table below.

Pension Fund	Pension Plan Employer Identification Number	Pension Protection Act Zone Status		Funding Improvement Plan/ Rehabilitation Plan	Allocated ILWU-PMA Pension Plan Contributions (Administrative Expenses)	
		2023	2022		2023	2022
Pension Plan for Officers and Professional Staff of International Longshore and Warehouse Union	94-0577594 - 333	Green	Green	Not applicable	$ 236,936	$ 214,149

13. Related-Party and Party-In-Interest Transactions

Administrative services are provided by the BPO and are allocated to the ILWU-PMA Pension Plan, ILWU-PMA Watchmen Pension Plan, and ILWU-PMA Welfare Plan based on a pre-determined allocation rate.

Following are the net amounts due from (to) related parties for administrative services at June 30, 2023 and 2022, included under other receivables and other liabilities, respectively, in the statements of net assets available for benefits:

	2023	2022
ILWU-PMA Watchmen Pension Plan	$ (500)	$ 265,062
ILWU-PMA Welfare Plan	(828,129)	(500,093)

State Street Bank & Trust ("SSB&T") is the custodian of the Plan's assets. Certain Plan investments are held in short-term investment funds managed by State Street Global Advisors ("SSGA") and the Plan holds common stock in State Street Corporation ("SSC"), who is the parent company of SSB&T and SSGA. Therefore, the SSGA short-term investments and SSC common stock represent exempt party-in-interest transactions. The value of these investments as of June 30, 2023 and 2022 are detailed in the table below.

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	2023	2022
State Street Global Advisors	Interest-bearing cash	$ 48,169,664	$ 92,590,962
SSGA Russell 1000 Growth Index N-L Fund	Pooled investment fund	974,915,309	767,257,817
State Street Corp	Common Stock	12,930,906	10,739,430

PMA provided accounting and data processing services to the Plan and charged the Plan $177,655 for each of the years ended June 30, 2023 and 2022 that is included in administrative expenses in the statements of changes in net assets available for benefits.

14. Plan Tax Status

The trust established under the Plan to hold the Plan's assets is qualified pursuant to the appropriate section of the Internal Revenue Code, and accordingly, the trust's net investment income is exempt from income taxes. The Plan has obtained a favorable tax determination letter dated August 23, 2017 from the Internal Revenue Service. The Plan has been amended since receiving the determination letter; however, Plan management and the Trustees are of the opinion that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Accordingly, no provision for income taxes has been included in the Plan's financial statements.

As required by accounting principles generally accepted in the United States of America, Plan management has evaluated the tax positions taken by the Plan. Plan management believes there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements of the Plan or that would not be sustained upon examination by the Internal Revenue Service. As of June 30, 2023, Plan management believes the Plan is no longer subject to income tax examinations for the years prior to 2019.

15. Risks and Uncertainties

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

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

16. Subsequent Events

A Memorandum of Understanding ("MOU") was reached on June 29, 2023 resulting in a new collective bargaining agreement, which was ratified on August 31, 2023 and is effective from July 1, 2022 to June 30, 2028. The new agreement includes certain increases in benefits beginning July 1, 2022. This increase in benefits is estimated to add $1.09 billion to the Actuarial Present Value of Accumulated Plan Benefits as of July 1, 2023.

The Plan Trustees have evaluated subsequent events through December 15, 2023, which is the date the financial statements were available to be issued, and have determined that there are no other items requiring disclosure.

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2023
Employer I.D. #94-6068576

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	Interest-bearing cash				
*	STATE STREET GLOBAL ADVISORS	Interest-bearing cash		$ 48,169,664	$ 48,169,664
	US BANK	Interest-bearing cash		1,636,213	1,636,213
		Total interest-bearing cash		49,805,877	49,805,877
	Pooled investment funds				
	BLACKROCK MSCI ACWI FUND	Pooled investment fund		1,324,341,916	1,556,986,734
*	SSGA RUSSELL 1000 GROWTH INDEX N-L FI	Pooled investment fund		265,010,627	974,915,309
	BLACKROCK RUSSELL 3000 INDEX N-L FD	Pooled investment fund		747,253,786	1,371,264,487
		Total pooled investment funds		2,336,606,329	3,903,166,530
	U.S. government and governmental agency securities				
	FANNIE MAE	6.63%	15-Nov-2030	1,515,144	1,154,459
	FANNIE MAE	3.00%	25-Sep-2047	875,768	863,074
	FANNIE MAE	3.47%	25-Jul-2028	29,816	29,262
	FANNIE MAE	2.10%	25-Jun-2034	749,088	683,241
	FED HM LN PC POOL 8D0243	3.79%	1-Jun-2052	5,996,463	5,739,603
	FED HM LN PC POOL A15105	5.50%	1-Oct-2033	47,296	48,969
	FED HM LN PC POOL A16927	6.00%	1-Nov-2033	5,045	5,005
	FED HM LN PC POOL A35743	5.00%	1-Jul-2035	24,514	23,978
	FED HM LN PC POOL A53260	6.00%	1-Oct-2036	29,684	29,936
	FED HM LN PC POOL A81293	6.00%	1-Aug-2038	456	463
	FED HM LN PC POOL C69785	6.50%	1-Jul-2032	2,454	2,414
	FED HM LN PC POOL C69786	6.50%	1-Jul-2032	5,084	5,038
	FED HM LN PC POOL C69882	6.50%	1-Aug-2032	4,947	4,904
	FED HM LN PC POOL C69883	6.50%	1-Aug-2032	10,681	10,519
	FED HM LN PC POOL C69972	6.50%	1-Aug-2032	12,085	11,887
	FED HM LN PC POOL C69973	6.50%	1-Aug-2032	10,828	10,760
	FED HM LN PC POOL C70904	6.50%	1-Sep-2032	11,318	11,115
	FED HM LN PC POOL C71925	7.00%	1-Sep-2032	11,515	10,869
	FED HM LN PC POOL C91961	4.00%	1-Nov-2037	165,662	158,317
	FED HM LN PC POOL G01819	5.00%	1-Jun-2035	18,472	18,260
	FED HM LN PC POOL G08364	4.50%	1-Sep-2039	164,220	152,897
	FED HM LN PC POOL G08563	4.00%	1-Jan-2044	31,333	29,289
	FED HM LN PC POOL G08567	4.00%	1-Jan-2044	61,419	57,400
	FED HM LN PC POOL Q16678	3.50%	1-Mar-2043	134,105	125,996
	FED HM LN PC POOL Q40375	3.50%	1-May-2046	982,725	890,439
	FED HM LN PC POOL Q46279	3.50%	1-Feb-2047	1,340,464	1,202,130
	FED HM LN PC POOL Q49553	4.00%	1-Jul-2047	251,353	225,755
	FED HM LN PC POOL QA3869	3.50%	1-Oct-2049	1,552,121	1,386,833
	FED HM LN PC POOL QC0416	2.50%	1-Apr-2051	2,494,765	2,467,632
	FED HM LN PC POOL QC8423	3.50%	1-Oct-2051	567,195	583,631
	FED HM LN PC POOL QG7072	5.00%	1-Jul-2053	2,189,886	2,189,889
	FED HM LN PC POOL RA5552	3.00%	1-Jul-2051	2,848,236	2,790,279
	FED HM LN PC POOL RA6531	3.50%	1-Jan-2052	3,828,406	3,403,355
	FED HM LN PC POOL RA7191	3.50%	1-Apr-2052	5,464,022	5,148,555
	FED HM LN PC POOL RA7779	4.50%	1-Aug-2052	5,052,851	4,949,374
	FED HM LN PC POOL RA8249	5.50%	1-Nov-2052	2,630,020	2,620,887
	FED HM LN PC POOL RB5154	2.50%	1-Apr-2042	3,028,733	3,020,923
	FED HM LN PC POOL RB5163	3.00%	1-May-2042	3,477,228	3,495,051
	FED HM LN PC POOL RB5166	3.00%	1-Jul-2042	2,428,082	2,370,455
	FED HM LN PC POOL RB5175	4.00%	1-Aug-2042	3,537,051	3,436,357
	FED HM LN PC POOL SC0321	3.50%	1-Oct-2042	2,728,799	2,630,829
	FED HM LN PC POOL SC0334	4.50%	1-Jan-2043	4,492,669	4,384,507
	FED HM LN PC POOL SC0340	3.00%	1-Sep-2042	4,406,050	4,326,470
	FED HM LN PC POOL SC0341	4.00%	1-Jan-2043	3,753,476	3,638,404
	FED HM LN PC POOL SD1882	5.00%	1-Nov-2052	3,403,047	3,367,222
	FED HM LN PC POOL SD2174	6.00%	1-Jan-2053	3,213,238	3,206,446
	FED HM LN PC POOL SD2428	5.00%	1-Jan-2053	3,566,547	3,508,284
	FED HM LN PC POOL SD2688	5.50%	1-Apr-2053	2,282,126	2,270,010

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2023
Employer I.D. #94-6068576

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	U.S. government and governmental agency securities				
	FED HM LN PC POOL SD3364	5.00%	1-Jun-2053	1,251,044	1,247,424
	FED HM LN PC POOL SD8074	3.00%	1-Jul-2050	1,256,896	1,263,708
	FED HM LN PC POOL SD8104	1.50%	1-Nov-2050	1,190,623	1,187,493
	FED HM LN PC POOL SD8129	2.50%	1-Feb-2051	2,363,915	2,347,536
	FED HM LN PC POOL SD8134	2.00%	1-Mar-2051	1,204,202	1,128,902
	FED HM LN PC POOL SD8135	2.50%	1-Mar-2051	2,116,692	1,995,240
	FED HM LN PC POOL SD8141	2.50%	1-Apr-2051	3,708,665	3,709,100
	FED HM LN PC POOL SD8190	3.00%	1-Jan-2052	1,832,136	1,780,964
	FED HM LN PC POOL SD8195	3.00%	1-Feb-2052	4,135,509	3,942,463
	FED HM LN PC POOL SD8202	3.50%	1-Mar-2052	1,329,393	1,253,693
	FED HM LN PC POOL SD8213	3.00%	1-May-2052	1,285,654	1,290,333
	FED HM LN PC POOL SD8214	3.50%	1-May-2052	928,047	900,781
	FED HM LN PC POOL SD8217	4.00%	1-Apr-2052	1,557,056	1,512,451
	FED HM LN PC POOL SD8230	4.50%	1-Jun-2052	2,278,187	2,260,292
	FED HM LN PC POOL SD8253	6.00%	1-Aug-2052	1,252,231	1,256,387
	FED HM LN PC POOL SD8256	4.00%	1-Oct-2052	6,154,578	6,057,779
	FED HM LN PC POOL SD8260	5.50%	1-Sep-2052	435,977	442,741
	FED HM LN PC POOL SD8268	5.50%	1-Nov-2052	4,026,494	3,955,111
	FED HM LN PC POOL SD8278	6.00%	1-Dec-2052	1,158,074	1,143,736
	FED HM LN PC POOL SE9055	2.00%	1-Mar-2052	10,023,941	9,074,535
	FED HM LN PC POOL V60565	3.00%	1-Jun-2029	65,761	60,533
	FED HM LN PC POOL V60745	2.50%	1-Mar-2030	89,098	80,371
	FNMA POOL 645630	7.00%	1-Jun-2032	3,982	3,789
	FNMA POOL 655597	6.50%	1-Aug-2032	34,991	34,663
	FNMA POOL 656908	6.50%	1-Sep-2032	87,251	87,430
	FNMA POOL 730474	4.50%	1-Aug-2033	20,885	21,218
	FNMA POOL 735672	5.00%	1-May-2035	2,384	2,383
	FNMA POOL 739289	5.50%	1-Sep-2033	12,613	12,619
	FNMA POOL 745740	5.00%	1-Jul-2036	2,471	2,520
	FNMA POOL 808817	6.00%	1-Jan-2035	39,141	38,066
	FNMA POOL 846819	6.00%	1-Feb-2036	25,248	25,638
	FNMA POOL 851335	6.00%	1-Feb-2036	13,832	14,046
	FNMA POOL 852522	5.00%	1-Feb-2036	1,002	1,019
	FNMA POOL 865905	6.00%	1-Mar-2036	31,916	32,148
	FNMA POOL 866057	6.00%	1-Mar-2036	57,817	59,796
	FNMA POOL 928320	6.50%	1-May-2037	33,538	33,766
	FNMA POOL 928657	6.50%	1-Sep-2037	18,026	18,594
	FNMA POOL 929823	5.50%	1-Aug-2038	30,936	30,766
	FNMA POOL 929829	5.50%	1-Aug-2038	39,252	39,107
	FNMA POOL AB5179	3.50%	1-May-2042	438,560	415,940
	FNMA POOL AS1375	4.00%	1-Dec-2043	20,009	18,272
	FNMA POOL AS7568	4.50%	1-Jul-2046	241,572	217,421
	FNMA POOL AS8157	4.50%	1-Oct-2046	240,433	213,978
	FNMA POOL AS9520	3.50%	1-Apr-2032	297,752	276,674
	FNMA POOL AU1630	3.00%	1-Jul-2043	108,693	102,241
	FNMA POOL BC2462	3.00%	1-Feb-2031	62,132	56,507
	FNMA POOL BC5090	4.00%	1-Oct-2044	79,901	71,494
	FNMA POOL BM1830	4.00%	1-Oct-2047	446,238	421,067
	FNMA POOL BM3079	4.00%	1-Nov-2047	114,627	108,145
	FNMA POOL BM5362	4.00%	1-Jul-2047	747,117	692,855
	FNMA POOL BM5476	4.00%	1-Nov-2048	894,953	831,371
	FNMA POOL BM7053	2.00%	1-Mar-2052	5,419,064	5,007,597
	FNMA POOL BN0340	4.50%	1-Dec-2048	746,977	731,537
	FNMA POOL BN0558	4.00%	1-Oct-2048	50,968	47,725
	FNMA POOL BO1766	4.50%	1-Jul-2049	444,657	409,888
	FNMA POOL BT8308	4.50%	1-Aug-2052	3,477,853	3,609,650
	FNMA POOL BU1194	2.50%	1-Mar-2042	3,240,664	3,219,588

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2023
Employer I.D. #94-6068576

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	U.S. government and governmental agency securities				
	FNMA POOL BU8948	4.00%	1-Apr-2052	7,226,678	6,723,656
	FNMA POOL BV2437	3.50%	1-Jan-2052	2,058,788	2,116,824
	FNMA POOL CA1218	4.50%	1-Feb-2048	197,336	183,948
	FNMA POOL CA1378	4.00%	1-Mar-2048	524,345	487,945
	FNMA POOL CA8143	2.50%	1-Dec-2050	2,066,222	1,670,638
	FNMA POOL CB3179	3.50%	1-Mar-2052	2,928,804	3,027,653
	FNMA POOL CB4129	4.50%	1-Jul-2052	2,696,014	2,691,941
	FNMA POOL FM1090	4.00%	1-May-2049	428,466	385,415
	FNMA POOL FM1467	3.00%	1-Dec-2047	327,915	291,898
	FNMA POOL FM2789	4.00%	1-Jul-2049	4,278,063	3,837,737
	FNMA POOL FM6063	3.00%	1-Feb-2051	7,431,185	6,519,646
	FNMA POOL FM6261	5.00%	1-Jun-2050	3,536,095	3,392,640
	FNMA POOL FM6272	2.50%	1-Feb-2051	542,761	460,550
	FNMA POOL FM6564	2.50%	1-Mar-2051	8,573,710	7,074,790
	FNMA POOL FM7090	2.50%	1-May-2051	1,136,381	943,364
	FNMA POOL FS1364	3.00%	1-Dec-2051	3,418,104	3,379,192
	FNMA POOL FS1857	2.50%	1-May-2052	4,510,408	4,151,785
	FNMA POOL FS2418	3.50%	1-Jul-2052	4,883,256	4,598,724
	FNMA POOL FS2844	3.50%	1-Oct-2042	3,549,407	3,464,971
	FNMA POOL FS2967	5.00%	1-Sep-2052	3,014,146	3,067,899
	FNMA POOL FS3498	3.50%	1-Jul-2052	3,093,481	3,024,868
	FNMA POOL MA1666	3.00%	1-Nov-2043	5,246	4,935
	FNMA POOL MA2864	3.50%	1-Jan-2047	197,213	183,686
	FNMA POOL MA2930	4.00%	1-Mar-2047	369,501	341,534
	FNMA POOL MA3121	4.00%	1-Sep-2047	124,683	116,348
	FNMA POOL MA3385	4.50%	1-Jun-2048	194,416	183,528
	FNMA POOL MA3987	2.50%	1-Apr-2040	69,267	59,766
	FNMA POOL MA4119	2.00%	1-Sep-2050	14,524,697	12,799,656
	FNMA POOL MA4158	2.00%	1-Oct-2050	712,869	655,113
	FNMA POOL MA4182	2.00%	1-Nov-2050	1,628,378	1,618,559
	FNMA POOL MA4208	2.00%	1-Dec-2050	676,302	626,132
	FNMA POOL MA4254	1.50%	1-Feb-2051	7,099,835	7,002,737
	FNMA POOL MA4281	2.00%	1-Mar-2051	380,096	347,500
	FNMA POOL MA4306	2.50%	1-Apr-2051	4,073,943	3,465,341
	FNMA POOL MA4325	2.00%	1-May-2051	1,815,509	1,484,524
	FNMA POOL MA4356	2.50%	1-Jun-2051	1,657,044	1,657,969
	FNMA POOL MA4379	2.50%	1-Jul-2051	761,178	714,963
	FNMA POOL MA4398	2.00%	1-Aug-2051	1,909,218	1,753,842
	FNMA POOL MA4415	3.00%	1-Sep-2051	3,625,752	3,627,309
	FNMA POOL MA4437	2.00%	1-Oct-2051	3,694,115	3,521,552
	FNMA POOL MA4438	2.50%	1-Oct-2051	1,922,182	1,908,918
	FNMA POOL MA4465	2.00%	1-Nov-2051	1,877,610	1,715,415
	FNMA POOL MA4494	3.00%	1-Dec-2051	4,709,709	4,394,087
	FNMA POOL MA4513	3.00%	1-Jan-2052	3,714,422	3,758,224
	FNMA POOL MA4514	3.50%	1-Jan-2052	5,200,270	5,012,315
	FNMA POOL MA4549	3.00%	1-Feb-2052	1,948,371	1,807,539
	FNMA POOL MA4550	3.50%	1-Feb-2052	2,562,550	2,428,195
	FNMA POOL MA4564	3.00%	1-Mar-2052	6,341,744	5,926,019
	FNMA POOL MA4579	3.00%	1-Apr-2052	1,281,923	1,279,308
	FNMA POOL MA4618	4.00%	1-Apr-2052	2,262,599	2,126,501
	FNMA POOL MA4644	4.00%	1-May-2052	9,743,175	9,166,556
	FNMA POOL MA4649	4.50%	1-May-2052	470,330	453,824
	FNMA POOL MA4656	4.50%	1-Jul-2052	6,905,824	6,985,599
	FNMA POOL MA4684	4.50%	1-Jun-2052	12,586,218	12,139,304
	FNMA POOL MA4686	5.00%	1-Jun-2052	3,251,837	3,220,491
	FNMA POOL MA4709	5.00%	1-Jul-2052	5,357,712	5,224,312
	FNMA POOL MA4738	5.50%	1-Aug-2052	630,247	611,925

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2023
Employer I.D. #94-6068576

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	U.S. government and governmental agency securities				
	FNMA POOL MA4761	5.00%	1-Sep-2052	622,059	639,584
	FNMA POOL MA4784	4.50%	1-Oct-2052	1,448,134	1,426,527
	FNMA POOL MA4786	5.50%	1-Oct-2052	7,901,107	7,934,492
	FNMA POOL MA4807	5.50%	1-Nov-2052	7,174,756	7,065,713
	FNMA POOL MA4839	4.00%	1-Dec-2052	474,350	466,781
	FNMA POOL MA4851	5.00%	1-Nov-2042	1,433,365	1,430,194
	FNMA POOL MA4876	6.00%	1-Dec-2052	645,832	640,754
	FNMA POOL MA5044	6.50%	1-Jun-2053	824,930	822,669
	FNMA TBA 15 YR SINGLE FAMILY MORTGAC	4.50%	18-Jul-2038	2,938,418	2,941,410
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	2.50%	13-Jun-2053	(9,344)	-
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	2.50%	13-Jul-2053	857,520	847,890
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	3.00%	13-Jul-2053	(441,387)	(440,020)
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	3.50%	13-Jul-2053	(157)	-
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	5.00%	13-Jul-2053	1,464,531	1,448,106
	GNMA II POOL 004978	4.50%	20-Mar-2041	84,723	79,164
	GNMA II POOL 005115	4.50%	20-Jul-2041	29,796	27,798
	GNMA II POOL MA1012	3.50%	20-May-2043	165,309	148,787
	GNMA II POOL MA4071	4.50%	20-Nov-2046	171,156	159,543
	GNMA II POOL MA4720	4.00%	20-Sep-2047	233,892	217,403
	GNMA II POOL MA4901	4.00%	20-Dec-2047	591,557	550,041
	GNMA II POOL MA4963	4.00%	20-Jan-2048	239,961	222,574
	GNMA II POOL MA5193	4.50%	20-May-2048	243,010	229,855
	GNMA II POOL MA5265	4.50%	20-Jun-2048	200,327	189,817
	GNMA II POOL MA5331	4.50%	20-Jul-2048	202,191	191,220
	GNMA II POOL MA5399	4.50%	20-Aug-2048	224,185	211,736
	GNMA II POOL MA5762	3.50%	20-Feb-2049	1,307,628	1,299,533
	GNMA II POOL MA5763	4.00%	20-Feb-2049	110,364	101,676
	GNMA II POOL MA6338	3.00%	20-Dec-2049	155,951	134,406
	GNMA II POOL MA6409	3.00%	20-Jan-2050	556,832	480,972
	GNMA II POOL MA7255	2.50%	20-Mar-2051	5,322,815	4,449,979
	GNMA II POOL MA7535	3.00%	20-Aug-2051	6,500,622	6,097,774
	GNMA II POOL MA7589	2.50%	20-Sep-2051	1,779,557	1,761,977
	GNMA II POOL MA7590	3.00%	20-Sep-2051	1,948,016	1,950,898
	GNMA II POOL MA7769	3.50%	20-Dec-2051	6,506,450	6,499,931
	GNMA II POOL MA8043	3.00%	20-May-2052	431,506	432,196
	GNMA II POOL MA8044	3.50%	20-May-2052	21,002	21,002
	GNMA II POOL MA8046	4.50%	20-May-2052	2,278,428	2,331,463
	GNMA II POOL MA8099	3.50%	20-Jun-2052	9,620	9,620
	GNMA II POOL MA8101	4.50%	20-Jun-2052	455,567	462,512
	GNMA II POOL MA8149	3.50%	20-Jul-2052	3,359	3,359
	GNMA II POOL MA8270	5.50%	20-Sep-2052	624,937	622,819
	GNMA POOL 352026	7.50%	15-Nov-2023	140	136
	GNMA POOL 574568	5.50%	15-Apr-2034	35,379	34,787
	GNMA POOL 604725	5.00%	15-Oct-2033	56,376	56,509
	GNMA POOL 651175	5.50%	15-Jan-2036	28,328	29,261
	GNMA POOL 737531	3.50%	15-Oct-2040	40,795	38,010
	GNMA POOL 778974	3.50%	15-Mar-2042	111,337	103,742
	GNMA POOL 780688	7.00%	15-Dec-2023	362	354
	GNMA POOL AB3644	3.50%	15-Sep-2042	10,134	9,438
	TENN VALLEY AUTHORITY	7.13%	1-May-2030	251,116	203,810
	TENN VALLEY AUTHORITY	0.00%	15-Sep-2030	239,162	258,545
	US TREASURY N/B	3.63%	15-Aug-2043	4,659,799	3,097,479
	US TREASURY N/B	3.00%	15-May-2045	6,769,952	4,307,307
	US TREASURY N/B	2.50%	15-Feb-2046	11,220,492	8,628,673
	US TREASURY N/B	2.75%	15-Aug-2047	14,693,890	15,508,446
	US TREASURY N/B	3.00%	15-Feb-2049	3,367,187	3,323,444
	US TREASURY N/B	2.25%	15-Aug-2049	8,007,518	7,839,151

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	U.S. government and governmental agency securities				
	US TREASURY N/B	2.38%	15-Nov-2049	7,323,427	7,153,194
	US TREASURY N/B	2.00%	15-Feb-2050	556,321	541,553
	US TREASURY N/B	1.25%	15-May-2050	2,278,241	2,305,430
	US TREASURY N/B	1.63%	15-Nov-2050	603,515	593,074
	US TREASURY N/B	1.38%	15-Nov-2040	14,961,388	11,293,733
	US TREASURY N/B	2.38%	15-May-2051	1,303,099	970,241
	US TREASURY N/B	2.25%	15-May-2041	29,312,604	22,569,539
	US TREASURY N/B	1.88%	15-Nov-2051	333,792	352,615
	US TREASURY N/B	2.00%	15-Nov-2041	10,959,186	10,196,621
	US TREASURY N/B	2.38%	15-Feb-2042	291,938	233,565
	US TREASURY N/B	2.88%	15-May-2052	114,909	99,445
	US TREASURY N/B	4.00%	15-Nov-2052	11,506,287	11,382,293
	US TREASURY N/B	4.00%	15-Nov-2042	8,507,181	8,212,021
	US TREASURY N/B	3.63%	15-Feb-2053	43,919,780	43,422,134
	US TREASURY N/B	3.88%	15-May-2043	61,382,813	61,333,628
	US TREASURY N/B	2.88%	15-May-2028	26,230,461	21,612,013
	US TREASURY N/B	3.13%	15-Nov-2028	28,894,781	24,091,760
	US TREASURY N/B	1.50%	30-Nov-2028	18,534,857	18,162,938
	US TREASURY N/B	2.38%	31-Mar-2029	5,304,696	5,171,975
	US TREASURY N/B	3.25%	30-Jun-2029	7,313,076	7,141,915
	US TREASURY N/B	4.13%	15-Nov-2032	31,719,208	31,131,574
	US TREASURY N/B	3.88%	30-Nov-2029	1,163,059	1,151,472
	US TREASURY N/B	4.00%	15-Dec-2025	292,670	286,443
	US TREASURY N/B	3.88%	31-Dec-2027	18,565,412	18,063,154
	US TREASURY N/B	3.50%	15-Feb-2033	21,428,481	20,759,167
	US TREASURY N/B	4.00%	29-Feb-2028	1,920,476	1,883,993
	US TREASURY N/B	4.63%	15-Mar-2026	648,866	635,692
	US TREASURY N/B	3.63%	31-Mar-2030	808,516	784,516
	US TREASURY N/B	3.63%	31-Mar-2028	19,837,538	19,301,941
	US TREASURY N/B	3.75%	15-Apr-2026	1,564,028	1,532,723
	US TREASURY N/B	3.88%	30-Apr-2025	1,739,751	1,711,060
	US TREASURY N/B	3.50%	30-Apr-2028	1,535,000	1,491,590
	US TREASURY N/B	3.38%	15-May-2033	16,446,780	16,335,633
	US TREASURY N/B	3.63%	31-May-2028	1,456,815	1,446,654
	US TREASURY N/B	3.75%	31-May-2030	13,970,442	13,865,411
	US TREASURY N/B	4.13%	15-Jun-2026	1,404,997	1,399,747
	US TREASURY STRIPS	0.01%	15-May-2026	2,658,740	4,626,436
	US TREASURY STRIPS	0.01%	15-Feb-2039	2,747,221	2,592,642
	US TREASURY STRIPS	0.00%	15-Nov-2038	81,155	64,542
	US TREASURY STRIPS	0.00%	15-May-2039	231,648	186,929
	US TREASURY STRIPS	0.00%	15-Aug-2039	1,102,124	863,001
	US TREASURY STRIPS	0.00%	15-Feb-2041	89,209	55,481
	US TREASURY STRIPS	0.01%	15-May-2041	260,537	190,884
	US TREASURY STRIPS	0.01%	15-Aug-2041	216,814	178,824
	US TREASURY STRIPS	0.01%	15-Nov-2041	6,688,852	4,216,823
	US TREASURY STRIPS	0.01%	15-May-2042	942,510	908,723
	US TREASURY STRIPS	0.00%	15-Aug-2042	72,495	44,923
	US TREASURY STRIPS	0.00%	15-Nov-2042	190,849	118,164
	US TREASURY STRIPS	0.01%	15-Nov-2043	592,235	449,327
	US TREASURY STRIPS	0.00%	15-Aug-2044	207,083	151,814
	US TREASURY STRIPS	0.00%	15-Feb-2045	97,872	71,435
		Total U.S. government and governmental agency securities		862,854,242	812,213,725

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	1011778 BC	3.88%	15-Jan-2028	300,750	274,251
	ABBVIE INC	4.50%	14-May-2035	2,408,999	1,957,206
	ABBVIE INC	4.70%	14-May-2045	558,125	456,815
	ABBVIE INC	4.05%	21-Nov-2039	105,313	104,479
	ABBVIE INC	4.25%	21-Nov-2049	770,030	664,610
	ABBVIE INC	4.55%	15-Mar-2035	894,409	733,248
	ACRISURE LLC	0.00%	15-Feb-2027	798,988	782,349
	ACTIVISION BLIZZARD	1.35%	15-Sep-2030	2,033,038	1,867,860
	ADTALEM GLOBAL EDUCATION	5.50%	1-Mar-2028	236,000	214,170
	AECOM COMPANY	5.13%	15-Mar-2027	125,000	120,946
	AEP TRANSMISSION CO LLC	3.80%	15-Jun-2049	472,217	379,440
	AEP TRANSMISSION CO LLC	5.40%	15-Mar-2053	1,545,764	1,597,030
	AETNA INC	6.75%	15-Dec-2037	148,983	165,327
	AIR CANADA	3.88%	15-Aug-2026	206,138	213,176
	AIR LEASE CORP	1.88%	15-Aug-2026	621,161	555,932
	AIR LEASE CORP	5.85%	15-Dec-2027	1,656,641	1,671,757
	AIT WORLDWIDE LOGISTICS INC	0.00%	31-Mar-2028	1,118,453	1,097,674
	AKER BP ASA COMPANY	5.60%	13-Jun-2028	479,568	476,506
	AKER BP ASA COMPANY	2.00%	15-Jul-2026	697,047	622,376
	ALABAMA ECON SETTLEMENT AUTH B ABM	4.26%	15-Sep-2032	55,000	52,366
	ALABAMA POWER COMPANY	3.94%	1-Sep-2032	3,771,925	3,482,046
	ALASKA AIRLINES	4.80%	15-Feb-2029	1,547,756	1,486,391
	ALBERTSONS COS/SAFEWAY COMPANY	7.50%	15-Mar-2026	395,804	376,272
	ALBERTSONS COS/SAFEWAY COMPANY	4.88%	15-Feb-2030	185,992	203,108
	ALBERTSONS COS/SAFEWAY COMPANY	3.50%	15-Mar-2029	175,740	190,441
	ALBION FINANCING	6.13%	15-Oct-2026	863,900	836,600
	ALBION FINANCING	0.00%	17-Aug-2026	388,090	392,523
	ALFA DESARROLLO SPA	4.55%	27-Sep-2051	388,077	284,752
	ALLEGHANY CORP	3.63%	15-May-2030	3,108,818	3,054,041
	ALLY FINANCIAL INC	3.88%	21-May-2024	701,006	717,875
	ALLY FINANCIAL INC	6.99%	13-Jun-2029	955,000	943,063
	ALTICE FRANCE SA	8.13%	1-Feb-2027	873,600	692,736
	AMAZON.COM INC	2.88%	12-May-2041	1,165,589	902,105
	AMAZON.COM INC	4.70%	1-Dec-2032	1,897,544	1,913,602
	AMERICAN AIRLINES	5.50%	20-Apr-2026	685,633	678,623
	AMERICAN AIRLINES	11.75%	15-Jul-2025	311,740	328,959
	AMERICAN AIRLINES	4.40%	22-Mar-2025	555,686	567,582
	AMERICAN AXLE & MANUFACTURING	6.50%	1-Apr-2027	161,875	165,989
	AMERICAN TOWER CORP	1.45%	15-Sep-2026	1,826,215	1,708,436
	AMERICAN WATER CAPITAL	3.45%	1-Jun-2029	2,175,182	2,023,302
	AMERICREDIT AUTOMOBILE	2.98%	20-Sep-2027	4,709,477	4,388,981
	AMERIGAS PART/FIN CORP	5.88%	20-Aug-2026	649,500	564,360
	AMERIGAS PART/FIN CORP	5.75%	20-May-2027	582,188	482,596
	AMERIPRISE FINANCIAL INC	5.15%	15-May-2033	839,954	836,005
	AMERIQUEST MORTGAGE SECURITIES	4.68%	25-Dec-2033	125,719	119,865
	AMGEN INC	5.65%	2-Mar-2053	3,484,975	3,534,358
	AMN HEALTHCARE INC	4.63%	1-Oct-2027	803,578	772,868
	ANCHORAGE CAPITAL CLO LTD	6.23%	13-Apr-2031	2,475,290	2,468,269
	ANHEUSER BUSCH CO/INBEV	4.70%	1-Feb-2036	195,911	199,385
	ANHEUSER BUSCH CO/INBEV	4.60%	15-Apr-2048	162,551	168,942
	ANTERO MIDSTREAM PART	7.88%	15-May-2026	476,837	451,310
	AON CORP	5.35%	28-Feb-2033	1,214,721	1,223,857
	APIDOS CLO LTD	6.40%	18-Oct-2031	4,823,735	4,832,691
	APPALACHIAN POWER CO	4.50%	1-Aug-2032	760,993	715,030
	APPLE INC	4.85%	10-May-2053	825,842	850,559
	ARAMARK SERVICES INC	6.38%	1-May-2025	600,564	584,462
	ARCHER DANIELS MIDLAND	4.50%	15-Aug-2033	2,551,156	2,512,247

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	ARCONIC CORP	6.00%	15-May-2025	585,000	589,651
	ASCENSION HEALTH	3.11%	15-Nov-2039	240,000	187,644
	ASCENT RESOURCES/ARU FIN	7.00%	1-Nov-2026	23,938	24,192
	ASCENT RESOURCES/ARU FIN	9.00%	1-Nov-2027	48,195	63,404
	ASURION LLC	0.00%	3-Nov-2024	317,640	319,154
	ASURION LLC	0.00%	23-Dec-2026	725,095	702,839
	AT&T INC	3.50%	1-Jun-2041	2,313,542	1,688,896
	AT&T INC	3.55%	15-Sep-2055	501,780	340,234
	AT&T INC	3.65%	15-Sep-2059	1,174,215	825,717
	AT&T INC	2.55%	1-Dec-2033	2,041,502	1,726,485
	AUTOZONE INC	1.65%	15-Jan-2031	353,921	277,024
	AVALONBAY COMMUNITIES	5.00%	15-Feb-2033	3,075,557	3,062,331
	AVIS BUDGET RENTAL CAR	3.35%	22-Sep-2025	799,717	776,225
	AVIS BUDGET RENTAL CAR	2.33%	20-Aug-2026	599,801	557,920
	AVIS BUDGET RENTAL CAR	1.38%	20-Aug-2027	2,099,955	1,844,614
	AVIS BUDGET RENTAL CAR	3.83%	21-Aug-2028	2,499,732	2,318,187
	AVIS BUDGET RENTAL CAR	5.44%	22-Feb-2028	3,699,378	3,641,248
	AVOLON HOLDINGS FNDG LTD	2.13%	21-Feb-2026	2,352,112	2,155,267
	BACARDI LTD COMPANY	4.45%	15-May-2025	1,917,007	1,917,145
	BALL CORP	3.13%	15-Sep-2031	719,194	637,492
	BALL CORP	6.00%	15-Jun-2029	775,000	769,188
	BANCO SANTANDER SA	2.75%	28-May-2025	2,260,272	2,253,120
	BANK BANK 2017 BNK4	3.36%	15-May-2050	1,305,885	1,185,112
	BANK BANK 2017 BNK7	3.18%	15-Sep-2060	2,171,446	1,954,439
	BANK BANK 2018 BN13	3.95%	15-Aug-2061	1,388,665	1,275,125
	BANK BANK 2020 BN28	1.58%	15-Mar-2063	3,231,853	2,535,046
	BANK BANK 2020 BN29	1.74%	15-Nov-2053	605,965	460,298
	BANK GOSPODARSTWA KRAJOW	5.38%	22-May-2033	748,257	745,538
	BANK OF AMERICA CORP	4.00%	22-Jan-2025	3,406,410	3,019,581
	BANK OF AMERICA CORP	3.95%	21-Apr-2025	504,866	508,405
	BANK OF AMERICA CORP	4.45%	3-Mar-2026	445,000	432,509
	BANK OF AMERICA CORP	3.82%	20-Jan-2028	899,881	836,812
	BANK OF AMERICA CORP	3.59%	21-Jul-2028	340,000	316,050
	BANK OF AMERICA CORP	4.27%	23-Jul-2029	778,301	740,056
	BANK OF AMERICA CORP	3.97%	7-Feb-2030	155,000	143,508
	BANK OF AMERICA CORP	3.19%	23-Jul-2030	240,000	211,538
	BANK OF AMERICA CORP	2.88%	22-Oct-2030	1,781,451	1,433,482
	BANK OF AMERICA CORP	2.59%	29-Apr-2031	995,340	839,540
	BANK OF AMERICA CORP	2.68%	19-Jun-2041	701,871	498,519
	BANK OF AMERICA CORP	1.92%	24-Oct-2031	1,141,941	1,160,442
	BANK OF AMERICA CORP	1.66%	11-Mar-2027	372,685	341,954
	BANK OF AMERICA CORP	2.69%	22-Apr-2032	885,000	733,444
	BANK OF AMERICA CORP	2.30%	21-Jul-2032	2,240,000	1,791,485
	BANK OF AMERICA CORP	3.38%	2-Apr-2026	1,881,174	1,828,818
	BANK OF AMERICA CORP	5.29%	25-Apr-2034	1,900,000	1,882,349
	BANK OF MONTREAL	3.80%	15-Dec-2032	2,860,366	2,485,830
	BANK OF NY MELLON CORP	4.60%	26-Jul-2030	3,133,866	2,988,800
	BANK5 2023	6.66%	15-Jun-2028	5,149,792	5,154,507
	BARCLAYS COMMERCIAL MORTGAGE	1.62%	15-Oct-2053	2,893,475	2,459,469
	BARCLAYS PLC	4.97%	16-May-2029	614,018	581,193
	BARCLAYS PLC	3.93%	7-May-2025	328,473	298,067
	BARCLAYS PLC	2.65%	24-Jun-2031	1,330,000	1,066,607
	BARCLAYS PLC	8.00%	31-Dec-2099	565,000	504,771
	BARRICK PD AU FIN PTY LT	5.95%	15-Oct-2039	932,349	720,436
	BAT CAPITAL CORP	3.56%	15-Aug-2027	437,530	372,422
	BAUSCH HEALTH AMERICAS	8.50%	31-Jan-2027	989,250	492,678
	BAUSCH HEALTH COMPANIES INC.	5.00%	30-Jan-2028	90,200	38,250

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	BAUSCH HEALTH COMPANIES INC.	5.25%	30-Jan-2030	502,813	207,500
	BAY AREA CA TOLL AUTH TOLL BRIDGE	6.91%	1-Oct-2050	125,000	159,700
	BAYER US FINANCE II LLC	4.25%	15-Dec-2025	1,422,500	1,206,125
	BAYER US FINANCE II LLC	4.63%	25-Jun-2038	568,131	544,181
	BECTON DICKINSON + CO SR UNSECURED	3.73%	15-Dec-2024	32,000	31,066
	BENCHMARK MORTGAGE TRUST	3.94%	15-Jul-2051	1,918,996	1,755,279
	BENCHMARK MORTGAGE TRUST	3.75%	10-Apr-2051	3,534,961	3,350,240
	BENCHMARK MORTGAGE TRUST	3.86%	15-Jul-2051	403,999	370,563
	BENCHMARK MORTGAGE TRUST	1.82%	15-Feb-2054	5,251,744	3,962,430
	BENCHMARK MORTGAGE TRUST	1.79%	15-Sep-2053	2,059,995	1,734,979
	BENCHMARK MORTGAGE TRUST	1.75%	15-Oct-2053	3,433,996	2,657,634
	BENCHMARK MORTGAGE TRUST	1.69%	15-Jan-2054	2,827,957	2,185,821
	BENCHMARK MORTGAGE TRUST	1.91%	15-Apr-2054	3,099,938	2,565,704
	BENCHMARK MORTGAGE TRUST	2.27%	15-Apr-2054	1,918,934	1,511,757
	BENCHMARK MORTGAGE TRUST	2.30%	15-Jun-2054	2,524,902	1,996,382
	BENCHMARK MORTGAGE TRUST	1.98%	15-Aug-2054	4,342,974	3,347,861
	BENCHMARK MORTGAGE TRUST	1.70%	17-Dec-2053	605,998	472,039
	BERRY GLOBAL INC	4.88%	15-Jul-2026	2,260,050	2,191,650
	BLACKROCK INC	2.40%	30-Apr-2030	1,043,867	1,047,013
	BLACKROCK INC	4.75%	25-May-2033	664,793	659,338
	BNP PARIBAS	1.90%	30-Sep-2028	1,100,000	936,870
	BNP PARIBAS	1.68%	30-Jun-2027	855,000	753,640
	BNP PARIBAS	2.59%	20-Jan-2028	511,808	513,883
	BNP PARIBAS	3.13%	20-Jan-2033	915,000	750,858
	BOARDWALK PIPELINES LP	3.40%	15-Feb-2031	943,923	811,736
	BOEING CO	8.75%	15-Sep-2031	3,463,970	2,808,549
	BOEING CO	3.63%	1-Mar-2048	440,432	436,386
	BOEING CO	5.93%	1-May-2060	1,428,493	1,445,969
	BOMBARDIER INC	7.88%	15-Apr-2027	447,111	448,844
	BOMBARDIER INC	7.50%	1-Feb-2029	75,000	74,126
	BOSTON SCIENTIFIC CORP	2.65%	1-Jun-2030	2,037,516	1,677,195
	BP CAP MARKETS AMERICA	2.77%	10-Nov-2050	409,971	271,186
	BP CAP MARKETS AMERICA	4.89%	11-Sep-2033	1,114,978	1,103,482
	BP CAPITAL MARKETS PLC	4.38%	31-Dec-2099	1,449,145	1,381,320
	BRASKEM NETHERLANDS	4.50%	31-Jan-2030	679,813	627,121
	BRISTOL MYERS SQUIBB	4.13%	15-Jun-2039	119,590	109,409
	BRISTOL MYERS SQUIBB	4.35%	15-Nov-2047	548,064	420,444
	BRITISH TELECOM PLC	9.63%	15-Dec-2030	63,311	61,519
	BRIXMOR OPERATING PART	4.05%	1-Jul-2030	369,171	333,507
	BROADCOM INC	3.14%	15-Nov-2035	2,733,021	2,099,416
	BROOKFIELD RESIDENTIAL PROPERTIES	6.25%	15-Sep-2027	165,000	151,553
	BROOKFIELD RESIDENTIAL PROPERTIES	5.00%	15-Jun-2029	350,000	280,256
	BUCKEYE PARTNERS LP	4.35%	15-Oct-2024	876,375	878,760
	BUCKEYE PARTNERS LP	0.00%	1-Nov-2026	696,033	693,968
	BURLINGTN NORTH SANTA FE	5.20%	15-Apr-2054	1,799,028	1,835,838
	CABLE ONE INC	4.00%	15-Nov-2030	655,500	539,063
	CAESARS ENTERTAIN INC	0.00%	6-Feb-2030	530,377	534,359
	CAESARS ENTERTAIN INC	6.25%	1-Jul-2025	220,000	218,981
	CAESARS RESORT	5.75%	1-Jul-2025	251,875	252,955
	CALIFORNIA ST	7.30%	1-Oct-2039	201,646	241,494
	CALIFORNIA ST	7.63%	1-Mar-2040	50,851	62,850
	CALPINE CORP	5.25%	1-Jun-2026	313,980	294,539
	CALPINE CORP	5.13%	15-Mar-2028	400,000	356,960
	CALPINE CORP	4.63%	1-Feb-2029	255,000	215,138
	CALPINE CORP	5.00%	1-Feb-2031	380,000	314,287
	CAMELOT US ACQUISITION	0.00%	30-Oct-2026	992,131	992,229
	CANADIAN PACIFIC RAILWAY COMPANY	2.45%	2-Dec-2031	935,824	930,163

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	CANTOR COMMERCIAL REAL ESTATE	2.62%	15-Nov-2052	2,625,984	2,147,319
	CAPITAL ONE FINANCIAL CO	4.17%	9-May-2025	1,318,946	1,321,881
	CAPITAL ONE FINANCIAL CO	6.31%	8-Jun-2029	685,000	680,383
	CARDENAS MARKETS INC	0.00%	1-Aug-2029	461,961	470,768
	CARMAX AUTO OWNER TRUST	2.53%	15-Jan-2027	3,603,795	3,466,247
	CARMAX AUTO OWNER TRUST	1.25%	17-May-2027	3,701,520	3,434,700
	CARNIVAL CORP	7.20%	1-Oct-2023	700,625	704,119
	CARNIVAL CORP	0.00%	30-Jun-2025	514,100	517,090
	CARVANA AUTO RECEIVABLES TRUST	4.13%	11-Dec-2028	3,729,583	3,478,015
	CARVANA AUTO RECEIVABLES TRUST	0.97%	10-Mar-2028	5,858,629	5,445,508
	CARVANA AUTO RECEIVABLES TRUST	1.82%	10-Dec-2027	3,038,000	2,701,472
	CARVANA AUTO RECEIVABLES TRUST	1.50%	10-Jan-2028	1,777,506	1,689,963
	CASSA DEPOSITI E PRESTIT	5.75%	5-May-2026	399,240	394,812
	CCO HOLDINGS LLC/CAP CORP	5.00%	1-Feb-2028	610,306	569,431
	CCO HOLDINGS LLC/CAP CORP	5.38%	1-Jun-2029	205,650	180,820
	CCO HOLDINGS LLC/CAP CORP	4.25%	1-Feb-2031	660,000	533,920
	CCO HOLDINGS LLC/CAP CORP	4.25%	15-Jan-2034	680,960	529,039
	CCS CMGC HLDGS INC	0.00%	1-Oct-2025	909,076	688,471
	CD COMMERCIAL MORTGAGE TRUST	3.17%	15-Aug-2050	908,943	817,189
	CDK GLOBAL, INC.	0.00%	6-Jul-2029	675,605	695,365
	CDW LLC	2.67%	1-Dec-2026	1,375,000	1,234,585
	CENCOSUD SA	4.38%	17-Jul-2027	846,688	735,615
	CENOVUS ENERGY INC	5.40%	15-Jun-2047	316,176	271,575
	CENOVUS ENERGY INC	6.80%	15-Sep-2037	434,840	363,811
	CENTENE CORP	3.38%	15-Feb-2030	748,826	661,769
	CENTENE CORP	2.63%	1-Aug-2031	1,951,583	1,860,715
	CENTERPOINT ENERGY RES	4.10%	1-Sep-2047	298,251	245,298
	CFCRE COMMERCIAL MORTGAGE TRUST	2.95%	10-Nov-2049	1,491,817	1,349,082
	CHARLES SCHWAB CORP	5.38%	31-Dec-2099	550,731	550,495
	CHARLES SCHWAB CORP	5.85%	19-May-2034	665,000	674,902
	CHART INDUSTRIES INC	7.50%	1-Jan-2030	123,326	127,531
	CHARTER COMM OPT LLC	6.38%	23-Oct-2035	747,366	628,669
	CHARTER COMM OPT LLC	6.48%	23-Oct-2045	215,000	202,126
	CHARTER COMM OPT LLC	5.38%	1-May-2047	262,019	219,038
	CHARTER COMM OPT LLC	4.80%	1-Mar-2050	836,749	788,453
	CHARTER COMM OPT LLC	3.90%	1-Jun-2052	635,594	435,149
	CHENIERE ENERGY PARTNERS COMPANY	4.50%	1-Oct-2029	2,622,312	2,626,629
	CHICAGO IL O HARE INTERNATIONAL	6.40%	1-Jan-2040	75,000	85,804
	CIGNA CORP	4.38%	15-Oct-2028	1,949,109	1,885,553
	CIGNA CORP	3.20%	15-Mar-2040	300,986	219,088
	CIGNA CORP	2.40%	15-Mar-2030	159,731	135,939
	CINEMARK USA INC	0.00%	24-May-2030	(25)	(25)
	CITIBANK CREDIT CARD ISSUANCE	3.72%	8-Sep-2025	999,931	996,501
	CITIBANK CREDIT CARD ISSUANCE	3.96%	13-Oct-2030	1,199,020	1,143,001
	CITIGROUP COMMERCIAL MORTGAGE	3.58%	10-May-2047	192,257	187,531
	CITIGROUP COMMERCIAL MORTGAGE	3.50%	10-Jun-2048	1,829,309	1,714,165
	CITIGROUP COMMERCIAL MORTGAGE	3.46%	15-Sep-2048	1,009,908	958,997
	CITIGROUP COMMERCIAL MORTGAGE	2.90%	15-Nov-2049	1,387,869	1,255,713
	CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Aug-2050	1,293,750	1,163,144
	CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Sep-2050	2,107,419	1,928,711
	CITIGROUP COMMERCIAL MORTGAGE	3.21%	12-Oct-2050	1,110,973	1,013,384
	CITIGROUP COMMERCIAL MORTGAGE	3.74%	10-Mar-2051	1,767,358	1,604,376
	CITIGROUP COMMERCIAL MORTGAGE	4.15%	10-Nov-2051	1,817,941	1,679,262
	CITIGROUP COMMERCIAL MORTGAGE	2.86%	15-Dec-2072	535,282	453,165
	CITIGROUP INC	9.55%	29-Dec-2049	328,506	316,103
	CITIGROUP INC	4.40%	10-Jun-2025	3,909,922	3,462,756
	CITIGROUP INC	4.45%	29-Sep-2027	790,604	720,897

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	Corporate bonds, mortgage and asset-backed securities				
	CITIGROUP INC	3.70%	12-Jan-2026	299,601	287,790
	CITIGROUP INC	3.20%	21-Oct-2026	1,601,204	1,600,628
	CITIGROUP INC	3.67%	24-Jul-2028	283,098	271,118
	CITIGROUP INC	4.70%	31-Dec-2099	988,233	953,379
	CITIGROUP INC	2.57%	3-Jun-2031	3,476,086	2,882,576
	CITIGROUP INC	3.88%	31-Dec-2099	1,695,000	1,419,563
	CITIGROUP INC	2.56%	1-May-2032	865,000	706,298
	CITIGROUP INC	6.17%	25-May-2034	1,125,000	1,134,799
	CITIZENS BANK	4.12%	23-May-2025	392,175	393,022
	CIVITAS RESOURCES INC	8.38%	1-Jul-2028	150,000	151,695
	CME GROUP INC	2.65%	15-Mar-2032	1,749,972	1,576,486
	CMS ENERGY CORP	2.95%	15-Feb-2027	269,058	248,106
	COMCAST CORP	3.95%	15-Oct-2025	185,917	160,849
	COMCAST CORP	4.25%	15-Oct-2030	204,883	197,413
	COMCAST CORP	2.94%	1-Nov-2056	59,638	39,073
	COMCAST CORP	4.80%	15-May-2033	2,014,492	1,988,754
	COMISION FEDERAL DE ELEC	4.69%	15-May-2029	484,903	435,462
	COMM MORTGAGE TRUST COMM	3.42%	10-Aug-2047	706,949	679,487
	COMM MORTGAGE TRUST COMM	3.33%	10-Nov-2047	824,717	787,849
	COMM MORTGAGE TRUST COMM	3.38%	10-Dec-2047	836,138	792,690
	COMM MORTGAGE TRUST COMM	3.23%	10-May-2048	2,600,807	2,338,680
	COMM MORTGAGE TRUST COMM	2.83%	10-Oct-2049	4,979,614	4,779,715
	COMMONWEALTH EDISON CO	3.75%	15-Aug-2047	778,050	616,910
	COMMONWEALTH EDISON CO	5.30%	1-Feb-2053	2,974,899	2,986,818
	COMSTOCK RESOURCES INC	6.75%	1-Mar-2029	204,700	210,439
	CON EDISON CO OF NY INC	4.50%	1-Dec-2045	967,490	721,951
	CONNECT FINCO	6.75%	1-Oct-2026	917,090	874,188
	CONOCOPHILLIPS COMPANY	3.76%	15-Mar-2042	247,500	210,448
	CONSTELLATION BRANDS INC	5.00%	2-Feb-2026	1,232,888	1,230,381
	CONTINENTAL RESOURCES	2.27%	15-Nov-2026	495,000	440,654
	COUNTRYWIDE ALTERNATIVE LOAN	5.25%	25-Sep-2019	1,287	1,174
	COX COMMUNICATIONS INC	3.15%	15-Aug-2024	265,633	257,001
	COX COMMUNICATIONS INC	2.60%	15-Jun-2031	2,893,787	2,371,177
	CREDIT AGRICOLE LONDON	1.91%	16-Jun-2026	1,360,000	1,251,907
	CREDIT BASED ASSET SERVICING	5.87%	25-Apr-2032	6,889	6,826
	CREDIT SUISSE MORTGAGE TRUST	3.85%	25-Sep-2057	342,518	320,431
	CROWN CASTLE INC	5.10%	1-May-2033	367,684	361,626
	CROWN SUBSEA COMM HLDNG, INC.	0.00%	27-Apr-2027	735,000	751,879
	CSAIL COMMERCIAL MORTGAGE TRUST	3.19%	15-Nov-2050	858,497	770,073
	CSAIL COMMERCIAL MORTGAGE TRUST	2.76%	15-Sep-2052	504,999	421,566
	CSAIL COMMERCIAL MORTGAGE TRUST	3.23%	15-Jun-2057	983,965	935,672
	CSAIL COMMERCIAL MORTGAGE TRUST	3.45%	15-Aug-2048	1,050,537	996,729
	CSAIL COMMERCIAL MORTGAGE TRUST	3.54%	15-Nov-2048	1,203,500	1,141,827
	CSAIL COMMERCIAL MORTGAGE TRUST	3.21%	15-Nov-2049	1,365,155	1,258,104
	CSC HOLDINGS LLC	4.13%	1-Dec-2030	273,213	269,319
	CSC HOLDINGS LLC	3.38%	15-Feb-2031	460,000	311,369
	CSC HOLDINGS LLC	11.25%	15-May-2028	190,000	184,249
	CVS HEALTH CORP	5.13%	20-Jul-2045	149,453	138,770
	CVS HEALTH CORP	5.13%	21-Feb-2030	2,756,491	2,755,853
	CVS HEALTH CORP	5.88%	1-Jun-2053	40,674	41,018
	DALLAS FORT WORTH TX INTERNATI	2.92%	1-Nov-2050	740,000	533,510
	DARLING INGREDIENTS INC	6.00%	15-Jun-2030	381,000	390,660
	DARTMOUTH HITCH HEALTH	4.18%	1-Aug-2048	480,000	383,443
	DELEK LOG PART	6.75%	15-May-2025	520,088	555,113
	DELEK US HOLDINGS INC	0.00%	31-Mar-2025	1,086	-
	DELEK US HOLDINGS INC	0.00%	19-Nov-2029	606,677	601,509
	DELTA AIR LINES	2.00%	10-Dec-2029	1,358,123	1,195,597

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	DEUTSCHE BANK AG LONDON	3.70%	30-May-2024	996	973
	DEUTSCHE BANK COMMERCIAL MORTG	2.63%	10-Aug-2049	502,768	467,649
	DEUTSCHE BANK NY	7.08%	10-Feb-2034	945,000	874,154
	DEVELOPMENT BK OF JAPAN	3.13%	6-Sep-2023	398,148	398,348
	DEVON ENERGY CORPORATION	5.60%	15-Jul-2041	269,027	258,822
	DIAMONDBACK ENERGY INC	3.13%	24-Mar-2031	886,336	762,356
	DISCOVER BANK	4.25%	13-Mar-2026	463,614	439,518
	DISCOVER FINANCIAL SVS	3.75%	4-Mar-2025	234,727	223,746
	DISH DBS CORP	5.88%	15-Nov-2024	102,813	109,328
	DISH DBS CORP	7.38%	1-Jul-2028	150,000	80,250
	DIVERSEY INC	0.00%	29-Sep-2028	511,758	512,468
	DOMINICAN REPUBLIC	5.50%	27-Jan-2025	500,000	491,510
	DOMINICAN REPUBLIC	6.00%	19-Jul-2028	180,000	174,983
	DOMINICAN REPUBLIC	5.50%	22-Feb-2029	590,000	551,308
	DOW CHEMICAL CO	6.90%	15-May-2053	(77)	-
	DUKE ENERGY CAROLINAS	3.75%	1-Jun-2045	337,164	267,454
	DUKE ENERGY FLORIDA LLC	5.95%	15-Nov-2052	2,969,667	3,240,519
	DUN & BRADSTREET CORP	0.00%	6-Feb-2026	702,629	711,209
	EASTERN GAS	4.60%	15-Dec-2044	12,384	8,417
	ECOPETROL SA	6.88%	29-Apr-2030	352,954	295,572
	ECOPETROL SA	8.63%	19-Jan-2029	1,049,927	1,052,415
	EDISON INTERNATIONAL	5.25%	15-Nov-2028	788,475	768,741
	EG DUTCH FINCO	0.00%	7-Feb-2025	862,755	864,342
	EG GLOBAL FINANCE PLC	6.75%	7-Feb-2025	324,818	315,656
	EL PASO ELECTRIC CO	6.00%	15-May-2035	149,133	150,920
	ELEVANCE HEALTH INC	5.50%	15-Oct-2032	1,552,285	1,521,455
	ELEVANCE HEALTH INC	6.10%	15-Oct-2052	2,123,986	2,059,502
	ELEVANCE HEALTH INC	4.75%	15-Feb-2033	773,768	752,727
	ELEVANCE HEALTH INC	4.65%	15-Jan-2043	54,682	50,247
	ELFI GRADUATE LOAN PROGRAM	1.73%	25-Aug-2045	388,370	333,384
	ELI LILLY & CO	4.70%	27-Feb-2033	2,036,739	2,079,915
	EMERA US FINANCE LP	3.55%	15-Jun-2026	104,711	99,284
	ENCOMPASS HEALTH CORP	5.75%	15-Sep-2025	820,199	795,685
	ENDEAVOR ENERGY RESOURCE	5.75%	30-Jan-2028	635,250	586,908
	ENEL FINANCE INTL NV	3.50%	6-Apr-2028	267,738	251,617
	ENERGEAN ISRAEL FINANCE	5.38%	30-Mar-2028	270,000	243,578
	ENERGEAN ISRAEL FINANCE	4.88%	30-Mar-2026	749,987	732,400
	ENERGY TRANSFER LP	7.13%	31-Dec-2099	305,000	258,616
	ENERGY TRANSFER LP	6.50%	31-Dec-2099	1,040,000	944,653
	ENERGY TRANSFER LP	5.75%	15-Feb-2033	1,974,845	1,989,949
	ENERGY TRANSFER LP	4.95%	15-Jun-2028	324,412	315,240
	ENERGY TRANSFER LP	5.00%	15-May-2050	314,729	266,036
	ENERGY TRANSFER LP	6.25%	15-Apr-2049	1,234,790	1,215,967
	ENLINK MIDSTREAM PARTNER	5.05%	1-Apr-2045	201,827	179,496
	ENLINK MIDSTREAM PARTNER	4.85%	15-Jul-2026	691,850	661,025
	ENLINK MIDSTREAM PARTNER	5.45%	1-Jun-2047	329,674	279,483
	ENTERGY LOUISIANA LLC	4.75%	15-Sep-2052	1,391,119	1,272,073
	ENTERPRISE PRODUCTS	3.95%	31-Jan-2060	814,464	863,240
	EQM MIDSTREAM PARTNERS	7.50%	1-Jun-2027	25,000	25,239
	EQM MIDSTREAM PARTNERS	7.50%	1-Jun-2030	25,000	25,299
	EQT CORP	5.00%	15-Jan-2029	539,194	522,527
	ERAC USA FINANCE LLC	4.20%	1-Nov-2046	600,169	524,225
	ERAC USA FINANCE LLC	2.70%	1-Nov-2023	1,142,556	1,187,616
	EXELON CORP	5.60%	15-Mar-2053	1,577,112	1,593,912
	EXETER AUTOMOBILE RECEIVABLES	1.96%	17-Jan-2028	5,772,090	5,437,757
	EXETER AUTOMOBILE RECEIVABLES	1.40%	15-Apr-2027	5,817,723	5,468,473
	EXPORT IMPORT BK INDIA	2.25%	13-Jan-2031	277,035	237,257

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	FAIR ISAAC CORP	4.00%	15-Jun-2028	638,020	591,729
	FIRST QUANTUM MINERALS	7.50%	1-Apr-2025	645,621	620,230
	FIRST QUANTUM MINERALS	8.63%	1-Jun-2031	724,375	743,038
	FIRSTENERGY TRANSMISSION	5.45%	15-Jul-2044	54,758	50,859
	FISERV INC	5.45%	2-Mar-2028	1,378,206	1,386,734
	FLORIDA GAS TRANSMISSION	2.55%	1-Jul-2030	438,957	366,436
	FLORIDA POWER + LIGHT	5.10%	1-Apr-2033	655,936	666,671
	FLORIDA POWER + LIGHT	5.30%	1-Apr-2053	606,962	630,935
	FMC CORP	5.65%	18-May-2033	1,944,708	1,902,191
	FORD CREDIT AUTO OWNER TRUST	1.91%	15-May-2034	299,938	264,586
	FORD CREDIT AUTO OWNER TRUST	2.04%	15-Aug-2031	1,397,313	1,317,546
	FORD CREDIT AUTO OWNER TRUST	3.19%	15-Jul-2031	509,478	480,449
	FORD CREDIT AUTO OWNER TRUST	5.03%	15-Feb-2028	2,675,154	2,607,418
	FORD CREDIT AUTO OWNER TRUST	4.85%	15-Aug-2035	2,099,934	2,054,807
	FORD CREDIT FLOORPLAN MASTER	2.44%	15-Sep-2026	8,693,976	7,980,893
	FORD CREDIT FLOORPLAN MASTER	1.42%	15-Sep-2025	4,227,221	4,076,153
	FORD MOTOR COMPANY	4.75%	15-Jan-2043	497,500	384,405
	FORD MOTOR COMPANY	3.25%	12-Feb-2032	279,900	283,205
	FORD MOTOR CREDIT CO LLC	2.90%	16-Feb-2028	200,000	171,280
	FORD MOTOR CREDIT CO LLC	7.35%	4-Nov-2027	725,000	740,312
	FREEDOM MORTGAGE CORP	8.13%	15-Nov-2024	310,976	302,167
	FREEPORT INDONESIA PT	5.32%	14-Apr-2032	300,000	282,927
	GARTNER INC	4.50%	1-Jul-2028	40,000	37,368
	GE CAPITAL FUNDING LLC	4.05%	15-May-2027	1,377,144	1,278,815
	GEN DIGITAL INC.	0.00%	12-Sep-2029	760,826	757,976
	GEN LUX SARL/GEN USA INC	1.75%	10-Apr-2026	1,557,972	1,397,245
	GENERAL ELECTRIC	8.88%	29-Dec-2049	469,765	470,000
	GENERAL MOTORS CO	6.25%	2-Oct-2043	235,158	229,807
	GENERAL MOTORS CO	5.00%	1-Apr-2035	2,554,278	1,939,782
	GENERAL MOTORS CO	6.60%	1-Apr-2036	99,920	102,676
	GENERAL MOTORS CO	4.35%	17-Jan-2027	414,398	397,852
	GENERAL MOTORS CO	2.40%	10-Apr-2028	943,970	814,751
	GFL ENVIRONMENTAL INC	3.50%	1-Sep-2028	485,875	511,739
	GLP CAPITAL LP	5.25%	1-Jun-2025	1,698,307	1,678,128
	GM FINANCIAL	2.64%	20-Feb-2026	4,269,228	4,086,908
	GOHL CAPITAL LTD	4.25%	24-Jan-2027	422,592	373,248
	GOLDEN ENTERTAINMENT INC	7.63%	15-Apr-2026	347,375	351,495
	GOLDMAN SACHS GROUP INC	3.85%	26-Jan-2027	524,369	499,133
	GOLDMAN SACHS GROUP INC	3.81%	23-Apr-2029	228,943	208,863
	GOLDMAN SACHS GROUP INC	4.22%	1-May-2029	283,023	269,180
	GOLDMAN SACHS GROUP INC	2.62%	22-Apr-2032	3,305,000	2,710,497
	GOLDMAN SACHS GROUP INC	2.38%	21-Jul-2032	1,015,000	813,015
	GOLDMAN SACHS GROUP INC	3.10%	24-Feb-2033	905,000	764,499
	GOLDMAN SACHS GROUP INC	3.75%	25-Feb-2026	64,850	62,388
	GOLDMAN SACHS GROUP INC	5.15%	22-May-2045	207,792	210,074
	GOODYEAR TIRE & RUBBER COMPANY	9.50%	31-May-2025	448,982	444,818
	GOVT OF BERMUDA	2.38%	20-Aug-2030	399,540	333,404
	GOVT OF BERMUDA	3.38%	20-Aug-2050	643,200	411,000
	GRAPHIC PACKAGING INTERN	3.50%	1-Mar-2029	453,386	424,099
	GRAY ESCROW II INC	5.38%	15-Nov-2031	623,781	626,337
	GREYSTAR REAL ESTATE PARTNERS	5.75%	1-Dec-2025	185,000	180,656
	GS MORTGAGE SECURITIES TRUST	3.16%	10-May-2050	3,540,204	3,494,978
	GS MORTGAGE SECURITIES TRUST	2.75%	10-Sep-2052	2,120,994	1,786,327
	GS MORTGAGE SECURITIES TRUST	1.72%	12-Dec-2053	3,433,895	2,667,775
	H&E EQUIPMENT SERVICES	3.88%	15-Dec-2028	841,500	735,913
	HALEON US CAPITAL LLC	3.63%	24-Mar-2032	1,947,206	1,967,686
	HCA INC COMPANY	5.38%	1-Feb-2025	210,893	198,246

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	HCA INC COMPANY	5.90%	1-Jun-2053	681,862	698,408
	HEALTH CARE SERVICE CORP	2.20%	1-Jun-2030	1,144,856	949,463
	HEALTHPEAK PROPERTIES	2.88%	15-Jan-2031	337,025	287,130
	HERTZ VEHICLE FINANCING LLC	1.21%	26-Dec-2025	1,299,795	1,217,896
	HERTZ VEHICLE FINANCING LLC	1.68%	27-Dec-2027	1,499,766	1,307,026
	HERTZ VEHICLE FINANCING LLC	2.33%	26-Jun-2028	2,796,232	2,459,595
	HIGHWOODS REALTY LP	3.05%	15-Feb-2030	1,590,424	1,168,136
	HIGHWOODS REALTY LP	2.60%	1-Feb-2031	224,080	164,887
	HILCORP ENERGY I	5.75%	1-Feb-2029	75,000	67,912
	HILCORP ENERGY I	6.00%	1-Feb-2031	75,000	66,854
	HILCORP ENERGY I	6.00%	15-Apr-2030	250,000	227,643
	HILCORP ENERGY I	6.25%	15-Apr-2032	300,000	267,411
	HONDA AUTO RECEIVABLES	4.97%	21-Jun-2029	5,850,168	5,692,287
	HSBC HOLDINGS PLC	2.10%	4-Jun-2026	949,877	875,381
	HSBC HOLDINGS PLC	5.21%	11-Aug-2028	1,590,000	1,554,638
	HUNGARY	5.38%	25-Mar-2024	11,360	9,964
	HYUNDAI CAPITAL AMERICA	5.80%	26-Jun-2025	1,992,726	1,991,170
	HYUNDAI CAPITAL AMERICA	5.68%	26-Jun-2028	2,091,075	2,083,200
	IBERDROLA INTL BV	6.75%	15-Sep-2033	239,592	253,380
	ICON LUXEMBOURG SARL	0.00%	3-Jul-2028	848,408	853,044
	IHC HEALTH SERVICES INC	4.13%	15-May-2048	789,663	536,843
	ILLINOIS ST ILS	5.10%	1-Jun-2033	125,111	113,012
	INDIAN RAILWAY FINANCE	3.57%	21-Jan-2032	310,000	269,874
	ING GROEP NV	3.55%	9-Apr-2024	199,700	196,314
	ING GROEP NV	1.73%	1-Apr-2027	1,970,000	1,754,403
	INTEL CORP	5.63%	10-Feb-2043	204,877	208,178
	INTER AMERICAN DEVEL BK	6.80%	15-Oct-2025	641,505	519,580
	INTERCONTINENTALEXCHANGE	2.10%	15-Jun-2030	1,944,123	1,872,741
	INTL BK RECON & DEVELOP	3.88%	14-Feb-2030	2,925,075	2,882,839
	INVITATION HOMES	2.30%	15-Nov-2028	2,135,509	1,815,344
	IRON MOUNTAIN INFO MGMT	5.00%	15-Jul-2032	747,600	725,113
	ISRAEL ELECTRIC CORP LTD	5.00%	12-Nov-2024	886,380	777,439
	ITALY GOV	5.38%	15-Jun-2033	1,815,693	1,494,705
	ITALY GOV	2.88%	17-Oct-2029	210,420	173,752
	JAPAN FIN ORG MUNICIPAL	2.13%	25-Oct-2023	397,188	395,692
	JAPAN FIN ORG MUNICIPAL	1.75%	5-Sep-2024	199,780	191,228
	JAPAN FIN ORG MUNICIPAL	2.13%	25-Oct-2023	190,350	198,064
	JBS USA/FOOD/FINANCE COMPANY	5.13%	1-Feb-2028	490,940	480,135
	JEFFERIES GROUP LLC	6.50%	20-Jan-2043	79,032	80,038
	JOHN DEERE CAPITAL CORP	4.85%	11-Oct-2029	1,989,970	1,986,912
	JOHN DEERE CAPITAL CORP	4.75%	20-Jan-2028	756,764	750,377
	JP MORGAN CHASE	3.46%	15-Mar-2050	476,749	447,124
	JP MORGAN SECURITIES LLC S8ABBF2Z2	INTEREST RATE SWAP	8-Mar-2025	-	(7,592)
	JP MORGAN SECURITIES LLC S8ABBMQT5	INTEREST RATE SWAP	9-Mar-2025	-	20,802
	JP MORGAN SECURITIES LLC S8ABBUGG6	INTEREST RATE SWAP	10-Mar-2025	-	37,749
	JPMBB COMMERCIAL MORTGAGE	3.41%	15-Nov-2047	245,529	233,795
	JPMBB COMMERCIAL MORTGAGE	2.92%	15-Feb-2048	953,185	885,990
	JPMORGAN CHASE & CO	3.88%	10-Sep-2024	251,960	244,073
	JPMORGAN CHASE & CO	3.78%	1-Feb-2028	500,910	480,376
	JPMORGAN CHASE & CO	3.96%	15-Nov-2048	225,000	184,975
	JPMORGAN CHASE & CO	4.01%	23-Apr-2029	886,065	847,305
	JPMORGAN CHASE & CO	4.45%	5-Dec-2029	1,200,000	1,149,948
	JPMORGAN CHASE & CO	2.74%	15-Oct-2030	2,258,939	1,813,289
	JPMORGAN CHASE & CO	2.53%	19-Nov-2041	1,294,275	887,352
	JPMORGAN CHASE & CO	2.58%	22-Apr-2032	1,285,000	1,067,347
	JPMORGAN CHASE & CO	2.55%	8-Nov-2032	1,070,000	876,672
	JPMORGAN CHASE & CO	1.56%	10-Dec-2025	1,402,315	1,348,272

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	JPMORGAN CHASE & CO	2.96%	25-Jan-2033	675,000	568,627
	JPMORGAN CHASE & CO	2.95%	24-Feb-2028	221,255	215,770
	JPMORGAN CHASE & CO	4.32%	26-Apr-2028	177,709	173,743
	JPMORGAN CHASE & CO	4.91%	25-Jul-2033	1,948,000	1,903,527
	JPMORGAN CHASE & CO	4.60%	31-Dec-2099	1,323,268	1,380,100
	JPN BANK FOR INT L COOP GOVT	3.38%	31-Oct-2023	199,744	198,478
	KAISER FOUNDATION HOSPIT	3.27%	1-Nov-2049	303,000	223,711
	KEY BANK	4.70%	26-Jan-2026	1,278,320	1,236,341
	KIMCO REALTY CORP	2.70%	1-Oct-2030	1,612,597	1,334,637
	KINDER MORGAN INC	3.25%	1-Aug-2050	1,038,392	680,338
	KINETIK HOLDINGS LP	5.88%	15-Jun-2030	743,365	708,115
	KRAFT HEINZ FOODS CO	4.38%	1-Jun-2046	449,755	437,673
	KRAFT HEINZ FOODS CO	3.00%	1-Jun-2026	285,743	270,807
	KRAFT HEINZ FOODS CO	4.63%	1-Oct-2039	74,112	67,769
	LBM ACQUISITION LLC	0.00%	17-Dec-2027	(804)	-
	LEIDOS INC	5.75%	15-Mar-2033	1,956,151	1,957,077
	LENDMARK FUNDING TRUST	1.90%	20-Nov-2031	1,399,746	1,207,748
	LENNOX INTERNATIONAL INC	1.70%	1-Aug-2027	159,528	139,045
	LEVEL 3 FINANCING INC	3.40%	1-Mar-2027	1,598,092	1,446,693
	LEVEL 3 FINANCING INC	0.00%	1-Mar-2027	388,875	396,978
	LIBERTY MUTUAL GROUP INC	3.95%	15-Oct-2050	924,383	647,236
	LIBERTY MUTUAL GROUP INC	3.95%	15-May-2060	211,070	152,065
	LIFE TIME FITNESS, INC	0.00%	15-Jan-2026	792,573	794,505
	LINCOLN NATIONAL CORP	7.00%	15-Jun-2040	69,852	73,166
	LLOYDS BANKING GROUP PLC	4.38%	22-Mar-2028	418,517	398,206
	LLOYDS BANKING GROUP PLC	2.44%	5-Feb-2026	1,835,801	1,713,475
	LLOYDS BANKING GROUP PLC	8.00%	31-Dec-2099	2,314,000	2,114,186
	LOCKHEED MARTIN CORP	5.70%	15-Nov-2054	1,764,412	1,975,170
	LYB INT FINANCE III	4.20%	1-May-2050	546,740	381,350
	MADISON PARK FUNDING LTD	6.50%	29-Jul-2030	8,541,490	8,545,478
	MAGELLAN MIDSTREAM PARTNERS	5.15%	15-Oct-2043	431,704	339,112
	MAGNA INTERNATIONAL INC	2.45%	15-Jun-2030	433,125	368,306
	MAJORDRIVE HOLDINGS IV LLC	0.00%	1-Jun-2028	731,325	719,381
	MANITOBA (PROVINCE OF)	2.13%	22-Jun-2026	93,840	92,677
	MARKEL CORP	5.00%	5-Apr-2046	128,644	113,458
	MARKEL CORP	4.15%	17-Sep-2050	40,898	31,204
	MARRIOTT INTERNATIONAL	4.63%	15-Jun-2030	139,131	134,047
	MARRIOTT INTERNATIONAL	4.90%	15-Apr-2029	281,386	277,288
	MARS INC	3.95%	1-Apr-2044	309,315	257,201
	MARS INC	2.38%	16-Jul-2040	794,746	546,006
	MARS INC	4.75%	20-Apr-2033	1,073,302	1,065,486
	MASONITE INTERNATIONAL	5.38%	1-Feb-2028	215,000	204,942
	MASONITE INTERNATIONAL	3.50%	15-Feb-2030	225,000	188,998
	MASS INSTITUTE OF TECH	3.89%	1-Jul-2116	728,833	538,272
	MATTEL INC	6.20%	1-Oct-2040	325,073	317,388
	MAUSER PACKAGING SOLUT	7.88%	15-Aug-2026	567,825	561,333
	MAYO CLINIC	3.20%	15-Nov-2061	470,000	318,232
	MEDICAL SOLUTIONS HOLDINGS INC	0.00%	1-Nov-2028	987,246	930,962
	MEDLINE BORROWER LP	3.88%	1-Apr-2029	425,000	369,351
	MEG ENERGY CORP	7.13%	1-Feb-2027	125,000	127,010
	MEMORIAL SLOAN KETTERING	2.96%	1-Jan-2050	570,000	395,420
	META PLATFORMS INC	4.45%	15-Aug-2052	1,254,490	1,304,310
	META PLATFORMS INC	5.60%	15-May-2053	1,366,205	1,407,004
	METHANEX CORP	4.25%	1-Dec-2024	386,000	389,780
	METLIFE INC	5.25%	15-Jan-2054	3,066,297	2,996,571
	MEXICO CITY ARPT TRUST	4.25%	31-Oct-2026	193,725	197,501
	MEXICO CITY ARPT TRUST	3.88%	30-Apr-2028	353,500	377,244

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	MEXICO CITY ARPT TRUST	5.50%	31-Jul-2047	892,585	909,012
	MGIC INVESTMENT CORP	5.25%	15-Aug-2028	644,314	594,254
	MH SUB I LLC	0.00%	3-May-2028	760,444	730,597
	MICROSOFT CORP	2.53%	1-Jun-2050	73,134	49,806
	MIDCAP FINANCIAL	5.63%	15-Jan-2030	926,452	738,439
	MIZUHO FINANCIAL GROUP	1.00%	6-Jul-2029	1,490,000	1,493,680
	MOLINA HEALTHCARE INC	4.38%	15-Jun-2028	588,562	594,593
	MORGAN STANLEY	4.35%	8-Sep-2026	1,042,784	980,226
	MORGAN STANLEY	4.43%	23-Jan-2030	440,000	418,634
	MORGAN STANLEY	2.70%	22-Jan-2031	1,832,729	1,462,843
	MORGAN STANLEY	1.79%	13-Feb-2032	1,465,000	1,136,401
	MORGAN STANLEY	3.59%	22-Jul-2028	5,610,725	4,714,946
	MORGAN STANLEY	3.77%	24-Jan-2029	1,077,232	1,045,610
	MORGAN STANLEY	3.88%	27-Jan-2026	336,489	313,726
	MORGAN STANLEY	2.24%	21-Jul-2032	2,019,265	1,605,476
	MORGAN STANLEY	2.48%	16-Sep-2036	829,451	802,747
	MORGAN STANLEY	2.51%	20-Oct-2032	455,237	367,513
	MORGAN STANLEY	2.94%	21-Jan-2033	370,000	307,555
	MORGAN STANLEY	3.95%	23-Apr-2027	222,357	184,632
	MORGAN STANLEY BAML TRUST	3.45%	15-Jul-2050	1,062,124	999,362
	MORGAN STANLEY BAML TRUST	3.25%	15-Oct-2048	1,817,907	1,721,733
	MORGAN STANLEY BAML TRUST	4.09%	15-Jun-2047	3,687,277	3,542,203
	MORGAN STANLEY CAPITAL I TRUST	2.79%	15-Nov-2049	1,413,940	1,267,445
	MORGAN STANLEY CAPITAL I TRUST	3.34%	15-Dec-2049	2,286,445	2,268,003
	MORGAN STANLEY CAPITAL I TRUST	3.91%	15-Jul-2051	403,992	369,324
	MORGAN STANLEY CAPITAL I TRUST	3.01%	15-Jul-2052	706,981	604,278
	MOUNTAIN VIEW	6.35%	16-Oct-2029	165,990	167,502
	MPLX LP	5.20%	1-Mar-2047	29,791	26,311
	MPLX LP	4.50%	15-Apr-2038	281,611	245,308
	MPLX LP	4.70%	15-Apr-2048	470,966	480,150
	MPT OPER PARTNERSP	3.50%	15-Mar-2031	550,000	378,961
	MYLAN INC	5.20%	15-Apr-2048	639,907	490,852
	NASDAQ INC	5.95%	15-Aug-2053	1,170,980	1,197,951
	NASDAQ INC	6.10%	28-Jun-2063	337,984	347,667
	NATIONAL RURAL UTIL COOP	5.80%	15-Jan-2033	721,828	693,239
	NATIONSTAR MTG HLD INC	6.00%	15-Jan-2027	90,000	83,725
	NATIONSTAR MTG HLD INC	5.50%	15-Aug-2028	215,000	188,329
	NATIONSTAR MTG HLD INC	5.13%	15-Dec-2030	20,375	20,280
	NATIONWIDE CHILDREN HOSP	4.56%	1-Nov-2052	705,000	651,942
	NATWEST GROUP PLC	4.27%	22-Mar-2025	435,000	427,287
	NAVIENT STUDENT LOAN TRUST	3.52%	16-Jun-2042	46,022	45,178
	NAVIENT STUDENT LOAN TRUST	3.13%	15-Feb-2068	204,127	192,998
	NAVIENT STUDENT LOAN TRUST	2.12%	15-Jan-2069	241,622	219,087
	NAVIENT STUDENT LOAN TRUST	1.69%	15-May-2069	145,380	130,522
	NEW CENTURY HOME EQUITY LOAN	5.89%	25-Aug-2034	290,529	434,247
	NEW JERSEY ST TURNPIKE AUTH	7.41%	1-Jan-2040	325,000	407,079
	NEW JERSEY ST TURNPIKE AUTH	7.10%	1-Jan-2041	50,000	60,913
	NEWELL BRANDS INC	4.88%	1-Jun-2025	27,375	24,114
	NEWMONT CORP	2.25%	1-Oct-2030	2,368,385	1,978,585
	NEXSTAR BROADCASTING INC	0.00%	18-Sep-2026	421,931	422,641
	NEXTERA ENERGY CAPITAL	5.05%	28-Feb-2033	2,192,408	2,159,009
	NISOURCE INC	5.25%	30-Mar-2028	294,496	294,767
	NISOURCE INC	4.80%	15-Feb-2044	99,575	90,715
	NISOURCE INC	3.49%	15-May-2027	614,902	578,623
	NOMURA HOLDINGS INC	2.61%	14-Jul-2031	325,000	257,868
	NORDSTROM INC	2.30%	8-Apr-2024	280,805	283,858
	NORTHERN NATURAL GAS CO	3.40%	16-Oct-2051	208,144	142,976

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	NORTHERN STATES PWR MINN	4.50%	1-Jun-2052	387,188	351,101
	NORTHROP GRUMMAN	4.95%	15-Mar-2053	1,045,685	1,022,910
	NOVA CHEMICALS CORP	4.88%	1-Jun-2024	245,625	244,245
	NRG ENERGY INC	6.63%	15-Jan-2027	661,067	638,293
	NRG ENERGY INC	5.25%	15-Jun-2029	75,000	67,067
	NRG ENERGY INC	2.00%	2-Dec-2025	150,665	134,561
	NRG ENERGY INC	2.45%	2-Dec-2027	644,091	543,548
	NRG ENERGY INC	3.63%	15-Feb-2031	20,250	19,516
	NRG ENERGY INC	3.88%	15-Feb-2032	619,438	481,556
	NUSTAR LOGISTICS LP	6.00%	1-Jun-2026	306,338	306,845
	OCCIDENTAL PETROLEUM COR	6.45%	15-Sep-2036	55,306	46,184
	OHIO ST UNIV OHSHGR	4.91%	1-Jun-2040	65,000	64,622
	OKLAHOMA G&E	5.40%	15-Jan-2033	1,804,425	1,838,906
	ONEMAIN DIRECT AUTO RECEIVABLE	3.63%	14-Sep-2027	2,265,479	2,117,253
	ONEMAIN DIRECT AUTO RECEIVABLE	5.81%	14-Feb-2031	1,899,160	1,874,794
	ONEMAIN FINANCE CORP	8.25%	1-Oct-2023	849,375	752,813
	ONEMAIN FINANCIAL ISSUANCE TRU	4.89%	14-Oct-2034	1,359,673	1,329,590
	ONEMAIN FINANCIAL ISSUANCE TRU	1.75%	14-Sep-2035	899,923	803,043
	ONEMAIN FINANCIAL ISSUANCE TRU	3.84%	14-May-2032	86,953	82,200
	ONEOK INC	4.95%	13-Jul-2047	143,192	119,487
	ONEOK INC	4.45%	1-Sep-2049	358,218	272,840
	ONEOK INC	4.50%	15-Mar-2050	474,682	362,639
	ONEOK PARTNERS LP	6.65%	1-Oct-2036	674,367	534,723
	ONEOK PARTNERS LP	6.85%	15-Oct-2037	451,259	384,791
	ORACLE CORP	5.55%	6-Feb-2053	512,389	498,695
	OREGON ST DEPT OF TRANSPRTN HI ORST	5.83%	15-Nov-2034	60,640	65,892
	ORGANON & CO	4.13%	30-Apr-2028	350,000	310,636
	ORGANON & CO	5.13%	30-Apr-2031	200,000	165,004
	ORIX CORP	5.20%	13-Sep-2032	1,850,562	1,878,198
	OWENS BROCKWAY	7.25%	15-May-2031	418,113	420,188
	PACIFIC GAS & ELECTRIC	4.95%	1-Jul-2050	543,977	557,641
	PACIFIC GAS & ELECTRIC	5.45%	15-Jun-2027	2,201,405	2,142,440
	PACIFIC GAS & ELECTRIC	6.75%	15-Jan-2053	1,646,725	1,633,303
	PACIFIC GAS & ELECTRIC	6.40%	15-Jun-2033	709,354	706,116
	PACIFICORP	4.15%	15-Feb-2050	547,443	425,717
	PECO ENERGY CO	3.90%	1-Mar-2048	226,415	193,081
	PENNSYLVANIA ST TURNPIKE COMMI	5.51%	1-Dec-2045	328,536	295,546
	PENTAIR FINANCE SARL	4.50%	1-Jul-2029	983,991	930,224
	PEPSICO INC	2.75%	19-Mar-2030	1,877,676	1,902,168
	PERATON CORP	0.00%	1-Feb-2028	1,210,994	1,192,128
	PERRIGO INVESTMENTS LLC	0.00%	20-Apr-2029	917,265	909,259
	PETROLEOS MEXICANOS	6.70%	16-Feb-2032	335,395	304,140
	PETROLEOS MEXICANOS	6.75%	21-Sep-2047	592,372	387,427
	PETROLEOS MEXICANOS	6.50%	13-Mar-2027	214,985	177,946
	PETROLEOS MEXICANOS	6.35%	12-Feb-2048	148,659	103,424
	PETROLEOS MEXICANOS	6.49%	23-Jan-2027	1,168,012	1,024,625
	PFIZER INVESTMENT	4.65%	19-May-2030	3,349,062	3,314,941
	PFIZER INVESTMENT	4.75%	19-May-2033	2,111,828	2,107,026
	PFIZER INVESTMENT	5.34%	19-May-2063	696,205	718,485
	PHILIP MORRIS INTL	5.13%	15-Feb-2030	4,339,038	4,325,738
	PHILIP MORRIS INTL	5.38%	15-Feb-2033	2,349,380	2,331,859
	PIKE CORPORATION	0.00%	21-Jan-2028	743,181	741,185
	PILGRIM S PRIDE	4.25%	15-Apr-2031	927,897	793,234
	PIONEER NATURAL RESOURCE	1.90%	15-Aug-2030	1,691,445	1,381,698
	PNC BANK NA	3.80%	25-Jul-2023	249,300	249,675
	PNC FINANCIAL SERVICES	3.90%	29-Apr-2024	189,500	186,529
	PNC FINANCIAL SERVICES	5.58%	12-Jun-2029	1,210,000	1,204,301

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	Corporate bonds, mortgage and asset-backed securities				
	PRA HEALTH SCIENCES, INC	0.00%	3-Jul-2028	211,381	212,536
	PRESIDIO INC	0.00%	22-Jan-2027	906,528	902,595
	PRINCIPAL FINANCIAL GROUP	4.63%	15-Sep-2042	19,964	17,131
	PRINCIPAL FINANCIAL GROUP	3.10%	15-Nov-2026	269,606	249,232
	PRIVATE EXPORT FUNDING	5.50%	14-Mar-2025	2,514,069	2,520,156
	PROCTER & GAMBLE	4.05%	26-Jan-2033	1,746,860	1,724,970
	PROLOGIS LP	5.13%	15-Jan-2034	1,678,968	1,672,969
	PROVINCE OF ALBERTA	3.30%	15-Mar-2028	79,858	75,934
	PROVINCE OF ALBERTA	1.30%	22-Jul-2030	127,156	105,689
	PROVINCE OF QUEBEC	2.75%	12-Apr-2027	143,509	135,455
	PUBLIC SERVICE ENTERPRISE	2.88%	15-Jun-2024	909,572	883,610
	PUBLIC SERVICE ENTERPRISE	5.85%	15-Nov-2027	3,054,789	3,119,558
	QUEENS HEALTH SYSTEMS	4.81%	1-Jul-2052	795,000	756,228
	QUEST DIAGNOSTICS INC	3.50%	30-Mar-2025	404,822	390,436
	QUEST DIAGNOSTICS INC	4.70%	30-Mar-2045	89,925	79,049
	RAND PARENT LLC	8.50%	15-Feb-2030	800,000	724,280
	REALTY INCOME CORP	3.25%	15-Jan-2031	1,997,046	1,612,604
	REALTY INCOME CORP	3.40%	15-Jan-2028	1,085,291	921,970
	REALTY INCOME CORP	2.85%	15-Dec-2032	777,010	601,827
	REALTY INCOME CORP	4.85%	15-Mar-2030	1,225,281	1,198,708
	REGL TRANSPRTN DIST CO	5.84%	1-Nov-2050	100,000	113,536
	RELIANCE STEEL & ALUM	2.15%	15-Aug-2030	1,311,344	1,071,475
	REPUBLIC OF COLOMBIA	7.38%	18-Sep-2037	165,416	108,980
	REPUBLIC OF INDONESIA	3.50%	11-Jan-2028	856,050	734,885
	REPUBLIC OF PANAMA	6.70%	26-Jan-2036	121,250	106,896
	REPUBLIC OF SERBIA	6.50%	26-Sep-2033	664,380	666,461
	REPUBLIC SERVICES INC	5.00%	1-Apr-2034	2,587,516	2,589,161
	REYNOLDS GROUP HOLDINGS INC	0.00%	24-Sep-2028	938,484	941,535
	RHP HOTEL PPTY	7.25%	15-Jul-2028	150,000	151,535
	RITCHIE BROS HLDGS	6.75%	15-Mar-2028	50,000	50,396
	ROMANIA	6.00%	25-May-2034	542,160	534,692
	ROMANIA	6.13%	22-Jan-2044	60,731	48,127
	ROPER IND PRODUCTS	0.00%	30-Nov-2029	(9)	(9)
	ROYAL BANK OF CANADA	6.00%	1-Nov-2027	3,428,199	3,517,680
	RTX CORP	5.38%	27-Feb-2053	2,524,498	2,626,088
	RUSSELL INVESTMENTS	0.00%	30-May-2025	497,391	468,452
	RWJ BARNABAS HEALTH	3.48%	1-Jul-2049	190,000	144,721
	RYMAN HOTEL PROPERTIES	0.00%	18-May-2030	509,860	513,980
	SACI FALABELLA	4.38%	27-Jan-2025	431,700	388,060
	SALLY HOLDINGS/SALLY CAP	5.63%	1-Dec-2025	614,250	591,750
	SANDS CHINA LTD	5.63%	8-Aug-2025	199,826	195,124
	SANTANDER BANK AUTO CREDIT	6.99%	15-Dec-2032	1,423,868	1,423,601
	SANTANDER DRIVE AUTO RECEIVABLE	1.67%	15-Oct-2027	4,703,511	4,342,484
	SANTANDER DRIVE AUTO RECEIVABLE	1.13%	16-Nov-2026	8,682,781	8,416,368
	SANTANDER DRIVE AUTO RECEIVABLE	4.11%	15-Dec-2025	615,860	573,952
	SANTANDER HOLDINGS USA	6.57%	12-Jun-2029	1,671,201	1,647,391
	SANTOS FINANCE LTD	3.65%	29-Apr-2031	1,675,000	1,390,568
	SASOL FINANCING USA LLC	5.88%	27-Mar-2024	624,204	591,984
	SASOL FINANCING USA LLC	4.38%	18-Sep-2026	225,000	198,569
	SEALED AIR	6.13%	1-Feb-2028	75,000	74,447
	SEALED AIR CORP	5.00%	15-Apr-2029	619,225	576,873
	SEASPAN CORP	5.50%	1-Aug-2029	911,250	705,078
	SELECT MED CORP	0.00%	6-Mar-2025	499,351	498,914
	SEMPRA ENERGY	4.00%	1-Feb-2048	439,010	346,388
	SEMPRA ENERGY	5.50%	1-Aug-2033	1,625,110	1,619,128
	SENSATA TECHNOLOGIES INC	3.75%	15-Feb-2031	235,000	201,040
	SKYMILES IP LTD	0.00%	20-Oct-2027	406,350	421,200

ILWU-PMA Pension Plan
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Employer I.D. #94-6068576

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	SM ENERGY CO	5.63%	1-Jun-2025	351,540	342,017
	SOCIAL PROFESSIONAL	3.59%	25-Jan-2048	496,555	475,559
	SOCIAL PROFESSIONAL	1.95%	15-Feb-2046	187,634	168,085
	SOCIAL PROFESSIONAL	3.60%	25-Feb-2048	236,203	226,515
	SOCIAL PROFESSIONAL	2.37%	16-Nov-2048	310,793	286,128
	SOCIAL PROFESSIONAL	2.54%	15-May-2046	419,501	386,238
	SOCIETE GENERALE	3.88%	28-Mar-2024	789,502	773,031
	SOCIETE GENERALE	1.79%	9-Jun-2027	1,175,000	1,027,091
	SOCIETE GENERALE	2.80%	19-Jan-2028	280,429	278,999
	SOUTHERN CAL EDISON	5.30%	1-Mar-2028	1,083,915	1,084,881
	SOUTHERN CO	5.11%	1-Aug-2027	406,835	401,221
	SOUTHWEST AIRLINES CO	5.13%	15-Jun-2027	1,434,421	1,369,305
	SPECTRA ENERGY PARTNERS	3.50%	15-Mar-2025	746,286	745,039
	SPIRIT AEROSYSTEMS INC	0.00%	15-Jan-2027	411,888	415,303
	SPIRIT AEROSYSTEMS INC	7.50%	15-Apr-2025	420,219	419,947
	SPIRIT REALTY LP	2.70%	15-Feb-2032	1,512,234	1,208,400
	SPRINT CORP	7.88%	15-Sep-2023	448,420	408,987
	SPRINT CORP	7.63%	15-Feb-2025	998,750	868,250
	SPRINT SPECTRUM	4.74%	20-Mar-2025	1,572,295	1,568,264
	STANDARD INDUSTRIES INC	4.38%	15-Jul-2030	2,409,410	2,117,615
	STANFORD HEALTH CARE	3.03%	15-Aug-2051	875,000	607,950
	STARWOOD PROPERTY TRUST INC	5.50%	1-Nov-2023	732,077	723,693
	STEEL DYNAMICS INC	3.25%	15-Jan-2031	886,205	702,035
	STRUCTURED ADJUSTABLE RATE MORTGA(	5.28%	25-Feb-2034	10,629	9,854
	SUZANO AUSTRIA GMBH	6.00%	15-Jan-2029	799,310	665,846
	T MOBILE USA INC	4.50%	15-Apr-2050	110,838	77,225
	T MOBILE USA INC	3.75%	15-Apr-2027	349,009	345,513
	T MOBILE USA INC	3.88%	15-Apr-2030	241,847	211,892
	T MOBILE USA INC	3.00%	15-Feb-2041	84,540	62,144
	T MOBILE USA INC	2.63%	15-Feb-2029	550,000	477,692
	T MOBILE USA INC	3.38%	15-Apr-2029	808,000	722,440
	T MOBILE USA INC	2.55%	15-Feb-2031	2,653,016	2,248,423
	T MOBILE USA INC	5.20%	15-Jan-2033	1,963,539	1,952,365
	TALEN ENERGY SUPPLY LLC	0.00%	17-May-2030	206,240	212,310
	TALEN ENERGY SUPPLY LLC	0.00%	17-May-2030	254,510	261,999
	TALEN ENERGY SUPPLY LLC	8.63%	1-Jun-2030	425,000	439,875
	TALLGRASS NRG PRTNR/FIN	5.50%	15-Jan-2028	567,813	525,539
	TALLGRASS NRG PRTNR/FIN	7.50%	1-Oct-2025	251,688	249,520
	TALLGRASS NRG PRTNR/FIN	6.00%	31-Dec-2030	275,000	242,275
	TANGER PROPERTIES LP	2.75%	1-Sep-2031	757,697	631,350
	TARGA RESOURCES CORP	6.50%	15-Feb-2053	1,269,772	1,266,325
	TAYLOR MORRISON COMM	5.88%	15-Jun-2027	160,000	157,150
	TAYLOR MORRISON COMM	5.75%	15-Jan-2028	778,750	676,844
	TAYLOR MORRISON COMM	5.13%	1-Aug-2030	50,000	46,165
	TEACHERS INSUR & ANNUITY SUBORDINAT	6.85%	16-Dec-2039	17,977	19,847
	TEACHERS INSUR & ANNUITY SUBORDINAT	4.90%	15-Sep-2044	59,944	54,327
	TECK RESOURCES LIMITED	6.00%	15-Aug-2040	1,493,256	1,194,455
	TEGNA INC	4.63%	15-Mar-2028	904,744	798,663
	TELEDYNE FLIR LLC	2.50%	1-Aug-2030	1,018,031	842,969
	TELEFONICA MOVILES CHILE	3.54%	18-Nov-2031	740,000	588,300
	TENET HEALTHCARE CORP	4.88%	1-Jan-2026	156,000	146,099
	TENET HEALTHCARE CORP	5.13%	1-Nov-2027	380,000	362,778
	TENET HEALTHCARE CORP	4.63%	15-Jun-2028	93,688	93,399
	TENET HEALTHCARE CORP	4.25%	1-Jun-2029	111,625	112,929
	TENET HEALTHCARE CORP	6.13%	15-Jun-2030	400,000	394,280
	TENET HEALTHCARE CORP	4.38%	15-Jan-2030	46,000	45,120
	TEVA PHARMACEUTICALS	3.15%	1-Oct-2026	437,500	448,025

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	TEVA PHARMACEUTICALS	8.13%	15-Sep-2031	375,875	393,030
	TEXAS INSTRUMENTS	4.90%	14-Mar-2033	689,944	681,352
	TEXTRON INC	2.45%	15-Mar-2031	3,900,797	3,216,291
	THERMO FISHER SCIENTIFIC	1.50%	1-Oct-2039	219,375	153,406
	THERMO FISHER SCIENTIFIC	1.88%	1-Oct-2049	157,009	102,218
	TIME WARNER CABLE LLC	5.50%	1-Sep-2041	800,059	549,080
	TOWD POINT MORTGAGE TRUST	4.60%	25-Feb-2057	118,569	118,400
	TOYOTA AUTO RECEIVABLES	4.71%	15-Feb-2028	3,459,807	3,423,027
	TRANSDIGM INC	0.00%	24-Aug-2028	678,484	678,878
	TRIDENT TPI HOLDINGS INC	0.00%	15-Sep-2028	727,500	741,326
	TRISTATE GEN&TRANS ASSN	3.70%	1-Nov-2024	489,486	449,702
	TRITON CONTAINER	1.15%	7-Jun-2024	3,564,664	3,631,117
	TRUIST FINANCIAL	1.27%	2-Mar-2027	543,925	537,929
	TRUIST FINANCIAL	5.87%	8-Jun-2034	690,000	690,283
	TRUSTEES OF BOSTON COLL	3.13%	1-Jul-2052	326,000	241,308
	UBER TECHNOLOGIES INC	8.00%	1-Nov-2026	425,961	402,548
	UBS COMMERCIAL MORTGAGE TRUST UBS	3.28%	15-Nov-2050	1,247,813	1,192,645
	UBS COMMERCIAL MORTGAGE TRUST UBS	3.46%	15-Jun-2050	1,007,746	1,004,688
	UBS COMMERCIAL MORTGAGE TRUST UBS	4.05%	15-May-2051	706,995	649,035
	UBS COMMERCIAL MORTGAGE TRUST UBS	3.56%	15-Oct-2050	721,913	721,166
	UBS COMMERCIAL MORTGAGE TRUST UBS	4.07%	15-Dec-2051	223,441	205,266
	UBS GROUP AG	2.19%	5-Jun-2026	775,000	710,652
	UBS GROUP AG	3.09%	14-May-2032	3,070,343	2,471,281
	UBS GROUP AG	6.37%	15-Jul-2026	1,468,013	1,628,642
	UBS GROUP AG	1.36%	30-Jan-2027	1,327,936	1,165,386
	UBS GROUP AG	2.10%	11-Feb-2032	290,000	219,640
	UBS GROUP AG	4.49%	12-May-2026	230,000	222,357
	UBS GROUP AG	6.65%	12-May-2026	730,000	733,599
	UBS GROUP AG	4.13%	24-Sep-2025	343,560	324,877
	UNITED AIR	4.00%	11-Oct-2027	112,362	105,658
	UNITED AIRLINES INC	4.38%	15-Apr-2026	522,125	484,556
	UNITED AIRLINES INC	4.63%	15-Apr-2029	115,000	104,785
	UNITED RENTALS NORTH AM	3.88%	15-Feb-2031	905,917	811,255
	UNITED RENTALS NORTH AM	4.88%	15-Jan-2028	184,438	180,802
	UNITED RENTALS NORTH AM	5.25%	15-Jan-2030	356,063	338,858
	UNITED RENTALS NORTH AM	3.75%	15-Jan-2032	300,219	254,088
	UNITEDHEALTH GROUP INC	5.80%	15-Mar-2036	496,311	395,523
	UNITEDHEALTH GROUP INC	3.75%	15-Jul-2025	142,481	136,279
	UNITEDHEALTH GROUP INC	3.05%	15-May-2041	368,702	286,006
	UNITEDHEALTH GROUP INC	4.75%	15-May-2052	238,435	241,906
	UNITEDHEALTH GROUP INC	5.05%	15-Apr-2053	2,483,100	2,484,875
	UNITI GROUP/CSL CAPITAL	4.75%	15-Apr-2028	449,875	489,641
	UNIV OF CALIFORNIA CA REVENUES	3.93%	15-May-2045	35,000	31,722
	UNIV OF CALIFORNIA CA REVENUES	4.13%	15-May-2045	40,000	36,099
	UNIV OF MINNESOTA	4.05%	1-Apr-2052	945,000	834,407
	UNIV OF VIRGINIA VA UNIV REVEN	4.18%	1-Sep-2117	115,000	93,416
	UNIV OF VIRGINIA VA UNIV REVEN	2.58%	1-Nov-2051	955,000	634,712
	UNIV SOUTHERN CALIFORIA	3.03%	1-Oct-2039	700,000	563,367
	UNIV SOUTHERN CALIFORIA	2.95%	1-Oct-2051	770,000	547,955
	US BANCORP	5.85%	21-Oct-2033	775,815	730,971
	US BANCORP	5.78%	12-Jun-2029	950,000	949,715
	US BANCORP	5.84%	12-Jun-2034	405,000	407,932
	USA COM PART/USA COM FIN	6.88%	1-Apr-2026	853,406	813,060
	UTAH ACQUISITION	5.25%	15-Jun-2046	220,520	149,792
	VALARIS LTD	8.38%	30-Apr-2030	575,000	576,932
	VECTOR GROUP LTD	5.75%	1-Feb-2029	550,000	478,550
	VENTURE GLOBAL CALCASIEU	3.88%	15-Aug-2029	70,000	61,151

ILWU-PMA Pension Plan
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	VENTURE GLOBAL CALCASIEU	4.13%	15-Aug-2031	417,950	404,186
	VENTURE GLOBAL LNG	8.13%	1-Jun-2028	715,000	726,175
	VERIZON COMMUNICATIONS	2.65%	20-Nov-2040	1,313,777	914,714
	VERIZON COMMUNICATIONS	1.68%	30-Oct-2030	102,196	102,632
	VERIZON COMMUNICATIONS	3.40%	22-Mar-2041	639,629	493,958
	VIATRIS INC	4.00%	22-Jun-2050	1,299,633	866,355
	VICI PROPERTIES	3.75%	15-Feb-2027	2,458,101	2,368,572
	VICI PROPERTIES	4.50%	1-Sep-2026	242,670	236,180
	VIDEOTRON LTD	3.63%	15-Jun-2029	564,346	508,273
	VIRGINIA ELEC & POWER CO	3.50%	15-Mar-2027	289,733	274,450
	VIRGINIA ELEC & POWER CO	3.80%	1-Apr-2028	458,451	426,326
	VISTRA CORP	8.00%	31-Dec-2099	295,344	261,797
	VISTRA CORP	5.50%	1-Sep-2026	1,036,250	962,240
	VISTRA CORP	5.00%	31-Jul-2027	110,000	102,962
	VISTRA OPERATIONS COMPANY LLC	0.00%	31-Dec-2025	432,744	432,203
	VISTRA OPERATIONS COMPANY LLC	4.38%	1-May-2029	366,999	354,740
	VISTRA OPERATIONS COMPANY LLC	5.13%	13-May-2025	2,320,536	2,266,782
	VITAL ENERGY INC	9.50%	15-Jan-2025	622,519	590,538
	VMWARE INC	4.70%	15-May-2030	2,495,103	2,032,766
	WARNERMEDIA HOLDINGS INC	4.28%	15-Mar-2032	875,023	882,446
	WARNERMEDIA HOLDINGS INC	5.05%	15-Mar-2042	780,716	657,439
	WARNERMEDIA HOLDINGS INC	5.14%	15-Mar-2052	764,495	671,756
	WARNERMEDIA HOLDINGS INC	6.41%	15-Mar-2026	610,000	610,506
	WASHINGTON UNIVERSITY	4.35%	15-Apr-2122	725,000	603,439
	WEC ENERGY GROUP	4.75%	15-Jan-2028	1,769,643	1,731,616
	WELLS FARGO & COMPANY	5.38%	2-Nov-2043	229,975	164,757
	WELLS FARGO & COMPANY	2.57%	11-Feb-2031	915,000	774,721
	WELLS FARGO & COMPANY	3.53%	24-Mar-2028	3,550,616	3,369,394
	WELLS FARGO & COMPANY	4.90%	25-Jul-2033	785,000	752,980
	WELLS FARGO & COMPANY	5.39%	24-Apr-2034	1,445,000	1,435,766
	WELLS FARGO COMMERCIAL MORTGAGE	3.55%	15-Aug-2050	375,124	366,087
	WELLS FARGO COMMERCIAL MORTGAGE	2.40%	15-Aug-2049	1,152,297	1,076,441
	WELLS FARGO COMMERCIAL MORTGAGE	3.21%	15-Sep-2050	602,574	554,835
	WELLS FARGO COMMERCIAL MORTGAGE	3.16%	15-Sep-2050	1,458,723	1,322,219
	WELLS FARGO COMMERCIAL MORTGAGE	3.21%	15-Nov-2050	1,666,472	1,495,976
	WELLS FARGO COMMERCIAL MORTGAGE	3.19%	15-Jul-2050	949,693	858,388
	WELLS FARGO COMMERCIAL MORTGAGE	3.92%	15-Jun-2051	415,581	382,719
	WELLS FARGO COMMERCIAL MORTGAGE	1.81%	15-Jul-2053	3,433,956	2,726,453
	WELLS FARGO COMMERCIAL MORTGAGE	1.96%	15-Apr-2054	3,499,962	2,955,875
	WELLTOWER	2.80%	1-Jun-2031	2,288,937	1,900,697
	WESCO DISTRIBUTION INC	7.13%	15-Jun-2025	701,982	672,009
	WESTERN MIDSTREAM OPERAT	5.30%	1-Mar-2048	27,593	25,042
	WESTPAC NEW ZEALAND LTD	4.90%	15-Feb-2028	1,250,000	1,224,700
	WF RBS COMMERCIAL MORTGAGE	3.68%	15-Aug-2047	4,072,195	4,064,365
	WILLIAMS COMPANIES INC	5.40%	2-Mar-2026	944,121	942,534
	WILLIS NORTH AMERICA INC	5.35%	15-May-2033	992,343	970,205
	WINDSOR HOLDINGS III LLC	8.50%	15-Jun-2030	425,000	423,011
	WINDSOR HOLDINGS III LLC	0.00%	1-Aug-2030	465,500	467,222
	WYETH LLC	6.45%	1-Feb-2024	75,482	70,350
	XPO INC	6.25%	1-Jun-2028	500,000	491,615
	XPO INC	7.13%	1-Jun-2031	325,000	327,522
	XPO LOGISTICS, INC	1.00%	24-May-2028	572,125	577,723
	XYLEM INC	1.95%	30-Jan-2028	1,009,935	890,338
		Total corporate bonds, mortgages, and asset-backed securities		840,169,985	774,118,430

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	AAR CORP	Common Stocks	1,816,478	1,935,422
	ACADIA HEALTHCARE CO	Common Stocks	1,853,607	2,186,994
	ADVANCED ENERGY INDUSTRIES	Common Stocks	1,776,315	2,781,012
	AEGON N.V.	Depositary Receipts	5,873,312	5,646,459
	ALBANY INTL CORP	Common Stocks	2,751,664	3,018,261
	ALNYLAM PHARMACEUTICALS INC	Common Stocks	2,059,750	5,166,368
	ALPHABET INC	Common Stocks	13,317,164	34,742,584
	ALPHABET INC	Common Stocks	8,078,963	11,790,450
	AMAZON.COM INC	Common Stocks	14,194,448	16,816,440
	ANHEUSER BUSCH INBEV	Depositary Receipts	11,250,804	11,202,200
	APPLIED INDUSTRIAL TECH INC	Common Stocks	2,049,555	2,867,489
	ARCOSA INC	Common Stocks	1,970,514	2,435,930
	ATRICURE INC	Common Stocks	1,527,855	2,407,485
	AXONICS INC	Common Stocks	2,312,738	2,405,905
	AZEK CO INC/THE	Common Stocks	1,815,397	2,224,316
	BAKER HUGHES CO	Common Stocks	9,977,038	11,548,872
	BANCORP INC	Common Stocks	1,527,106	2,165,217
	BANK OF AMERICA CORP	Common Stocks	6,484,660	9,177,931
	BANK OF NEW YORK MELLON CORP	Common Stocks	15,333,286	18,533,676
	BELLRING BRANDS INC	Common Stocks	1,998,158	2,886,862
	BIOMARIN PHARMACEUTICAL INC	Common Stocks	7,629,819	8,615,992
	BOOKING HOLDINGS INC	Common Stocks	6,888,484	11,881,452
	BOOT BARN HOLDINGS INC	Common Stocks	1,488,454	2,007,068
	BOX INC	Common Stocks	2,274,531	2,311,148
	BRIGHTHOUSE FINANCIAL INC	Common Stocks	2,248,007	2,395,910
	BRISTOL MYERS SQUIBB CO	Common Stocks	7,329,331	8,409,425
	BRP GROUP INC	Common Stocks	2,818,006	2,224,897
	CACTUS INC	Common Stocks	2,452,861	2,648,640
	CALIX INC	Common Stocks	2,220,736	2,239,512
	CAPITAL ONE FINANCIAL CORP	Common Stocks	20,686,963	29,168,979
	CARRIER GLOBAL CORP	Common Stocks	2,843,142	5,830,983
	CASELLA WASTE SYSTEMS INC	Common Stocks	1,985,859	3,955,921
	CELANESE CORP	Common Stocks	2,840,704	5,384,700
	CHARTER COMMUNICATIONS INC	Common Stocks	22,771,940	22,209,353
	CIGNA CORP	Common Stocks	17,488,559	26,488,921
	CISCO SYSTEMS INC	Common Stocks	12,802,043	16,656,658
	COGNIZANT TECH SOLUTIONS	Common Stocks	10,898,317	10,895,232
	COHERENT CORP	Common Stocks	6,648,713	5,770,936
	COLUMBIA SPORTSWEAR CO	Common Stocks	1,424,596	1,612,462
	COMCAST CORP	Common Stocks	16,592,872	21,996,570
	CONMED CORP	Common Stocks	2,549,427	2,963,353
	CONOCOPHILLIPS	Common Stocks	6,518,334	13,662,636
	CVS HEALTH CORP	Common Stocks	9,576,954	9,180,464
	DELL TECHNOLOGIES	Common Stocks	4,630,226	8,227,047
	DENBURY INC	Common Stocks	2,245,260	2,225,249
	DISH NETWORK CORP	Common Stocks	9,937,296	1,930,046
	DOMINION ENERGY INC	Common Stocks	6,260,052	5,748,690
	DORMAN PRODUCTS INC	Common Stocks	2,127,409	1,784,554
	DRIVEN BRANDS HOLDINGS INC	Common Stocks	1,998,472	1,792,319
	ELANCO ANIMAL HEALTH INC	Common Stocks	13,331,290	6,195,954
	ELF BEAUTY INC	Common Stocks	914,919	3,504,691
	ENSIGN GROUP INC	Common Stocks	2,333,286	2,720,228
	ENVESTNET INC	Common Stocks	835,338	1,088,182
	ESCO TECHNOLOGIES INC	Common Stocks	1,815,828	1,971,872
	EVERTEC INC	Common Stocks	2,239,137	2,531,621
	EVOLENT HEALTH INC	Common Stocks	2,198,607	2,609,103
	FEDEX CORP	Common Stocks	19,729,851	27,194,630

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2023
Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	FIDELITY NATIONAL INFO SERV	Common Stocks	16,189,574	11,049,400
	FISERV INC	Common Stocks	28,385,903	33,177,450
	FLYWIRE CORP VOTING	Common Stocks	1,076,378	1,065,293
	FOCUS FINANCIAL PARTNERS	Common Stocks	848,532	1,189,982
	FOX CORP	Common Stocks	8,642,835	8,490,922
	FOX CORP	Common Stocks	6,816,593	5,748,683
	FTI CONSULTING INC	Common Stocks	1,769,090	2,229,144
	GAMING AND LEISURE PROPERTIE REIT	Publicly traded real estate investment	2,582,138	2,789,794
	GAP INC/THE	Common Stocks	6,317,830	2,683,465
	GE HEALTHCARE TECHNOLOGY	Common Stocks	7,969,267	10,479,960
	GENERAL ELECTRIC CO	Common Stocks	12,170,305	21,640,450
	GENTHERM INC	Common Stocks	2,253,941	1,918,345
	GILEAD SCIENCES INC	Common Stocks	18,831,713	21,479,409
	GOLDMAN SACHS GROUP INC	Common Stocks	8,348,166	14,353,030
	GRAND CANYON EDUCATION INC	Common Stocks	1,720,378	1,555,375
	GRID DYNAMICS HOLDINGS INC	Common Stocks	208,944	122,035
	GSK PLC SPON	Depositary Receipts	21,174,037	20,025,403
	HALEON PLC	Depositary Receipts	6,698,620	8,458,026
	HAMILTON LANE INC	Common Stocks	2,293,352	2,730,197
	HELIOS TECHNOLOGIES INC	Common Stocks	2,796,784	2,106,949
	HEWLETT PACKARD ENTERPRISE	Common Stocks	4,828,390	8,168,143
	HEXCEL CORP	Common Stocks	2,414,300	3,020,731
	HONDA MOTOR CO LTD	Depositary Receipts	10,113,301	10,272,059
	HOSTESS BRANDS INC	Common Stocks	1,261,399	1,520,542
	HP INC	Common Stocks	5,543,588	9,677,427
	HURON CONSULTING GROUP INC	Common Stocks	1,726,654	2,285,353
	ICF INTERNATIONAL INC	Common Stocks	1,698,401	1,958,521
	INCYTE CORP	Common Stocks	10,918,493	8,802,150
	INHIBRX INC	Common Stocks	1,516,400	1,646,799
	INSMED INC	Common Stocks	2,696,604	1,871,085
	INSPIRE MEDICAL SYSTEMS INC	Common Stocks	1,346,459	4,493,667
	INSTALLED BUILDING PRODUCTS	Common Stocks	2,461,885	2,861,226
	INTAPP INC	Common Stocks	1,323,839	1,469,700
	INTER PARFUMS INC	Common Stocks	1,471,889	2,253,337
	ITRON INC	Common Stocks	1,655,962	1,664,933
	JOHNSON CONTROLS INTERNATION	Common Stocks	13,644,507	23,985,280
	JUNIPER NETWORKS INC	Common Stocks	7,532,141	9,186,332
	KBR INC	Common Stocks	1,965,290	4,456,350
	KINSALE CAPITAL GROUP INC	Common Stocks	1,862,591	2,954,683
	LIFE TIME GROUP HOLDINGS INC	Common Stocks	2,368,174	2,645,261
	LINCOLN NATIONAL CORP	Common Stocks	1,575,118	1,081,920
	LIVANOVA PLC	Common Stocks	1,611,555	1,162,884
	LYONDELLBASELL INDU	Common Stocks	9,125,700	10,560,450
	MACOM TECHNOLOGY SOLUTIONS	Common Stocks	1,441,801	3,200,551
	MAGNOLIA OIL & GAS CORP	Common Stocks	2,120,540	1,916,112
	MALIBU BOATS INC	Common Stocks	1,806,124	1,836,762
	MARTEN TRANSPORT LTD	Common Stocks	1,836,616	1,914,382
	MCGRATH RENTCORP	Common Stocks	1,623,494	2,128,982
	MEDPACE HOLDINGS INC	Common Stocks	1,801,255	2,214,608
	MEDTRONIC PLC	Common Stocks	5,392,745	5,462,200
	MERIT MEDICAL SYSTEMS INC	Common Stocks	2,676,697	3,770,324
	META PLATFORMS INC	Common Stocks	8,200,150	9,499,038
	METLIFE INC	Common Stocks	18,814,555	24,160,922
	MICROCHIP TECHNOLOGY INC	Common Stocks	7,527,895	15,095,915
	MICROSOFT CORP	Common Stocks	8,652,414	27,992,388
	MODEL N INC	Common Stocks	1,493,293	1,372,711
	MOLSON COORS BEVERAGE CO	Common Stocks	7,470,145	9,313,068

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2023
Employer I.D. #94-6068576

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	NEWS CORP	Common Stocks	1,012,062	1,666,763
	NOBLE CORP PLC	Common Stocks	1,603,603	2,211,613
	NORFOLK SOUTHERN	Common Stocks	7,717,372	8,118,008
	NOVANTA INC	Common Stocks	1,569,209	3,520,913
	NOVARTIS AG	Depositary Receipts	10,005,684	13,743,942
	NUVASIVE INC	Common Stocks	1,264,176	1,052,310
	OCCIDENTAL PETROLEUM CORP	Common Stocks	26,423,215	37,655,520
	OCCIDENTAL PETROLEUM CORP	Common Stocks	341,111	2,571,789
	ONTO INNOVATION	Common Stocks	1,692,810	1,908,943
	OPTION CARE HEALTH INC	Common Stocks	2,993,879	3,863,093
	OTIS WORLDWIDE CORP	Common Stocks	2,825,151	3,987,648
	OXFORD INDUSTRIES INC	Common Stocks	1,615,217	1,767,722
	PAGERDUTY	Common Stocks	1,537,773	1,051,817
	PAPA JOHN S INTL INC	Common Stocks	2,211,178	1,839,401
	PATRICK INDUSTRIES INC	Common Stocks	1,593,634	2,144,640
	PHREESIA INC	Common Stocks	1,648,276	1,557,911
	PJT PARTNERS INC	Common Stocks	1,641,161	2,203,131
	PROCEPT BIOROBOTICS CORP	Common Stocks	1,648,425	1,378,756
	PROGYNY INC	Common Stocks	1,874,765	2,053,509
	PTC THERAPEUTICS INC	Common Stocks	1,580,953	1,552,374
	PURE STORAGE INC	Common Stocks	2,701,489	4,057,564
	RAMBUS INC	Common Stocks	934,892	4,008,572
	RBC BEARINGS INC	Common Stocks	915,213	2,209,060
	REGENERON PHARMACEUTICALS	Common Stocks	10,923,645	12,574,450
	REPLIMUNE GROUP	Common Stocks	1,447,971	1,516,591
	ROCHE HOLDINGS LTD SPONS	Depositary Receipts	9,654,479	9,546,180
	RTX CORP	Common Stocks	17,528,515	25,116,944
	SANOFI	Depositary Receipts	30,632,153	35,881,230
	SCHWAB (CHARLES) CORP	Common Stocks	20,405,584	33,679,256
	SILICON LABORATORIES INC	Common Stocks	1,134,810	3,074,353
	SIMPLY GOOD FOODS CO/THE	Common Stocks	1,410,783	1,818,706
	SITEONE LANDSCAPE SUPPLY INC	Common Stocks	627,397	2,553,579
	SOVOS BRANDS	Common Stocks	1,814,345	2,405,704
*	STATE STREET CORP	Common Stocks	12,256,647	12,930,906
	SUPERNUS PHARMACEUTICALS INC	Common Stocks	1,889,469	1,937,217
	T MOBILE US INC	Common Stocks	8,990,382	11,167,560
	TE CONNECTIVITY LTD	Common Stocks	5,968,133	12,656,448
	TENABLE HOLDINGS INC	Common Stocks	2,651,723	2,206,853
	TEXAS ROADHOUSE INC	Common Stocks	1,914,449	3,202,899
	TOPGOLF CALLAWAY BRANDS	Common Stocks	2,816,737	2,538,795
	TREACE MEDICAL CONCEPTS	Common Stocks	1,497,807	1,739,568
	TRUIST FINANCIAL CORP	Common Stocks	9,068,166	7,390,225
	UBS GROUP	Common Stocks	7,345,568	8,193,134
	UNITEDHEALTH GROUP INC	Common Stocks	3,975,155	12,352,448
	VARONIS SYSTEMS INC	Common Stocks	1,580,508	1,604,623
	VENTYX BIOSCIENCES	Common Stocks	1,090,280	923,353
	VERICEL CORP	Common Stocks	2,674,615	2,513,959
	VITA COCO CO INC/THE	Common Stocks	937,158	1,094,845
	VMWARE INC	Common Stocks	17,292,273	27,007,254
	WEATHERFORD INTERNATIONAL PL	Common Stocks	1,715,383	3,544,769
	WELLS FARGO & CO	Common Stocks	35,043,811	39,504,608
	WILLIAMS COS INC	Common Stocks	6,482,035	10,190,349
	WILLSCOT MOBILE MINI HOLDING	Common Stocks	701,441	2,607,422
	WNS HOLDINGS LTD	Depositary Receipts	1,508,664	2,521,519
	XENCOR INC	Common Stocks	2,104,237	1,442,592
	XENON PHARMACEUTICALS	Common Stocks	1,529,496	1,596,249

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2023
Employer I.D. #94-6068576

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	ZIMMER BIOMET HOLDINGS INC	Common Stocks	5,078,131	6,202,560
		Total common stocks, depositary receipts, and publicly traded real estate investments	977,202,377	1,252,507,526
	Mutual funds			
	AFL CIO HOUSING INVESTMENT TRUST	Mutual funds	942,765,583	803,978,121
		Total mutual funds	942,765,583	803,978,121
	Non-publicly traded real estate investments			
	PRISA II REAL ESTATE	Real Estate Strategy - Non-Publicly traded real estate i	65,868,049	228,055,988
	RREEF AMERICA REIT II	Real Estate Strategy - Non-Publicly traded real estate i	281,574,846	411,356,179
	UBS (US) TRUMBULL PROPERTY FUND	Real Estate Strategy - Non-Publicly traded real estate i	158,477,648	167,826,923
	PRISA LP REAL ESTATE	Real Estate Strategy - Non-Publicly traded real estate i	249,313,433	246,930,887
		Total non-publicly traded real estate investments	755,233,976	1,054,169,977
		Total investments	$ 6,764,638,369	$ 8,649,960,186

* Represents party-in-interest transactions.

ILWU-PMA Pension Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended June 30, 2023
Employer I.D. #94-6068576

Transactions or series of transactions in excess of 5% of the current value of the Plan's net assets at July 1, 2022 as defined in 29 CFR Section 2520.103-6 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

(a) Identity of Party Involved	(b) Description of Assets (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Series of transactions								
* State Street Global Advisors	State Street Global Advisors Short-Term Investment Fund 1.0 12/31/2030							
	563 purchases	$ 1,036,111,820	-	-	-	-	$ 1,036,111,820	-
	426 sales	-	$ 1,077,056,326	-	-	$ 1,077,056,326	$ 1,077,056,326	-
Prisa LP Real Estate	Shares							
	5 purchases	$ 257,011,072	-	-	-	-	$ 257,011,072	-
	9 sales	-	$ 257,796,104	-	-	$ 257,585,037	$ 257,796,104	$ 211,067

* Represents party-in-interest transactions.

Schedule MB, Line 8b(2) - Schedule of Active Participant Data

		Years of Benefit Service									
Age	**Total**	**0**	**1 - 4**	**4 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**
Total	14,753	53	1,217	3,667	1,367	3,179	2,969	1,272	410	407	212
	$3,509	$128	$724	$1,679	$2,634	$3,797	$4,716	$5,770	$6,946	$7,826	$7,955
Under 20	1	-	1	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
20 - 24	57	3	48	6	-	-	-	-	-	-	-
	$662	-	$618	-	-	-	-	-	-	-	-
25 - 29	188	1	104	75	8	-	-	-	-	-	-
	$1,047	-	$614	$1,532	-	-	-	-	-	-	-
30 - 34	432	2	143	218	68	1	-	-	-	-	-
	$1,412	-	$649	$1,592	$2,447	-	-	-	-	-	-
35 - 39	1,189	4	170	675	160	175	5	-	-	-	-
	$1,956	-	$728	$1,672	$2,591	$3,639	-	-	-	-	-
40 - 44	1,736	5	173	675	226	418	237	2	-	-	-
	$2,608	-	$753	$1,678	$2,630	$3,737	$4,631	-	-	-	-
45 - 49	2,304	10	129	547	217	625	643	130	3	-	-
	$3,371	-	$751	$1,696	$2,663	$3,811	$4,705	$5,657	-	-	-
50 - 54	2,712	6	166	534	233	687	730	277	69	10	-
	$3,632	-	$748	$1,700	$2,653	$3,809	$4,719	$5,726	$6,895	-	-
55 - 59	2,777	13	143	460	215	602	661	380	144	142	17
	$4,089	-	$770	$1,690	$2,666	$3,828	$4,732	$5,832	$6,941	$7,808	-
60 - 64	2,054	7	81	300	150	411	450	285	122	163	85
	$4,446	-	$776	$1,700	$2,656	$3,821	$4,742	$5,790	$6,972	$7,846	$7,955
65 - 69	929	2	41	127	64	188	187	140	59	70	51
	$4,511	-	$767	$1,705	$2,652	$3,829	$4,720	$5,746	$6,970	$7,834	$7,955
70 & over	374	-	18	50	26	72	56	58	13	22	59
	$4,767	-	-	$1,737	$2,678	$3,831	$4,776	$5,787	-	$7,867	$7,955
Unknown	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

Exhibit J: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for Assumptions	The information and analysis used in selecting each assumption that has a significant effect on this actuarial valuation is shown in the Actuarial Experience Study as of March 7, 2022. Current data is reviewed in conjunction with each annual valuation.
Mortality Rates	*Healthy Retirees:* Pri-2012 Blue Collar Healthy Annuitant Amount-weighted Tables, with rates increased 5% for males, generationally projected with Scale MP-2021 from 2012. *Disabled:* Pri-2012 Disabled Annuitant Amount-weighted Tables, generationally projected with Scale MP-2021 from 2012. *Beneficiaries:* Pri-2012 Contingent Survivor Amount-weighted Tables, generationally projected with ScaleMP-2021 from 2012. For beneficiary mortality, the retiree mortality table is used when the retiree is expected to be alive, and a Contingent Survivor mortality table is used after the retiree is expected to die. *Pre-Retirement:* Pri-2012 Blue Collar Employee Amount-weighted Mortality Tables, generationally projected with Scale MP-2021 from 2012. The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years. The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number.

Section 3: Certificate of Actuarial Valuation

Annuitant Mortality Rates

	Rate (%)[1]			
	Healthy		Disabled	
Age	Male	Female	Male	Female
55	0.67	0.49	2.17	1.47
60	0.98	0.71	2.35	1.71
65	1.34	1.08	2.87	2.13
70	2.15	1.64	3.94	2.84
75	3.50	2.62	5.81	4.04
80	6.00	4.35	8.92	6.15
85	10.27	7.49	13.71	9.87
90	17.36	13.05	20.52	16.11

[1] Note that generational projections beyond the base year (2012) are not reflected in the above mortality rates.

Termination Rates

	Rate (%)[1]			
	Mortality			
Age	Male	Female	Disability	Withdrawal
20	0.07	0.02	0.03	0.00
25	0.07	0.03	0.04	0.00
30	0.07	0.03	0.05	0.00
35	0.07	0.04	0.07	0.00
40	0.09	0.06	0.11	0.00
45	0.12	0.09	0.18	0.00
50	0.18	0.13	0.61	0.00
55	0.28	0.20	1.01	0.00
60	0.44	0.30	1.63	0.00

[1] Note that generational projections beyond the base year (2012) are not reflected in the above mortality rates.
Disability rates are applied only to those actives with more than 13 years of service and younger than 62.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the prior year's assumption over the most recent five years.

Section 3: Certificate of Actuarial Valuation

Retirement Rates

Age	Has Not Attained Maximum Years of Services	Has Attained Maximum Years of Service
59	0%	3%
60	5	8
61	5	15
62	15	30
63	12	25
64	13	20
65	14	20
66	15	20
67	15	30
68	15	20
69	15	20
70	17	20
71	17	20
72	17	25
73	17	30
74	25	30
75+	100	100

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the prior year's assumption over the most recent five years.

Description of Weighted Average Retirement Age	66.8, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation, except those that are not vested as of the valuation date and not projected to be vested in the future.
Retirement Age for Inactive Vested Participants	Age 62 if 13 years of service at time of separation, otherwise, age 65.

Section 3: Certificate of Actuarial Valuation

Future Benefit Accruals	1.00 Years of Service per year after the valuation date, or zero for participants whose last year worked is prior to the calendar year preceding the calendar year of the valuation date. The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.
Future Qualifying Service for Vesting/Eligibility	1.00 Years of Service per year after the valuation date, or zero for participants whose last year worked is prior to the calendar year preceding the calendar year of the valuation date. The future Qualifying Service was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual Qualifying Service over the most recent five years.
Data Adjustment	Data as of December 31 has been adjusted to June 30 by adding six months of age and 1.00 year of service for those active participants who have worked in the calendar year preceding the calendar year of the valuation date.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Registered in the industry as of December 31 preceding the valuation date and not in payment status.
Percent Married	75% of male employees and 55% of female employees
Age of Spouse	Females are 4 years younger than male employees and males are 3 years older than female employees.
Benefit Election	Married participants elect an unreduced joint and survivor annuity, with the continuation percentage based on the date of separation. See summary of benefit increases in Exhibit K for more details. Non-married participants must receive benefits in the form of a life annuity.
Net Investment Return	7.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$7,750,000 per year, payable monthly (equivalent to $7,472,531 payable at the beginning of the year) or 7.2% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	Market value as of the valuation date less the outstanding balances of the market value experience gain/(loss) for the prior 3 years, such gains/(losses) phased in 25% per year. The result must not be less than 80% or greater than 120% of market value; otherwise, a further adjustment will be made to bring the result within this range.

Section 3: Certificate of Actuarial Valuation

Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is the age at which the participant started in the industry. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as though the current benefit accrual rates had always been in effect.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in *Exhibit K.*
Current Liability Assumptions	*Interest:* 2.27%, within the permissible range prescribed under IRC Section 431(c)(6)(E). *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(3): RP-2006 employee and annuitant mortality tables, projected forward using scale MP-2020 through the valuation date plus a number of years that varies by age (previously, the MP-2019 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g): 6.1*%, for the Plan Year ending June 30, 2022. *On current (market) value of assets (Schedule MB, line 6h):* -10.0%, for the Plan Year ending June 30, 2022.
FSA Contribution Timing (Schedule MB, line 3a)	Contributions are paid on various dates throughout the year, as noted on the Schedule MB. Interest is credited from the date paid through the end of the plan year. Any contributions paid after the plan year ends that are credited to the plan year do not receive any interest.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Section 3: Certificate of Actuarial Valuation

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 2.33% to 2.27% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of July 1, 2022:

Net investment return, previously 7.50%

Administrative expenses, previously $7,000,000 per year, payable monthly

Future benefit accruals, previously 0.99

Data adjustment, previously 0.99 year of service for those active participants who have worked in the calendar year preceding the calendar year of the valuation date

Percent married, previously 75%

Age of spouse, previously females four years younger than males

Mortality rates, previously:

- Healthy Retirees & Beneficiaries: RP-2006 Blue Collar Healthy Annuitant Mortality table with ages set forward 1 year, generationally projected with Scale MP-2018 from 2006.
- Disabled: RP-2006 Disabled Retiree Mortality table with ages set forward 1 year, generationally projected with Scale MP-2018 from 2006.
- Pre-Retirement: RP-2006 Blue Collar Employee Mortality table with ages set forward 1 year, generationally projected with Scale MP-2018 from 2006.

Disability rates, previously:

	Rate (%)
Age	Disability
20	0.05
25	0.08
30	0.10
35	0.13
40	0.20
45	0.32
50	0.91
55	1.51
60	2.44

Retirement rates, previously:

Age	Has Not Attained Maximum Years of Services	Has Attained Maximum Years of Service
60	5%	5%
61	5	12
62	20	30
63	14	20
64	14	20
65	14	25
66	15	25
67	15	25
68	15	25
69	15	25
70	15	25
71	15	25
72	17	25
73	17	30
74	17	30
75+	100	100

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	Interest-bearing cash				
*	STATE STREET GLOBAL ADVISORS	Interest-bearing cash		$ 48,169,664	$ 48,169,664
	US BANK	Interest-bearing cash		1,636,213	1,636,213
		Total interest-bearing cash		49,805,877	49,805,877
	Pooled investment funds				
	BLACKROCK MSCI ACWI FUND	Pooled investment fund		1,324,341,916	1,556,986,734
*	SSGA RUSSELL 1000 GROWTH INDEX N-L FI	Pooled investment fund		265,010,627	974,915,309
	BLACKROCK RUSSELL 3000 INDEX N-L FD	Pooled investment fund		747,253,786	1,371,264,487
		Total pooled investment funds		2,336,606,329	3,903,166,530
	U.S. government and governmental agency securities				
	FANNIE MAE	6.63%	15-Nov-2030	1,515,144	1,154,459
	FANNIE MAE	3.00%	25-Sep-2047	875,768	863,074
	FANNIE MAE	3.47%	25-Jul-2028	29,816	29,262
	FANNIE MAE	2.10%	25-Jun-2034	749,088	683,241
	FED HM LN PC POOL 8D0243	3.79%	1-Jun-2052	5,996,463	5,739,603
	FED HM LN PC POOL A15105	5.50%	1-Oct-2033	47,296	48,969
	FED HM LN PC POOL A16927	6.00%	1-Nov-2033	5,045	5,005
	FED HM LN PC POOL A35743	5.00%	1-Jul-2035	24,514	23,978
	FED HM LN PC POOL A53260	6.00%	1-Oct-2036	29,684	29,936
	FED HM LN PC POOL A81293	6.00%	1-Aug-2038	456	463
	FED HM LN PC POOL C69785	6.50%	1-Jul-2032	2,454	2,414
	FED HM LN PC POOL C69786	6.50%	1-Jul-2032	5,084	5,038
	FED HM LN PC POOL C69882	6.50%	1-Aug-2032	4,947	4,904
	FED HM LN PC POOL C69883	6.50%	1-Aug-2032	10,681	10,519
	FED HM LN PC POOL C69972	6.50%	1-Aug-2032	12,085	11,887
	FED HM LN PC POOL C69973	6.50%	1-Aug-2032	10,828	10,760
	FED HM LN PC POOL C70904	6.50%	1-Sep-2032	11,318	11,115
	FED HM LN PC POOL C71925	7.00%	1-Sep-2032	11,515	10,869
	FED HM LN PC POOL C91961	4.00%	1-Nov-2037	165,662	158,317
	FED HM LN PC POOL G01819	5.00%	1-Jun-2035	18,472	18,260
	FED HM LN PC POOL G08364	4.50%	1-Sep-2039	164,220	152,897
	FED HM LN PC POOL G08563	4.00%	1-Jan-2044	31,333	29,289
	FED HM LN PC POOL G08567	4.00%	1-Jan-2044	61,419	57,400
	FED HM LN PC POOL Q16678	3.50%	1-Mar-2043	134,105	125,996
	FED HM LN PC POOL Q40375	3.50%	1-May-2046	982,725	890,439
	FED HM LN PC POOL Q46279	3.50%	1-Feb-2047	1,340,464	1,202,130
	FED HM LN PC POOL Q49553	4.00%	1-Jul-2047	251,353	225,755
	FED HM LN PC POOL QA3869	3.50%	1-Oct-2049	1,552,121	1,386,833
	FED HM LN PC POOL QC0416	2.50%	1-Apr-2051	2,494,765	2,467,632
	FED HM LN PC POOL QC8423	3.50%	1-Oct-2051	567,195	583,631
	FED HM LN PC POOL QG7072	5.00%	1-Jul-2053	2,189,886	2,189,889
	FED HM LN PC POOL RA5552	3.00%	1-Jul-2051	2,848,236	2,790,279
	FED HM LN PC POOL RA6531	3.50%	1-Jan-2052	3,828,406	3,403,355
	FED HM LN PC POOL RA7191	3.50%	1-Apr-2052	5,464,022	5,148,555
	FED HM LN PC POOL RA7779	4.50%	1-Aug-2052	5,052,851	4,949,374
	FED HM LN PC POOL RA8249	5.50%	1-Nov-2052	2,630,020	2,620,887
	FED HM LN PC POOL RB5154	2.50%	1-Apr-2042	3,028,733	3,020,923
	FED HM LN PC POOL RB5163	3.00%	1-May-2042	3,477,228	3,495,051
	FED HM LN PC POOL RB5166	3.00%	1-Jul-2042	2,428,082	2,370,455
	FED HM LN PC POOL RB5175	4.00%	1-Aug-2042	3,537,051	3,436,357
	FED HM LN PC POOL SC0321	3.50%	1-Oct-2042	2,728,799	2,630,829
	FED HM LN PC POOL SC0334	4.50%	1-Jan-2043	4,492,669	4,384,507
	FED HM LN PC POOL SC0340	3.00%	1-Sep-2042	4,406,050	4,326,470
	FED HM LN PC POOL SC0341	4.00%	1-Jan-2043	3,753,476	3,638,404
	FED HM LN PC POOL SD1882	5.00%	1-Nov-2052	3,403,047	3,367,222
	FED HM LN PC POOL SD2174	6.00%	1-Jan-2053	3,213,238	3,206,446
	FED HM LN PC POOL SD2428	5.00%	1-Jan-2053	3,566,547	3,508,284
	FED HM LN PC POOL SD2688	5.50%	1-Apr-2053	2,282,126	2,270,010

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	U.S. government and governmental agency securities				
	FED HM LN PC POOL SD3364	5.00%	1-Jun-2053	1,251,044	1,247,424
	FED HM LN PC POOL SD8074	3.00%	1-Jul-2050	1,256,896	1,263,708
	FED HM LN PC POOL SD8104	1.50%	1-Nov-2050	1,190,623	1,187,493
	FED HM LN PC POOL SD8129	2.50%	1-Feb-2051	2,363,915	2,347,536
	FED HM LN PC POOL SD8134	2.00%	1-Mar-2051	1,204,202	1,128,902
	FED HM LN PC POOL SD8135	2.50%	1-Mar-2051	2,116,692	1,995,240
	FED HM LN PC POOL SD8141	2.50%	1-Apr-2051	3,708,665	3,709,100
	FED HM LN PC POOL SD8190	3.00%	1-Jan-2052	1,832,136	1,780,964
	FED HM LN PC POOL SD8195	3.00%	1-Feb-2052	4,135,509	3,942,463
	FED HM LN PC POOL SD8202	3.50%	1-Mar-2052	1,329,393	1,253,693
	FED HM LN PC POOL SD8213	3.00%	1-May-2052	1,285,654	1,290,333
	FED HM LN PC POOL SD8214	3.50%	1-May-2052	928,047	900,781
	FED HM LN PC POOL SD8217	4.00%	1-Apr-2052	1,557,056	1,512,451
	FED HM LN PC POOL SD8230	4.50%	1-Jun-2052	2,278,187	2,260,292
	FED HM LN PC POOL SD8253	6.00%	1-Aug-2052	1,252,231	1,256,387
	FED HM LN PC POOL SD8256	4.00%	1-Oct-2052	6,154,578	6,057,779
	FED HM LN PC POOL SD8260	5.50%	1-Sep-2052	435,977	442,741
	FED HM LN PC POOL SD8268	5.50%	1-Nov-2052	4,026,494	3,955,111
	FED HM LN PC POOL SD8278	6.00%	1-Dec-2052	1,158,074	1,143,736
	FED HM LN PC POOL SE9055	2.00%	1-Mar-2052	10,023,941	9,074,535
	FED HM LN PC POOL V60565	3.00%	1-Jun-2029	65,761	60,533
	FED HM LN PC POOL V60745	2.50%	1-Mar-2030	89,098	80,371
	FNMA POOL 645630	7.00%	1-Jun-2032	3,982	3,789
	FNMA POOL 655597	6.50%	1-Aug-2032	34,991	34,663
	FNMA POOL 656908	6.50%	1-Sep-2032	87,251	87,430
	FNMA POOL 730474	4.50%	1-Aug-2033	20,885	21,218
	FNMA POOL 735672	5.00%	1-May-2035	2,384	2,383
	FNMA POOL 739289	5.50%	1-Sep-2033	12,613	12,619
	FNMA POOL 745740	5.00%	1-Jul-2036	2,471	2,520
	FNMA POOL 808817	6.00%	1-Jan-2035	39,141	38,066
	FNMA POOL 846819	6.00%	1-Feb-2036	25,248	25,638
	FNMA POOL 851335	6.00%	1-Feb-2036	13,832	14,046
	FNMA POOL 852522	5.00%	1-Feb-2036	1,002	1,019
	FNMA POOL 865905	6.00%	1-Mar-2036	31,916	32,148
	FNMA POOL 866057	6.00%	1-Mar-2036	57,817	59,796
	FNMA POOL 928320	6.50%	1-May-2037	33,538	33,766
	FNMA POOL 928657	6.50%	1-Sep-2037	18,026	18,594
	FNMA POOL 929823	5.50%	1-Aug-2038	30,936	30,766
	FNMA POOL 929829	5.50%	1-Aug-2038	39,252	39,107
	FNMA POOL AB5179	3.50%	1-May-2042	438,560	415,940
	FNMA POOL AS1375	4.00%	1-Dec-2043	20,009	18,272
	FNMA POOL AS7568	4.50%	1-Jul-2046	241,572	217,421
	FNMA POOL AS8157	4.50%	1-Oct-2046	240,433	213,978
	FNMA POOL AS9520	3.50%	1-Apr-2032	297,752	276,674
	FNMA POOL AU1630	3.00%	1-Jul-2043	108,693	102,241
	FNMA POOL BC2462	3.00%	1-Feb-2031	62,132	56,507
	FNMA POOL BC5090	4.00%	1-Oct-2044	79,901	71,494
	FNMA POOL BM1830	4.00%	1-Oct-2047	446,238	421,067
	FNMA POOL BM3079	4.00%	1-Nov-2047	114,627	108,145
	FNMA POOL BM5362	4.00%	1-Jul-2047	747,117	692,855
	FNMA POOL BM5476	4.00%	1-Nov-2048	894,953	831,371
	FNMA POOL BM7053	2.00%	1-Mar-2052	5,419,064	5,007,597
	FNMA POOL BN0340	4.50%	1-Dec-2048	746,977	731,537
	FNMA POOL BN0558	4.00%	1-Oct-2048	50,968	47,725
	FNMA POOL BO1766	4.50%	1-Jul-2049	444,657	409,888
	FNMA POOL BT8308	4.50%	1-Aug-2052	3,477,853	3,609,650
	FNMA POOL BU1194	2.50%	1-Mar-2042	3,240,664	3,219,588

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	U.S. government and governmental agency securities				
	FNMA POOL BU8948	4.00%	1-Apr-2052	7,226,678	6,723,656
	FNMA POOL BV2437	3.50%	1-Jan-2052	2,058,788	2,116,824
	FNMA POOL CA1218	4.50%	1-Feb-2048	197,336	183,948
	FNMA POOL CA1378	4.00%	1-Mar-2048	524,345	487,945
	FNMA POOL CA8143	2.50%	1-Dec-2050	2,066,222	1,670,638
	FNMA POOL CB3179	3.50%	1-Mar-2052	2,928,804	3,027,653
	FNMA POOL CB4129	4.50%	1-Jul-2052	2,696,014	2,691,941
	FNMA POOL FM1090	4.00%	1-May-2049	428,466	385,415
	FNMA POOL FM1467	3.00%	1-Dec-2047	327,915	291,898
	FNMA POOL FM2789	4.00%	1-Jul-2049	4,278,063	3,837,737
	FNMA POOL FM6063	3.00%	1-Feb-2051	7,431,185	6,519,646
	FNMA POOL FM6261	5.00%	1-Jun-2050	3,536,095	3,392,640
	FNMA POOL FM6272	2.50%	1-Feb-2051	542,761	460,550
	FNMA POOL FM6564	2.50%	1-Mar-2051	8,573,710	7,074,790
	FNMA POOL FM7090	2.50%	1-May-2051	1,136,381	943,364
	FNMA POOL FS1364	3.00%	1-Dec-2051	3,418,104	3,379,192
	FNMA POOL FS1857	2.50%	1-May-2052	4,510,408	4,151,785
	FNMA POOL FS2418	3.50%	1-Jul-2052	4,883,256	4,598,724
	FNMA POOL FS2844	3.50%	1-Oct-2042	3,549,407	3,464,971
	FNMA POOL FS2967	5.00%	1-Sep-2052	3,014,146	3,067,899
	FNMA POOL FS3498	3.50%	1-Jul-2052	3,093,481	3,024,868
	FNMA POOL MA1666	3.00%	1-Nov-2043	5,246	4,935
	FNMA POOL MA2864	3.50%	1-Jan-2047	197,213	183,686
	FNMA POOL MA2930	4.00%	1-Mar-2047	369,501	341,534
	FNMA POOL MA3121	4.00%	1-Sep-2047	124,683	116,348
	FNMA POOL MA3385	4.50%	1-Jun-2048	194,416	183,528
	FNMA POOL MA3987	2.50%	1-Apr-2040	69,267	59,766
	FNMA POOL MA4119	2.00%	1-Sep-2050	14,524,697	12,799,656
	FNMA POOL MA4158	2.00%	1-Oct-2050	712,869	655,113
	FNMA POOL MA4182	2.00%	1-Nov-2050	1,628,378	1,618,559
	FNMA POOL MA4208	2.00%	1-Dec-2050	676,302	626,132
	FNMA POOL MA4254	1.50%	1-Feb-2051	7,099,835	7,002,737
	FNMA POOL MA4281	2.00%	1-Mar-2051	380,096	347,500
	FNMA POOL MA4306	2.50%	1-Apr-2051	4,073,943	3,465,341
	FNMA POOL MA4325	2.00%	1-May-2051	1,815,509	1,484,524
	FNMA POOL MA4356	2.50%	1-Jun-2051	1,657,044	1,657,969
	FNMA POOL MA4379	2.50%	1-Jul-2051	761,178	714,963
	FNMA POOL MA4398	2.00%	1-Aug-2051	1,909,218	1,753,842
	FNMA POOL MA4415	3.00%	1-Sep-2051	3,625,752	3,627,309
	FNMA POOL MA4437	2.00%	1-Oct-2051	3,694,115	3,521,552
	FNMA POOL MA4438	2.50%	1-Oct-2051	1,922,182	1,908,918
	FNMA POOL MA4465	2.00%	1-Nov-2051	1,877,610	1,715,415
	FNMA POOL MA4494	3.00%	1-Dec-2051	4,709,709	4,394,087
	FNMA POOL MA4513	3.00%	1-Jan-2052	3,714,422	3,758,224
	FNMA POOL MA4514	3.50%	1-Jan-2052	5,200,270	5,012,315
	FNMA POOL MA4549	3.00%	1-Feb-2052	1,948,371	1,807,539
	FNMA POOL MA4550	3.50%	1-Feb-2052	2,562,550	2,428,195
	FNMA POOL MA4564	3.00%	1-Mar-2052	6,341,744	5,926,019
	FNMA POOL MA4579	3.00%	1-Apr-2052	1,281,923	1,279,308
	FNMA POOL MA4618	4.00%	1-Apr-2052	2,262,599	2,126,501
	FNMA POOL MA4644	4.00%	1-May-2052	9,743,175	9,166,556
	FNMA POOL MA4649	4.50%	1-May-2052	470,330	453,824
	FNMA POOL MA4656	4.50%	1-Jul-2052	6,905,824	6,985,599
	FNMA POOL MA4684	4.50%	1-Jun-2052	12,586,218	12,139,304
	FNMA POOL MA4686	5.00%	1-Jun-2052	3,251,837	3,220,491
	FNMA POOL MA4709	5.00%	1-Jul-2052	5,357,712	5,224,312
	FNMA POOL MA4738	5.50%	1-Aug-2052	630,247	611,925

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	U.S. government and governmental agency securities				
	FNMA POOL MA4761	5.00%	1-Sep-2052	622,059	639,584
	FNMA POOL MA4784	4.50%	1-Oct-2052	1,448,134	1,426,527
	FNMA POOL MA4786	5.50%	1-Oct-2052	7,901,107	7,934,492
	FNMA POOL MA4807	5.50%	1-Nov-2052	7,174,756	7,065,713
	FNMA POOL MA4839	4.00%	1-Dec-2052	474,350	466,781
	FNMA POOL MA4851	5.00%	1-Nov-2042	1,433,365	1,430,194
	FNMA POOL MA4876	6.00%	1-Dec-2052	645,832	640,754
	FNMA POOL MA5044	6.50%	1-Jun-2053	824,930	822,669
	FNMA TBA 15 YR SINGLE FAMILY MORTGAC	4.50%	18-Jul-2038	2,938,418	2,941,410
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	2.50%	13-Jun-2053	(9,344)	-
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	2.50%	13-Jul-2053	857,520	847,890
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	3.00%	13-Jul-2053	(441,387)	(440,020)
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	3.50%	13-Jul-2053	(157)	-
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	5.00%	13-Jul-2053	1,464,531	1,448,106
	GNMA II POOL 004978	4.50%	20-Mar-2041	84,723	79,164
	GNMA II POOL 005115	4.50%	20-Jul-2041	29,796	27,798
	GNMA II POOL MA1012	3.50%	20-May-2043	165,309	148,787
	GNMA II POOL MA4071	4.50%	20-Nov-2046	171,156	159,543
	GNMA II POOL MA4720	4.00%	20-Sep-2047	233,892	217,403
	GNMA II POOL MA4901	4.00%	20-Dec-2047	591,557	550,041
	GNMA II POOL MA4963	4.00%	20-Jan-2048	239,961	222,574
	GNMA II POOL MA5193	4.50%	20-May-2048	243,010	229,855
	GNMA II POOL MA5265	4.50%	20-Jun-2048	200,327	189,817
	GNMA II POOL MA5331	4.50%	20-Jul-2048	202,191	191,220
	GNMA II POOL MA5399	4.50%	20-Aug-2048	224,185	211,736
	GNMA II POOL MA5762	3.50%	20-Feb-2049	1,307,628	1,299,533
	GNMA II POOL MA5763	4.00%	20-Feb-2049	110,364	101,676
	GNMA II POOL MA6338	3.00%	20-Dec-2049	155,951	134,406
	GNMA II POOL MA6409	3.00%	20-Jan-2050	556,832	480,972
	GNMA II POOL MA7255	2.50%	20-Mar-2051	5,322,815	4,449,979
	GNMA II POOL MA7535	3.00%	20-Aug-2051	6,500,622	6,097,774
	GNMA II POOL MA7589	2.50%	20-Sep-2051	1,779,557	1,761,977
	GNMA II POOL MA7590	3.00%	20-Sep-2051	1,948,016	1,950,898
	GNMA II POOL MA7769	3.50%	20-Dec-2051	6,506,450	6,499,931
	GNMA II POOL MA8043	3.00%	20-May-2052	431,506	432,196
	GNMA II POOL MA8044	3.50%	20-May-2052	21,002	21,002
	GNMA II POOL MA8046	4.50%	20-May-2052	2,278,428	2,331,463
	GNMA II POOL MA8099	3.50%	20-Jun-2052	9,620	9,620
	GNMA II POOL MA8101	4.50%	20-Jun-2052	455,567	462,512
	GNMA II POOL MA8149	3.50%	20-Jul-2052	3,359	3,359
	GNMA II POOL MA8270	5.50%	20-Sep-2052	624,937	622,819
	GNMA POOL 352026	7.50%	15-Nov-2023	140	136
	GNMA POOL 574568	5.50%	15-Apr-2034	35,379	34,787
	GNMA POOL 604725	5.00%	15-Oct-2033	56,376	56,509
	GNMA POOL 651175	5.50%	15-Jan-2036	28,328	29,261
	GNMA POOL 737531	3.50%	15-Oct-2040	40,795	38,010
	GNMA POOL 778974	3.50%	15-Mar-2042	111,337	103,742
	GNMA POOL 780688	7.00%	15-Dec-2023	362	354
	GNMA POOL AB3644	3.50%	15-Sep-2042	10,134	9,438
	TENN VALLEY AUTHORITY	7.13%	1-May-2030	251,116	203,810
	TENN VALLEY AUTHORITY	0.00%	15-Sep-2030	239,162	258,545
	US TREASURY N/B	3.63%	15-Aug-2043	4,659,799	3,097,479
	US TREASURY N/B	3.00%	15-May-2045	6,769,952	4,307,307
	US TREASURY N/B	2.50%	15-Feb-2046	11,220,492	8,628,673
	US TREASURY N/B	2.75%	15-Aug-2047	14,693,890	15,508,446
	US TREASURY N/B	3.00%	15-Feb-2049	3,367,187	3,323,444
	US TREASURY N/B	2.25%	15-Aug-2049	8,007,518	7,839,151

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	U.S. government and governmental agency securities				
	US TREASURY N/B	2.38%	15-Nov-2049	7,323,427	7,153,194
	US TREASURY N/B	2.00%	15-Feb-2050	556,321	541,553
	US TREASURY N/B	1.25%	15-May-2050	2,278,241	2,305,430
	US TREASURY N/B	1.63%	15-Nov-2050	603,515	593,074
	US TREASURY N/B	1.38%	15-Nov-2040	14,961,388	11,293,733
	US TREASURY N/B	2.38%	15-May-2051	1,303,099	970,241
	US TREASURY N/B	2.25%	15-May-2041	29,312,604	22,569,539
	US TREASURY N/B	1.88%	15-Nov-2051	333,792	352,615
	US TREASURY N/B	2.00%	15-Nov-2041	10,959,186	10,196,621
	US TREASURY N/B	2.38%	15-Feb-2042	291,938	233,565
	US TREASURY N/B	2.88%	15-May-2052	114,909	99,445
	US TREASURY N/B	4.00%	15-Nov-2052	11,506,287	11,382,293
	US TREASURY N/B	4.00%	15-Nov-2042	8,507,181	8,212,021
	US TREASURY N/B	3.63%	15-Feb-2053	43,919,780	43,422,134
	US TREASURY N/B	3.88%	15-May-2043	61,382,813	61,333,628
	US TREASURY N/B	2.88%	15-May-2028	26,230,461	21,612,013
	US TREASURY N/B	3.13%	15-Nov-2028	28,894,781	24,091,760
	US TREASURY N/B	1.50%	30-Nov-2028	18,534,857	18,162,938
	US TREASURY N/B	2.38%	31-Mar-2029	5,304,696	5,171,975
	US TREASURY N/B	3.25%	30-Jun-2029	7,313,076	7,141,915
	US TREASURY N/B	4.13%	15-Nov-2032	31,719,208	31,131,574
	US TREASURY N/B	3.88%	30-Nov-2029	1,163,059	1,151,472
	US TREASURY N/B	4.00%	15-Dec-2025	292,670	286,443
	US TREASURY N/B	3.88%	31-Dec-2027	18,565,412	18,063,154
	US TREASURY N/B	3.50%	15-Feb-2033	21,428,481	20,759,167
	US TREASURY N/B	4.00%	29-Feb-2028	1,920,476	1,883,993
	US TREASURY N/B	4.63%	15-Mar-2026	648,866	635,692
	US TREASURY N/B	3.63%	31-Mar-2030	808,516	784,516
	US TREASURY N/B	3.63%	31-Mar-2028	19,837,538	19,301,941
	US TREASURY N/B	3.75%	15-Apr-2026	1,564,028	1,532,723
	US TREASURY N/B	3.88%	30-Apr-2025	1,739,751	1,711,060
	US TREASURY N/B	3.50%	30-Apr-2028	1,535,000	1,491,590
	US TREASURY N/B	3.38%	15-May-2033	16,446,780	16,335,633
	US TREASURY N/B	3.63%	31-May-2028	1,456,815	1,446,654
	US TREASURY N/B	3.75%	31-May-2030	13,970,442	13,865,411
	US TREASURY N/B	4.13%	15-Jun-2026	1,404,997	1,399,747
	US TREASURY STRIPS	0.01%	15-May-2026	2,658,740	4,626,436
	US TREASURY STRIPS	0.01%	15-Feb-2039	2,747,221	2,592,642
	US TREASURY STRIPS	0.00%	15-Nov-2038	81,155	64,542
	US TREASURY STRIPS	0.00%	15-May-2039	231,648	186,929
	US TREASURY STRIPS	0.00%	15-Aug-2039	1,102,124	863,001
	US TREASURY STRIPS	0.00%	15-Feb-2041	89,209	55,481
	US TREASURY STRIPS	0.01%	15-May-2041	260,537	190,884
	US TREASURY STRIPS	0.01%	15-Aug-2041	216,814	178,824
	US TREASURY STRIPS	0.01%	15-Nov-2041	6,688,852	4,216,823
	US TREASURY STRIPS	0.01%	15-May-2042	942,510	908,723
	US TREASURY STRIPS	0.00%	15-Aug-2042	72,495	44,923
	US TREASURY STRIPS	0.00%	15-Nov-2042	190,849	118,164
	US TREASURY STRIPS	0.01%	15-Nov-2043	592,235	449,327
	US TREASURY STRIPS	0.00%	15-Aug-2044	207,083	151,814
	US TREASURY STRIPS	0.00%	15-Feb-2045	97,872	71,435
		Total U.S. government and governmental agency securities		862,854,242	812,213,725

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	1011778 BC	3.88%	15-Jan-2028	300,750	274,251
	ABBVIE INC	4.50%	14-May-2035	2,408,999	1,957,206
	ABBVIE INC	4.70%	14-May-2045	558,125	456,815
	ABBVIE INC	4.05%	21-Nov-2039	105,313	104,479
	ABBVIE INC	4.25%	21-Nov-2049	770,030	664,610
	ABBVIE INC	4.55%	15-Mar-2035	894,409	733,248
	ACRISURE LLC	0.00%	15-Feb-2027	798,988	782,349
	ACTIVISION BLIZZARD	1.35%	15-Sep-2030	2,033,038	1,867,860
	ADTALEM GLOBAL EDUCATION	5.50%	1-Mar-2028	236,000	214,170
	AECOM COMPANY	5.13%	15-Mar-2027	125,000	120,946
	AEP TRANSMISSION CO LLC	3.80%	15-Jun-2049	472,217	379,440
	AEP TRANSMISSION CO LLC	5.40%	15-Mar-2053	1,545,764	1,597,030
	AETNA INC	6.75%	15-Dec-2037	148,983	165,327
	AIR CANADA	3.88%	15-Aug-2026	206,138	213,176
	AIR LEASE CORP	1.88%	15-Aug-2026	621,161	555,932
	AIR LEASE CORP	5.85%	15-Dec-2027	1,656,641	1,671,757
	AIT WORLDWIDE LOGISTICS INC	0.00%	31-Mar-2028	1,118,453	1,097,674
	AKER BP ASA COMPANY	5.60%	13-Jun-2028	479,568	476,506
	AKER BP ASA COMPANY	2.00%	15-Jul-2026	697,047	622,376
	ALABAMA ECON SETTLEMENT AUTH B ABN	4.26%	15-Sep-2032	55,000	52,366
	ALABAMA POWER COMPANY	3.94%	1-Sep-2032	3,771,925	3,482,046
	ALASKA AIRLINES	4.80%	15-Feb-2029	1,547,756	1,486,391
	ALBERTSONS COS/SAFEWAY COMPANY	7.50%	15-Mar-2026	395,804	376,272
	ALBERTSONS COS/SAFEWAY COMPANY	4.88%	15-Feb-2030	185,992	203,108
	ALBERTSONS COS/SAFEWAY COMPANY	3.50%	15-Mar-2029	175,740	190,441
	ALBION FINANCING	6.13%	15-Oct-2026	863,900	836,600
	ALBION FINANCING	0.00%	17-Aug-2026	388,090	392,523
	ALFA DESARROLLO SPA	4.55%	27-Sep-2051	388,077	284,752
	ALLEGHANY CORP	3.63%	15-May-2030	3,108,818	3,054,041
	ALLY FINANCIAL INC	3.88%	21-May-2024	701,006	717,875
	ALLY FINANCIAL INC	6.99%	13-Jun-2029	955,000	943,063
	ALTICE FRANCE SA	8.13%	1-Feb-2027	873,600	692,736
	AMAZON.COM INC	2.88%	12-May-2041	1,165,589	902,105
	AMAZON.COM INC	4.70%	1-Dec-2032	1,897,544	1,913,602
	AMERICAN AIRLINES	5.50%	20-Apr-2026	685,633	678,623
	AMERICAN AIRLINES	11.75%	15-Jul-2025	311,740	328,959
	AMERICAN AIRLINES	4.40%	22-Mar-2025	555,686	567,582
	AMERICAN AXLE & MANUFACTURING	6.50%	1-Apr-2027	161,875	165,989
	AMERICAN TOWER CORP	1.45%	15-Sep-2026	1,826,215	1,708,436
	AMERICAN WATER CAPITAL	3.45%	1-Jun-2029	2,175,182	2,023,302
	AMERICREDIT AUTOMOBILE	2.98%	20-Sep-2027	4,709,477	4,388,981
	AMERIGAS PART/FIN CORP	5.88%	20-Aug-2026	649,500	564,360
	AMERIGAS PART/FIN CORP	5.75%	20-May-2027	582,188	482,596
	AMERIPRISE FINANCIAL INC	5.15%	15-May-2033	839,954	836,005
	AMERIQUEST MORTGAGE SECURITIES	4.68%	25-Dec-2033	125,719	119,865
	AMGEN INC	5.65%	2-Mar-2053	3,484,975	3,534,358
	AMN HEALTHCARE INC	4.63%	1-Oct-2027	803,578	772,868
	ANCHORAGE CAPITAL CLO LTD	6.23%	13-Apr-2031	2,475,290	2,468,269
	ANHEUSER BUSCH CO/INBEV	4.70%	1-Feb-2036	195,911	199,385
	ANHEUSER BUSCH CO/INBEV	4.60%	15-Apr-2048	162,551	168,942
	ANTERO MIDSTREAM PART	7.88%	15-May-2026	476,837	451,310
	AON CORP	5.35%	28-Feb-2033	1,214,721	1,223,857
	APIDOS CLO LTD	6.40%	18-Oct-2031	4,823,735	4,832,691
	APPALACHIAN POWER CO	4.50%	1-Aug-2032	760,993	715,030
	APPLE INC	4.85%	10-May-2053	825,842	850,559
	ARAMARK SERVICES INC	6.38%	1-May-2025	600,564	584,462
	ARCHER DANIELS MIDLAND	4.50%	15-Aug-2033	2,551,156	2,512,247

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	ARCONIC CORP	6.00%	15-May-2025	585,000	589,651
	ASCENSION HEALTH	3.11%	15-Nov-2039	240,000	187,644
	ASCENT RESOURCES/ARU FIN	7.00%	1-Nov-2026	23,938	24,192
	ASCENT RESOURCES/ARU FIN	9.00%	1-Nov-2027	48,195	63,404
	ASURION LLC	0.00%	3-Nov-2024	317,640	319,154
	ASURION LLC	0.00%	23-Dec-2026	725,095	702,839
	AT&T INC	3.50%	1-Jun-2041	2,313,542	1,688,896
	AT&T INC	3.55%	15-Sep-2055	501,780	340,234
	AT&T INC	3.65%	15-Sep-2059	1,174,215	825,717
	AT&T INC	2.55%	1-Dec-2033	2,041,502	1,726,485
	AUTOZONE INC	1.65%	15-Jan-2031	353,921	277,024
	AVALONBAY COMMUNITIES	5.00%	15-Feb-2033	3,075,557	3,062,331
	AVIS BUDGET RENTAL CAR	3.35%	22-Sep-2025	799,717	776,225
	AVIS BUDGET RENTAL CAR	2.33%	20-Aug-2026	599,801	557,920
	AVIS BUDGET RENTAL CAR	1.38%	20-Aug-2027	2,099,955	1,844,614
	AVIS BUDGET RENTAL CAR	3.83%	21-Aug-2028	2,499,732	2,318,187
	AVIS BUDGET RENTAL CAR	5.44%	22-Feb-2028	3,699,378	3,641,248
	AVOLON HOLDINGS FNDG LTD	2.13%	21-Feb-2026	2,352,112	2,155,267
	BACARDI LTD COMPANY	4.45%	15-May-2025	1,917,007	1,917,145
	BALL CORP	3.13%	15-Sep-2031	719,194	637,492
	BALL CORP	6.00%	15-Jun-2029	775,000	769,188
	BANCO SANTANDER SA	2.75%	28-May-2025	2,260,272	2,253,120
	BANK BANK 2017 BNK4	3.36%	15-May-2050	1,305,885	1,185,112
	BANK BANK 2017 BNK7	3.18%	15-Sep-2060	2,171,446	1,954,439
	BANK BANK 2018 BN13	3.95%	15-Aug-2061	1,388,665	1,275,125
	BANK BANK 2020 BN28	1.58%	15-Mar-2063	3,231,853	2,535,046
	BANK BANK 2020 BN29	1.74%	15-Nov-2053	605,965	460,298
	BANK GOSPODARSTWA KRAJOW	5.38%	22-May-2033	748,257	745,538
	BANK OF AMERICA CORP	4.00%	22-Jan-2025	3,406,410	3,019,581
	BANK OF AMERICA CORP	3.95%	21-Apr-2025	504,866	508,405
	BANK OF AMERICA CORP	4.45%	3-Mar-2026	445,000	432,509
	BANK OF AMERICA CORP	3.82%	20-Jan-2028	899,881	836,812
	BANK OF AMERICA CORP	3.59%	21-Jul-2028	340,000	316,050
	BANK OF AMERICA CORP	4.27%	23-Jul-2029	778,301	740,056
	BANK OF AMERICA CORP	3.97%	7-Feb-2030	155,000	143,508
	BANK OF AMERICA CORP	3.19%	23-Jul-2030	240,000	211,538
	BANK OF AMERICA CORP	2.88%	22-Oct-2030	1,781,451	1,433,482
	BANK OF AMERICA CORP	2.59%	29-Apr-2031	995,340	839,540
	BANK OF AMERICA CORP	2.68%	19-Jun-2041	701,871	498,519
	BANK OF AMERICA CORP	1.92%	24-Oct-2031	1,141,941	1,160,442
	BANK OF AMERICA CORP	1.66%	11-Mar-2027	372,685	341,954
	BANK OF AMERICA CORP	2.69%	22-Apr-2032	885,000	733,444
	BANK OF AMERICA CORP	2.30%	21-Jul-2032	2,240,000	1,791,485
	BANK OF AMERICA CORP	3.38%	2-Apr-2026	1,881,174	1,828,818
	BANK OF AMERICA CORP	5.29%	25-Apr-2034	1,900,000	1,882,349
	BANK OF MONTREAL	3.80%	15-Dec-2032	2,860,366	2,485,830
	BANK OF NY MELLON CORP	4.60%	26-Jul-2030	3,133,866	2,988,800
	BANK5 2023	6.66%	15-Jun-2028	5,149,792	5,154,507
	BARCLAYS COMMERCIAL MORTGAGE	1.62%	15-Oct-2053	2,893,475	2,459,469
	BARCLAYS PLC	4.97%	16-May-2029	614,018	581,193
	BARCLAYS PLC	3.93%	7-May-2025	328,473	298,067
	BARCLAYS PLC	2.65%	24-Jun-2031	1,330,000	1,066,607
	BARCLAYS PLC	8.00%	31-Dec-2099	565,000	504,771
	BARRICK PD AU FIN PTY LT	5.95%	15-Oct-2039	932,349	720,436
	BAT CAPITAL CORP	3.56%	15-Aug-2027	437,530	372,422
	BAUSCH HEALTH AMERICAS	8.50%	31-Jan-2027	989,250	492,678
	BAUSCH HEALTH COMPANIES INC.	5.00%	30-Jan-2028	90,200	38,250

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Plan Sponsor: Trustees of ILWU- PMA Pension Plan
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(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	BAUSCH HEALTH COMPANIES INC.	5.25%	30-Jan-2030	502,813	207,500
	BAY AREA CA TOLL AUTH TOLL BRIDGE	6.91%	1-Oct-2050	125,000	159,700
	BAYER US FINANCE II LLC	4.25%	15-Dec-2025	1,422,500	1,206,125
	BAYER US FINANCE II LLC	4.63%	25-Jun-2038	568,131	544,181
	BECTON DICKINSON + CO SR UNSECURED	3.73%	15-Dec-2024	32,000	31,066
	BENCHMARK MORTGAGE TRUST	3.94%	15-Jul-2051	1,918,996	1,755,279
	BENCHMARK MORTGAGE TRUST	3.75%	10-Apr-2051	3,534,961	3,350,240
	BENCHMARK MORTGAGE TRUST	3.86%	15-Jul-2051	403,999	370,563
	BENCHMARK MORTGAGE TRUST	1.82%	15-Feb-2054	5,251,744	3,962,430
	BENCHMARK MORTGAGE TRUST	1.79%	15-Sep-2053	2,059,995	1,734,979
	BENCHMARK MORTGAGE TRUST	1.75%	15-Oct-2053	3,433,996	2,657,634
	BENCHMARK MORTGAGE TRUST	1.69%	15-Jan-2054	2,827,957	2,185,821
	BENCHMARK MORTGAGE TRUST	1.91%	15-Apr-2054	3,099,938	2,565,704
	BENCHMARK MORTGAGE TRUST	2.27%	15-Apr-2054	1,918,934	1,511,757
	BENCHMARK MORTGAGE TRUST	2.30%	15-Jun-2054	2,524,902	1,996,382
	BENCHMARK MORTGAGE TRUST	1.98%	15-Aug-2054	4,342,974	3,347,861
	BENCHMARK MORTGAGE TRUST	1.70%	17-Dec-2053	605,998	472,039
	BERRY GLOBAL INC	4.88%	15-Jul-2026	2,260,050	2,191,650
	BLACKROCK INC	2.40%	30-Apr-2030	1,043,867	1,047,013
	BLACKROCK INC	4.75%	25-May-2033	664,793	659,338
	BNP PARIBAS	1.90%	30-Sep-2028	1,100,000	936,870
	BNP PARIBAS	1.68%	30-Jun-2027	855,000	753,640
	BNP PARIBAS	2.59%	20-Jan-2028	511,808	513,883
	BNP PARIBAS	3.13%	20-Jan-2033	915,000	750,858
	BOARDWALK PIPELINES LP	3.40%	15-Feb-2031	943,923	811,736
	BOEING CO	8.75%	15-Sep-2031	3,463,970	2,808,549
	BOEING CO	3.63%	1-Mar-2048	440,432	436,386
	BOEING CO	5.93%	1-May-2060	1,428,493	1,445,969
	BOMBARDIER INC	7.88%	15-Apr-2027	447,111	448,844
	BOMBARDIER INC	7.50%	1-Feb-2029	75,000	74,126
	BOSTON SCIENTIFIC CORP	2.65%	1-Jun-2030	2,037,516	1,677,195
	BP CAP MARKETS AMERICA	2.77%	10-Nov-2050	409,971	271,186
	BP CAP MARKETS AMERICA	4.89%	11-Sep-2033	1,114,978	1,103,482
	BP CAPITAL MARKETS PLC	4.38%	31-Dec-2099	1,449,145	1,381,320
	BRASKEM NETHERLANDS	4.50%	31-Jan-2030	679,813	627,121
	BRISTOL MYERS SQUIBB	4.13%	15-Jun-2039	119,590	109,409
	BRISTOL MYERS SQUIBB	4.35%	15-Nov-2047	548,064	420,444
	BRITISH TELECOM PLC	9.63%	15-Dec-2030	63,311	61,519
	BRIXMOR OPERATING PART	4.05%	1-Jul-2030	369,171	333,507
	BROADCOM INC	3.14%	15-Nov-2035	2,733,021	2,099,416
	BROOKFIELD RESIDENTIAL PROPERTIES	6.25%	15-Sep-2027	165,000	151,553
	BROOKFIELD RESIDENTIAL PROPERTIES	5.00%	15-Jun-2029	350,000	280,256
	BUCKEYE PARTNERS LP	4.35%	15-Oct-2024	876,375	878,760
	BUCKEYE PARTNERS LP	0.00%	1-Nov-2026	696,033	693,968
	BURLINGTN NORTH SANTA FE	5.20%	15-Apr-2054	1,799,028	1,835,838
	CABLE ONE INC	4.00%	15-Nov-2030	655,500	539,063
	CAESARS ENTERTAIN INC	0.00%	6-Feb-2030	530,377	534,359
	CAESARS ENTERTAIN INC	6.25%	1-Jul-2025	220,000	218,981
	CAESARS RESORT	5.75%	1-Jul-2025	251,875	252,955
	CALIFORNIA ST	7.30%	1-Oct-2039	201,646	241,494
	CALIFORNIA ST	7.63%	1-Mar-2040	50,851	62,850
	CALPINE CORP	5.25%	1-Jun-2026	313,980	294,539
	CALPINE CORP	5.13%	15-Mar-2028	400,000	356,960
	CALPINE CORP	4.63%	1-Feb-2029	255,000	215,138
	CALPINE CORP	5.00%	1-Feb-2031	380,000	314,287
	CAMELOT US ACQUISITION	0.00%	30-Oct-2026	992,131	992,229
	CANADIAN PACIFIC RAILWAY COMPANY	2.45%	2-Dec-2031	935,824	930,163

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	CANTOR COMMERCIAL REAL ESTATE	2.62%	15-Nov-2052	2,625,984	2,147,319
	CAPITAL ONE FINANCIAL CO	4.17%	9-May-2025	1,318,946	1,321,881
	CAPITAL ONE FINANCIAL CO	6.31%	8-Jun-2029	685,000	680,383
	CARDENAS MARKETS INC	0.00%	1-Aug-2029	461,961	470,768
	CARMAX AUTO OWNER TRUST	2.53%	15-Jan-2027	3,603,795	3,466,247
	CARMAX AUTO OWNER TRUST	1.25%	17-May-2027	3,701,520	3,434,700
	CARNIVAL CORP	7.20%	1-Oct-2023	700,625	704,119
	CARNIVAL CORP	0.00%	30-Jun-2025	514,100	517,090
	CARVANA AUTO RECEIVABLES TRUST	4.13%	11-Dec-2028	3,729,583	3,478,015
	CARVANA AUTO RECEIVABLES TRUST	0.97%	10-Mar-2028	5,858,629	5,445,508
	CARVANA AUTO RECEIVABLES TRUST	1.82%	10-Dec-2027	3,038,000	2,701,472
	CARVANA AUTO RECEIVABLES TRUST	1.50%	10-Jan-2028	1,777,506	1,689,963
	CASSA DEPOSITI E PRESTIT	5.75%	5-May-2026	399,240	394,812
	CCO HOLDINGS LLC/CAP CORP	5.00%	1-Feb-2028	610,306	569,431
	CCO HOLDINGS LLC/CAP CORP	5.38%	1-Jun-2029	205,650	180,820
	CCO HOLDINGS LLC/CAP CORP	4.25%	1-Feb-2031	660,000	533,920
	CCO HOLDINGS LLC/CAP CORP	4.25%	15-Jan-2034	680,960	529,039
	CCS CMGC HLDGS INC	0.00%	1-Oct-2025	909,076	688,471
	CD COMMERCIAL MORTGAGE TRUST	3.17%	15-Aug-2050	908,943	817,189
	CDK GLOBAL, INC.	0.00%	6-Jul-2029	675,605	695,365
	CDW LLC	2.67%	1-Dec-2026	1,375,000	1,234,585
	CENCOSUD SA	4.38%	17-Jul-2027	846,688	735,615
	CENOVUS ENERGY INC	5.40%	15-Jun-2047	316,176	271,575
	CENOVUS ENERGY INC	6.80%	15-Sep-2037	434,840	363,811
	CENTENE CORP	3.38%	15-Feb-2030	748,826	661,769
	CENTENE CORP	2.63%	1-Aug-2031	1,951,583	1,860,715
	CENTERPOINT ENERGY RES	4.10%	1-Sep-2047	298,251	245,298
	CFCRE COMMERCIAL MORTGAGE TRUST	2.95%	10-Nov-2049	1,491,817	1,349,082
	CHARLES SCHWAB CORP	5.38%	31-Dec-2099	550,731	550,495
	CHARLES SCHWAB CORP	5.85%	19-May-2034	665,000	674,902
	CHART INDUSTRIES INC	7.50%	1-Jan-2030	123,326	127,531
	CHARTER COMM OPT LLC	6.38%	23-Oct-2035	747,366	628,669
	CHARTER COMM OPT LLC	6.48%	23-Oct-2045	215,000	202,126
	CHARTER COMM OPT LLC	5.38%	1-May-2047	262,019	219,038
	CHARTER COMM OPT LLC	4.80%	1-Mar-2050	836,749	788,453
	CHARTER COMM OPT LLC	3.90%	1-Jun-2052	635,594	435,149
	CHENIERE ENERGY PARTNERS COMPANY	4.50%	1-Oct-2029	2,622,312	2,626,629
	CHICAGO IL O HARE INTERNATIONAL	6.40%	1-Jan-2040	75,000	85,804
	CIGNA CORP	4.38%	15-Oct-2028	1,949,109	1,885,553
	CIGNA CORP	3.20%	15-Mar-2040	300,986	219,088
	CIGNA CORP	2.40%	15-Mar-2030	159,731	135,939
	CINEMARK USA INC	0.00%	24-May-2030	(25)	(25)
	CITIBANK CREDIT CARD ISSUANCE	3.72%	8-Sep-2025	999,931	996,501
	CITIBANK CREDIT CARD ISSUANCE	3.96%	13-Oct-2030	1,199,020	1,143,001
	CITIGROUP COMMERCIAL MORTGAGE	3.58%	10-May-2047	192,257	187,531
	CITIGROUP COMMERCIAL MORTGAGE	3.50%	10-Jun-2048	1,829,309	1,714,165
	CITIGROUP COMMERCIAL MORTGAGE	3.46%	15-Sep-2048	1,009,908	958,997
	CITIGROUP COMMERCIAL MORTGAGE	2.90%	15-Nov-2049	1,387,869	1,255,713
	CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Aug-2050	1,293,750	1,163,144
	CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Sep-2050	2,107,419	1,928,711
	CITIGROUP COMMERCIAL MORTGAGE	3.21%	12-Oct-2050	1,110,973	1,013,384
	CITIGROUP COMMERCIAL MORTGAGE	3.74%	10-Mar-2051	1,767,358	1,604,376
	CITIGROUP COMMERCIAL MORTGAGE	4.15%	10-Nov-2051	1,817,941	1,679,262
	CITIGROUP COMMERCIAL MORTGAGE	2.86%	15-Dec-2072	535,282	453,165
	CITIGROUP INC	9.55%	29-Dec-2049	328,506	316,103
	CITIGROUP INC	4.40%	10-Jun-2025	3,909,922	3,462,756
	CITIGROUP INC	4.45%	29-Sep-2027	790,604	720,897

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	CITIGROUP INC	3.70%	12-Jan-2026	299,601	287,790
	CITIGROUP INC	3.20%	21-Oct-2026	1,601,204	1,600,628
	CITIGROUP INC	3.67%	24-Jul-2028	283,098	271,118
	CITIGROUP INC	4.70%	31-Dec-2099	988,233	953,379
	CITIGROUP INC	2.57%	3-Jun-2031	3,476,086	2,882,576
	CITIGROUP INC	3.88%	31-Dec-2099	1,695,000	1,419,563
	CITIGROUP INC	2.56%	1-May-2032	865,000	706,298
	CITIGROUP INC	6.17%	25-May-2034	1,125,000	1,134,799
	CITIZENS BANK	4.12%	23-May-2025	392,175	393,022
	CIVITAS RESOURCES INC	8.38%	1-Jul-2028	150,000	151,695
	CME GROUP INC	2.65%	15-Mar-2032	1,749,972	1,576,486
	CMS ENERGY CORP	2.95%	15-Feb-2027	269,058	248,106
	COMCAST CORP	3.95%	15-Oct-2025	185,917	160,849
	COMCAST CORP	4.25%	15-Oct-2030	204,883	197,413
	COMCAST CORP	2.94%	1-Nov-2056	59,638	39,073
	COMCAST CORP	4.80%	15-May-2033	2,014,492	1,988,754
	COMISION FEDERAL DE ELEC	4.69%	15-May-2029	484,903	435,462
	COMM MORTGAGE TRUST COMM	3.42%	10-Aug-2047	706,949	679,487
	COMM MORTGAGE TRUST COMM	3.33%	10-Nov-2047	824,717	787,849
	COMM MORTGAGE TRUST COMM	3.38%	10-Dec-2047	836,138	792,690
	COMM MORTGAGE TRUST COMM	3.23%	10-May-2048	2,600,807	2,338,680
	COMM MORTGAGE TRUST COMM	2.83%	10-Oct-2049	4,979,614	4,779,715
	COMMONWEALTH EDISON CO	3.75%	15-Aug-2047	778,050	616,910
	COMMONWEALTH EDISON CO	5.30%	1-Feb-2053	2,974,899	2,986,818
	COMSTOCK RESOURCES INC	6.75%	1-Mar-2029	204,700	210,439
	CON EDISON CO OF NY INC	4.50%	1-Dec-2045	967,490	721,951
	CONNECT FINCO	6.75%	1-Oct-2026	917,090	874,188
	CONOCOPHILLIPS COMPANY	3.76%	15-Mar-2042	247,500	210,448
	CONSTELLATION BRANDS INC	5.00%	2-Feb-2026	1,232,888	1,230,381
	CONTINENTAL RESOURCES	2.27%	15-Nov-2026	495,000	440,654
	COUNTRYWIDE ALTERNATIVE LOAN	5.25%	25-Sep-2019	1,287	1,174
	COX COMMUNICATIONS INC	3.15%	15-Aug-2024	265,633	257,001
	COX COMMUNICATIONS INC	2.60%	15-Jun-2031	2,893,787	2,371,177
	CREDIT AGRICOLE LONDON	1.91%	16-Jun-2026	1,360,000	1,251,907
	CREDIT BASED ASSET SERVICING	5.87%	25-Apr-2032	6,889	6,826
	CREDIT SUISSE MORTGAGE TRUST	3.85%	25-Sep-2057	342,518	320,431
	CROWN CASTLE INC	5.10%	1-May-2033	367,684	361,626
	CROWN SUBSEA COMM HLDNG, INC.	0.00%	27-Apr-2027	735,000	751,879
	CSAIL COMMERCIAL MORTGAGE TRUST	3.19%	15-Nov-2050	858,497	770,073
	CSAIL COMMERCIAL MORTGAGE TRUST	2.76%	15-Sep-2052	504,999	421,566
	CSAIL COMMERCIAL MORTGAGE TRUST	3.23%	15-Jun-2057	983,965	935,672
	CSAIL COMMERCIAL MORTGAGE TRUST	3.45%	15-Aug-2048	1,050,537	996,729
	CSAIL COMMERCIAL MORTGAGE TRUST	3.54%	15-Nov-2048	1,203,500	1,141,827
	CSAIL COMMERCIAL MORTGAGE TRUST	3.21%	15-Nov-2049	1,365,155	1,258,104
	CSC HOLDINGS LLC	4.13%	1-Dec-2030	273,213	269,319
	CSC HOLDINGS LLC	3.38%	15-Feb-2031	460,000	311,369
	CSC HOLDINGS LLC	11.25%	15-May-2028	190,000	184,249
	CVS HEALTH CORP	5.13%	20-Jul-2045	149,453	138,770
	CVS HEALTH CORP	5.13%	21-Feb-2030	2,756,491	2,755,853
	CVS HEALTH CORP	5.88%	1-Jun-2053	40,674	41,018
	DALLAS FORT WORTH TX INTERNATI	2.92%	1-Nov-2050	740,000	533,510
	DARLING INGREDIENTS INC	6.00%	15-Jun-2030	381,000	390,660
	DARTMOUTH HITCH HEALTH	4.18%	1-Aug-2048	480,000	383,443
	DELEK LOG PART	6.75%	15-May-2025	520,088	555,113
	DELEK US HOLDINGS INC	0.00%	31-Mar-2025	1,086	-
	DELEK US HOLDINGS INC	0.00%	19-Nov-2029	606,677	601,509
	DELTA AIR LINES	2.00%	10-Dec-2029	1,358,123	1,195,597

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	DEUTSCHE BANK AG LONDON	3.70%	30-May-2024	996	973
	DEUTSCHE BANK COMMERCIAL MORTG	2.63%	10-Aug-2049	502,768	467,649
	DEUTSCHE BANK NY	7.08%	10-Feb-2034	945,000	874,154
	DEVELOPMENT BK OF JAPAN	3.13%	6-Sep-2023	398,148	398,348
	DEVON ENERGY CORPORATION	5.60%	15-Jul-2041	269,027	258,822
	DIAMONDBACK ENERGY INC	3.13%	24-Mar-2031	886,336	762,356
	DISCOVER BANK	4.25%	13-Mar-2026	463,614	439,518
	DISCOVER FINANCIAL SVS	3.75%	4-Mar-2025	234,727	223,746
	DISH DBS CORP	5.88%	15-Nov-2024	102,813	109,328
	DISH DBS CORP	7.38%	1-Jul-2028	150,000	80,250
	DIVERSEY INC	0.00%	29-Sep-2028	511,758	512,468
	DOMINICAN REPUBLIC	5.50%	27-Jan-2025	500,000	491,510
	DOMINICAN REPUBLIC	6.00%	19-Jul-2028	180,000	174,983
	DOMINICAN REPUBLIC	5.50%	22-Feb-2029	590,000	551,308
	DOW CHEMICAL CO	6.90%	15-May-2053	(77)	-
	DUKE ENERGY CAROLINAS	3.75%	1-Jun-2045	337,164	267,454
	DUKE ENERGY FLORIDA LLC	5.95%	15-Nov-2052	2,969,667	3,240,519
	DUN & BRADSTREET CORP	0.00%	6-Feb-2026	702,629	711,209
	EASTERN GAS	4.60%	15-Dec-2044	12,384	8,417
	ECOPETROL SA	6.88%	29-Apr-2030	352,954	295,572
	ECOPETROL SA	8.63%	19-Jan-2029	1,049,927	1,052,415
	EDISON INTERNATIONAL	5.25%	15-Nov-2028	788,475	768,741
	EG DUTCH FINCO	0.00%	7-Feb-2025	862,755	864,342
	EG GLOBAL FINANCE PLC	6.75%	7-Feb-2025	324,818	315,656
	EL PASO ELECTRIC CO	6.00%	15-May-2035	149,133	150,920
	ELEVANCE HEALTH INC	5.50%	15-Oct-2032	1,552,285	1,521,455
	ELEVANCE HEALTH INC	6.10%	15-Oct-2052	2,123,986	2,059,502
	ELEVANCE HEALTH INC	4.75%	15-Feb-2033	773,768	752,727
	ELEVANCE HEALTH INC	4.65%	15-Jan-2043	54,682	50,247
	ELFI GRADUATE LOAN PROGRAM	1.73%	25-Aug-2045	388,370	333,384
	ELI LILLY & CO	4.70%	27-Feb-2033	2,036,739	2,079,915
	EMERA US FINANCE LP	3.55%	15-Jun-2026	104,711	99,284
	ENCOMPASS HEALTH CORP	5.75%	15-Sep-2025	820,199	795,685
	ENDEAVOR ENERGY RESOURCE	5.75%	30-Jan-2028	635,250	586,908
	ENEL FINANCE INTL NV	3.50%	6-Apr-2028	267,738	251,617
	ENERGEAN ISRAEL FINANCE	5.38%	30-Mar-2028	270,000	243,578
	ENERGEAN ISRAEL FINANCE	4.88%	30-Mar-2026	749,987	732,400
	ENERGY TRANSFER LP	7.13%	31-Dec-2099	305,000	258,616
	ENERGY TRANSFER LP	6.50%	31-Dec-2099	1,040,000	944,653
	ENERGY TRANSFER LP	5.75%	15-Feb-2033	1,974,845	1,989,949
	ENERGY TRANSFER LP	4.95%	15-Jun-2028	324,412	315,240
	ENERGY TRANSFER LP	5.00%	15-May-2050	314,729	266,036
	ENERGY TRANSFER LP	6.25%	15-Apr-2049	1,234,790	1,215,967
	ENLINK MIDSTREAM PARTNER	5.05%	1-Apr-2045	201,827	179,496
	ENLINK MIDSTREAM PARTNER	4.85%	15-Jul-2026	691,850	661,025
	ENLINK MIDSTREAM PARTNER	5.45%	1-Jun-2047	329,674	279,483
	ENTERGY LOUISIANA LLC	4.75%	15-Sep-2052	1,391,119	1,272,073
	ENTERPRISE PRODUCTS	3.95%	31-Jan-2060	814,464	863,240
	EQM MIDSTREAM PARTNERS	7.50%	1-Jun-2027	25,000	25,239
	EQM MIDSTREAM PARTNERS	7.50%	1-Jun-2030	25,000	25,299
	EQT CORP	5.00%	15-Jan-2029	539,194	522,527
	ERAC USA FINANCE LLC	4.20%	1-Nov-2046	600,169	524,225
	ERAC USA FINANCE LLC	2.70%	1-Nov-2023	1,142,556	1,187,616
	EXELON CORP	5.60%	15-Mar-2053	1,577,112	1,593,912
	EXETER AUTOMOBILE RECEIVABLES	1.96%	17-Jan-2028	5,772,090	5,437,757
	EXETER AUTOMOBILE RECEIVABLES	1.40%	15-Apr-2027	5,817,723	5,468,473
	EXPORT IMPORT BK INDIA	2.25%	13-Jan-2031	277,035	237,257

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
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	FAIR ISAAC CORP	4.00%	15-Jun-2028	638,020	591,729
	FIRST QUANTUM MINERALS	7.50%	1-Apr-2025	645,621	620,230
	FIRST QUANTUM MINERALS	8.63%	1-Jun-2031	724,375	743,038
	FIRSTENERGY TRANSMISSION	5.45%	15-Jul-2044	54,758	50,859
	FISERV INC	5.45%	2-Mar-2028	1,378,206	1,386,734
	FLORIDA GAS TRANSMISSION	2.55%	1-Jul-2030	438,957	366,436
	FLORIDA POWER + LIGHT	5.10%	1-Apr-2033	655,936	666,671
	FLORIDA POWER + LIGHT	5.30%	1-Apr-2053	606,962	630,935
	FMC CORP	5.65%	18-May-2033	1,944,708	1,902,191
	FORD CREDIT AUTO OWNER TRUST	1.91%	15-May-2034	299,938	264,586
	FORD CREDIT AUTO OWNER TRUST	2.04%	15-Aug-2031	1,397,313	1,317,546
	FORD CREDIT AUTO OWNER TRUST	3.19%	15-Jul-2031	509,478	480,449
	FORD CREDIT AUTO OWNER TRUST	5.03%	15-Feb-2028	2,675,154	2,607,418
	FORD CREDIT AUTO OWNER TRUST	4.85%	15-Aug-2035	2,099,934	2,054,807
	FORD CREDIT FLOORPLAN MASTER	2.44%	15-Sep-2026	8,693,976	7,980,893
	FORD CREDIT FLOORPLAN MASTER	1.42%	15-Sep-2025	4,227,221	4,076,153
	FORD MOTOR COMPANY	4.75%	15-Jan-2043	497,500	384,405
	FORD MOTOR COMPANY	3.25%	12-Feb-2032	279,900	283,205
	FORD MOTOR CREDIT CO LLC	2.90%	16-Feb-2028	200,000	171,280
	FORD MOTOR CREDIT CO LLC	7.35%	4-Nov-2027	725,000	740,312
	FREEDOM MORTGAGE CORP	8.13%	15-Nov-2024	310,976	302,167
	FREEPORT INDONESIA PT	5.32%	14-Apr-2032	300,000	282,927
	GARTNER INC	4.50%	1-Jul-2028	40,000	37,368
	GE CAPITAL FUNDING LLC	4.05%	15-May-2027	1,377,144	1,278,815
	GEN DIGITAL INC.	0.00%	12-Sep-2029	760,826	757,976
	GEN LUX SARL/GEN USA INC	1.75%	10-Apr-2026	1,557,972	1,397,245
	GENERAL ELECTRIC	8.88%	29-Dec-2049	469,765	470,000
	GENERAL MOTORS CO	6.25%	2-Oct-2043	235,158	229,807
	GENERAL MOTORS CO	5.00%	1-Apr-2035	2,554,278	1,939,782
	GENERAL MOTORS CO	6.60%	1-Apr-2036	99,920	102,676
	GENERAL MOTORS CO	4.35%	17-Jan-2027	414,398	397,852
	GENERAL MOTORS CO	2.40%	10-Apr-2028	943,970	814,751
	GFL ENVIRONMENTAL INC	3.50%	1-Sep-2028	485,875	511,739
	GLP CAPITAL LP	5.25%	1-Jun-2025	1,698,307	1,678,128
	GM FINANCIAL	2.64%	20-Feb-2026	4,269,228	4,086,908
	GOHL CAPITAL LTD	4.25%	24-Jan-2027	422,592	373,248
	GOLDEN ENTERTAINMENT INC	7.63%	15-Apr-2026	347,375	351,495
	GOLDMAN SACHS GROUP INC	3.85%	26-Jan-2027	524,369	499,133
	GOLDMAN SACHS GROUP INC	3.81%	23-Apr-2029	228,943	208,863
	GOLDMAN SACHS GROUP INC	4.22%	1-May-2029	283,023	269,180
	GOLDMAN SACHS GROUP INC	2.62%	22-Apr-2032	3,305,000	2,710,497
	GOLDMAN SACHS GROUP INC	2.38%	21-Jul-2032	1,015,000	813,015
	GOLDMAN SACHS GROUP INC	3.10%	24-Feb-2033	905,000	764,499
	GOLDMAN SACHS GROUP INC	3.75%	25-Feb-2026	64,850	62,388
	GOLDMAN SACHS GROUP INC	5.15%	22-May-2045	207,792	210,074
	GOODYEAR TIRE & RUBBER COMPANY	9.50%	31-May-2025	448,982	444,818
	GOVT OF BERMUDA	2.38%	20-Aug-2030	399,540	333,404
	GOVT OF BERMUDA	3.38%	20-Aug-2050	643,200	411,000
	GRAPHIC PACKAGING INTERN	3.50%	1-Mar-2029	453,386	424,099
	GRAY ESCROW II INC	5.38%	15-Nov-2031	623,781	626,337
	GREYSTAR REAL ESTATE PARTNERS	5.75%	1-Dec-2025	185,000	180,656
	GS MORTGAGE SECURITIES TRUST	3.16%	10-May-2050	3,540,204	3,494,978
	GS MORTGAGE SECURITIES TRUST	2.75%	10-Sep-2052	2,120,994	1,786,327
	GS MORTGAGE SECURITIES TRUST	1.72%	12-Dec-2053	3,433,895	2,667,775
	H&E EQUIPMENT SERVICES	3.88%	15-Dec-2028	841,500	735,913
	HALEON US CAPITAL LLC	3.63%	24-Mar-2032	1,947,206	1,967,686
	HCA INC COMPANY	5.38%	1-Feb-2025	210,893	198,246

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)			(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities					
	HCA INC COMPANY		5.90%	1-Jun-2053	681,862	698,408
	HEALTH CARE SERVICE CORP		2.20%	1-Jun-2030	1,144,856	949,463
	HEALTHPEAK PROPERTIES		2.88%	15-Jan-2031	337,025	287,130
	HERTZ VEHICLE FINANCING LLC		1.21%	26-Dec-2025	1,299,795	1,217,896
	HERTZ VEHICLE FINANCING LLC		1.68%	27-Dec-2027	1,499,766	1,307,026
	HERTZ VEHICLE FINANCING LLC		2.33%	26-Jun-2028	2,796,232	2,459,595
	HIGHWOODS REALTY LP		3.05%	15-Feb-2030	1,590,424	1,168,136
	HIGHWOODS REALTY LP		2.60%	1-Feb-2031	224,080	164,887
	HILCORP ENERGY I		5.75%	1-Feb-2029	75,000	67,912
	HILCORP ENERGY I		6.00%	1-Feb-2031	75,000	66,854
	HILCORP ENERGY I		6.00%	15-Apr-2030	250,000	227,643
	HILCORP ENERGY I		6.25%	15-Apr-2032	300,000	267,411
	HONDA AUTO RECEIVABLES		4.97%	21-Jun-2029	5,850,168	5,692,287
	HSBC HOLDINGS PLC		2.10%	4-Jun-2026	949,877	875,381
	HSBC HOLDINGS PLC		5.21%	11-Aug-2028	1,590,000	1,554,638
	HUNGARY		5.38%	25-Mar-2024	11,360	9,964
	HYUNDAI CAPITAL AMERICA		5.80%	26-Jun-2025	1,992,726	1,991,170
	HYUNDAI CAPITAL AMERICA		5.68%	26-Jun-2028	2,091,075	2,083,200
	IBERDROLA INTL BV		6.75%	15-Sep-2033	239,592	253,380
	ICON LUXEMBOURG SARL		0.00%	3-Jul-2028	848,408	853,044
	IHC HEALTH SERVICES INC		4.13%	15-May-2048	789,663	536,843
	ILLINOIS ST ILS		5.10%	1-Jun-2033	125,111	113,012
	INDIAN RAILWAY FINANCE		3.57%	21-Jan-2032	310,000	269,874
	ING GROEP NV		3.55%	9-Apr-2024	199,700	196,314
	ING GROEP NV		1.73%	1-Apr-2027	1,970,000	1,754,403
	INTEL CORP		5.63%	10-Feb-2043	204,877	208,178
	INTER AMERICAN DEVEL BK		6.80%	15-Oct-2025	641,505	519,580
	INTERCONTINENTALEXCHANGE		2.10%	15-Jun-2030	1,944,123	1,872,741
	INTL BK RECON & DEVELOP		3.88%	14-Feb-2030	2,925,075	2,882,839
	INVITATION HOMES		2.30%	15-Nov-2028	2,135,509	1,815,344
	IRON MOUNTAIN INFO MGMT		5.00%	15-Jul-2032	747,600	725,113
	ISRAEL ELECTRIC CORP LTD		5.00%	12-Nov-2024	886,380	777,439
	ITALY GOV		5.38%	15-Jun-2033	1,815,693	1,494,705
	ITALY GOV		2.88%	17-Oct-2029	210,420	173,752
	JAPAN FIN ORG MUNICIPAL		2.13%	25-Oct-2023	397,188	395,692
	JAPAN FIN ORG MUNICIPAL		1.75%	5-Sep-2024	199,780	191,228
	JAPAN FIN ORG MUNICIPAL		2.13%	25-Oct-2023	190,350	198,064
	JBS USA/FOOD/FINANCE COMPANY		5.13%	1-Feb-2028	490,940	480,135
	JEFFERIES GROUP LLC		6.50%	20-Jan-2043	79,032	80,038
	JOHN DEERE CAPITAL CORP		4.85%	11-Oct-2029	1,989,970	1,986,912
	JOHN DEERE CAPITAL CORP		4.75%	20-Jan-2028	756,764	750,377
	JP MORGAN CHASE		3.46%	15-Mar-2050	476,749	447,124
	JP MORGAN SECURITIES LLC S8ABBF2Z2	INTEREST RATE SWAP		8-Mar-2025	-	(7,592)
	JP MORGAN SECURITIES LLC S8ABBMQT5	INTEREST RATE SWAP		9-Mar-2025	-	20,802
	JP MORGAN SECURITIES LLC S8ABBUGG6	INTEREST RATE SWAP		10-Mar-2025	-	37,749
	JPMBB COMMERCIAL MORTGAGE		3.41%	15-Nov-2047	245,529	233,795
	JPMBB COMMERCIAL MORTGAGE		2.92%	15-Feb-2048	953,185	885,990
	JPMORGAN CHASE & CO		3.88%	10-Sep-2024	251,960	244,073
	JPMORGAN CHASE & CO		3.78%	1-Feb-2028	500,910	480,376
	JPMORGAN CHASE & CO		3.96%	15-Nov-2048	225,000	184,975
	JPMORGAN CHASE & CO		4.01%	23-Apr-2029	886,065	847,305
	JPMORGAN CHASE & CO		4.45%	5-Dec-2029	1,200,000	1,149,948
	JPMORGAN CHASE & CO		2.74%	15-Oct-2030	2,258,939	1,813,289
	JPMORGAN CHASE & CO		2.53%	19-Nov-2041	1,294,275	887,352
	JPMORGAN CHASE & CO		2.58%	22-Apr-2032	1,285,000	1,067,347
	JPMORGAN CHASE & CO		2.55%	8-Nov-2032	1,070,000	876,672
	JPMORGAN CHASE & CO		1.56%	10-Dec-2025	1,402,315	1,348,272

Plan Name: ILWU-PMA Pension Plan
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Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	JPMORGAN CHASE & CO	2.96%	25-Jan-2033	675,000	568,627
	JPMORGAN CHASE & CO	2.95%	24-Feb-2028	221,255	215,770
	JPMORGAN CHASE & CO	4.32%	26-Apr-2028	177,709	173,743
	JPMORGAN CHASE & CO	4.91%	25-Jul-2033	1,948,000	1,903,527
	JPMORGAN CHASE & CO	4.60%	31-Dec-2099	1,323,268	1,380,100
	JPN BANK FOR INT L COOP GOVT	3.38%	31-Oct-2023	199,744	198,478
	KAISER FOUNDATION HOSPIT	3.27%	1-Nov-2049	303,000	223,711
	KEY BANK	4.70%	26-Jan-2026	1,278,320	1,236,341
	KIMCO REALTY CORP	2.70%	1-Oct-2030	1,612,597	1,334,637
	KINDER MORGAN INC	3.25%	1-Aug-2050	1,038,392	680,338
	KINETIK HOLDINGS LP	5.88%	15-Jun-2030	743,365	708,115
	KRAFT HEINZ FOODS CO	4.38%	1-Jun-2046	449,755	437,673
	KRAFT HEINZ FOODS CO	3.00%	1-Jun-2026	285,743	270,807
	KRAFT HEINZ FOODS CO	4.63%	1-Oct-2039	74,112	67,769
	LBM ACQUISITION LLC	0.00%	17-Dec-2027	(804)	-
	LEIDOS INC	5.75%	15-Mar-2033	1,956,151	1,957,077
	LENDMARK FUNDING TRUST	1.90%	20-Nov-2031	1,399,746	1,207,748
	LENNOX INTERNATIONAL INC	1.70%	1-Aug-2027	159,528	139,045
	LEVEL 3 FINANCING INC	3.40%	1-Mar-2027	1,598,092	1,446,693
	LEVEL 3 FINANCING INC	0.00%	1-Mar-2027	388,875	396,978
	LIBERTY MUTUAL GROUP INC	3.95%	15-Oct-2050	924,383	647,236
	LIBERTY MUTUAL GROUP INC	3.95%	15-May-2060	211,070	152,065
	LIFE TIME FITNESS, INC	0.00%	15-Jan-2026	792,573	794,505
	LINCOLN NATIONAL CORP	7.00%	15-Jun-2040	69,852	73,166
	LLOYDS BANKING GROUP PLC	4.38%	22-Mar-2028	418,517	398,206
	LLOYDS BANKING GROUP PLC	2.44%	5-Feb-2026	1,835,801	1,713,475
	LLOYDS BANKING GROUP PLC	8.00%	31-Dec-2099	2,314,000	2,114,186
	LOCKHEED MARTIN CORP	5.70%	15-Nov-2054	1,764,412	1,975,170
	LYB INT FINANCE III	4.20%	1-May-2050	546,740	381,350
	MADISON PARK FUNDING LTD	6.50%	29-Jul-2030	8,541,490	8,545,478
	MAGELLAN MIDSTREAM PARTNERS	5.15%	15-Oct-2043	431,704	339,112
	MAGNA INTERNATIONAL INC	2.45%	15-Jun-2030	433,125	368,306
	MAJORDRIVE HOLDINGS IV LLC	0.00%	1-Jun-2028	731,325	719,381
	MANITOBA (PROVINCE OF)	2.13%	22-Jun-2026	93,840	92,677
	MARKEL CORP	5.00%	5-Apr-2046	128,644	113,458
	MARKEL CORP	4.15%	17-Sep-2050	40,898	31,204
	MARRIOTT INTERNATIONAL	4.63%	15-Jun-2030	139,131	134,047
	MARRIOTT INTERNATIONAL	4.90%	15-Apr-2029	281,386	277,288
	MARS INC	3.95%	1-Apr-2044	309,315	257,201
	MARS INC	2.38%	16-Jul-2040	794,746	546,006
	MARS INC	4.75%	20-Apr-2033	1,073,302	1,065,486
	MASONITE INTERNATIONAL	5.38%	1-Feb-2028	215,000	204,942
	MASONITE INTERNATIONAL	3.50%	15-Feb-2030	225,000	188,998
	MASS INSTITUTE OF TECH	3.89%	1-Jul-2116	728,833	538,272
	MATTEL INC	6.20%	1-Oct-2040	325,073	317,388
	MAUSER PACKAGING SOLUT	7.88%	15-Aug-2026	567,825	561,333
	MAYO CLINIC	3.20%	15-Nov-2061	470,000	318,232
	MEDICAL SOLUTIONS HOLDINGS INC	0.00%	1-Nov-2028	987,246	930,962
	MEDLINE BORROWER LP	3.88%	1-Apr-2029	425,000	369,351
	MEG ENERGY CORP	7.13%	1-Feb-2027	125,000	127,010
	MEMORIAL SLOAN KETTERING	2.96%	1-Jan-2050	570,000	395,420
	META PLATFORMS INC	4.45%	15-Aug-2052	1,254,490	1,304,310
	META PLATFORMS INC	5.60%	15-May-2053	1,366,205	1,407,004
	METHANEX CORP	4.25%	1-Dec-2024	386,000	389,780
	METLIFE INC	5.25%	15-Jan-2054	3,066,297	2,996,571
	MEXICO CITY ARPT TRUST	4.25%	31-Oct-2026	193,725	197,501
	MEXICO CITY ARPT TRUST	3.88%	30-Apr-2028	353,500	377,244

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	MEXICO CITY ARPT TRUST	5.50%	31-Jul-2047	892,585	909,012
	MGIC INVESTMENT CORP	5.25%	15-Aug-2028	644,314	594,254
	MH SUB I LLC	0.00%	3-May-2028	760,444	730,597
	MICROSOFT CORP	2.53%	1-Jun-2050	73,134	49,806
	MIDCAP FINANCIAL	5.63%	15-Jan-2030	926,452	738,439
	MIZUHO FINANCIAL GROUP	1.00%	6-Jul-2029	1,490,000	1,493,680
	MOLINA HEALTHCARE INC	4.38%	15-Jun-2028	588,562	594,593
	MORGAN STANLEY	4.35%	8-Sep-2026	1,042,784	980,226
	MORGAN STANLEY	4.43%	23-Jan-2030	440,000	418,634
	MORGAN STANLEY	2.70%	22-Jan-2031	1,832,729	1,462,843
	MORGAN STANLEY	1.79%	13-Feb-2032	1,465,000	1,136,401
	MORGAN STANLEY	3.59%	22-Jul-2028	5,610,725	4,714,946
	MORGAN STANLEY	3.77%	24-Jan-2029	1,077,232	1,045,610
	MORGAN STANLEY	3.88%	27-Jan-2026	336,489	313,726
	MORGAN STANLEY	2.24%	21-Jul-2032	2,019,265	1,605,476
	MORGAN STANLEY	2.48%	16-Sep-2036	829,451	802,747
	MORGAN STANLEY	2.51%	20-Oct-2032	455,237	367,513
	MORGAN STANLEY	2.94%	21-Jan-2033	370,000	307,555
	MORGAN STANLEY	3.95%	23-Apr-2027	222,357	184,632
	MORGAN STANLEY BAML TRUST	3.45%	15-Jul-2050	1,062,124	999,362
	MORGAN STANLEY BAML TRUST	3.25%	15-Oct-2048	1,817,907	1,721,733
	MORGAN STANLEY BAML TRUST	4.09%	15-Jun-2047	3,687,277	3,542,203
	MORGAN STANLEY CAPITAL I TRUST	2.79%	15-Nov-2049	1,413,940	1,267,445
	MORGAN STANLEY CAPITAL I TRUST	3.34%	15-Dec-2049	2,286,445	2,268,003
	MORGAN STANLEY CAPITAL I TRUST	3.91%	15-Jul-2051	403,992	369,324
	MORGAN STANLEY CAPITAL I TRUST	3.01%	15-Jul-2052	706,981	604,278
	MOUNTAIN VIEW	6.35%	16-Oct-2029	165,990	167,502
	MPLX LP	5.20%	1-Mar-2047	29,791	26,311
	MPLX LP	4.50%	15-Apr-2038	281,611	245,308
	MPLX LP	4.70%	15-Apr-2048	470,966	480,150
	MPT OPER PARTNERSP	3.50%	15-Mar-2031	550,000	378,961
	MYLAN INC	5.20%	15-Apr-2048	639,907	490,852
	NASDAQ INC	5.95%	15-Aug-2053	1,170,980	1,197,951
	NASDAQ INC	6.10%	28-Jun-2063	337,984	347,667
	NATIONAL RURAL UTIL COOP	5.80%	15-Jan-2033	721,828	693,239
	NATIONSTAR MTG HLD INC	6.00%	15-Jan-2027	90,000	83,725
	NATIONSTAR MTG HLD INC	5.50%	15-Aug-2028	215,000	188,329
	NATIONSTAR MTG HLD INC	5.13%	15-Dec-2030	20,375	20,280
	NATIONWIDE CHILDREN HOSP	4.56%	1-Nov-2052	705,000	651,942
	NATWEST GROUP PLC	4.27%	22-Mar-2025	435,000	427,287
	NAVIENT STUDENT LOAN TRUST	3.52%	16-Jun-2042	46,022	45,178
	NAVIENT STUDENT LOAN TRUST	3.13%	15-Feb-2068	204,127	192,998
	NAVIENT STUDENT LOAN TRUST	2.12%	15-Jan-2069	241,622	219,087
	NAVIENT STUDENT LOAN TRUST	1.69%	15-May-2069	145,380	130,522
	NEW CENTURY HOME EQUITY LOAN	5.89%	25-Aug-2034	290,529	434,247
	NEW JERSEY ST TURNPIKE AUTH	7.41%	1-Jan-2040	325,000	407,079
	NEW JERSEY ST TURNPIKE AUTH	7.10%	1-Jan-2041	50,000	60,913
	NEWELL BRANDS INC	4.88%	1-Jun-2025	27,375	24,114
	NEWMONT CORP	2.25%	1-Oct-2030	2,368,385	1,978,585
	NEXSTAR BROADCASTING INC	0.00%	18-Sep-2026	421,931	422,641
	NEXTERA ENERGY CAPITAL	5.05%	28-Feb-2033	2,192,408	2,159,009
	NISOURCE INC	5.25%	30-Mar-2028	294,496	294,767
	NISOURCE INC	4.80%	15-Feb-2044	99,575	90,715
	NISOURCE INC	3.49%	15-May-2027	614,902	578,623
	NOMURA HOLDINGS INC	2.61%	14-Jul-2031	325,000	257,868
	NORDSTROM INC	2.30%	8-Apr-2024	280,805	283,858
	NORTHERN NATURAL GAS CO	3.40%	16-Oct-2051	208,144	142,976

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	NORTHERN STATES PWR MINN	4.50%	1-Jun-2052	387,188	351,101
	NORTHROP GRUMMAN	4.95%	15-Mar-2053	1,045,685	1,022,910
	NOVA CHEMICALS CORP	4.88%	1-Jun-2024	245,625	244,245
	NRG ENERGY INC	6.63%	15-Jan-2027	661,067	638,293
	NRG ENERGY INC	5.25%	15-Jun-2029	75,000	67,067
	NRG ENERGY INC	2.00%	2-Dec-2025	150,665	134,561
	NRG ENERGY INC	2.45%	2-Dec-2027	644,091	543,548
	NRG ENERGY INC	3.63%	15-Feb-2031	20,250	19,516
	NRG ENERGY INC	3.88%	15-Feb-2032	619,438	481,556
	NUSTAR LOGISTICS LP	6.00%	1-Jun-2026	306,338	306,845
	OCCIDENTAL PETROLEUM COR	6.45%	15-Sep-2036	55,306	46,184
	OHIO ST UNIV OHSHGR	4.91%	1-Jun-2040	65,000	64,622
	OKLAHOMA G&E	5.40%	15-Jan-2033	1,804,425	1,838,906
	ONEMAIN DIRECT AUTO RECEIVABLE	3.63%	14-Sep-2027	2,265,479	2,117,253
	ONEMAIN DIRECT AUTO RECEIVABLE	5.81%	14-Feb-2031	1,899,160	1,874,794
	ONEMAIN FINANCE CORP	8.25%	1-Oct-2023	849,375	752,813
	ONEMAIN FINANCIAL ISSUANCE TRU	4.89%	14-Oct-2034	1,359,673	1,329,590
	ONEMAIN FINANCIAL ISSUANCE TRU	1.75%	14-Sep-2035	899,923	803,043
	ONEMAIN FINANCIAL ISSUANCE TRU	3.84%	14-May-2032	86,953	82,200
	ONEOK INC	4.95%	13-Jul-2047	143,192	119,487
	ONEOK INC	4.45%	1-Sep-2049	358,218	272,840
	ONEOK INC	4.50%	15-Mar-2050	474,682	362,639
	ONEOK PARTNERS LP	6.65%	1-Oct-2036	674,367	534,723
	ONEOK PARTNERS LP	6.85%	15-Oct-2037	451,259	384,791
	ORACLE CORP	5.55%	6-Feb-2053	512,389	498,695
	OREGON ST DEPT OF TRANSPRTN HI ORST	5.83%	15-Nov-2034	60,640	65,892
	ORGANON & CO	4.13%	30-Apr-2028	350,000	310,636
	ORGANON & CO	5.13%	30-Apr-2031	200,000	165,004
	ORIX CORP	5.20%	13-Sep-2032	1,850,562	1,878,198
	OWENS BROCKWAY	7.25%	15-May-2031	418,113	420,188
	PACIFIC GAS & ELECTRIC	4.95%	1-Jul-2050	543,977	557,641
	PACIFIC GAS & ELECTRIC	5.45%	15-Jun-2027	2,201,405	2,142,440
	PACIFIC GAS & ELECTRIC	6.75%	15-Jan-2053	1,646,725	1,633,303
	PACIFIC GAS & ELECTRIC	6.40%	15-Jun-2033	709,354	706,116
	PACIFICORP	4.15%	15-Feb-2050	547,443	425,717
	PECO ENERGY CO	3.90%	1-Mar-2048	226,415	193,081
	PENNSYLVANIA ST TURNPIKE COMMI	5.51%	1-Dec-2045	328,536	295,546
	PENTAIR FINANCE SARL	4.50%	1-Jul-2029	983,991	930,224
	PEPSICO INC	2.75%	19-Mar-2030	1,877,676	1,902,168
	PERATON CORP	0.00%	1-Feb-2028	1,210,994	1,192,128
	PERRIGO INVESTMENTS LLC	0.00%	20-Apr-2029	917,265	909,259
	PETROLEOS MEXICANOS	6.70%	16-Feb-2032	335,395	304,140
	PETROLEOS MEXICANOS	6.75%	21-Sep-2047	592,372	387,427
	PETROLEOS MEXICANOS	6.50%	13-Mar-2027	214,985	177,946
	PETROLEOS MEXICANOS	6.35%	12-Feb-2048	148,659	103,424
	PETROLEOS MEXICANOS	6.49%	23-Jan-2027	1,168,012	1,024,625
	PFIZER INVESTMENT	4.65%	19-May-2030	3,349,062	3,314,941
	PFIZER INVESTMENT	4.75%	19-May-2033	2,111,828	2,107,026
	PFIZER INVESTMENT	5.34%	19-May-2063	696,205	718,485
	PHILIP MORRIS INTL	5.13%	15-Feb-2030	4,339,038	4,325,738
	PHILIP MORRIS INTL	5.38%	15-Feb-2033	2,349,380	2,331,859
	PIKE CORPORATION	0.00%	21-Jan-2028	743,181	741,185
	PILGRIM S PRIDE	4.25%	15-Apr-2031	927,897	793,234
	PIONEER NATURAL RESOURCE	1.90%	15-Aug-2030	1,691,445	1,381,698
	PNC BANK NA	3.80%	25-Jul-2023	249,300	249,675
	PNC FINANCIAL SERVICES	3.90%	29-Apr-2024	189,500	186,529
	PNC FINANCIAL SERVICES	5.58%	12-Jun-2029	1,210,000	1,204,301

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	PRA HEALTH SCIENCES, INC	0.00%	3-Jul-2028	211,381	212,536
	PRESIDIO INC	0.00%	22-Jan-2027	906,528	902,595
	PRINCIPAL FINANCIAL GROUP	4.63%	15-Sep-2042	19,964	17,131
	PRINCIPAL FINANCIAL GROUP	3.10%	15-Nov-2026	269,606	249,232
	PRIVATE EXPORT FUNDING	5.50%	14-Mar-2025	2,514,069	2,520,156
	PROCTER & GAMBLE	4.05%	26-Jan-2033	1,746,860	1,724,970
	PROLOGIS LP	5.13%	15-Jan-2034	1,678,968	1,672,969
	PROVINCE OF ALBERTA	3.30%	15-Mar-2028	79,858	75,934
	PROVINCE OF ALBERTA	1.30%	22-Jul-2030	127,156	105,689
	PROVINCE OF QUEBEC	2.75%	12-Apr-2027	143,509	135,455
	PUBLIC SERVICE ENTERPRISE	2.88%	15-Jun-2024	909,572	883,610
	PUBLIC SERVICE ENTERPRISE	5.85%	15-Nov-2027	3,054,789	3,119,558
	QUEENS HEALTH SYSTEMS	4.81%	1-Jul-2052	795,000	756,228
	QUEST DIAGNOSTICS INC	3.50%	30-Mar-2025	404,822	390,436
	QUEST DIAGNOSTICS INC	4.70%	30-Mar-2045	89,925	79,049
	RAND PARENT LLC	8.50%	15-Feb-2030	800,000	724,280
	REALTY INCOME CORP	3.25%	15-Jan-2031	1,997,046	1,612,604
	REALTY INCOME CORP	3.40%	15-Jan-2028	1,085,291	921,970
	REALTY INCOME CORP	2.85%	15-Dec-2032	777,010	601,827
	REALTY INCOME CORP	4.85%	15-Mar-2030	1,225,281	1,198,708
	REGL TRANSPRTN DIST CO	5.84%	1-Nov-2050	100,000	113,536
	RELIANCE STEEL & ALUM	2.15%	15-Aug-2030	1,311,344	1,071,475
	REPUBLIC OF COLOMBIA	7.38%	18-Sep-2037	165,416	108,980
	REPUBLIC OF INDONESIA	3.50%	11-Jan-2028	856,050	734,885
	REPUBLIC OF PANAMA	6.70%	26-Jan-2036	121,250	106,896
	REPUBLIC OF SERBIA	6.50%	26-Sep-2033	664,380	666,461
	REPUBLIC SERVICES INC	5.00%	1-Apr-2034	2,587,516	2,589,161
	REYNOLDS GROUP HOLDINGS INC	0.00%	24-Sep-2028	938,484	941,535
	RHP HOTEL PPTY	7.25%	15-Jul-2028	150,000	151,535
	RITCHIE BROS HLDGS	6.75%	15-Mar-2028	50,000	50,396
	ROMANIA	6.00%	25-May-2034	542,160	534,692
	ROMANIA	6.13%	22-Jan-2044	60,731	48,127
	ROPER IND PRODUCTS	0.00%	30-Nov-2029	(9)	(9)
	ROYAL BANK OF CANADA	6.00%	1-Nov-2027	3,428,199	3,517,680
	RTX CORP	5.38%	27-Feb-2053	2,524,498	2,626,088
	RUSSELL INVESTMENTS	0.00%	30-May-2025	497,391	468,452
	RWJ BARNABAS HEALTH	3.48%	1-Jul-2049	190,000	144,721
	RYMAN HOTEL PROPERTIES	0.00%	18-May-2030	509,860	513,980
	SACI FALABELLA	4.38%	27-Jan-2025	431,700	388,060
	SALLY HOLDINGS/SALLY CAP	5.63%	1-Dec-2025	614,250	591,750
	SANDS CHINA LTD	5.63%	8-Aug-2025	199,826	195,124
	SANTANDER BANK AUTO CREDIT	6.99%	15-Dec-2032	1,423,868	1,423,601
	SANTANDER DRIVE AUTO RECEIVABLE	1.67%	15-Oct-2027	4,703,511	4,342,484
	SANTANDER DRIVE AUTO RECEIVABLE	1.13%	16-Nov-2026	8,682,781	8,416,368
	SANTANDER DRIVE AUTO RECEIVABLE	4.11%	15-Dec-2025	615,860	573,952
	SANTANDER HOLDINGS USA	6.57%	12-Jun-2029	1,671,201	1,647,391
	SANTOS FINANCE LTD	3.65%	29-Apr-2031	1,675,000	1,390,568
	SASOL FINANCING USA LLC	5.88%	27-Mar-2024	624,204	591,984
	SASOL FINANCING USA LLC	4.38%	18-Sep-2026	225,000	198,569
	SEALED AIR	6.13%	1-Feb-2028	75,000	74,447
	SEALED AIR CORP	5.00%	15-Apr-2029	619,225	576,873
	SEASPAN CORP	5.50%	1-Aug-2029	911,250	705,078
	SELECT MED CORP	0.00%	6-Mar-2025	499,351	498,914
	SEMPRA ENERGY	4.00%	1-Feb-2048	439,010	346,388
	SEMPRA ENERGY	5.50%	1-Aug-2033	1,625,110	1,619,128
	SENSATA TECHNOLOGIES INC	3.75%	15-Feb-2031	235,000	201,040
	SKYMILES IP LTD	0.00%	20-Oct-2027	406,350	421,200

Plan Name: ILWU-PMA Pension Plan
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Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	SM ENERGY CO	5.63%	1-Jun-2025	351,540	342,017
	SOCIAL PROFESSIONAL	3.59%	25-Jan-2048	496,555	475,559
	SOCIAL PROFESSIONAL	1.95%	15-Feb-2046	187,634	168,085
	SOCIAL PROFESSIONAL	3.60%	25-Feb-2048	236,203	226,515
	SOCIAL PROFESSIONAL	2.37%	16-Nov-2048	310,793	286,128
	SOCIAL PROFESSIONAL	2.54%	15-May-2046	419,501	386,238
	SOCIETE GENERALE	3.88%	28-Mar-2024	789,502	773,031
	SOCIETE GENERALE	1.79%	9-Jun-2027	1,175,000	1,027,091
	SOCIETE GENERALE	2.80%	19-Jan-2028	280,429	278,999
	SOUTHERN CAL EDISON	5.30%	1-Mar-2028	1,083,915	1,084,881
	SOUTHERN CO	5.11%	1-Aug-2027	406,835	401,221
	SOUTHWEST AIRLINES CO	5.13%	15-Jun-2027	1,434,421	1,369,305
	SPECTRA ENERGY PARTNERS	3.50%	15-Mar-2025	746,286	745,039
	SPIRIT AEROSYSTEMS INC	0.00%	15-Jan-2027	411,888	415,303
	SPIRIT AEROSYSTEMS INC	7.50%	15-Apr-2025	420,219	419,947
	SPIRIT REALTY LP	2.70%	15-Feb-2032	1,512,234	1,208,400
	SPRINT CORP	7.88%	15-Sep-2023	448,420	408,987
	SPRINT CORP	7.63%	15-Feb-2025	998,750	868,250
	SPRINT SPECTRUM	4.74%	20-Mar-2025	1,572,295	1,568,264
	STANDARD INDUSTRIES INC	4.38%	15-Jul-2030	2,409,410	2,117,615
	STANFORD HEALTH CARE	3.03%	15-Aug-2051	875,000	607,950
	STARWOOD PROPERTY TRUST INC	5.50%	1-Nov-2023	732,077	723,693
	STEEL DYNAMICS INC	3.25%	15-Jan-2031	886,205	702,035
	STRUCTURED ADJUSTABLE RATE MORTGA	5.28%	25-Feb-2034	10,629	9,854
	SUZANO AUSTRIA GMBH	6.00%	15-Jan-2029	799,310	665,846
	T MOBILE USA INC	4.50%	15-Apr-2050	110,838	77,225
	T MOBILE USA INC	3.75%	15-Apr-2027	349,009	345,513
	T MOBILE USA INC	3.88%	15-Apr-2030	241,847	211,892
	T MOBILE USA INC	3.00%	15-Feb-2041	84,540	62,144
	T MOBILE USA INC	2.63%	15-Feb-2029	550,000	477,692
	T MOBILE USA INC	3.38%	15-Apr-2029	808,000	722,440
	T MOBILE USA INC	2.55%	15-Feb-2031	2,653,016	2,248,423
	T MOBILE USA INC	5.20%	15-Jan-2033	1,963,539	1,952,365
	TALEN ENERGY SUPPLY LLC	0.00%	17-May-2030	206,240	212,310
	TALEN ENERGY SUPPLY LLC	0.00%	17-May-2030	254,510	261,999
	TALEN ENERGY SUPPLY LLC	8.63%	1-Jun-2030	425,000	439,875
	TALLGRASS NRG PRTNR/FIN	5.50%	15-Jan-2028	567,813	525,539
	TALLGRASS NRG PRTNR/FIN	7.50%	1-Oct-2025	251,688	249,520
	TALLGRASS NRG PRTNR/FIN	6.00%	31-Dec-2030	275,000	242,275
	TANGER PROPERTIES LP	2.75%	1-Sep-2031	757,697	631,350
	TARGA RESOURCES CORP	6.50%	15-Feb-2053	1,269,772	1,266,325
	TAYLOR MORRISON COMM	5.88%	15-Jun-2027	160,000	157,150
	TAYLOR MORRISON COMM	5.75%	15-Jan-2028	778,750	676,844
	TAYLOR MORRISON COMM	5.13%	1-Aug-2030	50,000	46,165
	TEACHERS INSUR & ANNUITY SUBORDINAT	6.85%	16-Dec-2039	17,977	19,847
	TEACHERS INSUR & ANNUITY SUBORDINAT	4.90%	15-Sep-2044	59,944	54,327
	TECK RESOURCES LIMITED	6.00%	15-Aug-2040	1,493,256	1,194,455
	TEGNA INC	4.63%	15-Mar-2028	904,744	798,663
	TELEDYNE FLIR LLC	2.50%	1-Aug-2030	1,018,031	842,969
	TELEFONICA MOVILES CHILE	3.54%	18-Nov-2031	740,000	588,300
	TENET HEALTHCARE CORP	4.88%	1-Jan-2026	156,000	146,099
	TENET HEALTHCARE CORP	5.13%	1-Nov-2027	380,000	362,778
	TENET HEALTHCARE CORP	4.63%	15-Jun-2028	93,688	93,399
	TENET HEALTHCARE CORP	4.25%	1-Jun-2029	111,625	112,929
	TENET HEALTHCARE CORP	6.13%	15-Jun-2030	400,000	394,280
	TENET HEALTHCARE CORP	4.38%	15-Jan-2030	46,000	45,120
	TEVA PHARMACEUTICALS	3.15%	1-Oct-2026	437,500	448,025

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	TEVA PHARMACEUTICALS	8.13%	15-Sep-2031	375,875	393,030
	TEXAS INSTRUMENTS	4.90%	14-Mar-2033	689,944	681,352
	TEXTRON INC	2.45%	15-Mar-2031	3,900,797	3,216,291
	THERMO FISHER SCIENTIFIC	1.50%	1-Oct-2039	219,375	153,406
	THERMO FISHER SCIENTIFIC	1.88%	1-Oct-2049	157,009	102,218
	TIME WARNER CABLE LLC	5.50%	1-Sep-2041	800,059	549,080
	TOWD POINT MORTGAGE TRUST	4.60%	25-Feb-2057	118,569	118,400
	TOYOTA AUTO RECEIVABLES	4.71%	15-Feb-2028	3,459,807	3,423,027
	TRANSDIGM INC	0.00%	24-Aug-2028	678,484	678,878
	TRIDENT TPI HOLDINGS INC	0.00%	15-Sep-2028	727,500	741,326
	TRISTATE GEN&TRANS ASSN	3.70%	1-Nov-2024	489,486	449,702
	TRITON CONTAINER	1.15%	7-Jun-2024	3,564,664	3,631,117
	TRUIST FINANCIAL	1.27%	2-Mar-2027	543,925	537,929
	TRUIST FINANCIAL	5.87%	8-Jun-2034	690,000	690,283
	TRUSTEES OF BOSTON COLL	3.13%	1-Jul-2052	326,000	241,308
	UBER TECHNOLOGIES INC	8.00%	1-Nov-2026	425,961	402,548
	UBS COMMERCIAL MORTGAGE TRUST UBS	3.28%	15-Nov-2050	1,247,813	1,192,645
	UBS COMMERCIAL MORTGAGE TRUST UBS	3.46%	15-Jun-2050	1,007,746	1,004,688
	UBS COMMERCIAL MORTGAGE TRUST UBS	4.05%	15-May-2051	706,995	649,035
	UBS COMMERCIAL MORTGAGE TRUST UBS	3.56%	15-Oct-2050	721,913	721,166
	UBS COMMERCIAL MORTGAGE TRUST UBS	4.07%	15-Dec-2051	223,441	205,266
	UBS GROUP AG	2.19%	5-Jun-2026	775,000	710,652
	UBS GROUP AG	3.09%	14-May-2032	3,070,343	2,471,281
	UBS GROUP AG	6.37%	15-Jul-2026	1,468,013	1,628,642
	UBS GROUP AG	1.36%	30-Jan-2027	1,327,936	1,165,386
	UBS GROUP AG	2.10%	11-Feb-2032	290,000	219,640
	UBS GROUP AG	4.49%	12-May-2026	230,000	222,357
	UBS GROUP AG	6.65%	12-May-2026	730,000	733,599
	UBS GROUP AG	4.13%	24-Sep-2025	343,560	324,877
	UNITED AIR	4.00%	11-Oct-2027	112,362	105,658
	UNITED AIRLINES INC	4.38%	15-Apr-2026	522,125	484,556
	UNITED AIRLINES INC	4.63%	15-Apr-2029	115,000	104,785
	UNITED RENTALS NORTH AM	3.88%	15-Feb-2031	905,917	811,255
	UNITED RENTALS NORTH AM	4.88%	15-Jan-2028	184,438	180,802
	UNITED RENTALS NORTH AM	5.25%	15-Jan-2030	356,063	338,858
	UNITED RENTALS NORTH AM	3.75%	15-Jan-2032	300,219	254,088
	UNITEDHEALTH GROUP INC	5.80%	15-Mar-2036	496,311	395,523
	UNITEDHEALTH GROUP INC	3.75%	15-Jul-2025	142,481	136,279
	UNITEDHEALTH GROUP INC	3.05%	15-May-2041	368,702	286,006
	UNITEDHEALTH GROUP INC	4.75%	15-May-2052	238,435	241,906
	UNITEDHEALTH GROUP INC	5.05%	15-Apr-2053	2,483,100	2,484,875
	UNITI GROUP/CSL CAPITAL	4.75%	15-Apr-2028	449,875	489,641
	UNIV OF CALIFORNIA CA REVENUES	3.93%	15-May-2045	35,000	31,722
	UNIV OF CALIFORNIA CA REVENUES	4.13%	15-May-2045	40,000	36,099
	UNIV OF MINNESOTA	4.05%	1-Apr-2052	945,000	834,407
	UNIV OF VIRGINIA VA UNIV REVEN	4.18%	1-Sep-2117	115,000	93,416
	UNIV OF VIRGINIA VA UNIV REVEN	2.58%	1-Nov-2051	955,000	634,712
	UNIV SOUTHERN CALIFORIA	3.03%	1-Oct-2039	700,000	563,367
	UNIV SOUTHERN CALIFORIA	2.95%	1-Oct-2051	770,000	547,955
	US BANCORP	5.85%	21-Oct-2033	775,815	730,971
	US BANCORP	5.78%	12-Jun-2029	950,000	949,715
	US BANCORP	5.84%	12-Jun-2034	405,000	407,932
	USA COM PART/USA COM FIN	6.88%	1-Apr-2026	853,406	813,060
	UTAH ACQUISITION	5.25%	15-Jun-2046	220,520	149,792
	VALARIS LTD	8.38%	30-Apr-2030	575,000	576,932
	VECTOR GROUP LTD	5.75%	1-Feb-2029	550,000	478,550
	VENTURE GLOBAL CALCASIEU	3.88%	15-Aug-2029	70,000	61,151

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	VENTURE GLOBAL CALCASIEU	4.13%	15-Aug-2031	417,950	404,186
	VENTURE GLOBAL LNG	8.13%	1-Jun-2028	715,000	726,175
	VERIZON COMMUNICATIONS	2.65%	20-Nov-2040	1,313,777	914,714
	VERIZON COMMUNICATIONS	1.68%	30-Oct-2030	102,196	102,632
	VERIZON COMMUNICATIONS	3.40%	22-Mar-2041	639,629	493,958
	VIATRIS INC	4.00%	22-Jun-2050	1,299,633	866,355
	VICI PROPERTIES	3.75%	15-Feb-2027	2,458,101	2,368,572
	VICI PROPERTIES	4.50%	1-Sep-2026	242,670	236,180
	VIDEOTRON LTD	3.63%	15-Jun-2029	564,346	508,273
	VIRGINIA ELEC & POWER CO	3.50%	15-Mar-2027	289,733	274,450
	VIRGINIA ELEC & POWER CO	3.80%	1-Apr-2028	458,451	426,326
	VISTRA CORP	8.00%	31-Dec-2099	295,344	261,797
	VISTRA CORP	5.50%	1-Sep-2026	1,036,250	962,240
	VISTRA CORP	5.00%	31-Jul-2027	110,000	102,962
	VISTRA OPERATIONS COMPANY LLC	0.00%	31-Dec-2025	432,744	432,203
	VISTRA OPERATIONS COMPANY LLC	4.38%	1-May-2029	366,999	354,740
	VISTRA OPERATIONS COMPANY LLC	5.13%	13-May-2025	2,320,536	2,266,782
	VITAL ENERGY INC	9.50%	15-Jan-2025	622,519	590,538
	VMWARE INC	4.70%	15-May-2030	2,495,103	2,032,766
	WARNERMEDIA HOLDINGS INC	4.28%	15-Mar-2032	875,023	882,446
	WARNERMEDIA HOLDINGS INC	5.05%	15-Mar-2042	780,716	657,439
	WARNERMEDIA HOLDINGS INC	5.14%	15-Mar-2052	764,495	671,756
	WARNERMEDIA HOLDINGS INC	6.41%	15-Mar-2026	610,000	610,506
	WASHINGTON UNIVERSITY	4.35%	15-Apr-2122	725,000	603,439
	WEC ENERGY GROUP	4.75%	15-Jan-2028	1,769,643	1,731,616
	WELLS FARGO & COMPANY	5.38%	2-Nov-2043	229,975	164,757
	WELLS FARGO & COMPANY	2.57%	11-Feb-2031	915,000	774,721
	WELLS FARGO & COMPANY	3.53%	24-Mar-2028	3,550,616	3,369,394
	WELLS FARGO & COMPANY	4.90%	25-Jul-2033	785,000	752,980
	WELLS FARGO & COMPANY	5.39%	24-Apr-2034	1,445,000	1,435,766
	WELLS FARGO COMMERCIAL MORTGAGE	3.55%	15-Aug-2050	375,124	366,087
	WELLS FARGO COMMERCIAL MORTGAGE	2.40%	15-Aug-2049	1,152,297	1,076,441
	WELLS FARGO COMMERCIAL MORTGAGE	3.21%	15-Sep-2050	602,574	554,835
	WELLS FARGO COMMERCIAL MORTGAGE	3.16%	15-Sep-2050	1,458,723	1,322,219
	WELLS FARGO COMMERCIAL MORTGAGE	3.21%	15-Nov-2050	1,666,472	1,495,976
	WELLS FARGO COMMERCIAL MORTGAGE	3.19%	15-Jul-2050	949,693	858,388
	WELLS FARGO COMMERCIAL MORTGAGE	3.92%	15-Jun-2051	415,581	382,719
	WELLS FARGO COMMERCIAL MORTGAGE	1.81%	15-Jul-2053	3,433,956	2,726,453
	WELLS FARGO COMMERCIAL MORTGAGE	1.96%	15-Apr-2054	3,499,962	2,955,875
	WELLTOWER	2.80%	1-Jun-2031	2,288,937	1,900,697
	WESCO DISTRIBUTION INC	7.13%	15-Jun-2025	701,982	672,009
	WESTERN MIDSTREAM OPERAT	5.30%	1-Mar-2048	27,593	25,042
	WESTPAC NEW ZEALAND LTD	4.90%	15-Feb-2028	1,250,000	1,224,700
	WF RBS COMMERCIAL MORTGAGE	3.68%	15-Aug-2047	4,072,195	4,064,365
	WILLIAMS COMPANIES INC	5.40%	2-Mar-2026	944,121	942,534
	WILLIS NORTH AMERICA INC	5.35%	15-May-2033	992,343	970,205
	WINDSOR HOLDINGS III LLC	8.50%	15-Jun-2030	425,000	423,011
	WINDSOR HOLDINGS III LLC	0.00%	1-Aug-2030	465,500	467,222
	WYETH LLC	6.45%	1-Feb-2024	75,482	70,350
	XPO INC	6.25%	1-Jun-2028	500,000	491,615
	XPO INC	7.13%	1-Jun-2031	325,000	327,522
	XPO LOGISTICS, INC	1.00%	24-May-2028	572,125	577,723
	XYLEM INC	1.95%	30-Jan-2028	1,009,935	890,338
		Total corporate bonds, mortgages, and asset-backed securities		840,169,985	774,118,430

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	AAR CORP	Common Stocks	1,816,478	1,935,422
	ACADIA HEALTHCARE CO	Common Stocks	1,853,607	2,186,994
	ADVANCED ENERGY INDUSTRIES	Common Stocks	1,776,315	2,781,012
	AEGON N.V.	Depositary Receipts	5,873,312	5,646,459
	ALBANY INTL CORP	Common Stocks	2,751,664	3,018,261
	ALNYLAM PHARMACEUTICALS INC	Common Stocks	2,059,750	5,166,368
	ALPHABET INC	Common Stocks	13,317,164	34,742,584
	ALPHABET INC	Common Stocks	8,078,963	11,790,450
	AMAZON.COM INC	Common Stocks	14,194,448	16,816,440
	ANHEUSER BUSCH INBEV	Depositary Receipts	11,250,804	11,202,200
	APPLIED INDUSTRIAL TECH INC	Common Stocks	2,049,555	2,867,489
	ARCOSA INC	Common Stocks	1,970,514	2,435,930
	ATRICURE INC	Common Stocks	1,527,855	2,407,485
	AXONICS INC	Common Stocks	2,312,738	2,405,905
	AZEK CO INC/THE	Common Stocks	1,815,397	2,224,316
	BAKER HUGHES CO	Common Stocks	9,977,038	11,548,872
	BANCORP INC	Common Stocks	1,527,106	2,165,217
	BANK OF AMERICA CORP	Common Stocks	6,484,660	9,177,931
	BANK OF NEW YORK MELLON CORP	Common Stocks	15,333,286	18,533,676
	BELLRING BRANDS INC	Common Stocks	1,998,158	2,886,862
	BIOMARIN PHARMACEUTICAL INC	Common Stocks	7,629,819	8,615,992
	BOOKING HOLDINGS INC	Common Stocks	6,888,484	11,881,452
	BOOT BARN HOLDINGS INC	Common Stocks	1,488,454	2,007,068
	BOX INC	Common Stocks	2,274,531	2,311,148
	BRIGHTHOUSE FINANCIAL INC	Common Stocks	2,248,007	2,395,910
	BRISTOL MYERS SQUIBB CO	Common Stocks	7,329,331	8,409,425
	BRP GROUP INC	Common Stocks	2,818,006	2,224,897
	CACTUS INC	Common Stocks	2,452,861	2,648,640
	CALIX INC	Common Stocks	2,220,736	2,239,512
	CAPITAL ONE FINANCIAL CORP	Common Stocks	20,686,963	29,168,979
	CARRIER GLOBAL CORP	Common Stocks	2,843,142	5,830,983
	CASELLA WASTE SYSTEMS INC	Common Stocks	1,985,859	3,955,921
	CELANESE CORP	Common Stocks	2,840,704	5,384,700
	CHARTER COMMUNICATIONS INC	Common Stocks	22,771,940	22,209,353
	CIGNA CORP	Common Stocks	17,488,559	26,488,921
	CISCO SYSTEMS INC	Common Stocks	12,802,043	16,656,658
	COGNIZANT TECH SOLUTIONS	Common Stocks	10,898,317	10,895,232
	COHERENT CORP	Common Stocks	6,648,713	5,770,936
	COLUMBIA SPORTSWEAR CO	Common Stocks	1,424,596	1,612,462
	COMCAST CORP	Common Stocks	16,592,872	21,996,570
	CONMED CORP	Common Stocks	2,549,427	2,963,353
	CONOCOPHILLIPS	Common Stocks	6,518,334	13,662,636
	CVS HEALTH CORP	Common Stocks	9,576,954	9,180,464
	DELL TECHNOLOGIES	Common Stocks	4,630,226	8,227,047
	DENBURY INC	Common Stocks	2,245,260	2,225,249
	DISH NETWORK CORP	Common Stocks	9,937,296	1,930,046
	DOMINION ENERGY INC	Common Stocks	6,260,052	5,748,690
	DORMAN PRODUCTS INC	Common Stocks	2,127,409	1,784,554
	DRIVEN BRANDS HOLDINGS INC	Common Stocks	1,998,472	1,792,319
	ELANCO ANIMAL HEALTH INC	Common Stocks	13,331,290	6,195,954
	ELF BEAUTY INC	Common Stocks	914,919	3,504,691
	ENSIGN GROUP INC	Common Stocks	2,333,286	2,720,228
	ENVESTNET INC	Common Stocks	835,338	1,088,182
	ESCO TECHNOLOGIES INC	Common Stocks	1,815,828	1,971,872
	EVERTEC INC	Common Stocks	2,239,137	2,531,621
	EVOLENT HEALTH INC	Common Stocks	2,198,607	2,609,103
	FEDEX CORP	Common Stocks	19,729,851	27,194,630

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	FIDELITY NATIONAL INFO SERV	Common Stocks	16,189,574	11,049,400
	FISERV INC	Common Stocks	28,385,903	33,177,450
	FLYWIRE CORP VOTING	Common Stocks	1,076,378	1,065,293
	FOCUS FINANCIAL PARTNERS	Common Stocks	848,532	1,189,982
	FOX CORP	Common Stocks	8,642,835	8,490,922
	FOX CORP	Common Stocks	6,816,593	5,748,683
	FTI CONSULTING INC	Common Stocks	1,769,090	2,229,144
	GAMING AND LEISURE PROPERTIE REIT	Publicly traded real estate investment	2,582,138	2,789,794
	GAP INC/THE	Common Stocks	6,317,830	2,683,465
	GE HEALTHCARE TECHNOLOGY	Common Stocks	7,969,267	10,479,960
	GENERAL ELECTRIC CO	Common Stocks	12,170,305	21,640,450
	GENTHERM INC	Common Stocks	2,253,941	1,918,345
	GILEAD SCIENCES INC	Common Stocks	18,831,713	21,479,409
	GOLDMAN SACHS GROUP INC	Common Stocks	8,348,166	14,353,030
	GRAND CANYON EDUCATION INC	Common Stocks	1,720,378	1,555,375
	GRID DYNAMICS HOLDINGS INC	Common Stocks	208,944	122,035
	GSK PLC SPON	Depositary Receipts	21,174,037	20,025,403
	HALEON PLC	Depositary Receipts	6,698,620	8,458,026
	HAMILTON LANE INC	Common Stocks	2,293,352	2,730,197
	HELIOS TECHNOLOGIES INC	Common Stocks	2,796,784	2,106,949
	HEWLETT PACKARD ENTERPRISE	Common Stocks	4,828,390	8,168,143
	HEXCEL CORP	Common Stocks	2,414,300	3,020,731
	HONDA MOTOR CO LTD	Depositary Receipts	10,113,301	10,272,059
	HOSTESS BRANDS INC	Common Stocks	1,261,399	1,520,542
	HP INC	Common Stocks	5,543,588	9,677,427
	HURON CONSULTING GROUP INC	Common Stocks	1,726,654	2,285,353
	ICF INTERNATIONAL INC	Common Stocks	1,698,401	1,958,521
	INCYTE CORP	Common Stocks	10,918,493	8,802,150
	INHIBRX INC	Common Stocks	1,516,400	1,646,799
	INSMED INC	Common Stocks	2,696,604	1,871,085
	INSPIRE MEDICAL SYSTEMS INC	Common Stocks	1,346,459	4,493,667
	INSTALLED BUILDING PRODUCTS	Common Stocks	2,461,885	2,861,226
	INTAPP INC	Common Stocks	1,323,839	1,469,700
	INTER PARFUMS INC	Common Stocks	1,471,889	2,253,337
	ITRON INC	Common Stocks	1,655,962	1,664,933
	JOHNSON CONTROLS INTERNATION	Common Stocks	13,644,507	23,985,280
	JUNIPER NETWORKS INC	Common Stocks	7,532,141	9,186,332
	KBR INC	Common Stocks	1,965,290	4,456,350
	KINSALE CAPITAL GROUP INC	Common Stocks	1,862,591	2,954,683
	LIFE TIME GROUP HOLDINGS INC	Common Stocks	2,368,174	2,645,261
	LINCOLN NATIONAL CORP	Common Stocks	1,575,118	1,081,920
	LIVANOVA PLC	Common Stocks	1,611,555	1,162,884
	LYONDELLBASELL INDU	Common Stocks	9,125,700	10,560,450
	MACOM TECHNOLOGY SOLUTIONS	Common Stocks	1,441,801	3,200,551
	MAGNOLIA OIL & GAS CORP	Common Stocks	2,120,540	1,916,112
	MALIBU BOATS INC	Common Stocks	1,806,124	1,836,762
	MARTEN TRANSPORT LTD	Common Stocks	1,836,616	1,914,382
	MCGRATH RENTCORP	Common Stocks	1,623,494	2,128,982
	MEDPACE HOLDINGS INC	Common Stocks	1,801,255	2,214,608
	MEDTRONIC PLC	Common Stocks	5,392,745	5,462,200
	MERIT MEDICAL SYSTEMS INC	Common Stocks	2,676,697	3,770,324
	META PLATFORMS INC	Common Stocks	8,200,150	9,499,038
	METLIFE INC	Common Stocks	18,814,555	24,160,922
	MICROCHIP TECHNOLOGY INC	Common Stocks	7,527,895	15,095,915
	MICROSOFT CORP	Common Stocks	8,652,414	27,992,388
	MODEL N INC	Common Stocks	1,493,293	1,372,711
	MOLSON COORS BEVERAGE CO	Common Stocks	7,470,145	9,313,068

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	NEWS CORP	Common Stocks	1,012,062	1,666,763
	NOBLE CORP PLC	Common Stocks	1,603,603	2,211,613
	NORFOLK SOUTHERN	Common Stocks	7,717,372	8,118,008
	NOVANTA INC	Common Stocks	1,569,209	3,520,913
	NOVARTIS AG	Depositary Receipts	10,005,684	13,743,942
	NUVASIVE INC	Common Stocks	1,264,176	1,052,310
	OCCIDENTAL PETROLEUM CORP	Common Stocks	26,423,215	37,655,520
	OCCIDENTAL PETROLEUM CORP	Common Stocks	341,111	2,571,789
	ONTO INNOVATION	Common Stocks	1,692,810	1,908,943
	OPTION CARE HEALTH INC	Common Stocks	2,993,879	3,863,093
	OTIS WORLDWIDE CORP	Common Stocks	2,825,151	3,987,648
	OXFORD INDUSTRIES INC	Common Stocks	1,615,217	1,767,722
	PAGERDUTY	Common Stocks	1,537,773	1,051,817
	PAPA JOHN S INTL INC	Common Stocks	2,211,178	1,839,401
	PATRICK INDUSTRIES INC	Common Stocks	1,593,634	2,144,640
	PHREESIA INC	Common Stocks	1,648,276	1,557,911
	PJT PARTNERS INC	Common Stocks	1,641,161	2,203,131
	PROCEPT BIOROBOTICS CORP	Common Stocks	1,648,425	1,378,756
	PROGYNY INC	Common Stocks	1,874,765	2,053,509
	PTC THERAPEUTICS INC	Common Stocks	1,580,953	1,552,374
	PURE STORAGE INC	Common Stocks	2,701,489	4,057,564
	RAMBUS INC	Common Stocks	934,892	4,008,572
	RBC BEARINGS INC	Common Stocks	915,213	2,209,060
	REGENERON PHARMACEUTICALS	Common Stocks	10,923,645	12,574,450
	REPLIMUNE GROUP	Common Stocks	1,447,971	1,516,591
	ROCHE HOLDINGS LTD SPONS	Depositary Receipts	9,654,479	9,546,180
	RTX CORP	Common Stocks	17,528,515	25,116,944
	SANOFI	Depositary Receipts	30,632,153	35,881,230
	SCHWAB (CHARLES) CORP	Common Stocks	20,405,584	33,679,256
	SILICON LABORATORIES INC	Common Stocks	1,134,810	3,074,353
	SIMPLY GOOD FOODS CO/THE	Common Stocks	1,410,783	1,818,706
	SITEONE LANDSCAPE SUPPLY INC	Common Stocks	627,397	2,553,579
	SOVOS BRANDS	Common Stocks	1,814,345	2,405,704
*	STATE STREET CORP	Common Stocks	12,256,647	12,930,906
	SUPERNUS PHARMACEUTICALS INC	Common Stocks	1,889,469	1,937,217
	T MOBILE US INC	Common Stocks	8,990,382	11,167,560
	TE CONNECTIVITY LTD	Common Stocks	5,968,133	12,656,448
	TENABLE HOLDINGS INC	Common Stocks	2,651,723	2,206,853
	TEXAS ROADHOUSE INC	Common Stocks	1,914,449	3,202,899
	TOPGOLF CALLAWAY BRANDS	Common Stocks	2,816,737	2,538,795
	TREACE MEDICAL CONCEPTS	Common Stocks	1,497,807	1,739,568
	TRUIST FINANCIAL CORP	Common Stocks	9,068,166	7,390,225
	UBS GROUP	Common Stocks	7,345,568	8,193,134
	UNITEDHEALTH GROUP INC	Common Stocks	3,975,155	12,352,448
	VARONIS SYSTEMS INC	Common Stocks	1,580,508	1,604,623
	VENTYX BIOSCIENCES	Common Stocks	1,090,280	923,353
	VERICEL CORP	Common Stocks	2,674,615	2,513,959
	VITA COCO CO INC/THE	Common Stocks	937,158	1,094,845
	VMWARE INC	Common Stocks	17,292,273	27,007,254
	WEATHERFORD INTERNATIONAL PL	Common Stocks	1,715,383	3,544,769
	WELLS FARGO & CO	Common Stocks	35,043,811	39,504,608
	WILLIAMS COS INC	Common Stocks	6,482,035	10,190,349
	WILLSCOT MOBILE MINI HOLDING	Common Stocks	701,441	2,607,422
	WNS HOLDINGS LTD	Depositary Receipts	1,508,664	2,521,519
	XENCOR INC	Common Stocks	2,104,237	1,442,592
	XENON PHARMACEUTICALS	Common Stocks	1,529,496	1,596,249

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	**Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value**	**Cost**	**Current Value**
	Common stocks, depositary receipts, and publicly traded real estate investments			
	ZIMMER BIOMET HOLDINGS INC	Common Stocks	5,078,131	6,202,560
		Total common stocks, depositary receipts, and publicly traded real estate investments	977,202,377	1,252,507,526
	Mutual funds			
	AFL CIO HOUSING INVESTMENT TRUST	Mutual funds	942,765,583	803,978,121
		Total mutual funds	942,765,583	803,978,121
	Non-publicly traded real estate investments			
	PRISA II REAL ESTATE	Real Estate Strategy - Non-Publicly traded real estate i	65,868,049	228,055,988
	RREEF AMERICA REIT II	Real Estate Strategy - Non-Publicly traded real estate i	281,574,846	411,356,179
	UBS (US) TRUMBULL PROPERTY FUND	Real Estate Strategy - Non-Publicly traded real estate i	158,477,648	167,826,923
	PRISA LP REAL ESTATE	Real Estate Strategy - Non-Publicly traded real estate i	249,313,433	246,930,887
		Total non-publicly traded real estate investments	755,233,976	1,054,169,977
		Total investments	$ 6,764,638,369	$ 8,649,960,186

* Represents party-in-interest transactions.

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

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

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

A Name of plan
ILWU-PMA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF ILWU-PMA PENSION PLAN

D Employer Identification Number (EIN)
94-6068576

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2022

b	Assets		
(1)	Current value of assets	1b(1)	8,018,990,428
(2)	Actuarial value of assets for funding standard account	1b(2)	8,640,692,400
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	8,413,079,604
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	7,605,359,838
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
(a)	Current liability	1d(2)(a)	14,960,924,915
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	454,363,626
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	471,962,695
(3)	Expected plan disbursements for the plan year	1d(3)	479,712,695

Statement by Enrolled Actuary

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

SIGN HERE Mark Hamwee **MH** — 12/11/2023

Signature of actuary — Date

MARK HAMWEE, FSA, MAAA, EA — 2305829

Type or print name of actuary — Most recent enrollment number

SEGAL — 415-263-8200

Firm name — Telephone number (including area code)

180 HOWARD STREET, SUITE 1100
SAN FRANCISCO CA 94105-6147

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	8,018,990,428
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		9,129	5,827,625,501
(2) For terminated vested participants		196	58,847,442
(3) For active participants:			
(a) Non-vested benefits			603,997,464
(b) Vested benefits			8,470,454,508
(c) Total active		14,753	9,074,451,972
(4) Total		24,078	14,960,924,915
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	53.59 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
07/01/2022	41,494,644	0			
08/01/2022	124,483,936	0			
09/01/2022	82,989,288	0			
10/03/2022	82,989,288	0			
11/01/2022	82,989,288	0			
12/01/2022	41,494,644	0			
03/03/2023	14,657,416	0			
			Totals ► **3(b)**	471,098,504	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	113.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 2.27 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	9P	A
(2) Females	**6c(2)**	9FP	9FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	6.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-10.0 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	7,472,531
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

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

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

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

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

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

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

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

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

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	110,629,317
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	2,541,602,580	436,714,996
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	38,314,102
e Total charges. Add lines 9a through 9d		**9e**	585,658,415
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	2,671,749,158
g Employer contributions. Total from column (b) of line 3		**9g**	471,098,504
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	546,269,354	84,512,449
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	218,571,810
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	3,398,820,387	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	5,010,042,637	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	3,445,931,921
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	2,860,273,506
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No

MEMORANDUM AGREEMENT
OF DECEMBER 14, 1983
CONCERNING ASSESSMENTS TO PAY
ILWU-PMA EMPLOYEE BENEFIT COSTS,
AS AMENDED, THROUGH
May 12, 2011

The members of Pacific Maritime Association ("PMA"), acting pursuant to the Articles of Incorporation and the Bylaws of the Association, agree as follows:

1. Effective Date

This Agreement will become effective December 14, 1983. There are presently two PMA Membership Agreements which govern determination and collection of assessments to pay ILWU-PMA employee benefits:

(1) Federal Maritime Commission Agreement LM-80, which governs all but the CFS Program assessments; and

(2) Federal Maritime Commission Agreement LM-81;

the CFS Program agreement which further allocates certain employee benefit costs between those who perform CFS-type operations and those ship and barge operators who load or discharge containers. On December 24, 1983, Federal Maritime Commission Agreement LM-80 will be cancelled, and this Agreement will operate in its place. Federal Maritime Commission Agreement LM-81, which governs the CFS Program allocations, continues.

2. Employee Benefits

"ILWU" refers to the International Longshore and Warehouse Union. "Employee benefits" refers to benefits provided by plans which were established under, and became a part of, the ILWU-PMA Pacific Coast Longshore and Clerks' Agreement or the ILWU-PMA Coast Walking Bosses' and Foremen's Agreement. The plans include:

(1) the ILWU-PMA Pension Plan,

(2) the ILWU-PMA Welfare Plan,

(3) the Vacation Plan,

(4) the PMA Paid Holiday Plan,

(5) the PMA Longshore & Clerk Pay Guarantee Plan,

(6) the Industry (Voluntary) Travel Plan,

(7) the PMA Walking Bosses & Foremen's Pay Guarantee Plan.

3. Assessment Rates

Assessments per man-hour and assessments per ton will, in the normal course, be calculated and published periodically. Assessment rates will be calculated and be made effective as described below.

4. Estimate of Benefit Plan Costs

Each calculation of assessment rates will be based on an estimate of benefit plan costs for the period during which the rates will be in effect.

5. Calculations

Calculations described below are illustrated in Appendix 1.

6. Man-Hour Assessment Rate

The Man-Hour Base Assessment will be the amount obtained when estimated total annual benefits plans cost is divided by 41,701,081.

7. Portion of Benefits Cost Assessed on Tonnage

The "Tonnage Portion" of benefits plans costs will be the amount obtained by multiplying the Man-Hour Assessment Rate by estimated annual man-hours and subtracting the result from estimated total annual benefits plans cost.

8. Tonnage

Tonnage shall be reported by PMA members and assessed in accordance with PMA rules respecting the method for reporting tonnage to the Association. Tonnage is classified by the geographic range in which it moves. Tonnage is reported as either "Offshore & Intercoastal" or "Coastwise." Offshore & Intercoastal Tonnage is cargo transported by water that is either destined for or leaves from a California, Oregon or Washington port and does not have

as its origin or destination another California, Oregon or Washington port. Coastwise Tonnage is cargo that is loaded in a California, Oregon, or Washington port for discharge in a California, Oregon, or Washington port. Noncontainerized Lumber & Logs and General Cargo inbound from British Columbia, Canada are also classified as Coastwise Cargo.

9. Assessment Rate per Revenue Unit

The assessment rate per Revenue Unit (RU) will be the amount obtained when the Tonnage Portion is divided by the sum of:

(a) Container Revenue Units,

(b) General Tonnage multiplied by 0.058824,

(c) Lumber & Log Tonnage multiplied by 0.058824,

(d) Automobile & Truck Tonnage multiplied by 0.004764,

(e) Bulk Dry Tonnage multiplied by 0.001165,

(f) Coastwise RU's multiplied by 0.705891,

(g) Coastwise General Cargo multiplied by 0.024258,

(h) Coastwise Lumber/Logs multiplied by 0.024258,

(i) Coastwise Autos/Trucks multiplied by 0.004764 x 0.412383,

(j) Coastwise Bulk Dry multiplied by 0.001165 x 0.412383.

10. OFFSHORE & INTERCOASTAL TONNAGE ASSESSMENT RATES

(a) General Cargo. The assessment rate per ton of General Cargo will be the assessment rate per Revenue Unit multiplied by 0.058824.

(b) Lumber & Logs. The assessment rate per ton for Lumber & Logs will be the assessment rate per Revenue Unit multiplied by 0.058824.

(c) Automobiles & Trucks. The assessment rate per ton for Automobiles & Trucks will be the assessment rate per Revenue Unit multiplied by 0.004764.

(d) Bulk Dry Cargo. The assessment rate per ton for Bulk Dry Cargo will be the assessment rate per Revenue Unit multiplied by 0.001165.

11. COASTWISE TONNAGE ASSESSMENT RATES

(a) Container Revenue Unit. The Coastwise assessment rate per container Revenue Unit will be the Offshore & Intercoastal assessment rate for a Container Revenue Unit multiplied by 0.705891.

(b) General Cargo. The Coastwise assessment rate per ton of General Cargo will be the Offshore & Intercoastal assessment rate for General Cargo multiplied by 0.412383.

(c) Lumber & Logs. The Coastwise assessment rate per ton of Lumber & Logs will be the Offshore & Intercoastal assessment rate for Lumber & Logs multiplied by 0.412383.

(d) Automobiles & Trucks. The Coastwise assessment rate per ton for Automobiles & Trucks will be the Offshore & Intercoastal assessment rate for Automobiles & Trucks multiplied by 0.412383.

(e) Bulk Dry. The Coastwise assessment rate per ton for Bulk Dry Cargo will be the assessment rate for Bulk Dry Cargo multiplied by 0.412383.

Assessments on Coastwise Tonnage will be paid by the company responsible for the discharge of the cargo. No assessment will be payable for loading of coastwise cargo.

12. Assignment of Man-Hour and Tonnage Rates to Benefits Plans

(a) The ILWU-PMA Pension Plan cost will be paid by a man-hour assessment.

(b) The Vacation Plan benefits and related costs will be paid by man-hour assessments. If, when added together, the total of the man-hour pension rate and the man-hour vacation rate exceed the Man-Hour Assessment Rate calculated in accordance with Section 6, the

vacation rate will be reduced so that the sum of the vacation rate and the pension rate equals the Man-Hour Assessment Rate. If the vacation rate is reduced in accordance with the above, there will be paid to the vacation fund from tonnage assessments an amount equal to the amount which would have been paid to the fund by that portion by which the vacation rate was reduced.

(c) The PMA Paid Holiday Plan will be paid by Man-Hour Assessments. If, when added together, the total of the man-hour pension rate, the vacation rate, and the holiday rate exceed the Man-Hour Assessment Rate calculated in accordance with Section 6, the holiday rate will be reduced so that the sum of the holiday rate, the vacation rate and the pension rate equal the Man-Hour Assessment Rate. If the holiday rate is reduced in accordance with the above, there will be paid to the holiday fund from tonnage assessments an amount equal to the amount which would have been paid to the fund by that portion by which the holiday rate was reduced.

(d) The ILWU-PMA Welfare Plan will be paid by the man-hour assessments equal to the difference between the Man-Hour Assessment Rate and the sum of the man-hour pension rate and the vacation rate, the holiday rate, plus tonnage assessments to pay such estimated costs as are not met by the man-hour assessments.

(e) The costs of other collectively bargained fringe benefits plans which are or become subject to this Agreement will be paid from the tonnage assessments provided by this Agreement.

APPENDIX 1

ILLUSTRATIVE ANNUAL EMPLOYEE BENEFITS PLANS COST, MAN-HOUR ESTIMATES, AND CARGO TONNAGE ESTIMATES

TOTAL ANNUAL EMPLOYEE BENEFITS COSTS	$1,190,285,687
MAN-HOURS ESTIMATE FOR PERIOD	27,265,405
CARGO TONNAGE ESTIMATES	
Offshore & Intercoastal	
Revenue Units	16,172,261
Tons	
General Cargo	5,914,335
Lumber & Logs	1,461,672
Automobiles & Trucks	18,597,686
Bulk Dry Cargo	63,385,691
Coastwise	
Revenue Units	40
Tons	
General Cargo	0
Lumber & Logs	191,951
Automobiles & Trucks	0
Bulk Dry Cargo	0

MAN-HOUR ASSESSMENT RATE

Man-Hour Assessment Rate $1,190,285,687/41,701,081= $28.54 Per Hour

TONNAGE ASSESSMENT RATE

Tonnage Portion $1,190,285,687 - (27,265,405 x $28.54) = $412,131,028

APPENDIX 1 (Continued)

	Per Unit	Per Ton
Offshore & Intercoastal Rates		
Per Revenue Unit	$24.57	
$412,131,028		
((16,172,261 x 1.000000)	[Revenue Unit's]	
+(5,914,335 x 0.058824)	[General]	
+(1,461,672 x 0.058824)	[Lumber/Logs]	
+(18,597,686 x 0.004764)	[Autos/Trucks]	
+(63,385,691 x 0.001165)	[Bulk Dry]	
+(40 x 0.705891)	[Coastwise RU's]	
+(0 x 0.024258)	[Coastwise General]	
+(191,951 x 0.024258)	[Coastwise Lumber/Logs]	
+(0 x 0.004764 x 0.412383)	[Coastwise Autos/Trucks]	
+(0 x 0.001165 x 0.412383))	[Coastwise Bulk Dry]	

General Cargo	$24.57 x 0.058824	$1.445
Lumber & Logs	$24.57 x 0.058824	$1.445
Automobiles & Trucks	$24.57 x 0.004764	$0.117
Bulk Dry Cargo	$24.57 x 0.001165	$0.029

Coastwise Rates		
Per Revenue Unit	$24.57 x 0.705891	$17.34
General Cargo	$1.445 x 0.412383	$0.596
Lumber & Logs	$1.445 x 0.412383	$0.596
Automobiles & Trucks	$0.117 x 0.412383	$0.048
Bulk Dry Cargo	$0.029 x 0.412383	$0.012

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2022	$35,673,150	$652,888	$434,515,255	$470,841,292
2023	$67,651,300	$974,419	$421,721,005	$490,346,724
2024	$98,884,767	$1,146,114	$407,957,840	$507,988,722
2025	$128,937,331	$1,354,280	$393,506,936	$523,798,547
2026	$158,737,747	$1,528,586	$378,835,714	$539,102,046
2027	$187,416,219	$1,691,513	$363,808,342	$552,916,074
2028	$215,082,340	$1,894,399	$348,397,013	$565,373,751
2029	$241,507,702	$1,974,640	$332,751,218	$576,233,560
2030	$266,889,480	$2,076,404	$317,012,094	$585,977,978
2031	$291,591,538	$2,155,492	$301,154,171	$594,901,201
2032	$314,875,951	$2,224,446	$285,207,514	$602,307,911
2033	$336,677,500	$2,299,407	$269,235,809	$608,212,715
2034	$356,949,949	$2,413,233	$253,308,934	$612,672,116
2035	$375,262,063	$2,561,559	$237,563,368	$615,386,990
2036	$392,317,498	$2,623,310	$221,990,767	$616,931,575
2037	$408,515,811	$2,671,472	$206,771,105	$617,958,388
2038	$423,265,378	$2,732,714	$191,897,242	$617,895,334
2039	$435,981,180	$2,779,636	$177,442,304	$616,203,121
2040	$446,345,419	$2,746,464	$163,432,059	$612,523,943
2041	$453,421,771	$2,766,005	$149,893,548	$606,081,323
2042	$458,007,179	$2,801,861	$136,927,367	$597,736,406
2043	$460,047,062	$2,785,925	$124,530,610	$587,363,597
2044	$459,506,031	$2,769,256	$112,733,168	$575,008,455
2045	$456,659,255	$2,718,829	$101,561,219	$560,939,303
2046	$451,830,332	$2,719,116	$91,037,294	$545,586,742
2047	$445,044,185	$2,680,045	$81,180,290	$528,904,520
2048	$436,574,326	$2,597,222	$72,004,499	$511,176,046
2049	$426,448,130	$2,496,240	$63,518,937	$492,463,306
2050	$414,913,891	$2,408,705	$55,726,689	$473,049,285
2051	$402,037,679	$2,298,777	$48,623,990	$452,960,446
2052	$387,894,288	$2,185,563	$42,199,707	$432,279,557
2053	$372,649,815	$2,069,751	$36,435,034	$411,154,600
2054	$356,642,184	$1,969,188	$31,303,685	$389,915,057
2055	$339,824,398	$1,850,825	$26,772,448	$368,447,671
2056	$322,506,936	$1,732,611	$22,802,217	$347,041,764
2057	$304,858,225	$1,615,449	$19,349,413	$325,823,087
2058	$286,949,111	$1,502,993	$16,367,581	$304,819,685
2059	$268,949,137	$1,389,264	$13,808,914	$284,147,314
2060	$251,064,286	$1,279,375	$11,625,842	$263,969,504

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit

2061	$233,398,446	$1,173,387	$9,772,443	$244,344,276
2062	$216,014,196	$1,071,673	$8,205,497	$225,291,367
2063	$199,091,799	$974,792	$6,885,186	$206,951,777
2064	$182,711,478	$885,500	$5,775,355	$189,372,333
2065	$166,967,179	$798,259	$4,843,866	$172,609,305
2066	$151,924,549	$716,782	$4,062,579	$156,703,910
2067	$137,631,584	$642,927	$3,407,300	$141,681,811
2068	$124,119,087	$571,294	$2,857,535	$127,547,916
2069	$111,415,610	$507,211	$2,395,991	$114,318,811
2070	$99,532,564	$447,903	$2,008,263	$101,988,730
2071	$88,485,890	$392,359	$1,682,444	$90,560,693

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are convered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	$480,547,816	$0	$480,547,816
2023	$463,010,442	$0	$463,010,442
2024	$410,295,768	$0	$410,295,768
2025	$414,109,465	$0	$414,109,465
2026	$343,798,671	$0	$343,798,671
2027	$308,240,106	$0	$308,240,106
2028	$295,177,870	$0	$295,177,870
2029	$291,826,182	$0	$291,826,182
2030	$282,101,295	$0	$282,101,295
2031	$248,020,278	$0	$248,020,278

Attachment to 2022 Schedule MB (Form 5500) for
ILWU-PMA Pension Plan
EIN: 94-6068576 / PN: 001

FOOTNOTES TO SCHEDULE MB

Line 3 The total entered on line 3(b) was obtained from an independent audit. Dates and amounts of individual contributions were obtained from the Pacific Maritime Association.

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Administrator with respect to the data required on employees and pensioners.

Exhibit K: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	July 1 through June 30
Pension Credit Year	Calendar Year
Plan Status	Ongoing plan
Normal Pension	• *Age and Service Requirements*: 65 or 5th anniversary of participation, if later. • *Amount*: $215 per month per Year of Service (maximum 37 Years of Service for a monthly benefit of $7,955). The summary at the end of this exhibit shows the sequence of benefit levels that have taken effect over the term of the current bargaining agreement (expires June 2022). This valuation reflects the increase taking effect on July 1, 2021.
Early Retirement	• *Age and Service Requirements*: 55 and 13 Years of Service • Amount: Normal pension accrued reduced by 5% for each year of age less than 62.
Bridge Benefit	• *Age and Service Requirements*: 55 and 25 Years of Service • *Amount*: For retirement ages on and after age 62, $500 per month payable until Social Security Normal Retirement Age (SSNRA). For retirement ages below 62, a reduced benefit is payable. • *Continuation to Spouse*: If a married participant (whether in pay status or not) with at least 25 Years of Service dies, his surviving spouse or dependent receives the balance of all of the Bridge Benefit payments that he would have been entitled to had he retired at age 55 (or the age at which he actually retired) and survived to his SSNRA.
Late Retirement	• For participants who retire after December 31, 2002, benefits are actuarially increased from age 70.5 to the date retirement benefits actually commence, based on provisions of Plan section 3.028.
Disability	• *Age and Service Requirements*: Any age and 13 Years of Service • *Amount*: Normal pension accrued reduced by amounts payable from the ILWU-PMA Welfare Plan, California SDI disability plan and workers' compensation.
Vesting	• *Age and Service Requirements*: Any age and 5 Years of Service • *Amount*: Normal pension accrued

Section 3: Certificate of Actuarial Valuation

Pre-Retirement Death Benefit	• *Age and Service Requirements*: Any age and 5 Years of Service *Amount*: 75% of the Normal pension accrued, payable to the spouse immediately.
Post-Retirement Death Benefit	For married participants, pension benefits are paid in the form of an unreduced 75% joint and survivor annuity. If the participant is not married, benefits are payable as a life annuity.
Participation	Immediate upon employment and attaining registered status.
Year of Qualifying Pension Service for Benefit Accrual	A Year of Service is earned for 1,300 hours in any calendar year. A pro-rated Year of Service will be earned for hours between 800 and 1,299. Certain participants over age 60 receive up to 200 additional hours if they meet specific criteria.
Year of Qualifying Service for Vesting/Eligibility	A Year of Service is earned for 800 or more hours in any calendar year.
Optional Forms of Benefits	The plan offers the payment forms described under “Post-Retirement Death Benefit” above.
Plan Amendments	There were no additional changes in plan provisions reflected in this valuation.

Section 3: Certificate of Actuarial Valuation

Summary of Benefit Increases under 2014-2019 Collective Bargaining Agreement

PARTICIPANTS		Benefit Level Taking Effect July 1:			
Separation Date:	Previous Benefit Level	2015	2016	2017	2018
Before 7/1/1993	$89	$94	$98	$98	$98
From 7/1/1993 to 6/30/1999	92	96	98	98	98
From 7/1/1999 to 6/30/2002	106	108	110	110	110
From 7/1/2002 to 6/30/2008	153	153	153	153	153
From 7/1/2008 to 6/30/2014	180	180	180	180	180
On or after 7/1/2014	180	180	190	195	200

BENEFICIARIES / SURVIVORS[1]		Benefit Level Taking Effect July 1:			
Separation Date:	Previous Benefit Level	2015	2016	2017	2018
Before 7/1/1993	$60.85	$65.80	$68.60	$68.60	$68.60
From 7/1/1993 to 6/30/1999	62.80	67.20	68.60	68.60	68.60
From 7/1/1999 to 6/30/2002	68.90	70.20	71.50	71.50	71.50
From 7/1/2002 to 6/30/2008	99.45	99.45	99.45	99.45	99.45
From 7/1/2008 to 6/30/2014	135.00	135.00	135.00	135.00	135.00
On or after 7/1/2014	135.00	135.00	142.50	146.25	150.00

[1] Changes in benefit levels apply to beneficiaries/survivors in pay status, as well as contingent beneficiaries of pensioners in pay status.

Section 3: Certificate of Actuarial Valuation

Summary of Benefit Increases under 2019-2022 Contract Extension[2]

PARTICIPANTS		Benefit Level Taking Effect July 1:		
Separation Date:	Previous Benefit Level	2019	2020	2021
Before 7/1/1993	$98	$100	$102	$104
From 7/1/1993 to 6/30/1999	98	100	102	104
From 7/1/1999 to 6/30/2002	110	111	112	113
From 7/1/2002 to 6/30/2008	153	153	153	153
From 7/1/2008 to 6/30/2014	180	180	180	180
On or after 7/1/2014	200	205	210	215

BENEFICIARIES / SURVIVORS[1]		Benefit Level Taking Effect July 1:		
Separation Date:	Previous Benefit Level	2019	2020	2021
Before 7/1/1993	$68.60	$71.73	$74.86	$78.00
From 7/1/1993 to 6/30/1999	68.60	71.73	74.86	78.00
From 7/1/1999 to 6/30/2002	71.50	75.91	80.33	84.75
From 7/1/2002 to 6/30/2008	99.45	104.55	109.65	114.75
From 7/1/2008 to 6/30/2014	135.00	135.00	135.00	135.00
On or after 7/1/2014	150.00	153.75	157.50	161.25

1 Changes in benefit levels apply to beneficiaries/survivors in pay status, as well as contingent beneficiaries of pensioners in pay status.
2 Also includes an Early Retirement Window, open from 7/1/2019 through 6/30/2022, under which participants that are at least age 59.5 and eligible for Early Retirement receive a benefit that is unreduced for early retirement.

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	Interest-bearing cash				
*	STATE STREET GLOBAL ADVISORS	Interest-bearing cash		$ 48,169,664	$ 48,169,664
	US BANK	Interest-bearing cash		1,636,213	1,636,213
		Total interest-bearing cash		49,805,877	49,805,877
	Pooled investment funds				
	BLACKROCK MSCI ACWI FUND	Pooled investment fund		1,324,341,916	1,556,986,734
*	SSGA RUSSELL 1000 GROWTH INDEX N-L FI	Pooled investment fund		265,010,627	974,915,309
	BLACKROCK RUSSELL 3000 INDEX N-L FD	Pooled investment fund		747,253,786	1,371,264,487
		Total pooled investment funds		2,336,606,329	3,903,166,530
	U.S. government and governmental agency securities				
	FANNIE MAE	6.63%	15-Nov-2030	1,515,144	1,154,459
	FANNIE MAE	3.00%	25-Sep-2047	875,768	863,074
	FANNIE MAE	3.47%	25-Jul-2028	29,816	29,262
	FANNIE MAE	2.10%	25-Jun-2034	749,088	683,241
	FED HM LN PC POOL 8D0243	3.79%	1-Jun-2052	5,996,463	5,739,603
	FED HM LN PC POOL A15105	5.50%	1-Oct-2033	47,296	48,969
	FED HM LN PC POOL A16927	6.00%	1-Nov-2033	5,045	5,005
	FED HM LN PC POOL A35743	5.00%	1-Jul-2035	24,514	23,978
	FED HM LN PC POOL A53260	6.00%	1-Oct-2036	29,684	29,936
	FED HM LN PC POOL A81293	6.00%	1-Aug-2038	456	463
	FED HM LN PC POOL C69785	6.50%	1-Jul-2032	2,454	2,414
	FED HM LN PC POOL C69786	6.50%	1-Jul-2032	5,084	5,038
	FED HM LN PC POOL C69882	6.50%	1-Aug-2032	4,947	4,904
	FED HM LN PC POOL C69883	6.50%	1-Aug-2032	10,681	10,519
	FED HM LN PC POOL C69972	6.50%	1-Aug-2032	12,085	11,887
	FED HM LN PC POOL C69973	6.50%	1-Aug-2032	10,828	10,760
	FED HM LN PC POOL C70904	6.50%	1-Sep-2032	11,318	11,115
	FED HM LN PC POOL C71925	7.00%	1-Sep-2032	11,515	10,869
	FED HM LN PC POOL C91961	4.00%	1-Nov-2037	165,662	158,317
	FED HM LN PC POOL G01819	5.00%	1-Jun-2035	18,472	18,260
	FED HM LN PC POOL G08364	4.50%	1-Sep-2039	164,220	152,897
	FED HM LN PC POOL G08563	4.00%	1-Jan-2044	31,333	29,289
	FED HM LN PC POOL G08567	4.00%	1-Jan-2044	61,419	57,400
	FED HM LN PC POOL Q16678	3.50%	1-Mar-2043	134,105	125,996
	FED HM LN PC POOL Q40375	3.50%	1-May-2046	982,725	890,439
	FED HM LN PC POOL Q46279	3.50%	1-Feb-2047	1,340,464	1,202,130
	FED HM LN PC POOL Q49553	4.00%	1-Jul-2047	251,353	225,755
	FED HM LN PC POOL QA3869	3.50%	1-Oct-2049	1,552,121	1,386,833
	FED HM LN PC POOL QC0416	2.50%	1-Apr-2051	2,494,765	2,467,632
	FED HM LN PC POOL QC8423	3.50%	1-Oct-2051	567,195	583,631
	FED HM LN PC POOL QG7072	5.00%	1-Jul-2053	2,189,886	2,189,889
	FED HM LN PC POOL RA5552	3.00%	1-Jul-2051	2,848,236	2,790,279
	FED HM LN PC POOL RA6531	3.50%	1-Jan-2052	3,828,406	3,403,355
	FED HM LN PC POOL RA7191	3.50%	1-Apr-2052	5,464,022	5,148,555
	FED HM LN PC POOL RA7779	4.50%	1-Aug-2052	5,052,851	4,949,374
	FED HM LN PC POOL RA8249	5.50%	1-Nov-2052	2,630,020	2,620,887
	FED HM LN PC POOL RB5154	2.50%	1-Apr-2042	3,028,733	3,020,923
	FED HM LN PC POOL RB5163	3.00%	1-May-2042	3,477,228	3,495,051
	FED HM LN PC POOL RB5166	3.00%	1-Jul-2042	2,428,082	2,370,455
	FED HM LN PC POOL RB5175	4.00%	1-Aug-2042	3,537,051	3,436,357
	FED HM LN PC POOL SC0321	3.50%	1-Oct-2042	2,728,799	2,630,829
	FED HM LN PC POOL SC0334	4.50%	1-Jan-2043	4,492,669	4,384,507
	FED HM LN PC POOL SC0340	3.00%	1-Sep-2042	4,406,050	4,326,470
	FED HM LN PC POOL SC0341	4.00%	1-Jan-2043	3,753,476	3,638,404
	FED HM LN PC POOL SD1882	5.00%	1-Nov-2052	3,403,047	3,367,222
	FED HM LN PC POOL SD2174	6.00%	1-Jan-2053	3,213,238	3,206,446
	FED HM LN PC POOL SD2428	5.00%	1-Jan-2053	3,566,547	3,508,284
	FED HM LN PC POOL SD2688	5.50%	1-Apr-2053	2,282,126	2,270,010

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	U.S. government and governmental agency securities				
	FED HM LN PC POOL SD3364	5.00%	1-Jun-2053	1,251,044	1,247,424
	FED HM LN PC POOL SD8074	3.00%	1-Jul-2050	1,256,896	1,263,708
	FED HM LN PC POOL SD8104	1.50%	1-Nov-2050	1,190,623	1,187,493
	FED HM LN PC POOL SD8129	2.50%	1-Feb-2051	2,363,915	2,347,536
	FED HM LN PC POOL SD8134	2.00%	1-Mar-2051	1,204,202	1,128,902
	FED HM LN PC POOL SD8135	2.50%	1-Mar-2051	2,116,692	1,995,240
	FED HM LN PC POOL SD8141	2.50%	1-Apr-2051	3,708,665	3,709,100
	FED HM LN PC POOL SD8190	3.00%	1-Jan-2052	1,832,136	1,780,964
	FED HM LN PC POOL SD8195	3.00%	1-Feb-2052	4,135,509	3,942,463
	FED HM LN PC POOL SD8202	3.50%	1-Mar-2052	1,329,393	1,253,693
	FED HM LN PC POOL SD8213	3.00%	1-May-2052	1,285,654	1,290,333
	FED HM LN PC POOL SD8214	3.50%	1-May-2052	928,047	900,781
	FED HM LN PC POOL SD8217	4.00%	1-Apr-2052	1,557,056	1,512,451
	FED HM LN PC POOL SD8230	4.50%	1-Jun-2052	2,278,187	2,260,292
	FED HM LN PC POOL SD8253	6.00%	1-Aug-2052	1,252,231	1,256,387
	FED HM LN PC POOL SD8256	4.00%	1-Oct-2052	6,154,578	6,057,779
	FED HM LN PC POOL SD8260	5.50%	1-Sep-2052	435,977	442,741
	FED HM LN PC POOL SD8268	5.50%	1-Nov-2052	4,026,494	3,955,111
	FED HM LN PC POOL SD8278	6.00%	1-Dec-2052	1,158,074	1,143,736
	FED HM LN PC POOL SE9055	2.00%	1-Mar-2052	10,023,941	9,074,535
	FED HM LN PC POOL V60565	3.00%	1-Jun-2029	65,761	60,533
	FED HM LN PC POOL V60745	2.50%	1-Mar-2030	89,098	80,371
	FNMA POOL 645630	7.00%	1-Jun-2032	3,982	3,789
	FNMA POOL 655597	6.50%	1-Aug-2032	34,991	34,663
	FNMA POOL 656908	6.50%	1-Sep-2032	87,251	87,430
	FNMA POOL 730474	4.50%	1-Aug-2033	20,885	21,218
	FNMA POOL 735672	5.00%	1-May-2035	2,384	2,383
	FNMA POOL 739289	5.50%	1-Sep-2033	12,613	12,619
	FNMA POOL 745740	5.00%	1-Jul-2036	2,471	2,520
	FNMA POOL 808817	6.00%	1-Jan-2035	39,141	38,066
	FNMA POOL 846819	6.00%	1-Feb-2036	25,248	25,638
	FNMA POOL 851335	6.00%	1-Feb-2036	13,832	14,046
	FNMA POOL 852522	5.00%	1-Feb-2036	1,002	1,019
	FNMA POOL 865905	6.00%	1-Mar-2036	31,916	32,148
	FNMA POOL 866057	6.00%	1-Mar-2036	57,817	59,796
	FNMA POOL 928320	6.50%	1-May-2037	33,538	33,766
	FNMA POOL 928657	6.50%	1-Sep-2037	18,026	18,594
	FNMA POOL 929823	5.50%	1-Aug-2038	30,936	30,766
	FNMA POOL 929829	5.50%	1-Aug-2038	39,252	39,107
	FNMA POOL AB5179	3.50%	1-May-2042	438,560	415,940
	FNMA POOL AS1375	4.00%	1-Dec-2043	20,009	18,272
	FNMA POOL AS7568	4.50%	1-Jul-2046	241,572	217,421
	FNMA POOL AS8157	4.50%	1-Oct-2046	240,433	213,978
	FNMA POOL AS9520	3.50%	1-Apr-2032	297,752	276,674
	FNMA POOL AU1630	3.00%	1-Jul-2043	108,693	102,241
	FNMA POOL BC2462	3.00%	1-Feb-2031	62,132	56,507
	FNMA POOL BC5090	4.00%	1-Oct-2044	79,901	71,494
	FNMA POOL BM1830	4.00%	1-Oct-2047	446,238	421,067
	FNMA POOL BM3079	4.00%	1-Nov-2047	114,627	108,145
	FNMA POOL BM5362	4.00%	1-Jul-2047	747,117	692,855
	FNMA POOL BM5476	4.00%	1-Nov-2048	894,953	831,371
	FNMA POOL BM7053	2.00%	1-Mar-2052	5,419,064	5,007,597
	FNMA POOL BN0340	4.50%	1-Dec-2048	746,977	731,537
	FNMA POOL BN0558	4.00%	1-Oct-2048	50,968	47,725
	FNMA POOL BO1766	4.50%	1-Jul-2049	444,657	409,888
	FNMA POOL BT8308	4.50%	1-Aug-2052	3,477,853	3,609,650
	FNMA POOL BU1194	2.50%	1-Mar-2042	3,240,664	3,219,588

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	U.S. government and governmental agency securities				
	FNMA POOL BU8948	4.00%	1-Apr-2052	7,226,678	6,723,656
	FNMA POOL BV2437	3.50%	1-Jan-2052	2,058,788	2,116,824
	FNMA POOL CA1218	4.50%	1-Feb-2048	197,336	183,948
	FNMA POOL CA1378	4.00%	1-Mar-2048	524,345	487,945
	FNMA POOL CA8143	2.50%	1-Dec-2050	2,066,222	1,670,638
	FNMA POOL CB3179	3.50%	1-Mar-2052	2,928,804	3,027,653
	FNMA POOL CB4129	4.50%	1-Jul-2052	2,696,014	2,691,941
	FNMA POOL FM1090	4.00%	1-May-2049	428,466	385,415
	FNMA POOL FM1467	3.00%	1-Dec-2047	327,915	291,898
	FNMA POOL FM2789	4.00%	1-Jul-2049	4,278,063	3,837,737
	FNMA POOL FM6063	3.00%	1-Feb-2051	7,431,185	6,519,646
	FNMA POOL FM6261	5.00%	1-Jun-2050	3,536,095	3,392,640
	FNMA POOL FM6272	2.50%	1-Feb-2051	542,761	460,550
	FNMA POOL FM6564	2.50%	1-Mar-2051	8,573,710	7,074,790
	FNMA POOL FM7090	2.50%	1-May-2051	1,136,381	943,364
	FNMA POOL FS1364	3.00%	1-Dec-2051	3,418,104	3,379,192
	FNMA POOL FS1857	2.50%	1-May-2052	4,510,408	4,151,785
	FNMA POOL FS2418	3.50%	1-Jul-2052	4,883,256	4,598,724
	FNMA POOL FS2844	3.50%	1-Oct-2042	3,549,407	3,464,971
	FNMA POOL FS2967	5.00%	1-Sep-2052	3,014,146	3,067,899
	FNMA POOL FS3498	3.50%	1-Jul-2052	3,093,481	3,024,868
	FNMA POOL MA1666	3.00%	1-Nov-2043	5,246	4,935
	FNMA POOL MA2864	3.50%	1-Jan-2047	197,213	183,686
	FNMA POOL MA2930	4.00%	1-Mar-2047	369,501	341,534
	FNMA POOL MA3121	4.00%	1-Sep-2047	124,683	116,348
	FNMA POOL MA3385	4.50%	1-Jun-2048	194,416	183,528
	FNMA POOL MA3987	2.50%	1-Apr-2040	69,267	59,766
	FNMA POOL MA4119	2.00%	1-Sep-2050	14,524,697	12,799,656
	FNMA POOL MA4158	2.00%	1-Oct-2050	712,869	655,113
	FNMA POOL MA4182	2.00%	1-Nov-2050	1,628,378	1,618,559
	FNMA POOL MA4208	2.00%	1-Dec-2050	676,302	626,132
	FNMA POOL MA4254	1.50%	1-Feb-2051	7,099,835	7,002,737
	FNMA POOL MA4281	2.00%	1-Mar-2051	380,096	347,500
	FNMA POOL MA4306	2.50%	1-Apr-2051	4,073,943	3,465,341
	FNMA POOL MA4325	2.00%	1-May-2051	1,815,509	1,484,524
	FNMA POOL MA4356	2.50%	1-Jun-2051	1,657,044	1,657,969
	FNMA POOL MA4379	2.50%	1-Jul-2051	761,178	714,963
	FNMA POOL MA4398	2.00%	1-Aug-2051	1,909,218	1,753,842
	FNMA POOL MA4415	3.00%	1-Sep-2051	3,625,752	3,627,309
	FNMA POOL MA4437	2.00%	1-Oct-2051	3,694,115	3,521,552
	FNMA POOL MA4438	2.50%	1-Oct-2051	1,922,182	1,908,918
	FNMA POOL MA4465	2.00%	1-Nov-2051	1,877,610	1,715,415
	FNMA POOL MA4494	3.00%	1-Dec-2051	4,709,709	4,394,087
	FNMA POOL MA4513	3.00%	1-Jan-2052	3,714,422	3,758,224
	FNMA POOL MA4514	3.50%	1-Jan-2052	5,200,270	5,012,315
	FNMA POOL MA4549	3.00%	1-Feb-2052	1,948,371	1,807,539
	FNMA POOL MA4550	3.50%	1-Feb-2052	2,562,550	2,428,195
	FNMA POOL MA4564	3.00%	1-Mar-2052	6,341,744	5,926,019
	FNMA POOL MA4579	3.00%	1-Apr-2052	1,281,923	1,279,308
	FNMA POOL MA4618	4.00%	1-Apr-2052	2,262,599	2,126,501
	FNMA POOL MA4644	4.00%	1-May-2052	9,743,175	9,166,556
	FNMA POOL MA4649	4.50%	1-May-2052	470,330	453,824
	FNMA POOL MA4656	4.50%	1-Jul-2052	6,905,824	6,985,599
	FNMA POOL MA4684	4.50%	1-Jun-2052	12,586,218	12,139,304
	FNMA POOL MA4686	5.00%	1-Jun-2052	3,251,837	3,220,491
	FNMA POOL MA4709	5.00%	1-Jul-2052	5,357,712	5,224,312
	FNMA POOL MA4738	5.50%	1-Aug-2052	630,247	611,925

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
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Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	U.S. government and governmental agency securities				
	FNMA POOL MA4761	5.00%	1-Sep-2052	622,059	639,584
	FNMA POOL MA4784	4.50%	1-Oct-2052	1,448,134	1,426,527
	FNMA POOL MA4786	5.50%	1-Oct-2052	7,901,107	7,934,492
	FNMA POOL MA4807	5.50%	1-Nov-2052	7,174,756	7,065,713
	FNMA POOL MA4839	4.00%	1-Dec-2052	474,350	466,781
	FNMA POOL MA4851	5.00%	1-Nov-2042	1,433,365	1,430,194
	FNMA POOL MA4876	6.00%	1-Dec-2052	645,832	640,754
	FNMA POOL MA5044	6.50%	1-Jun-2053	824,930	822,669
	FNMA TBA 15 YR SINGLE FAMILY MORTGAC	4.50%	18-Jul-2038	2,938,418	2,941,410
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	2.50%	13-Jun-2053	(9,344)	-
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	2.50%	13-Jul-2053	857,520	847,890
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	3.00%	13-Jul-2053	(441,387)	(440,020)
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	3.50%	13-Jul-2053	(157)	-
	FNMA TBA 30 YR SINGLE FAMILY MORTGAC	5.00%	13-Jul-2053	1,464,531	1,448,106
	GNMA II POOL 004978	4.50%	20-Mar-2041	84,723	79,164
	GNMA II POOL 005115	4.50%	20-Jul-2041	29,796	27,798
	GNMA II POOL MA1012	3.50%	20-May-2043	165,309	148,787
	GNMA II POOL MA4071	4.50%	20-Nov-2046	171,156	159,543
	GNMA II POOL MA4720	4.00%	20-Sep-2047	233,892	217,403
	GNMA II POOL MA4901	4.00%	20-Dec-2047	591,557	550,041
	GNMA II POOL MA4963	4.00%	20-Jan-2048	239,961	222,574
	GNMA II POOL MA5193	4.50%	20-May-2048	243,010	229,855
	GNMA II POOL MA5265	4.50%	20-Jun-2048	200,327	189,817
	GNMA II POOL MA5331	4.50%	20-Jul-2048	202,191	191,220
	GNMA II POOL MA5399	4.50%	20-Aug-2048	224,185	211,736
	GNMA II POOL MA5762	3.50%	20-Feb-2049	1,307,628	1,299,533
	GNMA II POOL MA5763	4.00%	20-Feb-2049	110,364	101,676
	GNMA II POOL MA6338	3.00%	20-Dec-2049	155,951	134,406
	GNMA II POOL MA6409	3.00%	20-Jan-2050	556,832	480,972
	GNMA II POOL MA7255	2.50%	20-Mar-2051	5,322,815	4,449,979
	GNMA II POOL MA7535	3.00%	20-Aug-2051	6,500,622	6,097,774
	GNMA II POOL MA7589	2.50%	20-Sep-2051	1,779,557	1,761,977
	GNMA II POOL MA7590	3.00%	20-Sep-2051	1,948,016	1,950,898
	GNMA II POOL MA7769	3.50%	20-Dec-2051	6,506,450	6,499,931
	GNMA II POOL MA8043	3.00%	20-May-2052	431,506	432,196
	GNMA II POOL MA8044	3.50%	20-May-2052	21,002	21,002
	GNMA II POOL MA8046	4.50%	20-May-2052	2,278,428	2,331,463
	GNMA II POOL MA8099	3.50%	20-Jun-2052	9,620	9,620
	GNMA II POOL MA8101	4.50%	20-Jun-2052	455,567	462,512
	GNMA II POOL MA8149	3.50%	20-Jul-2052	3,359	3,359
	GNMA II POOL MA8270	5.50%	20-Sep-2052	624,937	622,819
	GNMA POOL 352026	7.50%	15-Nov-2023	140	136
	GNMA POOL 574568	5.50%	15-Apr-2034	35,379	34,787
	GNMA POOL 604725	5.00%	15-Oct-2033	56,376	56,509
	GNMA POOL 651175	5.50%	15-Jan-2036	28,328	29,261
	GNMA POOL 737531	3.50%	15-Oct-2040	40,795	38,010
	GNMA POOL 778974	3.50%	15-Mar-2042	111,337	103,742
	GNMA POOL 780688	7.00%	15-Dec-2023	362	354
	GNMA POOL AB3644	3.50%	15-Sep-2042	10,134	9,438
	TENN VALLEY AUTHORITY	7.13%	1-May-2030	251,116	203,810
	TENN VALLEY AUTHORITY	0.00%	15-Sep-2030	239,162	258,545
	US TREASURY N/B	3.63%	15-Aug-2043	4,659,799	3,097,479
	US TREASURY N/B	3.00%	15-May-2045	6,769,952	4,307,307
	US TREASURY N/B	2.50%	15-Feb-2046	11,220,492	8,628,673
	US TREASURY N/B	2.75%	15-Aug-2047	14,693,890	15,508,446
	US TREASURY N/B	3.00%	15-Feb-2049	3,367,187	3,323,444
	US TREASURY N/B	2.25%	15-Aug-2049	8,007,518	7,839,151

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	U.S. government and governmental agency securities				
	US TREASURY N/B	2.38%	15-Nov-2049	7,323,427	7,153,194
	US TREASURY N/B	2.00%	15-Feb-2050	556,321	541,553
	US TREASURY N/B	1.25%	15-May-2050	2,278,241	2,305,430
	US TREASURY N/B	1.63%	15-Nov-2050	603,515	593,074
	US TREASURY N/B	1.38%	15-Nov-2040	14,961,388	11,293,733
	US TREASURY N/B	2.38%	15-May-2051	1,303,099	970,241
	US TREASURY N/B	2.25%	15-May-2041	29,312,604	22,569,539
	US TREASURY N/B	1.88%	15-Nov-2051	333,792	352,615
	US TREASURY N/B	2.00%	15-Nov-2041	10,959,186	10,196,621
	US TREASURY N/B	2.38%	15-Feb-2042	291,938	233,565
	US TREASURY N/B	2.88%	15-May-2052	114,909	99,445
	US TREASURY N/B	4.00%	15-Nov-2052	11,506,287	11,382,293
	US TREASURY N/B	4.00%	15-Nov-2042	8,507,181	8,212,021
	US TREASURY N/B	3.63%	15-Feb-2053	43,919,780	43,422,134
	US TREASURY N/B	3.88%	15-May-2043	61,382,813	61,333,628
	US TREASURY N/B	2.88%	15-May-2028	26,230,461	21,612,013
	US TREASURY N/B	3.13%	15-Nov-2028	28,894,781	24,091,760
	US TREASURY N/B	1.50%	30-Nov-2028	18,534,857	18,162,938
	US TREASURY N/B	2.38%	31-Mar-2029	5,304,696	5,171,975
	US TREASURY N/B	3.25%	30-Jun-2029	7,313,076	7,141,915
	US TREASURY N/B	4.13%	15-Nov-2032	31,719,208	31,131,574
	US TREASURY N/B	3.88%	30-Nov-2029	1,163,059	1,151,472
	US TREASURY N/B	4.00%	15-Dec-2025	292,670	286,443
	US TREASURY N/B	3.88%	31-Dec-2027	18,565,412	18,063,154
	US TREASURY N/B	3.50%	15-Feb-2033	21,428,481	20,759,167
	US TREASURY N/B	4.00%	29-Feb-2028	1,920,476	1,883,993
	US TREASURY N/B	4.63%	15-Mar-2026	648,866	635,692
	US TREASURY N/B	3.63%	31-Mar-2030	808,516	784,516
	US TREASURY N/B	3.63%	31-Mar-2028	19,837,538	19,301,941
	US TREASURY N/B	3.75%	15-Apr-2026	1,564,028	1,532,723
	US TREASURY N/B	3.88%	30-Apr-2025	1,739,751	1,711,060
	US TREASURY N/B	3.50%	30-Apr-2028	1,535,000	1,491,590
	US TREASURY N/B	3.38%	15-May-2033	16,446,780	16,335,633
	US TREASURY N/B	3.63%	31-May-2028	1,456,815	1,446,654
	US TREASURY N/B	3.75%	31-May-2030	13,970,442	13,865,411
	US TREASURY N/B	4.13%	15-Jun-2026	1,404,997	1,399,747
	US TREASURY STRIPS	0.01%	15-May-2026	2,658,740	4,626,436
	US TREASURY STRIPS	0.01%	15-Feb-2039	2,747,221	2,592,642
	US TREASURY STRIPS	0.00%	15-Nov-2038	81,155	64,542
	US TREASURY STRIPS	0.00%	15-May-2039	231,648	186,929
	US TREASURY STRIPS	0.00%	15-Aug-2039	1,102,124	863,001
	US TREASURY STRIPS	0.00%	15-Feb-2041	89,209	55,481
	US TREASURY STRIPS	0.01%	15-May-2041	260,537	190,884
	US TREASURY STRIPS	0.01%	15-Aug-2041	216,814	178,824
	US TREASURY STRIPS	0.01%	15-Nov-2041	6,688,852	4,216,823
	US TREASURY STRIPS	0.01%	15-May-2042	942,510	908,723
	US TREASURY STRIPS	0.00%	15-Aug-2042	72,495	44,923
	US TREASURY STRIPS	0.00%	15-Nov-2042	190,849	118,164
	US TREASURY STRIPS	0.01%	15-Nov-2043	592,235	449,327
	US TREASURY STRIPS	0.00%	15-Aug-2044	207,083	151,814
	US TREASURY STRIPS	0.00%	15-Feb-2045	97,872	71,435
		Total U.S. government and governmental agency securities		862,854,242	812,213,725

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	1011778 BC	3.88%	15-Jan-2028	300,750	274,251
	ABBVIE INC	4.50%	14-May-2035	2,408,999	1,957,206
	ABBVIE INC	4.70%	14-May-2045	558,125	456,815
	ABBVIE INC	4.05%	21-Nov-2039	105,313	104,479
	ABBVIE INC	4.25%	21-Nov-2049	770,030	664,610
	ABBVIE INC	4.55%	15-Mar-2035	894,409	733,248
	ACRISURE LLC	0.00%	15-Feb-2027	798,988	782,349
	ACTIVISION BLIZZARD	1.35%	15-Sep-2030	2,033,038	1,867,860
	ADTALEM GLOBAL EDUCATION	5.50%	1-Mar-2028	236,000	214,170
	AECOM COMPANY	5.13%	15-Mar-2027	125,000	120,946
	AEP TRANSMISSION CO LLC	3.80%	15-Jun-2049	472,217	379,440
	AEP TRANSMISSION CO LLC	5.40%	15-Mar-2053	1,545,764	1,597,030
	AETNA INC	6.75%	15-Dec-2037	148,983	165,327
	AIR CANADA	3.88%	15-Aug-2026	206,138	213,176
	AIR LEASE CORP	1.88%	15-Aug-2026	621,161	555,932
	AIR LEASE CORP	5.85%	15-Dec-2027	1,656,641	1,671,757
	AIT WORLDWIDE LOGISTICS INC	0.00%	31-Mar-2028	1,118,453	1,097,674
	AKER BP ASA COMPANY	5.60%	13-Jun-2028	479,568	476,506
	AKER BP ASA COMPANY	2.00%	15-Jul-2026	697,047	622,376
	ALABAMA ECON SETTLEMENT AUTH B ABN	4.26%	15-Sep-2032	55,000	52,366
	ALABAMA POWER COMPANY	3.94%	1-Sep-2032	3,771,925	3,482,046
	ALASKA AIRLINES	4.80%	15-Feb-2029	1,547,756	1,486,391
	ALBERTSONS COS/SAFEWAY COMPANY	7.50%	15-Mar-2026	395,804	376,272
	ALBERTSONS COS/SAFEWAY COMPANY	4.88%	15-Feb-2030	185,992	203,108
	ALBERTSONS COS/SAFEWAY COMPANY	3.50%	15-Mar-2029	175,740	190,441
	ALBION FINANCING	6.13%	15-Oct-2026	863,900	836,600
	ALBION FINANCING	0.00%	17-Aug-2026	388,090	392,523
	ALFA DESARROLLO SPA	4.55%	27-Sep-2051	388,077	284,752
	ALLEGHANY CORP	3.63%	15-May-2030	3,108,818	3,054,041
	ALLY FINANCIAL INC	3.88%	21-May-2024	701,006	717,875
	ALLY FINANCIAL INC	6.99%	13-Jun-2029	955,000	943,063
	ALTICE FRANCE SA	8.13%	1-Feb-2027	873,600	692,736
	AMAZON.COM INC	2.88%	12-May-2041	1,165,589	902,105
	AMAZON.COM INC	4.70%	1-Dec-2032	1,897,544	1,913,602
	AMERICAN AIRLINES	5.50%	20-Apr-2026	685,633	678,623
	AMERICAN AIRLINES	11.75%	15-Jul-2025	311,740	328,959
	AMERICAN AIRLINES	4.40%	22-Mar-2025	555,686	567,582
	AMERICAN AXLE & MANUFACTURING	6.50%	1-Apr-2027	161,875	165,989
	AMERICAN TOWER CORP	1.45%	15-Sep-2026	1,826,215	1,708,436
	AMERICAN WATER CAPITAL	3.45%	1-Jun-2029	2,175,182	2,023,302
	AMERICREDIT AUTOMOBILE	2.98%	20-Sep-2027	4,709,477	4,388,981
	AMERIGAS PART/FIN CORP	5.88%	20-Aug-2026	649,500	564,360
	AMERIGAS PART/FIN CORP	5.75%	20-May-2027	582,188	482,596
	AMERIPRISE FINANCIAL INC	5.15%	15-May-2033	839,954	836,005
	AMERIQUEST MORTGAGE SECURITIES	4.68%	25-Dec-2033	125,719	119,865
	AMGEN INC	5.65%	2-Mar-2053	3,484,975	3,534,358
	AMN HEALTHCARE INC	4.63%	1-Oct-2027	803,578	772,868
	ANCHORAGE CAPITAL CLO LTD	6.23%	13-Apr-2031	2,475,290	2,468,269
	ANHEUSER BUSCH CO/INBEV	4.70%	1-Feb-2036	195,911	199,385
	ANHEUSER BUSCH CO/INBEV	4.60%	15-Apr-2048	162,551	168,942
	ANTERO MIDSTREAM PART	7.88%	15-May-2026	476,837	451,310
	AON CORP	5.35%	28-Feb-2033	1,214,721	1,223,857
	APIDOS CLO LTD	6.40%	18-Oct-2031	4,823,735	4,832,691
	APPALACHIAN POWER CO	4.50%	1-Aug-2032	760,993	715,030
	APPLE INC	4.85%	10-May-2053	825,842	850,559
	ARAMARK SERVICES INC	6.38%	1-May-2025	600,564	584,462
	ARCHER DANIELS MIDLAND	4.50%	15-Aug-2033	2,551,156	2,512,247

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Plan Sponsor: Trustees of ILWU- PMA Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	ARCONIC CORP	6.00%	15-May-2025	585,000	589,651
	ASCENSION HEALTH	3.11%	15-Nov-2039	240,000	187,644
	ASCENT RESOURCES/ARU FIN	7.00%	1-Nov-2026	23,938	24,192
	ASCENT RESOURCES/ARU FIN	9.00%	1-Nov-2027	48,195	63,404
	ASURION LLC	0.00%	3-Nov-2024	317,640	319,154
	ASURION LLC	0.00%	23-Dec-2026	725,095	702,839
	AT&T INC	3.50%	1-Jun-2041	2,313,542	1,688,896
	AT&T INC	3.55%	15-Sep-2055	501,780	340,234
	AT&T INC	3.65%	15-Sep-2059	1,174,215	825,717
	AT&T INC	2.55%	1-Dec-2033	2,041,502	1,726,485
	AUTOZONE INC	1.65%	15-Jan-2031	353,921	277,024
	AVALONBAY COMMUNITIES	5.00%	15-Feb-2033	3,075,557	3,062,331
	AVIS BUDGET RENTAL CAR	3.35%	22-Sep-2025	799,717	776,225
	AVIS BUDGET RENTAL CAR	2.33%	20-Aug-2026	599,801	557,920
	AVIS BUDGET RENTAL CAR	1.38%	20-Aug-2027	2,099,955	1,844,614
	AVIS BUDGET RENTAL CAR	3.83%	21-Aug-2028	2,499,732	2,318,187
	AVIS BUDGET RENTAL CAR	5.44%	22-Feb-2028	3,699,378	3,641,248
	AVOLON HOLDINGS FNDG LTD	2.13%	21-Feb-2026	2,352,112	2,155,267
	BACARDI LTD COMPANY	4.45%	15-May-2025	1,917,007	1,917,145
	BALL CORP	3.13%	15-Sep-2031	719,194	637,492
	BALL CORP	6.00%	15-Jun-2029	775,000	769,188
	BANCO SANTANDER SA	2.75%	28-May-2025	2,260,272	2,253,120
	BANK BANK 2017 BNK4	3.36%	15-May-2050	1,305,885	1,185,112
	BANK BANK 2017 BNK7	3.18%	15-Sep-2060	2,171,446	1,954,439
	BANK BANK 2018 BN13	3.95%	15-Aug-2061	1,388,665	1,275,125
	BANK BANK 2020 BN28	1.58%	15-Mar-2063	3,231,853	2,535,046
	BANK BANK 2020 BN29	1.74%	15-Nov-2053	605,965	460,298
	BANK GOSPODARSTWA KRAJOW	5.38%	22-May-2033	748,257	745,538
	BANK OF AMERICA CORP	4.00%	22-Jan-2025	3,406,410	3,019,581
	BANK OF AMERICA CORP	3.95%	21-Apr-2025	504,866	508,405
	BANK OF AMERICA CORP	4.45%	3-Mar-2026	445,000	432,509
	BANK OF AMERICA CORP	3.82%	20-Jan-2028	899,881	836,812
	BANK OF AMERICA CORP	3.59%	21-Jul-2028	340,000	316,050
	BANK OF AMERICA CORP	4.27%	23-Jul-2029	778,301	740,056
	BANK OF AMERICA CORP	3.97%	7-Feb-2030	155,000	143,508
	BANK OF AMERICA CORP	3.19%	23-Jul-2030	240,000	211,538
	BANK OF AMERICA CORP	2.88%	22-Oct-2030	1,781,451	1,433,482
	BANK OF AMERICA CORP	2.59%	29-Apr-2031	995,340	839,540
	BANK OF AMERICA CORP	2.68%	19-Jun-2041	701,871	498,519
	BANK OF AMERICA CORP	1.92%	24-Oct-2031	1,141,941	1,160,442
	BANK OF AMERICA CORP	1.66%	11-Mar-2027	372,685	341,954
	BANK OF AMERICA CORP	2.69%	22-Apr-2032	885,000	733,444
	BANK OF AMERICA CORP	2.30%	21-Jul-2032	2,240,000	1,791,485
	BANK OF AMERICA CORP	3.38%	2-Apr-2026	1,881,174	1,828,818
	BANK OF AMERICA CORP	5.29%	25-Apr-2034	1,900,000	1,882,349
	BANK OF MONTREAL	3.80%	15-Dec-2032	2,860,366	2,485,830
	BANK OF NY MELLON CORP	4.60%	26-Jul-2030	3,133,866	2,988,800
	BANK5 2023	6.66%	15-Jun-2028	5,149,792	5,154,507
	BARCLAYS COMMERCIAL MORTGAGE	1.62%	15-Oct-2053	2,893,475	2,459,469
	BARCLAYS PLC	4.97%	16-May-2029	614,018	581,193
	BARCLAYS PLC	3.93%	7-May-2025	328,473	298,067
	BARCLAYS PLC	2.65%	24-Jun-2031	1,330,000	1,066,607
	BARCLAYS PLC	8.00%	31-Dec-2099	565,000	504,771
	BARRICK PD AU FIN PTY LT	5.95%	15-Oct-2039	932,349	720,436
	BAT CAPITAL CORP	3.56%	15-Aug-2027	437,530	372,422
	BAUSCH HEALTH AMERICAS	8.50%	31-Jan-2027	989,250	492,678
	BAUSCH HEALTH COMPANIES INC.	5.00%	30-Jan-2028	90,200	38,250

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Plan Sponsor: Trustees of ILWU- PMA Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	BAUSCH HEALTH COMPANIES INC.	5.25%	30-Jan-2030	502,813	207,500
	BAY AREA CA TOLL AUTH TOLL BRIDGE	6.91%	1-Oct-2050	125,000	159,700
	BAYER US FINANCE II LLC	4.25%	15-Dec-2025	1,422,500	1,206,125
	BAYER US FINANCE II LLC	4.63%	25-Jun-2038	568,131	544,181
	BECTON DICKINSON + CO SR UNSECURED	3.73%	15-Dec-2024	32,000	31,066
	BENCHMARK MORTGAGE TRUST	3.94%	15-Jul-2051	1,918,996	1,755,279
	BENCHMARK MORTGAGE TRUST	3.75%	10-Apr-2051	3,534,961	3,350,240
	BENCHMARK MORTGAGE TRUST	3.86%	15-Jul-2051	403,999	370,563
	BENCHMARK MORTGAGE TRUST	1.82%	15-Feb-2054	5,251,744	3,962,430
	BENCHMARK MORTGAGE TRUST	1.79%	15-Sep-2053	2,059,995	1,734,979
	BENCHMARK MORTGAGE TRUST	1.75%	15-Oct-2053	3,433,996	2,657,634
	BENCHMARK MORTGAGE TRUST	1.69%	15-Jan-2054	2,827,957	2,185,821
	BENCHMARK MORTGAGE TRUST	1.91%	15-Apr-2054	3,099,938	2,565,704
	BENCHMARK MORTGAGE TRUST	2.27%	15-Apr-2054	1,918,934	1,511,757
	BENCHMARK MORTGAGE TRUST	2.30%	15-Jun-2054	2,524,902	1,996,382
	BENCHMARK MORTGAGE TRUST	1.98%	15-Aug-2054	4,342,974	3,347,861
	BENCHMARK MORTGAGE TRUST	1.70%	17-Dec-2053	605,998	472,039
	BERRY GLOBAL INC	4.88%	15-Jul-2026	2,260,050	2,191,650
	BLACKROCK INC	2.40%	30-Apr-2030	1,043,867	1,047,013
	BLACKROCK INC	4.75%	25-May-2033	664,793	659,338
	BNP PARIBAS	1.90%	30-Sep-2028	1,100,000	936,870
	BNP PARIBAS	1.68%	30-Jun-2027	855,000	753,640
	BNP PARIBAS	2.59%	20-Jan-2028	511,808	513,883
	BNP PARIBAS	3.13%	20-Jan-2033	915,000	750,858
	BOARDWALK PIPELINES LP	3.40%	15-Feb-2031	943,923	811,736
	BOEING CO	8.75%	15-Sep-2031	3,463,970	2,808,549
	BOEING CO	3.63%	1-Mar-2048	440,432	436,386
	BOEING CO	5.93%	1-May-2060	1,428,493	1,445,969
	BOMBARDIER INC	7.88%	15-Apr-2027	447,111	448,844
	BOMBARDIER INC	7.50%	1-Feb-2029	75,000	74,126
	BOSTON SCIENTIFIC CORP	2.65%	1-Jun-2030	2,037,516	1,677,195
	BP CAP MARKETS AMERICA	2.77%	10-Nov-2050	409,971	271,186
	BP CAP MARKETS AMERICA	4.89%	11-Sep-2033	1,114,978	1,103,482
	BP CAPITAL MARKETS PLC	4.38%	31-Dec-2099	1,449,145	1,381,320
	BRASKEM NETHERLANDS	4.50%	31-Jan-2030	679,813	627,121
	BRISTOL MYERS SQUIBB	4.13%	15-Jun-2039	119,590	109,409
	BRISTOL MYERS SQUIBB	4.35%	15-Nov-2047	548,064	420,444
	BRITISH TELECOM PLC	9.63%	15-Dec-2030	63,311	61,519
	BRIXMOR OPERATING PART	4.05%	1-Jul-2030	369,171	333,507
	BROADCOM INC	3.14%	15-Nov-2035	2,733,021	2,099,416
	BROOKFIELD RESIDENTIAL PROPERTIES	6.25%	15-Sep-2027	165,000	151,553
	BROOKFIELD RESIDENTIAL PROPERTIES	5.00%	15-Jun-2029	350,000	280,256
	BUCKEYE PARTNERS LP	4.35%	15-Oct-2024	876,375	878,760
	BUCKEYE PARTNERS LP	0.00%	1-Nov-2026	696,033	693,968
	BURLINGTN NORTH SANTA FE	5.20%	15-Apr-2054	1,799,028	1,835,838
	CABLE ONE INC	4.00%	15-Nov-2030	655,500	539,063
	CAESARS ENTERTAIN INC	0.00%	6-Feb-2030	530,377	534,359
	CAESARS ENTERTAIN INC	6.25%	1-Jul-2025	220,000	218,981
	CAESARS RESORT	5.75%	1-Jul-2025	251,875	252,955
	CALIFORNIA ST	7.30%	1-Oct-2039	201,646	241,494
	CALIFORNIA ST	7.63%	1-Mar-2040	50,851	62,850
	CALPINE CORP	5.25%	1-Jun-2026	313,980	294,539
	CALPINE CORP	5.13%	15-Mar-2028	400,000	356,960
	CALPINE CORP	4.63%	1-Feb-2029	255,000	215,138
	CALPINE CORP	5.00%	1-Feb-2031	380,000	314,287
	CAMELOT US ACQUISITION	0.00%	30-Oct-2026	992,131	992,229
	CANADIAN PACIFIC RAILWAY COMPANY	2.45%	2-Dec-2031	935,824	930,163

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	CANTOR COMMERCIAL REAL ESTATE	2.62%	15-Nov-2052	2,625,984	2,147,319
	CAPITAL ONE FINANCIAL CO	4.17%	9-May-2025	1,318,946	1,321,881
	CAPITAL ONE FINANCIAL CO	6.31%	8-Jun-2029	685,000	680,383
	CARDENAS MARKETS INC	0.00%	1-Aug-2029	461,961	470,768
	CARMAX AUTO OWNER TRUST	2.53%	15-Jan-2027	3,603,795	3,466,247
	CARMAX AUTO OWNER TRUST	1.25%	17-May-2027	3,701,520	3,434,700
	CARNIVAL CORP	7.20%	1-Oct-2023	700,625	704,119
	CARNIVAL CORP	0.00%	30-Jun-2025	514,100	517,090
	CARVANA AUTO RECEIVABLES TRUST	4.13%	11-Dec-2028	3,729,583	3,478,015
	CARVANA AUTO RECEIVABLES TRUST	0.97%	10-Mar-2028	5,858,629	5,445,508
	CARVANA AUTO RECEIVABLES TRUST	1.82%	10-Dec-2027	3,038,000	2,701,472
	CARVANA AUTO RECEIVABLES TRUST	1.50%	10-Jan-2028	1,777,506	1,689,963
	CASSA DEPOSITI E PRESTIT	5.75%	5-May-2026	399,240	394,812
	CCO HOLDINGS LLC/CAP CORP	5.00%	1-Feb-2028	610,306	569,431
	CCO HOLDINGS LLC/CAP CORP	5.38%	1-Jun-2029	205,650	180,820
	CCO HOLDINGS LLC/CAP CORP	4.25%	1-Feb-2031	660,000	533,920
	CCO HOLDINGS LLC/CAP CORP	4.25%	15-Jan-2034	680,960	529,039
	CCS CMGC HLDGS INC	0.00%	1-Oct-2025	909,076	688,471
	CD COMMERCIAL MORTGAGE TRUST	3.17%	15-Aug-2050	908,943	817,189
	CDK GLOBAL, INC.	0.00%	6-Jul-2029	675,605	695,365
	CDW LLC	2.67%	1-Dec-2026	1,375,000	1,234,585
	CENCOSUD SA	4.38%	17-Jul-2027	846,688	735,615
	CENOVUS ENERGY INC	5.40%	15-Jun-2047	316,176	271,575
	CENOVUS ENERGY INC	6.80%	15-Sep-2037	434,840	363,811
	CENTENE CORP	3.38%	15-Feb-2030	748,826	661,769
	CENTENE CORP	2.63%	1-Aug-2031	1,951,583	1,860,715
	CENTERPOINT ENERGY RES	4.10%	1-Sep-2047	298,251	245,298
	CFCRE COMMERCIAL MORTGAGE TRUST	2.95%	10-Nov-2049	1,491,817	1,349,082
	CHARLES SCHWAB CORP	5.38%	31-Dec-2099	550,731	550,495
	CHARLES SCHWAB CORP	5.85%	19-May-2034	665,000	674,902
	CHART INDUSTRIES INC	7.50%	1-Jan-2030	123,326	127,531
	CHARTER COMM OPT LLC	6.38%	23-Oct-2035	747,366	628,669
	CHARTER COMM OPT LLC	6.48%	23-Oct-2045	215,000	202,126
	CHARTER COMM OPT LLC	5.38%	1-May-2047	262,019	219,038
	CHARTER COMM OPT LLC	4.80%	1-Mar-2050	836,749	788,453
	CHARTER COMM OPT LLC	3.90%	1-Jun-2052	635,594	435,149
	CHENIERE ENERGY PARTNERS COMPANY	4.50%	1-Oct-2029	2,622,312	2,626,629
	CHICAGO IL O HARE INTERNATIONAL	6.40%	1-Jan-2040	75,000	85,804
	CIGNA CORP	4.38%	15-Oct-2028	1,949,109	1,885,553
	CIGNA CORP	3.20%	15-Mar-2040	300,986	219,088
	CIGNA CORP	2.40%	15-Mar-2030	159,731	135,939
	CINEMARK USA INC	0.00%	24-May-2030	(25)	(25)
	CITIBANK CREDIT CARD ISSUANCE	3.72%	8-Sep-2025	999,931	996,501
	CITIBANK CREDIT CARD ISSUANCE	3.96%	13-Oct-2030	1,199,020	1,143,001
	CITIGROUP COMMERCIAL MORTGAGE	3.58%	10-May-2047	192,257	187,531
	CITIGROUP COMMERCIAL MORTGAGE	3.50%	10-Jun-2048	1,829,309	1,714,165
	CITIGROUP COMMERCIAL MORTGAGE	3.46%	15-Sep-2048	1,009,908	958,997
	CITIGROUP COMMERCIAL MORTGAGE	2.90%	15-Nov-2049	1,387,869	1,255,713
	CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Aug-2050	1,293,750	1,163,144
	CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Sep-2050	2,107,419	1,928,711
	CITIGROUP COMMERCIAL MORTGAGE	3.21%	12-Oct-2050	1,110,973	1,013,384
	CITIGROUP COMMERCIAL MORTGAGE	3.74%	10-Mar-2051	1,767,358	1,604,376
	CITIGROUP COMMERCIAL MORTGAGE	4.15%	10-Nov-2051	1,817,941	1,679,262
	CITIGROUP COMMERCIAL MORTGAGE	2.86%	15-Dec-2072	535,282	453,165
	CITIGROUP INC	9.55%	29-Dec-2049	328,506	316,103
	CITIGROUP INC	4.40%	10-Jun-2025	3,909,922	3,462,756
	CITIGROUP INC	4.45%	29-Sep-2027	790,604	720,897

Plan Name: ILWU-PMA Pension Plan
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Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	CITIGROUP INC	3.70%	12-Jan-2026	299,601	287,790
	CITIGROUP INC	3.20%	21-Oct-2026	1,601,204	1,600,628
	CITIGROUP INC	3.67%	24-Jul-2028	283,098	271,118
	CITIGROUP INC	4.70%	31-Dec-2099	988,233	953,379
	CITIGROUP INC	2.57%	3-Jun-2031	3,476,086	2,882,576
	CITIGROUP INC	3.88%	31-Dec-2099	1,695,000	1,419,563
	CITIGROUP INC	2.56%	1-May-2032	865,000	706,298
	CITIGROUP INC	6.17%	25-May-2034	1,125,000	1,134,799
	CITIZENS BANK	4.12%	23-May-2025	392,175	393,022
	CIVITAS RESOURCES INC	8.38%	1-Jul-2028	150,000	151,695
	CME GROUP INC	2.65%	15-Mar-2032	1,749,972	1,576,486
	CMS ENERGY CORP	2.95%	15-Feb-2027	269,058	248,106
	COMCAST CORP	3.95%	15-Oct-2025	185,917	160,849
	COMCAST CORP	4.25%	15-Oct-2030	204,883	197,413
	COMCAST CORP	2.94%	1-Nov-2056	59,638	39,073
	COMCAST CORP	4.80%	15-May-2033	2,014,492	1,988,754
	COMISION FEDERAL DE ELEC	4.69%	15-May-2029	484,903	435,462
	COMM MORTGAGE TRUST COMM	3.42%	10-Aug-2047	706,949	679,487
	COMM MORTGAGE TRUST COMM	3.33%	10-Nov-2047	824,717	787,849
	COMM MORTGAGE TRUST COMM	3.38%	10-Dec-2047	836,138	792,690
	COMM MORTGAGE TRUST COMM	3.23%	10-May-2048	2,600,807	2,338,680
	COMM MORTGAGE TRUST COMM	2.83%	10-Oct-2049	4,979,614	4,779,715
	COMMONWEALTH EDISON CO	3.75%	15-Aug-2047	778,050	616,910
	COMMONWEALTH EDISON CO	5.30%	1-Feb-2053	2,974,899	2,986,818
	COMSTOCK RESOURCES INC	6.75%	1-Mar-2029	204,700	210,439
	CON EDISON CO OF NY INC	4.50%	1-Dec-2045	967,490	721,951
	CONNECT FINCO	6.75%	1-Oct-2026	917,090	874,188
	CONOCOPHILLIPS COMPANY	3.76%	15-Mar-2042	247,500	210,448
	CONSTELLATION BRANDS INC	5.00%	2-Feb-2026	1,232,888	1,230,381
	CONTINENTAL RESOURCES	2.27%	15-Nov-2026	495,000	440,654
	COUNTRYWIDE ALTERNATIVE LOAN	5.25%	25-Sep-2019	1,287	1,174
	COX COMMUNICATIONS INC	3.15%	15-Aug-2024	265,633	257,001
	COX COMMUNICATIONS INC	2.60%	15-Jun-2031	2,893,787	2,371,177
	CREDIT AGRICOLE LONDON	1.91%	16-Jun-2026	1,360,000	1,251,907
	CREDIT BASED ASSET SERVICING	5.87%	25-Apr-2032	6,889	6,826
	CREDIT SUISSE MORTGAGE TRUST	3.85%	25-Sep-2057	342,518	320,431
	CROWN CASTLE INC	5.10%	1-May-2033	367,684	361,626
	CROWN SUBSEA COMM HLDNG, INC.	0.00%	27-Apr-2027	735,000	751,879
	CSAIL COMMERCIAL MORTGAGE TRUST	3.19%	15-Nov-2050	858,497	770,073
	CSAIL COMMERCIAL MORTGAGE TRUST	2.76%	15-Sep-2052	504,999	421,566
	CSAIL COMMERCIAL MORTGAGE TRUST	3.23%	15-Jun-2057	983,965	935,672
	CSAIL COMMERCIAL MORTGAGE TRUST	3.45%	15-Aug-2048	1,050,537	996,729
	CSAIL COMMERCIAL MORTGAGE TRUST	3.54%	15-Nov-2048	1,203,500	1,141,827
	CSAIL COMMERCIAL MORTGAGE TRUST	3.21%	15-Nov-2049	1,365,155	1,258,104
	CSC HOLDINGS LLC	4.13%	1-Dec-2030	273,213	269,319
	CSC HOLDINGS LLC	3.38%	15-Feb-2031	460,000	311,369
	CSC HOLDINGS LLC	11.25%	15-May-2028	190,000	184,249
	CVS HEALTH CORP	5.13%	20-Jul-2045	149,453	138,770
	CVS HEALTH CORP	5.13%	21-Feb-2030	2,756,491	2,755,853
	CVS HEALTH CORP	5.88%	1-Jun-2053	40,674	41,018
	DALLAS FORT WORTH TX INTERNATI	2.92%	1-Nov-2050	740,000	533,510
	DARLING INGREDIENTS INC	6.00%	15-Jun-2030	381,000	390,660
	DARTMOUTH HITCH HEALTH	4.18%	1-Aug-2048	480,000	383,443
	DELEK LOG PART	6.75%	15-May-2025	520,088	555,113
	DELEK US HOLDINGS INC	0.00%	31-Mar-2025	1,086	-
	DELEK US HOLDINGS INC	0.00%	19-Nov-2029	606,677	601,509
	DELTA AIR LINES	2.00%	10-Dec-2029	1,358,123	1,195,597

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	DEUTSCHE BANK AG LONDON	3.70%	30-May-2024	996	973
	DEUTSCHE BANK COMMERCIAL MORTG	2.63%	10-Aug-2049	502,768	467,649
	DEUTSCHE BANK NY	7.08%	10-Feb-2034	945,000	874,154
	DEVELOPMENT BK OF JAPAN	3.13%	6-Sep-2023	398,148	398,348
	DEVON ENERGY CORPORATION	5.60%	15-Jul-2041	269,027	258,822
	DIAMONDBACK ENERGY INC	3.13%	24-Mar-2031	886,336	762,356
	DISCOVER BANK	4.25%	13-Mar-2026	463,614	439,518
	DISCOVER FINANCIAL SVS	3.75%	4-Mar-2025	234,727	223,746
	DISH DBS CORP	5.88%	15-Nov-2024	102,813	109,328
	DISH DBS CORP	7.38%	1-Jul-2028	150,000	80,250
	DIVERSEY INC	0.00%	29-Sep-2028	511,758	512,468
	DOMINICAN REPUBLIC	5.50%	27-Jan-2025	500,000	491,510
	DOMINICAN REPUBLIC	6.00%	19-Jul-2028	180,000	174,983
	DOMINICAN REPUBLIC	5.50%	22-Feb-2029	590,000	551,308
	DOW CHEMICAL CO	6.90%	15-May-2053	(77)	-
	DUKE ENERGY CAROLINAS	3.75%	1-Jun-2045	337,164	267,454
	DUKE ENERGY FLORIDA LLC	5.95%	15-Nov-2052	2,969,667	3,240,519
	DUN & BRADSTREET CORP	0.00%	6-Feb-2026	702,629	711,209
	EASTERN GAS	4.60%	15-Dec-2044	12,384	8,417
	ECOPETROL SA	6.88%	29-Apr-2030	352,954	295,572
	ECOPETROL SA	8.63%	19-Jan-2029	1,049,927	1,052,415
	EDISON INTERNATIONAL	5.25%	15-Nov-2028	788,475	768,741
	EG DUTCH FINCO	0.00%	7-Feb-2025	862,755	864,342
	EG GLOBAL FINANCE PLC	6.75%	7-Feb-2025	324,818	315,656
	EL PASO ELECTRIC CO	6.00%	15-May-2035	149,133	150,920
	ELEVANCE HEALTH INC	5.50%	15-Oct-2032	1,552,285	1,521,455
	ELEVANCE HEALTH INC	6.10%	15-Oct-2052	2,123,986	2,059,502
	ELEVANCE HEALTH INC	4.75%	15-Feb-2033	773,768	752,727
	ELEVANCE HEALTH INC	4.65%	15-Jan-2043	54,682	50,247
	ELFI GRADUATE LOAN PROGRAM	1.73%	25-Aug-2045	388,370	333,384
	ELI LILLY & CO	4.70%	27-Feb-2033	2,036,739	2,079,915
	EMERA US FINANCE LP	3.55%	15-Jun-2026	104,711	99,284
	ENCOMPASS HEALTH CORP	5.75%	15-Sep-2025	820,199	795,685
	ENDEAVOR ENERGY RESOURCE	5.75%	30-Jan-2028	635,250	586,908
	ENEL FINANCE INTL NV	3.50%	6-Apr-2028	267,738	251,617
	ENERGEAN ISRAEL FINANCE	5.38%	30-Mar-2028	270,000	243,578
	ENERGEAN ISRAEL FINANCE	4.88%	30-Mar-2026	749,987	732,400
	ENERGY TRANSFER LP	7.13%	31-Dec-2099	305,000	258,616
	ENERGY TRANSFER LP	6.50%	31-Dec-2099	1,040,000	944,653
	ENERGY TRANSFER LP	5.75%	15-Feb-2033	1,974,845	1,989,949
	ENERGY TRANSFER LP	4.95%	15-Jun-2028	324,412	315,240
	ENERGY TRANSFER LP	5.00%	15-May-2050	314,729	266,036
	ENERGY TRANSFER LP	6.25%	15-Apr-2049	1,234,790	1,215,967
	ENLINK MIDSTREAM PARTNER	5.05%	1-Apr-2045	201,827	179,496
	ENLINK MIDSTREAM PARTNER	4.85%	15-Jul-2026	691,850	661,025
	ENLINK MIDSTREAM PARTNER	5.45%	1-Jun-2047	329,674	279,483
	ENTERGY LOUISIANA LLC	4.75%	15-Sep-2052	1,391,119	1,272,073
	ENTERPRISE PRODUCTS	3.95%	31-Jan-2060	814,464	863,240
	EQM MIDSTREAM PARTNERS	7.50%	1-Jun-2027	25,000	25,239
	EQM MIDSTREAM PARTNERS	7.50%	1-Jun-2030	25,000	25,299
	EQT CORP	5.00%	15-Jan-2029	539,194	522,527
	ERAC USA FINANCE LLC	4.20%	1-Nov-2046	600,169	524,225
	ERAC USA FINANCE LLC	2.70%	1-Nov-2023	1,142,556	1,187,616
	EXELON CORP	5.60%	15-Mar-2053	1,577,112	1,593,912
	EXETER AUTOMOBILE RECEIVABLES	1.96%	17-Jan-2028	5,772,090	5,437,757
	EXETER AUTOMOBILE RECEIVABLES	1.40%	15-Apr-2027	5,817,723	5,468,473
	EXPORT IMPORT BK INDIA	2.25%	13-Jan-2031	277,035	237,257

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	FAIR ISAAC CORP	4.00%	15-Jun-2028	638,020	591,729
	FIRST QUANTUM MINERALS	7.50%	1-Apr-2025	645,621	620,230
	FIRST QUANTUM MINERALS	8.63%	1-Jun-2031	724,375	743,038
	FIRSTENERGY TRANSMISSION	5.45%	15-Jul-2044	54,758	50,859
	FISERV INC	5.45%	2-Mar-2028	1,378,206	1,386,734
	FLORIDA GAS TRANSMISSION	2.55%	1-Jul-2030	438,957	366,436
	FLORIDA POWER + LIGHT	5.10%	1-Apr-2033	655,936	666,671
	FLORIDA POWER + LIGHT	5.30%	1-Apr-2053	606,962	630,935
	FMC CORP	5.65%	18-May-2033	1,944,708	1,902,191
	FORD CREDIT AUTO OWNER TRUST	1.91%	15-May-2034	299,938	264,586
	FORD CREDIT AUTO OWNER TRUST	2.04%	15-Aug-2031	1,397,313	1,317,546
	FORD CREDIT AUTO OWNER TRUST	3.19%	15-Jul-2031	509,478	480,449
	FORD CREDIT AUTO OWNER TRUST	5.03%	15-Feb-2028	2,675,154	2,607,418
	FORD CREDIT AUTO OWNER TRUST	4.85%	15-Aug-2035	2,099,934	2,054,807
	FORD CREDIT FLOORPLAN MASTER	2.44%	15-Sep-2026	8,693,976	7,980,893
	FORD CREDIT FLOORPLAN MASTER	1.42%	15-Sep-2025	4,227,221	4,076,153
	FORD MOTOR COMPANY	4.75%	15-Jan-2043	497,500	384,405
	FORD MOTOR COMPANY	3.25%	12-Feb-2032	279,900	283,205
	FORD MOTOR CREDIT CO LLC	2.90%	16-Feb-2028	200,000	171,280
	FORD MOTOR CREDIT CO LLC	7.35%	4-Nov-2027	725,000	740,312
	FREEDOM MORTGAGE CORP	8.13%	15-Nov-2024	310,976	302,167
	FREEPORT INDONESIA PT	5.32%	14-Apr-2032	300,000	282,927
	GARTNER INC	4.50%	1-Jul-2028	40,000	37,368
	GE CAPITAL FUNDING LLC	4.05%	15-May-2027	1,377,144	1,278,815
	GEN DIGITAL INC.	0.00%	12-Sep-2029	760,826	757,976
	GEN LUX SARL/GEN USA INC	1.75%	10-Apr-2026	1,557,972	1,397,245
	GENERAL ELECTRIC	8.88%	29-Dec-2049	469,765	470,000
	GENERAL MOTORS CO	6.25%	2-Oct-2043	235,158	229,807
	GENERAL MOTORS CO	5.00%	1-Apr-2035	2,554,278	1,939,782
	GENERAL MOTORS CO	6.60%	1-Apr-2036	99,920	102,676
	GENERAL MOTORS CO	4.35%	17-Jan-2027	414,398	397,852
	GENERAL MOTORS CO	2.40%	10-Apr-2028	943,970	814,751
	GFL ENVIRONMENTAL INC	3.50%	1-Sep-2028	485,875	511,739
	GLP CAPITAL LP	5.25%	1-Jun-2025	1,698,307	1,678,128
	GM FINANCIAL	2.64%	20-Feb-2026	4,269,228	4,086,908
	GOHL CAPITAL LTD	4.25%	24-Jan-2027	422,592	373,248
	GOLDEN ENTERTAINMENT INC	7.63%	15-Apr-2026	347,375	351,495
	GOLDMAN SACHS GROUP INC	3.85%	26-Jan-2027	524,369	499,133
	GOLDMAN SACHS GROUP INC	3.81%	23-Apr-2029	228,943	208,863
	GOLDMAN SACHS GROUP INC	4.22%	1-May-2029	283,023	269,180
	GOLDMAN SACHS GROUP INC	2.62%	22-Apr-2032	3,305,000	2,710,497
	GOLDMAN SACHS GROUP INC	2.38%	21-Jul-2032	1,015,000	813,015
	GOLDMAN SACHS GROUP INC	3.10%	24-Feb-2033	905,000	764,499
	GOLDMAN SACHS GROUP INC	3.75%	25-Feb-2026	64,850	62,388
	GOLDMAN SACHS GROUP INC	5.15%	22-May-2045	207,792	210,074
	GOODYEAR TIRE & RUBBER COMPANY	9.50%	31-May-2025	448,982	444,818
	GOVT OF BERMUDA	2.38%	20-Aug-2030	399,540	333,404
	GOVT OF BERMUDA	3.38%	20-Aug-2050	643,200	411,000
	GRAPHIC PACKAGING INTERN	3.50%	1-Mar-2029	453,386	424,099
	GRAY ESCROW II INC	5.38%	15-Nov-2031	623,781	626,337
	GREYSTAR REAL ESTATE PARTNERS	5.75%	1-Dec-2025	185,000	180,656
	GS MORTGAGE SECURITIES TRUST	3.16%	10-May-2050	3,540,204	3,494,978
	GS MORTGAGE SECURITIES TRUST	2.75%	10-Sep-2052	2,120,994	1,786,327
	GS MORTGAGE SECURITIES TRUST	1.72%	12-Dec-2053	3,433,895	2,667,775
	H&E EQUIPMENT SERVICES	3.88%	15-Dec-2028	841,500	735,913
	HALEON US CAPITAL LLC	3.63%	24-Mar-2032	1,947,206	1,967,686
	HCA INC COMPANY	5.38%	1-Feb-2025	210,893	198,246

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)			(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities					
	HCA INC COMPANY		5.90%	1-Jun-2053	681,862	698,408
	HEALTH CARE SERVICE CORP		2.20%	1-Jun-2030	1,144,856	949,463
	HEALTHPEAK PROPERTIES		2.88%	15-Jan-2031	337,025	287,130
	HERTZ VEHICLE FINANCING LLC		1.21%	26-Dec-2025	1,299,795	1,217,896
	HERTZ VEHICLE FINANCING LLC		1.68%	27-Dec-2027	1,499,766	1,307,026
	HERTZ VEHICLE FINANCING LLC		2.33%	26-Jun-2028	2,796,232	2,459,595
	HIGHWOODS REALTY LP		3.05%	15-Feb-2030	1,590,424	1,168,136
	HIGHWOODS REALTY LP		2.60%	1-Feb-2031	224,080	164,887
	HILCORP ENERGY I		5.75%	1-Feb-2029	75,000	67,912
	HILCORP ENERGY I		6.00%	1-Feb-2031	75,000	66,854
	HILCORP ENERGY I		6.00%	15-Apr-2030	250,000	227,643
	HILCORP ENERGY I		6.25%	15-Apr-2032	300,000	267,411
	HONDA AUTO RECEIVABLES		4.97%	21-Jun-2029	5,850,168	5,692,287
	HSBC HOLDINGS PLC		2.10%	4-Jun-2026	949,877	875,381
	HSBC HOLDINGS PLC		5.21%	11-Aug-2028	1,590,000	1,554,638
	HUNGARY		5.38%	25-Mar-2024	11,360	9,964
	HYUNDAI CAPITAL AMERICA		5.80%	26-Jun-2025	1,992,726	1,991,170
	HYUNDAI CAPITAL AMERICA		5.68%	26-Jun-2028	2,091,075	2,083,200
	IBERDROLA INTL BV		6.75%	15-Sep-2033	239,592	253,380
	ICON LUXEMBOURG SARL		0.00%	3-Jul-2028	848,408	853,044
	IHC HEALTH SERVICES INC		4.13%	15-May-2048	789,663	536,843
	ILLINOIS ST ILS		5.10%	1-Jun-2033	125,111	113,012
	INDIAN RAILWAY FINANCE		3.57%	21-Jan-2032	310,000	269,874
	ING GROEP NV		3.55%	9-Apr-2024	199,700	196,314
	ING GROEP NV		1.73%	1-Apr-2027	1,970,000	1,754,403
	INTEL CORP		5.63%	10-Feb-2043	204,877	208,178
	INTER AMERICAN DEVEL BK		6.80%	15-Oct-2025	641,505	519,580
	INTERCONTINENTALEXCHANGE		2.10%	15-Jun-2030	1,944,123	1,872,741
	INTL BK RECON & DEVELOP		3.88%	14-Feb-2030	2,925,075	2,882,839
	INVITATION HOMES		2.30%	15-Nov-2028	2,135,509	1,815,344
	IRON MOUNTAIN INFO MGMT		5.00%	15-Jul-2032	747,600	725,113
	ISRAEL ELECTRIC CORP LTD		5.00%	12-Nov-2024	886,380	777,439
	ITALY GOV		5.38%	15-Jun-2033	1,815,693	1,494,705
	ITALY GOV		2.88%	17-Oct-2029	210,420	173,752
	JAPAN FIN ORG MUNICIPAL		2.13%	25-Oct-2023	397,188	395,692
	JAPAN FIN ORG MUNICIPAL		1.75%	5-Sep-2024	199,780	191,228
	JAPAN FIN ORG MUNICIPAL		2.13%	25-Oct-2023	190,350	198,064
	JBS USA/FOOD/FINANCE COMPANY		5.13%	1-Feb-2028	490,940	480,135
	JEFFERIES GROUP LLC		6.50%	20-Jan-2043	79,032	80,038
	JOHN DEERE CAPITAL CORP		4.85%	11-Oct-2029	1,989,970	1,986,912
	JOHN DEERE CAPITAL CORP		4.75%	20-Jan-2028	756,764	750,377
	JP MORGAN CHASE		3.46%	15-Mar-2050	476,749	447,124
	JP MORGAN SECURITIES LLC S8ABBF2Z2	INTEREST RATE SWAP		8-Mar-2025	-	(7,592)
	JP MORGAN SECURITIES LLC S8ABBMQT5	INTEREST RATE SWAP		9-Mar-2025	-	20,802
	JP MORGAN SECURITIES LLC S8ABBUGG6	INTEREST RATE SWAP		10-Mar-2025	-	37,749
	JPMBB COMMERCIAL MORTGAGE		3.41%	15-Nov-2047	245,529	233,795
	JPMBB COMMERCIAL MORTGAGE		2.92%	15-Feb-2048	953,185	885,990
	JPMORGAN CHASE & CO		3.88%	10-Sep-2024	251,960	244,073
	JPMORGAN CHASE & CO		3.78%	1-Feb-2028	500,910	480,376
	JPMORGAN CHASE & CO		3.96%	15-Nov-2048	225,000	184,975
	JPMORGAN CHASE & CO		4.01%	23-Apr-2029	886,065	847,305
	JPMORGAN CHASE & CO		4.45%	5-Dec-2029	1,200,000	1,149,948
	JPMORGAN CHASE & CO		2.74%	15-Oct-2030	2,258,939	1,813,289
	JPMORGAN CHASE & CO		2.53%	19-Nov-2041	1,294,275	887,352
	JPMORGAN CHASE & CO		2.58%	22-Apr-2032	1,285,000	1,067,347
	JPMORGAN CHASE & CO		2.55%	8-Nov-2032	1,070,000	876,672
	JPMORGAN CHASE & CO		1.56%	10-Dec-2025	1,402,315	1,348,272

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	JPMORGAN CHASE & CO	2.96%	25-Jan-2033	675,000	568,627
	JPMORGAN CHASE & CO	2.95%	24-Feb-2028	221,255	215,770
	JPMORGAN CHASE & CO	4.32%	26-Apr-2028	177,709	173,743
	JPMORGAN CHASE & CO	4.91%	25-Jul-2033	1,948,000	1,903,527
	JPMORGAN CHASE & CO	4.60%	31-Dec-2099	1,323,268	1,380,100
	JPN BANK FOR INT L COOP GOVT	3.38%	31-Oct-2023	199,744	198,478
	KAISER FOUNDATION HOSPIT	3.27%	1-Nov-2049	303,000	223,711
	KEY BANK	4.70%	26-Jan-2026	1,278,320	1,236,341
	KIMCO REALTY CORP	2.70%	1-Oct-2030	1,612,597	1,334,637
	KINDER MORGAN INC	3.25%	1-Aug-2050	1,038,392	680,338
	KINETIK HOLDINGS LP	5.88%	15-Jun-2030	743,365	708,115
	KRAFT HEINZ FOODS CO	4.38%	1-Jun-2046	449,755	437,673
	KRAFT HEINZ FOODS CO	3.00%	1-Jun-2026	285,743	270,807
	KRAFT HEINZ FOODS CO	4.63%	1-Oct-2039	74,112	67,769
	LBM ACQUISITION LLC	0.00%	17-Dec-2027	(804)	-
	LEIDOS INC	5.75%	15-Mar-2033	1,956,151	1,957,077
	LENDMARK FUNDING TRUST	1.90%	20-Nov-2031	1,399,746	1,207,748
	LENNOX INTERNATIONAL INC	1.70%	1-Aug-2027	159,528	139,045
	LEVEL 3 FINANCING INC	3.40%	1-Mar-2027	1,598,092	1,446,693
	LEVEL 3 FINANCING INC	0.00%	1-Mar-2027	388,875	396,978
	LIBERTY MUTUAL GROUP INC	3.95%	15-Oct-2050	924,383	647,236
	LIBERTY MUTUAL GROUP INC	3.95%	15-May-2060	211,070	152,065
	LIFE TIME FITNESS, INC	0.00%	15-Jan-2026	792,573	794,505
	LINCOLN NATIONAL CORP	7.00%	15-Jun-2040	69,852	73,166
	LLOYDS BANKING GROUP PLC	4.38%	22-Mar-2028	418,517	398,206
	LLOYDS BANKING GROUP PLC	2.44%	5-Feb-2026	1,835,801	1,713,475
	LLOYDS BANKING GROUP PLC	8.00%	31-Dec-2099	2,314,000	2,114,186
	LOCKHEED MARTIN CORP	5.70%	15-Nov-2054	1,764,412	1,975,170
	LYB INT FINANCE III	4.20%	1-May-2050	546,740	381,350
	MADISON PARK FUNDING LTD	6.50%	29-Jul-2030	8,541,490	8,545,478
	MAGELLAN MIDSTREAM PARTNERS	5.15%	15-Oct-2043	431,704	339,112
	MAGNA INTERNATIONAL INC	2.45%	15-Jun-2030	433,125	368,306
	MAJORDRIVE HOLDINGS IV LLC	0.00%	1-Jun-2028	731,325	719,381
	MANITOBA (PROVINCE OF)	2.13%	22-Jun-2026	93,840	92,677
	MARKEL CORP	5.00%	5-Apr-2046	128,644	113,458
	MARKEL CORP	4.15%	17-Sep-2050	40,898	31,204
	MARRIOTT INTERNATIONAL	4.63%	15-Jun-2030	139,131	134,047
	MARRIOTT INTERNATIONAL	4.90%	15-Apr-2029	281,386	277,288
	MARS INC	3.95%	1-Apr-2044	309,315	257,201
	MARS INC	2.38%	16-Jul-2040	794,746	546,006
	MARS INC	4.75%	20-Apr-2033	1,073,302	1,065,486
	MASONITE INTERNATIONAL	5.38%	1-Feb-2028	215,000	204,942
	MASONITE INTERNATIONAL	3.50%	15-Feb-2030	225,000	188,998
	MASS INSTITUTE OF TECH	3.89%	1-Jul-2116	728,833	538,272
	MATTEL INC	6.20%	1-Oct-2040	325,073	317,388
	MAUSER PACKAGING SOLUT	7.88%	15-Aug-2026	567,825	561,333
	MAYO CLINIC	3.20%	15-Nov-2061	470,000	318,232
	MEDICAL SOLUTIONS HOLDINGS INC	0.00%	1-Nov-2028	987,246	930,962
	MEDLINE BORROWER LP	3.88%	1-Apr-2029	425,000	369,351
	MEG ENERGY CORP	7.13%	1-Feb-2027	125,000	127,010
	MEMORIAL SLOAN KETTERING	2.96%	1-Jan-2050	570,000	395,420
	META PLATFORMS INC	4.45%	15-Aug-2052	1,254,490	1,304,310
	META PLATFORMS INC	5.60%	15-May-2053	1,366,205	1,407,004
	METHANEX CORP	4.25%	1-Dec-2024	386,000	389,780
	METLIFE INC	5.25%	15-Jan-2054	3,066,297	2,996,571
	MEXICO CITY ARPT TRUST	4.25%	31-Oct-2026	193,725	197,501
	MEXICO CITY ARPT TRUST	3.88%	30-Apr-2028	353,500	377,244

Plan Name: ILWU-PMA Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	MEXICO CITY ARPT TRUST	5.50%	31-Jul-2047	892,585	909,012
	MGIC INVESTMENT CORP	5.25%	15-Aug-2028	644,314	594,254
	MH SUB I LLC	0.00%	3-May-2028	760,444	730,597
	MICROSOFT CORP	2.53%	1-Jun-2050	73,134	49,806
	MIDCAP FINANCIAL	5.63%	15-Jan-2030	926,452	738,439
	MIZUHO FINANCIAL GROUP	1.00%	6-Jul-2029	1,490,000	1,493,680
	MOLINA HEALTHCARE INC	4.38%	15-Jun-2028	588,562	594,593
	MORGAN STANLEY	4.35%	8-Sep-2026	1,042,784	980,226
	MORGAN STANLEY	4.43%	23-Jan-2030	440,000	418,634
	MORGAN STANLEY	2.70%	22-Jan-2031	1,832,729	1,462,843
	MORGAN STANLEY	1.79%	13-Feb-2032	1,465,000	1,136,401
	MORGAN STANLEY	3.59%	22-Jul-2028	5,610,725	4,714,946
	MORGAN STANLEY	3.77%	24-Jan-2029	1,077,232	1,045,610
	MORGAN STANLEY	3.88%	27-Jan-2026	336,489	313,726
	MORGAN STANLEY	2.24%	21-Jul-2032	2,019,265	1,605,476
	MORGAN STANLEY	2.48%	16-Sep-2036	829,451	802,747
	MORGAN STANLEY	2.51%	20-Oct-2032	455,237	367,513
	MORGAN STANLEY	2.94%	21-Jan-2033	370,000	307,555
	MORGAN STANLEY	3.95%	23-Apr-2027	222,357	184,632
	MORGAN STANLEY BAML TRUST	3.45%	15-Jul-2050	1,062,124	999,362
	MORGAN STANLEY BAML TRUST	3.25%	15-Oct-2048	1,817,907	1,721,733
	MORGAN STANLEY BAML TRUST	4.09%	15-Jun-2047	3,687,277	3,542,203
	MORGAN STANLEY CAPITAL I TRUST	2.79%	15-Nov-2049	1,413,940	1,267,445
	MORGAN STANLEY CAPITAL I TRUST	3.34%	15-Dec-2049	2,286,445	2,268,003
	MORGAN STANLEY CAPITAL I TRUST	3.91%	15-Jul-2051	403,992	369,324
	MORGAN STANLEY CAPITAL I TRUST	3.01%	15-Jul-2052	706,981	604,278
	MOUNTAIN VIEW	6.35%	16-Oct-2029	165,990	167,502
	MPLX LP	5.20%	1-Mar-2047	29,791	26,311
	MPLX LP	4.50%	15-Apr-2038	281,611	245,308
	MPLX LP	4.70%	15-Apr-2048	470,966	480,150
	MPT OPER PARTNERSP	3.50%	15-Mar-2031	550,000	378,961
	MYLAN INC	5.20%	15-Apr-2048	639,907	490,852
	NASDAQ INC	5.95%	15-Aug-2053	1,170,980	1,197,951
	NASDAQ INC	6.10%	28-Jun-2063	337,984	347,667
	NATIONAL RURAL UTIL COOP	5.80%	15-Jan-2033	721,828	693,239
	NATIONSTAR MTG HLD INC	6.00%	15-Jan-2027	90,000	83,725
	NATIONSTAR MTG HLD INC	5.50%	15-Aug-2028	215,000	188,329
	NATIONSTAR MTG HLD INC	5.13%	15-Dec-2030	20,375	20,280
	NATIONWIDE CHILDREN HOSP	4.56%	1-Nov-2052	705,000	651,942
	NATWEST GROUP PLC	4.27%	22-Mar-2025	435,000	427,287
	NAVIENT STUDENT LOAN TRUST	3.52%	16-Jun-2042	46,022	45,178
	NAVIENT STUDENT LOAN TRUST	3.13%	15-Feb-2068	204,127	192,998
	NAVIENT STUDENT LOAN TRUST	2.12%	15-Jan-2069	241,622	219,087
	NAVIENT STUDENT LOAN TRUST	1.69%	15-May-2069	145,380	130,522
	NEW CENTURY HOME EQUITY LOAN	5.89%	25-Aug-2034	290,529	434,247
	NEW JERSEY ST TURNPIKE AUTH	7.41%	1-Jan-2040	325,000	407,079
	NEW JERSEY ST TURNPIKE AUTH	7.10%	1-Jan-2041	50,000	60,913
	NEWELL BRANDS INC	4.88%	1-Jun-2025	27,375	24,114
	NEWMONT CORP	2.25%	1-Oct-2030	2,368,385	1,978,585
	NEXSTAR BROADCASTING INC	0.00%	18-Sep-2026	421,931	422,641
	NEXTERA ENERGY CAPITAL	5.05%	28-Feb-2033	2,192,408	2,159,009
	NISOURCE INC	5.25%	30-Mar-2028	294,496	294,767
	NISOURCE INC	4.80%	15-Feb-2044	99,575	90,715
	NISOURCE INC	3.49%	15-May-2027	614,902	578,623
	NOMURA HOLDINGS INC	2.61%	14-Jul-2031	325,000	257,868
	NORDSTROM INC	2.30%	8-Apr-2024	280,805	283,858
	NORTHERN NATURAL GAS CO	3.40%	16-Oct-2051	208,144	142,976

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	NORTHERN STATES PWR MINN	4.50%	1-Jun-2052	387,188	351,101
	NORTHROP GRUMMAN	4.95%	15-Mar-2053	1,045,685	1,022,910
	NOVA CHEMICALS CORP	4.88%	1-Jun-2024	245,625	244,245
	NRG ENERGY INC	6.63%	15-Jan-2027	661,067	638,293
	NRG ENERGY INC	5.25%	15-Jun-2029	75,000	67,067
	NRG ENERGY INC	2.00%	2-Dec-2025	150,665	134,561
	NRG ENERGY INC	2.45%	2-Dec-2027	644,091	543,548
	NRG ENERGY INC	3.63%	15-Feb-2031	20,250	19,516
	NRG ENERGY INC	3.88%	15-Feb-2032	619,438	481,556
	NUSTAR LOGISTICS LP	6.00%	1-Jun-2026	306,338	306,845
	OCCIDENTAL PETROLEUM COR	6.45%	15-Sep-2036	55,306	46,184
	OHIO ST UNIV OHSHGR	4.91%	1-Jun-2040	65,000	64,622
	OKLAHOMA G&E	5.40%	15-Jan-2033	1,804,425	1,838,906
	ONEMAIN DIRECT AUTO RECEIVABLE	3.63%	14-Sep-2027	2,265,479	2,117,253
	ONEMAIN DIRECT AUTO RECEIVABLE	5.81%	14-Feb-2031	1,899,160	1,874,794
	ONEMAIN FINANCE CORP	8.25%	1-Oct-2023	849,375	752,813
	ONEMAIN FINANCIAL ISSUANCE TRU	4.89%	14-Oct-2034	1,359,673	1,329,590
	ONEMAIN FINANCIAL ISSUANCE TRU	1.75%	14-Sep-2035	899,923	803,043
	ONEMAIN FINANCIAL ISSUANCE TRU	3.84%	14-May-2032	86,953	82,200
	ONEOK INC	4.95%	13-Jul-2047	143,192	119,487
	ONEOK INC	4.45%	1-Sep-2049	358,218	272,840
	ONEOK INC	4.50%	15-Mar-2050	474,682	362,639
	ONEOK PARTNERS LP	6.65%	1-Oct-2036	674,367	534,723
	ONEOK PARTNERS LP	6.85%	15-Oct-2037	451,259	384,791
	ORACLE CORP	5.55%	6-Feb-2053	512,389	498,695
	OREGON ST DEPT OF TRANSPRTN HI ORST	5.83%	15-Nov-2034	60,640	65,892
	ORGANON & CO	4.13%	30-Apr-2028	350,000	310,636
	ORGANON & CO	5.13%	30-Apr-2031	200,000	165,004
	ORIX CORP	5.20%	13-Sep-2032	1,850,562	1,878,198
	OWENS BROCKWAY	7.25%	15-May-2031	418,113	420,188
	PACIFIC GAS & ELECTRIC	4.95%	1-Jul-2050	543,977	557,641
	PACIFIC GAS & ELECTRIC	5.45%	15-Jun-2027	2,201,405	2,142,440
	PACIFIC GAS & ELECTRIC	6.75%	15-Jan-2053	1,646,725	1,633,303
	PACIFIC GAS & ELECTRIC	6.40%	15-Jun-2033	709,354	706,116
	PACIFICORP	4.15%	15-Feb-2050	547,443	425,717
	PECO ENERGY CO	3.90%	1-Mar-2048	226,415	193,081
	PENNSYLVANIA ST TURNPIKE COMMI	5.51%	1-Dec-2045	328,536	295,546
	PENTAIR FINANCE SARL	4.50%	1-Jul-2029	983,991	930,224
	PEPSICO INC	2.75%	19-Mar-2030	1,877,676	1,902,168
	PERATON CORP	0.00%	1-Feb-2028	1,210,994	1,192,128
	PERRIGO INVESTMENTS LLC	0.00%	20-Apr-2029	917,265	909,259
	PETROLEOS MEXICANOS	6.70%	16-Feb-2032	335,395	304,140
	PETROLEOS MEXICANOS	6.75%	21-Sep-2047	592,372	387,427
	PETROLEOS MEXICANOS	6.50%	13-Mar-2027	214,985	177,946
	PETROLEOS MEXICANOS	6.35%	12-Feb-2048	148,659	103,424
	PETROLEOS MEXICANOS	6.49%	23-Jan-2027	1,168,012	1,024,625
	PFIZER INVESTMENT	4.65%	19-May-2030	3,349,062	3,314,941
	PFIZER INVESTMENT	4.75%	19-May-2033	2,111,828	2,107,026
	PFIZER INVESTMENT	5.34%	19-May-2063	696,205	718,485
	PHILIP MORRIS INTL	5.13%	15-Feb-2030	4,339,038	4,325,738
	PHILIP MORRIS INTL	5.38%	15-Feb-2033	2,349,380	2,331,859
	PIKE CORPORATION	0.00%	21-Jan-2028	743,181	741,185
	PILGRIM S PRIDE	4.25%	15-Apr-2031	927,897	793,234
	PIONEER NATURAL RESOURCE	1.90%	15-Aug-2030	1,691,445	1,381,698
	PNC BANK NA	3.80%	25-Jul-2023	249,300	249,675
	PNC FINANCIAL SERVICES	3.90%	29-Apr-2024	189,500	186,529
	PNC FINANCIAL SERVICES	5.58%	12-Jun-2029	1,210,000	1,204,301

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	PRA HEALTH SCIENCES, INC	0.00%	3-Jul-2028	211,381	212,536
	PRESIDIO INC	0.00%	22-Jan-2027	906,528	902,595
	PRINCIPAL FINANCIAL GROUP	4.63%	15-Sep-2042	19,964	17,131
	PRINCIPAL FINANCIAL GROUP	3.10%	15-Nov-2026	269,606	249,232
	PRIVATE EXPORT FUNDING	5.50%	14-Mar-2025	2,514,069	2,520,156
	PROCTER & GAMBLE	4.05%	26-Jan-2033	1,746,860	1,724,970
	PROLOGIS LP	5.13%	15-Jan-2034	1,678,968	1,672,969
	PROVINCE OF ALBERTA	3.30%	15-Mar-2028	79,858	75,934
	PROVINCE OF ALBERTA	1.30%	22-Jul-2030	127,156	105,689
	PROVINCE OF QUEBEC	2.75%	12-Apr-2027	143,509	135,455
	PUBLIC SERVICE ENTERPRISE	2.88%	15-Jun-2024	909,572	883,610
	PUBLIC SERVICE ENTERPRISE	5.85%	15-Nov-2027	3,054,789	3,119,558
	QUEENS HEALTH SYSTEMS	4.81%	1-Jul-2052	795,000	756,228
	QUEST DIAGNOSTICS INC	3.50%	30-Mar-2025	404,822	390,436
	QUEST DIAGNOSTICS INC	4.70%	30-Mar-2045	89,925	79,049
	RAND PARENT LLC	8.50%	15-Feb-2030	800,000	724,280
	REALTY INCOME CORP	3.25%	15-Jan-2031	1,997,046	1,612,604
	REALTY INCOME CORP	3.40%	15-Jan-2028	1,085,291	921,970
	REALTY INCOME CORP	2.85%	15-Dec-2032	777,010	601,827
	REALTY INCOME CORP	4.85%	15-Mar-2030	1,225,281	1,198,708
	REGL TRANSPRTN DIST CO	5.84%	1-Nov-2050	100,000	113,536
	RELIANCE STEEL & ALUM	2.15%	15-Aug-2030	1,311,344	1,071,475
	REPUBLIC OF COLOMBIA	7.38%	18-Sep-2037	165,416	108,980
	REPUBLIC OF INDONESIA	3.50%	11-Jan-2028	856,050	734,885
	REPUBLIC OF PANAMA	6.70%	26-Jan-2036	121,250	106,896
	REPUBLIC OF SERBIA	6.50%	26-Sep-2033	664,380	666,461
	REPUBLIC SERVICES INC	5.00%	1-Apr-2034	2,587,516	2,589,161
	REYNOLDS GROUP HOLDINGS INC	0.00%	24-Sep-2028	938,484	941,535
	RHP HOTEL PPTY	7.25%	15-Jul-2028	150,000	151,535
	RITCHIE BROS HLDGS	6.75%	15-Mar-2028	50,000	50,396
	ROMANIA	6.00%	25-May-2034	542,160	534,692
	ROMANIA	6.13%	22-Jan-2044	60,731	48,127
	ROPER IND PRODUCTS	0.00%	30-Nov-2029	(9)	(9)
	ROYAL BANK OF CANADA	6.00%	1-Nov-2027	3,428,199	3,517,680
	RTX CORP	5.38%	27-Feb-2053	2,524,498	2,626,088
	RUSSELL INVESTMENTS	0.00%	30-May-2025	497,391	468,452
	RWJ BARNABAS HEALTH	3.48%	1-Jul-2049	190,000	144,721
	RYMAN HOTEL PROPERTIES	0.00%	18-May-2030	509,860	513,980
	SACI FALABELLA	4.38%	27-Jan-2025	431,700	388,060
	SALLY HOLDINGS/SALLY CAP	5.63%	1-Dec-2025	614,250	591,750
	SANDS CHINA LTD	5.63%	8-Aug-2025	199,826	195,124
	SANTANDER BANK AUTO CREDIT	6.99%	15-Dec-2032	1,423,868	1,423,601
	SANTANDER DRIVE AUTO RECEIVABLE	1.67%	15-Oct-2027	4,703,511	4,342,484
	SANTANDER DRIVE AUTO RECEIVABLE	1.13%	16-Nov-2026	8,682,781	8,416,368
	SANTANDER DRIVE AUTO RECEIVABLE	4.11%	15-Dec-2025	615,860	573,952
	SANTANDER HOLDINGS USA	6.57%	12-Jun-2029	1,671,201	1,647,391
	SANTOS FINANCE LTD	3.65%	29-Apr-2031	1,675,000	1,390,568
	SASOL FINANCING USA LLC	5.88%	27-Mar-2024	624,204	591,984
	SASOL FINANCING USA LLC	4.38%	18-Sep-2026	225,000	198,569
	SEALED AIR	6.13%	1-Feb-2028	75,000	74,447
	SEALED AIR CORP	5.00%	15-Apr-2029	619,225	576,873
	SEASPAN CORP	5.50%	1-Aug-2029	911,250	705,078
	SELECT MED CORP	0.00%	6-Mar-2025	499,351	498,914
	SEMPRA ENERGY	4.00%	1-Feb-2048	439,010	346,388
	SEMPRA ENERGY	5.50%	1-Aug-2033	1,625,110	1,619,128
	SENSATA TECHNOLOGIES INC	3.75%	15-Feb-2031	235,000	201,040
	SKYMILES IP LTD	0.00%	20-Oct-2027	406,350	421,200

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities				
	SM ENERGY CO	5.63%	1-Jun-2025	351,540	342,017
	SOCIAL PROFESSIONAL	3.59%	25-Jan-2048	496,555	475,559
	SOCIAL PROFESSIONAL	1.95%	15-Feb-2046	187,634	168,085
	SOCIAL PROFESSIONAL	3.60%	25-Feb-2048	236,203	226,515
	SOCIAL PROFESSIONAL	2.37%	16-Nov-2048	310,793	286,128
	SOCIAL PROFESSIONAL	2.54%	15-May-2046	419,501	386,238
	SOCIETE GENERALE	3.88%	28-Mar-2024	789,502	773,031
	SOCIETE GENERALE	1.79%	9-Jun-2027	1,175,000	1,027,091
	SOCIETE GENERALE	2.80%	19-Jan-2028	280,429	278,999
	SOUTHERN CAL EDISON	5.30%	1-Mar-2028	1,083,915	1,084,881
	SOUTHERN CO	5.11%	1-Aug-2027	406,835	401,221
	SOUTHWEST AIRLINES CO	5.13%	15-Jun-2027	1,434,421	1,369,305
	SPECTRA ENERGY PARTNERS	3.50%	15-Mar-2025	746,286	745,039
	SPIRIT AEROSYSTEMS INC	0.00%	15-Jan-2027	411,888	415,303
	SPIRIT AEROSYSTEMS INC	7.50%	15-Apr-2025	420,219	419,947
	SPIRIT REALTY LP	2.70%	15-Feb-2032	1,512,234	1,208,400
	SPRINT CORP	7.88%	15-Sep-2023	448,420	408,987
	SPRINT CORP	7.63%	15-Feb-2025	998,750	868,250
	SPRINT SPECTRUM	4.74%	20-Mar-2025	1,572,295	1,568,264
	STANDARD INDUSTRIES INC	4.38%	15-Jul-2030	2,409,410	2,117,615
	STANFORD HEALTH CARE	3.03%	15-Aug-2051	875,000	607,950
	STARWOOD PROPERTY TRUST INC	5.50%	1-Nov-2023	732,077	723,693
	STEEL DYNAMICS INC	3.25%	15-Jan-2031	886,205	702,035
	STRUCTURED ADJUSTABLE RATE MORTGA	5.28%	25-Feb-2034	10,629	9,854
	SUZANO AUSTRIA GMBH	6.00%	15-Jan-2029	799,310	665,846
	T MOBILE USA INC	4.50%	15-Apr-2050	110,838	77,225
	T MOBILE USA INC	3.75%	15-Apr-2027	349,009	345,513
	T MOBILE USA INC	3.88%	15-Apr-2030	241,847	211,892
	T MOBILE USA INC	3.00%	15-Feb-2041	84,540	62,144
	T MOBILE USA INC	2.63%	15-Feb-2029	550,000	477,692
	T MOBILE USA INC	3.38%	15-Apr-2029	808,000	722,440
	T MOBILE USA INC	2.55%	15-Feb-2031	2,653,016	2,248,423
	T MOBILE USA INC	5.20%	15-Jan-2033	1,963,539	1,952,365
	TALEN ENERGY SUPPLY LLC	0.00%	17-May-2030	206,240	212,310
	TALEN ENERGY SUPPLY LLC	0.00%	17-May-2030	254,510	261,999
	TALEN ENERGY SUPPLY LLC	8.63%	1-Jun-2030	425,000	439,875
	TALLGRASS NRG PRTNR/FIN	5.50%	15-Jan-2028	567,813	525,539
	TALLGRASS NRG PRTNR/FIN	7.50%	1-Oct-2025	251,688	249,520
	TALLGRASS NRG PRTNR/FIN	6.00%	31-Dec-2030	275,000	242,275
	TANGER PROPERTIES LP	2.75%	1-Sep-2031	757,697	631,350
	TARGA RESOURCES CORP	6.50%	15-Feb-2053	1,269,772	1,266,325
	TAYLOR MORRISON COMM	5.88%	15-Jun-2027	160,000	157,150
	TAYLOR MORRISON COMM	5.75%	15-Jan-2028	778,750	676,844
	TAYLOR MORRISON COMM	5.13%	1-Aug-2030	50,000	46,165
	TEACHERS INSUR & ANNUITY SUBORDINAT	6.85%	16-Dec-2039	17,977	19,847
	TEACHERS INSUR & ANNUITY SUBORDINAT	4.90%	15-Sep-2044	59,944	54,327
	TECK RESOURCES LIMITED	6.00%	15-Aug-2040	1,493,256	1,194,455
	TEGNA INC	4.63%	15-Mar-2028	904,744	798,663
	TELEDYNE FLIR LLC	2.50%	1-Aug-2030	1,018,031	842,969
	TELEFONICA MOVILES CHILE	3.54%	18-Nov-2031	740,000	588,300
	TENET HEALTHCARE CORP	4.88%	1-Jan-2026	156,000	146,099
	TENET HEALTHCARE CORP	5.13%	1-Nov-2027	380,000	362,778
	TENET HEALTHCARE CORP	4.63%	15-Jun-2028	93,688	93,399
	TENET HEALTHCARE CORP	4.25%	1-Jun-2029	111,625	112,929
	TENET HEALTHCARE CORP	6.13%	15-Jun-2030	400,000	394,280
	TENET HEALTHCARE CORP	4.38%	15-Jan-2030	46,000	45,120
	TEVA PHARMACEUTICALS	3.15%	1-Oct-2026	437,500	448,025

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	TEVA PHARMACEUTICALS	8.13%	15-Sep-2031	375,875	393,030
	TEXAS INSTRUMENTS	4.90%	14-Mar-2033	689,944	681,352
	TEXTRON INC	2.45%	15-Mar-2031	3,900,797	3,216,291
	THERMO FISHER SCIENTIFIC	1.50%	1-Oct-2039	219,375	153,406
	THERMO FISHER SCIENTIFIC	1.88%	1-Oct-2049	157,009	102,218
	TIME WARNER CABLE LLC	5.50%	1-Sep-2041	800,059	549,080
	TOWD POINT MORTGAGE TRUST	4.60%	25-Feb-2057	118,569	118,400
	TOYOTA AUTO RECEIVABLES	4.71%	15-Feb-2028	3,459,807	3,423,027
	TRANSDIGM INC	0.00%	24-Aug-2028	678,484	678,878
	TRIDENT TPI HOLDINGS INC	0.00%	15-Sep-2028	727,500	741,326
	TRISTATE GEN&TRANS ASSN	3.70%	1-Nov-2024	489,486	449,702
	TRITON CONTAINER	1.15%	7-Jun-2024	3,564,664	3,631,117
	TRUIST FINANCIAL	1.27%	2-Mar-2027	543,925	537,929
	TRUIST FINANCIAL	5.87%	8-Jun-2034	690,000	690,283
	TRUSTEES OF BOSTON COLL	3.13%	1-Jul-2052	326,000	241,308
	UBER TECHNOLOGIES INC	8.00%	1-Nov-2026	425,961	402,548
	UBS COMMERCIAL MORTGAGE TRUST UBS	3.28%	15-Nov-2050	1,247,813	1,192,645
	UBS COMMERCIAL MORTGAGE TRUST UBS	3.46%	15-Jun-2050	1,007,746	1,004,688
	UBS COMMERCIAL MORTGAGE TRUST UBS	4.05%	15-May-2051	706,995	649,035
	UBS COMMERCIAL MORTGAGE TRUST UBS	3.56%	15-Oct-2050	721,913	721,166
	UBS COMMERCIAL MORTGAGE TRUST UBS	4.07%	15-Dec-2051	223,441	205,266
	UBS GROUP AG	2.19%	5-Jun-2026	775,000	710,652
	UBS GROUP AG	3.09%	14-May-2032	3,070,343	2,471,281
	UBS GROUP AG	6.37%	15-Jul-2026	1,468,013	1,628,642
	UBS GROUP AG	1.36%	30-Jan-2027	1,327,936	1,165,386
	UBS GROUP AG	2.10%	11-Feb-2032	290,000	219,640
	UBS GROUP AG	4.49%	12-May-2026	230,000	222,357
	UBS GROUP AG	6.65%	12-May-2026	730,000	733,599
	UBS GROUP AG	4.13%	24-Sep-2025	343,560	324,877
	UNITED AIR	4.00%	11-Oct-2027	112,362	105,658
	UNITED AIRLINES INC	4.38%	15-Apr-2026	522,125	484,556
	UNITED AIRLINES INC	4.63%	15-Apr-2029	115,000	104,785
	UNITED RENTALS NORTH AM	3.88%	15-Feb-2031	905,917	811,255
	UNITED RENTALS NORTH AM	4.88%	15-Jan-2028	184,438	180,802
	UNITED RENTALS NORTH AM	5.25%	15-Jan-2030	356,063	338,858
	UNITED RENTALS NORTH AM	3.75%	15-Jan-2032	300,219	254,088
	UNITEDHEALTH GROUP INC	5.80%	15-Mar-2036	496,311	395,523
	UNITEDHEALTH GROUP INC	3.75%	15-Jul-2025	142,481	136,279
	UNITEDHEALTH GROUP INC	3.05%	15-May-2041	368,702	286,006
	UNITEDHEALTH GROUP INC	4.75%	15-May-2052	238,435	241,906
	UNITEDHEALTH GROUP INC	5.05%	15-Apr-2053	2,483,100	2,484,875
	UNITI GROUP/CSL CAPITAL	4.75%	15-Apr-2028	449,875	489,641
	UNIV OF CALIFORNIA CA REVENUES	3.93%	15-May-2045	35,000	31,722
	UNIV OF CALIFORNIA CA REVENUES	4.13%	15-May-2045	40,000	36,099
	UNIV OF MINNESOTA	4.05%	1-Apr-2052	945,000	834,407
	UNIV OF VIRGINIA VA UNIV REVEN	4.18%	1-Sep-2117	115,000	93,416
	UNIV OF VIRGINIA VA UNIV REVEN	2.58%	1-Nov-2051	955,000	634,712
	UNIV SOUTHERN CALIFORIA	3.03%	1-Oct-2039	700,000	563,367
	UNIV SOUTHERN CALIFORIA	2.95%	1-Oct-2051	770,000	547,955
	US BANCORP	5.85%	21-Oct-2033	775,815	730,971
	US BANCORP	5.78%	12-Jun-2029	950,000	949,715
	US BANCORP	5.84%	12-Jun-2034	405,000	407,932
	USA COM PART/USA COM FIN	6.88%	1-Apr-2026	853,406	813,060
	UTAH ACQUISITION	5.25%	15-Jun-2046	220,520	149,792
	VALARIS LTD	8.38%	30-Apr-2030	575,000	576,932
	VECTOR GROUP LTD	5.75%	1-Feb-2029	550,000	478,550
	VENTURE GLOBAL CALCASIEU	3.88%	15-Aug-2029	70,000	61,151

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(a)	(b)	(c)		(d)	(e)
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	VENTURE GLOBAL CALCASIEU	4.13%	15-Aug-2031	417,950	404,186
	VENTURE GLOBAL LNG	8.13%	1-Jun-2028	715,000	726,175
	VERIZON COMMUNICATIONS	2.65%	20-Nov-2040	1,313,777	914,714
	VERIZON COMMUNICATIONS	1.68%	30-Oct-2030	102,196	102,632
	VERIZON COMMUNICATIONS	3.40%	22-Mar-2041	639,629	493,958
	VIATRIS INC	4.00%	22-Jun-2050	1,299,633	866,355
	VICI PROPERTIES	3.75%	15-Feb-2027	2,458,101	2,368,572
	VICI PROPERTIES	4.50%	1-Sep-2026	242,670	236,180
	VIDEOTRON LTD	3.63%	15-Jun-2029	564,346	508,273
	VIRGINIA ELEC & POWER CO	3.50%	15-Mar-2027	289,733	274,450
	VIRGINIA ELEC & POWER CO	3.80%	1-Apr-2028	458,451	426,326
	VISTRA CORP	8.00%	31-Dec-2099	295,344	261,797
	VISTRA CORP	5.50%	1-Sep-2026	1,036,250	962,240
	VISTRA CORP	5.00%	31-Jul-2027	110,000	102,962
	VISTRA OPERATIONS COMPANY LLC	0.00%	31-Dec-2025	432,744	432,203
	VISTRA OPERATIONS COMPANY LLC	4.38%	1-May-2029	366,999	354,740
	VISTRA OPERATIONS COMPANY LLC	5.13%	13-May-2025	2,320,536	2,266,782
	VITAL ENERGY INC	9.50%	15-Jan-2025	622,519	590,538
	VMWARE INC	4.70%	15-May-2030	2,495,103	2,032,766
	WARNERMEDIA HOLDINGS INC	4.28%	15-Mar-2032	875,023	882,446
	WARNERMEDIA HOLDINGS INC	5.05%	15-Mar-2042	780,716	657,439
	WARNERMEDIA HOLDINGS INC	5.14%	15-Mar-2052	764,495	671,756
	WARNERMEDIA HOLDINGS INC	6.41%	15-Mar-2026	610,000	610,506
	WASHINGTON UNIVERSITY	4.35%	15-Apr-2122	725,000	603,439
	WEC ENERGY GROUP	4.75%	15-Jan-2028	1,769,643	1,731,616
	WELLS FARGO & COMPANY	5.38%	2-Nov-2043	229,975	164,757
	WELLS FARGO & COMPANY	2.57%	11-Feb-2031	915,000	774,721
	WELLS FARGO & COMPANY	3.53%	24-Mar-2028	3,550,616	3,369,394
	WELLS FARGO & COMPANY	4.90%	25-Jul-2033	785,000	752,980
	WELLS FARGO & COMPANY	5.39%	24-Apr-2034	1,445,000	1,435,766
	WELLS FARGO COMMERCIAL MORTGAGE	3.55%	15-Aug-2050	375,124	366,087
	WELLS FARGO COMMERCIAL MORTGAGE	2.40%	15-Aug-2049	1,152,297	1,076,441
	WELLS FARGO COMMERCIAL MORTGAGE	3.21%	15-Sep-2050	602,574	554,835
	WELLS FARGO COMMERCIAL MORTGAGE	3.16%	15-Sep-2050	1,458,723	1,322,219
	WELLS FARGO COMMERCIAL MORTGAGE	3.21%	15-Nov-2050	1,666,472	1,495,976
	WELLS FARGO COMMERCIAL MORTGAGE	3.19%	15-Jul-2050	949,693	858,388
	WELLS FARGO COMMERCIAL MORTGAGE	3.92%	15-Jun-2051	415,581	382,719
	WELLS FARGO COMMERCIAL MORTGAGE	1.81%	15-Jul-2053	3,433,956	2,726,453
	WELLS FARGO COMMERCIAL MORTGAGE	1.96%	15-Apr-2054	3,499,962	2,955,875
	WELLTOWER	2.80%	1-Jun-2031	2,288,937	1,900,697
	WESCO DISTRIBUTION INC	7.13%	15-Jun-2025	701,982	672,009
	WESTERN MIDSTREAM OPERAT	5.30%	1-Mar-2048	27,593	25,042
	WESTPAC NEW ZEALAND LTD	4.90%	15-Feb-2028	1,250,000	1,224,700
	WF RBS COMMERCIAL MORTGAGE	3.68%	15-Aug-2047	4,072,195	4,064,365
	WILLIAMS COMPANIES INC	5.40%	2-Mar-2026	944,121	942,534
	WILLIS NORTH AMERICA INC	5.35%	15-May-2033	992,343	970,205
	WINDSOR HOLDINGS III LLC	8.50%	15-Jun-2030	425,000	423,011
	WINDSOR HOLDINGS III LLC	0.00%	1-Aug-2030	465,500	467,222
	WYETH LLC	6.45%	1-Feb-2024	75,482	70,350
	XPO INC	6.25%	1-Jun-2028	500,000	491,615
	XPO INC	7.13%	1-Jun-2031	325,000	327,522
	XPO LOGISTICS, INC	1.00%	24-May-2028	572,125	577,723
	XYLEM INC	1.95%	30-Jan-2028	1,009,935	890,338
		Total corporate bonds, mortgages, and asset-backed securities		840,169,985	774,118,430

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	AAR CORP	Common Stocks	1,816,478	1,935,422
	ACADIA HEALTHCARE CO	Common Stocks	1,853,607	2,186,994
	ADVANCED ENERGY INDUSTRIES	Common Stocks	1,776,315	2,781,012
	AEGON N.V.	Depositary Receipts	5,873,312	5,646,459
	ALBANY INTL CORP	Common Stocks	2,751,664	3,018,261
	ALNYLAM PHARMACEUTICALS INC	Common Stocks	2,059,750	5,166,368
	ALPHABET INC	Common Stocks	13,317,164	34,742,584
	ALPHABET INC	Common Stocks	8,078,963	11,790,450
	AMAZON.COM INC	Common Stocks	14,194,448	16,816,440
	ANHEUSER BUSCH INBEV	Depositary Receipts	11,250,804	11,202,200
	APPLIED INDUSTRIAL TECH INC	Common Stocks	2,049,555	2,867,489
	ARCOSA INC	Common Stocks	1,970,514	2,435,930
	ATRICURE INC	Common Stocks	1,527,855	2,407,485
	AXONICS INC	Common Stocks	2,312,738	2,405,905
	AZEK CO INC/THE	Common Stocks	1,815,397	2,224,316
	BAKER HUGHES CO	Common Stocks	9,977,038	11,548,872
	BANCORP INC	Common Stocks	1,527,106	2,165,217
	BANK OF AMERICA CORP	Common Stocks	6,484,660	9,177,931
	BANK OF NEW YORK MELLON CORP	Common Stocks	15,333,286	18,533,676
	BELLRING BRANDS INC	Common Stocks	1,998,158	2,886,862
	BIOMARIN PHARMACEUTICAL INC	Common Stocks	7,629,819	8,615,992
	BOOKING HOLDINGS INC	Common Stocks	6,888,484	11,881,452
	BOOT BARN HOLDINGS INC	Common Stocks	1,488,454	2,007,068
	BOX INC	Common Stocks	2,274,531	2,311,148
	BRIGHTHOUSE FINANCIAL INC	Common Stocks	2,248,007	2,395,910
	BRISTOL MYERS SQUIBB CO	Common Stocks	7,329,331	8,409,425
	BRP GROUP INC	Common Stocks	2,818,006	2,224,897
	CACTUS INC	Common Stocks	2,452,861	2,648,640
	CALIX INC	Common Stocks	2,220,736	2,239,512
	CAPITAL ONE FINANCIAL CORP	Common Stocks	20,686,963	29,168,979
	CARRIER GLOBAL CORP	Common Stocks	2,843,142	5,830,983
	CASELLA WASTE SYSTEMS INC	Common Stocks	1,985,859	3,955,921
	CELANESE CORP	Common Stocks	2,840,704	5,384,700
	CHARTER COMMUNICATIONS INC	Common Stocks	22,771,940	22,209,353
	CIGNA CORP	Common Stocks	17,488,559	26,488,921
	CISCO SYSTEMS INC	Common Stocks	12,802,043	16,656,658
	COGNIZANT TECH SOLUTIONS	Common Stocks	10,898,317	10,895,232
	COHERENT CORP	Common Stocks	6,648,713	5,770,936
	COLUMBIA SPORTSWEAR CO	Common Stocks	1,424,596	1,612,462
	COMCAST CORP	Common Stocks	16,592,872	21,996,570
	CONMED CORP	Common Stocks	2,549,427	2,963,353
	CONOCOPHILLIPS	Common Stocks	6,518,334	13,662,636
	CVS HEALTH CORP	Common Stocks	9,576,954	9,180,464
	DELL TECHNOLOGIES	Common Stocks	4,630,226	8,227,047
	DENBURY INC	Common Stocks	2,245,260	2,225,249
	DISH NETWORK CORP	Common Stocks	9,937,296	1,930,046
	DOMINION ENERGY INC	Common Stocks	6,260,052	5,748,690
	DORMAN PRODUCTS INC	Common Stocks	2,127,409	1,784,554
	DRIVEN BRANDS HOLDINGS INC	Common Stocks	1,998,472	1,792,319
	ELANCO ANIMAL HEALTH INC	Common Stocks	13,331,290	6,195,954
	ELF BEAUTY INC	Common Stocks	914,919	3,504,691
	ENSIGN GROUP INC	Common Stocks	2,333,286	2,720,228
	ENVESTNET INC	Common Stocks	835,338	1,088,182
	ESCO TECHNOLOGIES INC	Common Stocks	1,815,828	1,971,872
	EVERTEC INC	Common Stocks	2,239,137	2,531,621
	EVOLENT HEALTH INC	Common Stocks	2,198,607	2,609,103
	FEDEX CORP	Common Stocks	19,729,851	27,194,630

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	FIDELITY NATIONAL INFO SERV	Common Stocks	16,189,574	11,049,400
	FISERV INC	Common Stocks	28,385,903	33,177,450
	FLYWIRE CORP VOTING	Common Stocks	1,076,378	1,065,293
	FOCUS FINANCIAL PARTNERS	Common Stocks	848,532	1,189,982
	FOX CORP	Common Stocks	8,642,835	8,490,922
	FOX CORP	Common Stocks	6,816,593	5,748,683
	FTI CONSULTING INC	Common Stocks	1,769,090	2,229,144
	GAMING AND LEISURE PROPERTIE REIT	Publicly traded real estate investment	2,582,138	2,789,794
	GAP INC/THE	Common Stocks	6,317,830	2,683,465
	GE HEALTHCARE TECHNOLOGY	Common Stocks	7,969,267	10,479,960
	GENERAL ELECTRIC CO	Common Stocks	12,170,305	21,640,450
	GENTHERM INC	Common Stocks	2,253,941	1,918,345
	GILEAD SCIENCES INC	Common Stocks	18,831,713	21,479,409
	GOLDMAN SACHS GROUP INC	Common Stocks	8,348,166	14,353,030
	GRAND CANYON EDUCATION INC	Common Stocks	1,720,378	1,555,375
	GRID DYNAMICS HOLDINGS INC	Common Stocks	208,944	122,035
	GSK PLC SPON	Depositary Receipts	21,174,037	20,025,403
	HALEON PLC	Depositary Receipts	6,698,620	8,458,026
	HAMILTON LANE INC	Common Stocks	2,293,352	2,730,197
	HELIOS TECHNOLOGIES INC	Common Stocks	2,796,784	2,106,949
	HEWLETT PACKARD ENTERPRISE	Common Stocks	4,828,390	8,168,143
	HEXCEL CORP	Common Stocks	2,414,300	3,020,731
	HONDA MOTOR CO LTD	Depositary Receipts	10,113,301	10,272,059
	HOSTESS BRANDS INC	Common Stocks	1,261,399	1,520,542
	HP INC	Common Stocks	5,543,588	9,677,427
	HURON CONSULTING GROUP INC	Common Stocks	1,726,654	2,285,353
	ICF INTERNATIONAL INC	Common Stocks	1,698,401	1,958,521
	INCYTE CORP	Common Stocks	10,918,493	8,802,150
	INHIBRX INC	Common Stocks	1,516,400	1,646,799
	INSMED INC	Common Stocks	2,696,604	1,871,085
	INSPIRE MEDICAL SYSTEMS INC	Common Stocks	1,346,459	4,493,667
	INSTALLED BUILDING PRODUCTS	Common Stocks	2,461,885	2,861,226
	INTAPP INC	Common Stocks	1,323,839	1,469,700
	INTER PARFUMS INC	Common Stocks	1,471,889	2,253,337
	ITRON INC	Common Stocks	1,655,962	1,664,933
	JOHNSON CONTROLS INTERNATION	Common Stocks	13,644,507	23,985,280
	JUNIPER NETWORKS INC	Common Stocks	7,532,141	9,186,332
	KBR INC	Common Stocks	1,965,290	4,456,350
	KINSALE CAPITAL GROUP INC	Common Stocks	1,862,591	2,954,683
	LIFE TIME GROUP HOLDINGS INC	Common Stocks	2,368,174	2,645,261
	LINCOLN NATIONAL CORP	Common Stocks	1,575,118	1,081,920
	LIVANOVA PLC	Common Stocks	1,611,555	1,162,884
	LYONDELLBASELL INDU	Common Stocks	9,125,700	10,560,450
	MACOM TECHNOLOGY SOLUTIONS	Common Stocks	1,441,801	3,200,551
	MAGNOLIA OIL & GAS CORP	Common Stocks	2,120,540	1,916,112
	MALIBU BOATS INC	Common Stocks	1,806,124	1,836,762
	MARTEN TRANSPORT LTD	Common Stocks	1,836,616	1,914,382
	MCGRATH RENTCORP	Common Stocks	1,623,494	2,128,982
	MEDPACE HOLDINGS INC	Common Stocks	1,801,255	2,214,608
	MEDTRONIC PLC	Common Stocks	5,392,745	5,462,200
	MERIT MEDICAL SYSTEMS INC	Common Stocks	2,676,697	3,770,324
	META PLATFORMS INC	Common Stocks	8,200,150	9,499,038
	METLIFE INC	Common Stocks	18,814,555	24,160,922
	MICROCHIP TECHNOLOGY INC	Common Stocks	7,527,895	15,095,915
	MICROSOFT CORP	Common Stocks	8,652,414	27,992,388
	MODEL N INC	Common Stocks	1,493,293	1,372,711
	MOLSON COORS BEVERAGE CO	Common Stocks	7,470,145	9,313,068

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	NEWS CORP	Common Stocks	1,012,062	1,666,763
	NOBLE CORP PLC	Common Stocks	1,603,603	2,211,613
	NORFOLK SOUTHERN	Common Stocks	7,717,372	8,118,008
	NOVANTA INC	Common Stocks	1,569,209	3,520,913
	NOVARTIS AG	Depositary Receipts	10,005,684	13,743,942
	NUVASIVE INC	Common Stocks	1,264,176	1,052,310
	OCCIDENTAL PETROLEUM CORP	Common Stocks	26,423,215	37,655,520
	OCCIDENTAL PETROLEUM CORP	Common Stocks	341,111	2,571,789
	ONTO INNOVATION	Common Stocks	1,692,810	1,908,943
	OPTION CARE HEALTH INC	Common Stocks	2,993,879	3,863,093
	OTIS WORLDWIDE CORP	Common Stocks	2,825,151	3,987,648
	OXFORD INDUSTRIES INC	Common Stocks	1,615,217	1,767,722
	PAGERDUTY	Common Stocks	1,537,773	1,051,817
	PAPA JOHN S INTL INC	Common Stocks	2,211,178	1,839,401
	PATRICK INDUSTRIES INC	Common Stocks	1,593,634	2,144,640
	PHREESIA INC	Common Stocks	1,648,276	1,557,911
	PJT PARTNERS INC	Common Stocks	1,641,161	2,203,131
	PROCEPT BIOROBOTICS CORP	Common Stocks	1,648,425	1,378,756
	PROGYNY INC	Common Stocks	1,874,765	2,053,509
	PTC THERAPEUTICS INC	Common Stocks	1,580,953	1,552,374
	PURE STORAGE INC	Common Stocks	2,701,489	4,057,564
	RAMBUS INC	Common Stocks	934,892	4,008,572
	RBC BEARINGS INC	Common Stocks	915,213	2,209,060
	REGENERON PHARMACEUTICALS	Common Stocks	10,923,645	12,574,450
	REPLIMUNE GROUP	Common Stocks	1,447,971	1,516,591
	ROCHE HOLDINGS LTD SPONS	Depositary Receipts	9,654,479	9,546,180
	RTX CORP	Common Stocks	17,528,515	25,116,944
	SANOFI	Depositary Receipts	30,632,153	35,881,230
	SCHWAB (CHARLES) CORP	Common Stocks	20,405,584	33,679,256
	SILICON LABORATORIES INC	Common Stocks	1,134,810	3,074,353
	SIMPLY GOOD FOODS CO/THE	Common Stocks	1,410,783	1,818,706
	SITEONE LANDSCAPE SUPPLY INC	Common Stocks	627,397	2,553,579
	SOVOS BRANDS	Common Stocks	1,814,345	2,405,704
*	STATE STREET CORP	Common Stocks	12,256,647	12,930,906
	SUPERNUS PHARMACEUTICALS INC	Common Stocks	1,889,469	1,937,217
	T MOBILE US INC	Common Stocks	8,990,382	11,167,560
	TE CONNECTIVITY LTD	Common Stocks	5,968,133	12,656,448
	TENABLE HOLDINGS INC	Common Stocks	2,651,723	2,206,853
	TEXAS ROADHOUSE INC	Common Stocks	1,914,449	3,202,899
	TOPGOLF CALLAWAY BRANDS	Common Stocks	2,816,737	2,538,795
	TREACE MEDICAL CONCEPTS	Common Stocks	1,497,807	1,739,568
	TRUIST FINANCIAL CORP	Common Stocks	9,068,166	7,390,225
	UBS GROUP	Common Stocks	7,345,568	8,193,134
	UNITEDHEALTH GROUP INC	Common Stocks	3,975,155	12,352,448
	VARONIS SYSTEMS INC	Common Stocks	1,580,508	1,604,623
	VENTYX BIOSCIENCES	Common Stocks	1,090,280	923,353
	VERICEL CORP	Common Stocks	2,674,615	2,513,959
	VITA COCO CO INC/THE	Common Stocks	937,158	1,094,845
	VMWARE INC	Common Stocks	17,292,273	27,007,254
	WEATHERFORD INTERNATIONAL PL	Common Stocks	1,715,383	3,544,769
	WELLS FARGO & CO	Common Stocks	35,043,811	39,504,608
	WILLIAMS COS INC	Common Stocks	6,482,035	10,190,349
	WILLSCOT MOBILE MINI HOLDING	Common Stocks	701,441	2,607,422
	WNS HOLDINGS LTD	Depositary Receipts	1,508,664	2,521,519
	XENCOR INC	Common Stocks	2,104,237	1,442,592
	XENON PHARMACEUTICALS	Common Stocks	1,529,496	1,596,249

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
Employer I.D. #: 94-6068576

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	**Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value**	**Cost**	**Current Value**
	Common stocks, depositary receipts, and publicly traded real estate investments			
	ZIMMER BIOMET HOLDINGS INC	Common Stocks	5,078,131	6,202,560
		Total common stocks, depositary receipts, and publicly traded real estate investments	977,202,377	1,252,507,526
	Mutual funds			
	AFL CIO HOUSING INVESTMENT TRUST	Mutual funds	942,765,583	803,978,121
		Total mutual funds	942,765,583	803,978,121
	Non-publicly traded real estate investments			
	PRISA II REAL ESTATE	Real Estate Strategy - Non-Publicly traded real estate i	65,868,049	228,055,988
	RREEF AMERICA REIT II	Real Estate Strategy - Non-Publicly traded real estate i	281,574,846	411,356,179
	UBS (US) TRUMBULL PROPERTY FUND	Real Estate Strategy - Non-Publicly traded real estate i	158,477,648	167,826,923
	PRISA LP REAL ESTATE	Real Estate Strategy - Non-Publicly traded real estate i	249,313,433	246,930,887
		Total non-publicly traded real estate investments	755,233,976	1,054,169,977
		Total investments	$ 6,764,638,369	$ 8,649,960,186

* Represents party-in-interest transactions.

Schedule MB, line 3(d) – Withdrawal Liability Amounts

Payment Date	Periodic Payments	Lump Sum Amounts	Total Amounts
07/01/2022	$0.00	$0.00	$0.00
08/01/2022	$0.00	$0.00	$0.00
09/01/2022	$0.00	$0.00	$0.00
10/01/2022	$0.00	$0.00	$0.00
11/01/2022	$0.00	$0.00	$0.00
12/01/2022	$0.00	$0.00	$0.00
01/01/2023	$0.00	$0.00	$0.00
02/01/2023	$0.00	$0.00	$0.00
03/01/2023	$0.00	$0.00	$0.00
04/01/2023	$0.00	$0.00	$0.00
05/01/2023	$0.00	$0.00	$0.00
06/01/2023	$0.00	$0.00	$0.00
07/01/2023	$0.00	$0.00	$0.00
08/01/2023	$0.00	$0.00	$0.00
09/01/2023	$0.00	$0.00	$0.00
10/01/2023	$0.00	$0.00	$0.00
11/01/2023	$0.00	$0.00	$0.00
12/01/2023	$0.00	$0.00	$0.00
01/01/2024	$0.00	$0.00	$0.00
02/01/2024	$0.00	$0.00	$0.00
03/01/2024	$0.00	$0.00	$0.00
04/01/2024	$0.00	$0.00	$0.00
05/01/2024	$0.00	$0.00	$0.00
06/01/2024	$0.00	$0.00	$0.00
07/01/2024	$0.00	$0.00	$0.00
08/01/2024	$0.00	$0.00	$0.00
09/01/2024	$0.00	$0.00	$0.00
10/01/2024	$0.00	$0.00	$0.00
11/01/2024	$0.00	$0.00	$0.00
12/01/2024	$0.00	$0.00	$0.00
01/01/2025	$0.00	$0.00	$0.00
02/01/2025	$0.00	$0.00	$0.00
03/01/2025	$0.00	$0.00	$0.00
04/01/2025	$0.00	$0.00	$0.00
05/01/2025	$0.00	$0.00	$0.00

Schedule MB, line 3(d) – Withdrawal Liability Amounts

06/01/2025	$0.00	$0.00	$0.00
07/01/2025	$0.00	$0.00	$0.00
08/01/2025	$0.00	$0.00	$0.00
09/01/2025	$0.00	$0.00	$0.00
10/01/2025	$0.00	$0.00	$0.00
11/01/2025	$0.00	$0.00	$0.00
12/01/2025	$0.00	$0.00	$0.00
01/01/2026	$0.00	$0.00	$0.00
02/01/2026	$0.00	$0.00	$0.00
03/01/2026	$0.00	$0.00	$0.00
04/01/2026	$0.00	$0.00	$0.00
05/01/2026	$0.00	$0.00	$0.00
06/01/2026	$0.00	$0.00	$0.00
07/01/2026	$0.00	$0.00	$0.00
08/01/2026	$0.00	$0.00	$0.00
09/01/2026	$0.00	$0.00	$0.00
10/01/2026	$0.00	$0.00	$0.00
11/01/2026	$0.00	$0.00	$0.00
12/01/2026	$0.00	$0.00	$0.00
01/01/2027	$0.00	$0.00	$0.00
02/01/2027	$0.00	$0.00	$0.00
03/01/2027	$0.00	$0.00	$0.00
04/01/2027	$0.00	$0.00	$0.00
05/01/2027	$0.00	$0.00	$0.00
06/01/2027	$0.00	$0.00	$0.00
07/01/2027	$0.00	$0.00	$0.00
08/01/2027	$0.00	$0.00	$0.00
09/01/2027	$0.00	$0.00	$0.00
10/01/2027	$0.00	$0.00	$0.00
11/01/2027	$0.00	$0.00	$0.00
12/01/2027	$0.00	$0.00	$0.00
01/01/2028	$0.00	$0.00	$0.00
02/01/2028	$0.00	$0.00	$0.00
03/01/2028	$0.00	$0.00	$0.00
04/01/2028	$0.00	$0.00	$0.00
05/01/2028	$0.00	$0.00	$0.00

Schedule MB, line 3(d) – Withdrawal Liability Amounts

06/01/2028	$0.00	$0.00	$0.00
07/01/2028	$0.00	$0.00	$0.00
08/01/2028	$0.00	$0.00	$0.00
09/01/2028	$0.00	$0.00	$0.00
10/01/2028	$0.00	$0.00	$0.00
11/01/2028	$0.00	$0.00	$0.00
12/01/2028	$0.00	$0.00	$0.00
01/01/2029	$0.00	$0.00	$0.00
02/01/2029	$0.00	$0.00	$0.00
03/01/2029	$0.00	$0.00	$0.00
04/01/2029	$0.00	$0.00	$0.00
05/01/2029	$0.00	$0.00	$0.00
06/01/2029	$0.00	$0.00	$0.00
07/01/2029	$0.00	$0.00	$0.00
08/01/2029	$0.00	$0.00	$0.00
09/01/2029	$0.00	$0.00	$0.00
10/01/2029	$0.00	$0.00	$0.00
11/01/2029	$0.00	$0.00	$0.00
12/01/2029	$0.00	$0.00	$0.00
01/01/2030	$0.00	$0.00	$0.00
02/01/2030	$0.00	$0.00	$0.00
03/01/2030	$0.00	$0.00	$0.00
04/01/2030	$0.00	$0.00	$0.00
05/01/2030	$0.00	$0.00	$0.00
06/01/2030	$0.00	$0.00	$0.00
07/01/2030	$0.00	$0.00	$0.00
08/01/2030	$0.00	$0.00	$0.00
09/01/2030	$0.00	$0.00	$0.00
10/01/2030	$0.00	$0.00	$0.00
11/01/2030	$0.00	$0.00	$0.00
12/01/2030	$0.00	$0.00	$0.00
01/01/2031	$0.00	$0.00	$0.00
02/01/2031	$0.00	$0.00	$0.00
03/01/2031	$0.00	$0.00	$0.00
04/01/2031	$0.00	$0.00	$0.00
05/01/2031	$0.00	$0.00	$0.00

Schedule MB, line 3(d) – Withdrawal Liability Amounts

06/01/2031	$0.00	$0.00	$0.00
07/01/2031	$0.00	$0.00	$0.00
08/01/2031	$0.00	$0.00	$0.00
09/01/2031	$0.00	$0.00	$0.00
10/01/2031	$0.00	$0.00	$0.00
11/01/2031	$0.00	$0.00	$0.00
12/01/2031	$0.00	$0.00	$0.00
01/01/2032	$0.00	$0.00	$0.00
02/01/2032	$0.00	$0.00	$0.00
03/01/2032	$0.00	$0.00	$0.00
04/01/2032	$0.00	$0.00	$0.00
05/01/2032	$0.00	$0.00	$0.00
06/01/2032	$0.00	$0.00	$0.00

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/2000	$78,829,675	8	$12,337,784
Plan Amendment	07/01/2001	41,753,270	9	5,989,310
Plan Amendment	07/01/2002	108,309,084	10	14,411,941
Plan Amendment	07/01/2003	49,290,452	11	6,143,198
Plan Amendment	07/01/2004	56,117,334	12	6,603,069
Plan Amendment	07/01/2005	112,070,087	13	12,532,038
Plan Amendment	07/01/2006	200,399,421	14	21,415,570
Plan Amendment	07/01/2007	204,552,681	15	20,989,519
Plan Amendment	07/01/2008	18,836,670	1	18,836,670
Plan Amendment	07/01/2009	9,641,265	2	4,983,649
Experience Loss	07/01/2009	88,923,085	2	45,965,073
Plan Amendment	07/01/2010	8,911,931	3	3,173,744
Change in Assumptions	07/01/2011	49,960,977	4	13,784,939
Experience Loss	07/01/2011	78,407,995	4	21,633,874
Plan Amendment	07/01/2011	117,394,614	4	32,390,833
Experience Loss	07/01/2012	50,157,981	5	11,432,771
Plan Amendment	07/01/2012	101,409,928	5	23,114,895
Plan Amendment	07/01/2013	111,645,802	6	21,890,486
Change in Assumptions	07/01/2014	129,979,249	7	22,540,251
Plan Amendment	07/01/2015	27,007,348	8	4,226,972
Experience Loss	07/01/2016	36,615,405	9	5,252,308
Plan Amendment	07/01/2016	152,850,864	9	21,925,738
Experience Loss	07/01/2017	6,042,501	10	804,034
Plan Amendment	07/01/2017	83,571,259	10	11,120,250

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/2018	91,038,341	11	11,346,347
Experience Loss	07/01/2018	92,367,735	11	11,512,033
Experience Loss	07/01/2019	70,306,542	12	8,272,648
Plan Amendment	07/01/2019	213,271,549	12	25,094,684
Experience Loss	07/01/2020	11,980,037	13	1,339,646
Plan Amendment	07/01/2020	139,959,498	13	15,650,722
Total		**$2,541,602,580**		**$436,714,996**

No new bases are created as of 7/1/2021 and after since under the actuarial cost method used for the Funding Standard Account the actuarial value of assets exceeds the actuarial accrued liability.

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	07/01/2002	$126,708,769	10	$16,860,260
Change in Assumptions	07/01/2006	1,440,327	14	153,920
Experience Gain	07/01/2008	1,572,196	1	1,572,196
Experience Gain	07/01/2010	17,788,113	3	6,334,757
Experience Gain	07/01/2013	45,245,973	6	8,871,416
Experience Gain	07/01/2014	108,463,518	7	18,809,117
Experience Gain	07/01/2015	42,958,960	8	6,723,590
Change in Assumptions	07/01/2018	202,091,498	11	25,187,193
Total		**$546,269,354**		**$84,512,449**

No new bases are created as of 7/1/2021 and after since under the actuarial cost method used for the Funding Standard Account the actuarial value of assets exceeds the actuarial accrued liability.

Section 3: Certificate of Actuarial Valuation

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 2.33% to 2.27% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of July 1, 2022:

Net investment return, previously 7.50%

Administrative expenses, previously $7,000,000 per year, payable monthly

Future benefit accruals, previously 0.99

Data adjustment, previously 0.99 year of service for those active participants who have worked in the calendar year preceding the calendar year of the valuation date

Percent married, previously 75%

Age of spouse, previously females four years younger than males

Mortality rates, previously:

- Healthy Retirees & Beneficiaries: RP-2006 Blue Collar Healthy Annuitant Mortality table with ages set forward 1 year, generationally projected with Scale MP-2018 from 2006.
- Disabled: RP-2006 Disabled Retiree Mortality table with ages set forward 1 year, generationally projected with Scale MP-2018 from 2006.
- Pre-Retirement: RP-2006 Blue Collar Employee Mortality table with ages set forward 1 year, generationally projected with Scale MP-2018 from 2006.

Disability rates, previously:

	Rate (%)
Age	Disability
20	0.05
25	0.08
30	0.10
35	0.13
40	0.20
45	0.32
50	0.91
55	1.51
60	2.44

Retirement rates, previously:

Age	Has Not Attained Maximum Years of Services	Has Attained Maximum Years of Service
60	5%	5%
61	5	12
62	20	30
63	14	20
64	14	20
65	14	25
66	15	25
67	15	25
68	15	25
69	15	25
70	15	25
71	15	25
72	17	25
73	17	30
74	17	30
75+	100	100