Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

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

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] 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: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	23773
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)**	15087
a(2) Total number of active participants at the end of the plan year	**6a(2)**	16522
b Retired or separated participants receiving benefits	**6b**	5511
c Other retired or separated participants entitled to future benefits	**6c**	296
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	22329
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3178
f Total. Add lines **6d** and **6e**	**6f**	25507
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**	104

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

Receipt Confirmation Code_____

SCHEDULE 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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

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	22679	07/01/2021	06/30/2022

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**	251836015

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.	**6d**	

Specify nature of costs ▶

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**	
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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

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

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

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 2021		
b	Assets		
(1)	Current value of assets	**1b(1)**	8890153433
(2)	Actuarial value of assets for funding standard account	**1b(2)**	8123653884
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	7742097779
(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)**	7050142835
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)**	14663947235
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	433256968
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	471882670
(3)	Expected plan disbursements for the plan year	**1d(3)**	478882670

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

	01/09/2023
Signature of actuary	Date
MARK HAMWEE, FSA, MAAA, EA	20-05829
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**		8890153433
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		9133	5742942933
(2) For terminated vested participants		213	61726834
(3) For active participants:			
(a) Non-vested benefits			682101299
(b) Vested benefits			8177176169
(c) Total active		14608	8859277468
(4) Total		23954	14663947235
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		60.62 %

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
07/01/2021	41590980	0	12/01/2021	41590980	0
08/02/2021	83181960	0	03/03/2022	49396189	0
09/01/2021	83181960	0			
10/01/2021	83181960	0			
11/01/2021	83181960	0			
			Totals ► **3(b)**	465305989	**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**	115.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability				**6a**	2.33 %
		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)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	7.50 %		7.50 %	
e Expense loading	**6e**	7.6 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date				**6g**	10.1 %
h Estimated investment return on current value of assets for year ending on the valuation date				**6h**	25.0 %

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	95492837
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)**	2806960529	442679061
(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**	40362892
e Total charges. Add lines 9a through 9d		**9e**	578534790

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	2472889059
g	Employer contributions. Total from column (b) of line 3		**9g**	465305989
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 602202103		94044565
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	218044335
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 2350837725		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 5238317891		
	(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**	3250283948
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	2671749158
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2021 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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

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

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

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

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	2188979	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

DUCENTA SQUARED

94-2229976

(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	2027059	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	1893101	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)

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	1621078	Yes ☐ No ☒	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	1342800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	1283487	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	1263957	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PRUDENTIAL PICA

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	1179482	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	958334	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)

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	317809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	256863	Yes ☐ No ☒	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	252634	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	190377	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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 [ ]

(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	157608	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)

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	34103	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INNOVATIVE SOFTWARE SOLUTIONS, INC.

23-2182079

(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?
50 70	NONE	19561	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAW OFFICES OF JOHN KAGEL

77-0439762

(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	14349	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KPMG LLP

13-5565207

(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	13293	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	7365	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE SOUZA GROUP

68-0365020

(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?
70	NONE	6331	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

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: CREDIT SUISSE ENHANCED COMMODITY

b Name of sponsor of entity listed in (a): WILMINGTON TRUST RETIREMENT AND INSTITUTIONAL

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)
27-0346289-162	C	0

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	251836015

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	1420237859

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	767257817

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	1175241333

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

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)	44786226	108424863
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	283271401	93739896
(2) U.S. Government securities	1c(2)	630654542	724892891
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	986677551	789865825
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1264521694	1108049695
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	587101673	952653326
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	4156199361	3362737009
(10) Value of interest in pooled separate accounts	1c(10)	195597065	251836015
(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)	806378237	760268502
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(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**	8955187750	8152468022
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	5630899	4515472
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**	59403418	128962122
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	65034317	133477594
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	8890153433	8018990428

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)**	465305989	
	(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)**		465305989
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	38633	
	(B) U.S. Government securities	**2b(1)(B)**	13270541	
	(C) Corporate debt instruments	**2b(1)(C)**	25688496	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	8424866	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		47422536
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	23730837	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	39014049	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		62744886
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	7180595006	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	7186055572	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		-5460566
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	212881652	
	(B) Other	**2b(5)(B)**	-393599218	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		-180717566

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-742601426
(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)		-61491667
c Other income	2c		2909167
d Total income. Add all **income** amounts in column (b) and enter total	2d		-411888647
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	438989239	
(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)		438989239
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)	658889	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	12232439	
(4) Other	2i(4)	7393791	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		20285119
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		459274358
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-871163005
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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

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 contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer APM TERMINALS PACIFIC LLC

b EIN 27-0322924 **c** Dollar amount contributed by employer 33978022

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 2022

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 35053839

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 2022

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 29435550

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 2022

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 28268163

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 2022

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 59088248

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 2022

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 41147541

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 2022

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 contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer EVERPORT TERMINAL SERVICES

b EIN 27-5447027 **c** Dollar amount contributed by employer 27145360

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 2022

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: 56.0 % Investment-Grade Debt: 27.8 % High-Yield Debt: 1.1 % Real Estate: 15.0 % 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, 2022 and 2021

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Report of Independent Auditors

To the Board of Trustees of the ILWU-PMA Pension Plan

Opinion

We have audited the accompanying financial statements of the 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, 2022 and June 30, 2021, 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, 2022 and June 30, 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (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 audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

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 audits.
- 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 audits 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 audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of June 30, 2022, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended June 30, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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.



San Francisco, CA
December 20, 2022

ILWU-PMA Pension Plan
Statements of Net Assets Available for Benefits
June 30, 2022 and 2021

	2022	2021
Assets		
Investments, at fair value		
Interest-bearing cash and cash equivalents	$ 93,739,896	$ 283,271,401
Pooled investment funds	3,362,737,009	4,156,199,361
U.S. government and governmental agency securities	724,892,891	630,654,542
Corporate bonds, mortgage, asset-backed, and other fixed income securities	789,865,825	986,677,551
Common stocks and depositary receipts	1,108,049,695	1,264,521,694
Mutual funds	760,268,502	806,378,237
Real estate investments	1,204,489,341	782,698,738
Total investments	8,044,043,159	8,910,401,524
Receivables		
Interest and dividend income receivables	12,175,821	12,071,453
Securities settlement receivables	95,322,714	32,572,868
Other receivables	926,328	141,905
Total receivables	108,424,863	44,786,226
Total assets	8,152,468,022	8,955,187,750
Liabilities		
Other liabilities	4,515,472	5,630,899
Securities settlement payables	128,962,122	59,403,418
Total liabilities	133,477,594	65,034,317
Net assets available for benefits	$ 8,018,990,428	$ 8,890,153,433

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, 2022 and 2021

	2022	2021
Additions		
Investment income, net		
Net (depreciation) appreciation in fair value of investments	$ (990,271,224)	$ 1,692,955,600
Interest	47,422,536	36,912,438
Dividends	62,744,886	56,169,877
Other income	2,909,166	1,679,308
	(877,194,636)	1,787,717,223
Less: Investment expenses	(10,889,639)	(9,694,284)
	(888,084,275)	1,778,022,939
Contributions by employers	465,305,989	458,786,498
Total additions, net	(422,778,286)	2,236,809,437
Deductions		
Benefits paid	438,989,239	425,183,805
Administrative expenses	9,395,480	8,821,500
Total deductions	448,384,719	434,005,305
Net (decrease) increase in net assets available for benefits	(871,163,005)	1,802,804,132
Net assets available for benefits		
Beginning of year	8,890,153,433	7,087,349,301
End of year	$ 8,018,990,428	$ 8,890,153,433

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, 2022 and 2021 were:

a. For fiscal year ended June 30, 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. For fiscal year ended June 30, 2021, 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.

c. 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

d. 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, 2022 and 2021 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.

3. Recent Accounting Pronouncements

In February 2016, the 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 2021, 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 Plan is evaluating the impact ASU 2016-02 may have on the statement of net assets available for benefits, statement of changes in net assets available for benefits, and related disclosures.

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, 2022 and June 30, 2021.

6. Accumulated Plan Benefits

The accumulated Plan benefits at June 30, 2022 and 2021 and changes in accumulated Plan benefits for the years then ended are as follows:

Actuarial Present Value of Accumulated Plan Benefits at June 30, 2022 and 2021

	2022	2021
Vested benefits		
Retirees and beneficiaries	$ 3,780,150,510	$ 3,730,160,424
Active participants and terminated vested participants	3,499,417,406	3,376,562,123
Total vested benefits	7,279,567,916	7,106,722,547
Nonvested benefits	297,529,176	281,503,508
Actuarial present value of accumulated Plan benefits as of end of year	$ 7,577,097,092	$ 7,388,226,055

Changes in Accumulated Plan Benefits For the Years Ended June 30, 2022 and 2021

	2022	2021
Actuarial present value of accumulated Plan benefits as of beginning of year	$ 7,388,226,055	$ 6,857,961,226
Benefits accumulated, net experience gain or loss, changes in data	126,049,076	69,474,186
Benefits paid	(438,989,239)	(425,183,805)
Assumption changes	-	387,571,749
Interest	501,811,200	498,402,699
Net increase	188,871,037	530,264,829
Actuarial present value of accumulated Plan benefits as of end of year	$ 7,577,097,092	$ 7,388,226,055

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, 2022 and 2021:

	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 and depositary receipts	$ 1,108,049,695	$ -	$ 1,108,049,695	$ -	$ 1,108,049,695
Pooled investment fund					
SSgA Russell 1000 Growth Index NL 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	-	-	-	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 ACWI EX-US	-	-	-	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	-	-	-	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
	$ 1,109,198,629	$ 1,514,758,716	$ 2,623,957,345	$ 5,420,085,814	$ 8,044,043,159

[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, 2021				
	Level 1	Level 2	Subtotal	Investments measured at net asset value [1]	Grand Total
Domestic equity strategy					
Common stocks and depositary receipts	$ 1,264,521,694	$ -	$ 1,264,521,694	$ -	$ 1,264,521,694
Pooled investment fund					
SSgA Russell 1000 Growth Index NL Fund	-	-	-	944,315,759	944,315,759
Fixed-income strategy					
U.S. government and governmental agency	-	630,654,542	630,654,542	-	630,654,542
International governmental securities	-	19,989,558	19,989,558	-	19,989,558
US municipal bonds	-	5,084,107	5,084,107	-	5,084,107
Bank loans	-	56,698,140	56,698,140	-	56,698,140
Corporate bonds	-	673,649,930	673,649,930	-	673,649,930
Mortgage and asset-backed securities	-	231,255,816	231,255,816	-	231,255,816
Pooled investment fund					
BlackRock Russell 3000	-	-	-	1,455,164,707	1,455,164,707
Mutual funds					
AFL-CIO Housing Investment Trust Fund	-	-	-	806,378,237	806,378,237
International equity strategy					
Pooled investment fund					
BlackRock ACWI EX-US	-	-	-	1,756,718,895	1,756,718,895
Real estate strategy					
Non-publicly traded real estate investments					
PRISA II Real Estate	-	-	-	195,597,065	195,597,065
RREEF America REIT II	-	-	-	352,684,262	352,684,262
UBS (US) Trumbull Property Fund	-	-	-	234,417,411	234,417,411
Cash					
Interest-bearing cash and cash equivalents	1,500,896	-	1,500,896	281,770,505	283,271,401
	$ 1,266,022,590	$ 1,617,332,093	$ 2,883,354,683	$ 6,027,046,841	$ 8,910,401,524

[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 2021 to 2022.

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 and Depositary Receipts, Publicly Traded Mutual Funds 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, 2022 were $484,951 thousand and $239,097 thousand at June 30, 2021.

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, 2022 were $250 million and $7.2 billion at June 30, 2021.

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 zero at June 30, 2022 and June 30, 2021.

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 $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 Plan did not have any outstanding interest rate swaps as of June 30, 2022. The following table summarizes the interest rate swaps outstanding and their unrealized appreciation/ (depreciation) at June 30, 2021:

			June 30, 2021		
Plan Pays	Plan Receives	Maturity Date	Notional Amount	Fair Value	Unrealized Appreciation/ (Depreciation)
U.S. Consumer Price Index	Fixed rate 2.185%-2.46875%	2026-2031	$ 3,415,000	$ (127,199)	$ (127,199)
			$ 3,415,000	$ (127,199)	$ (127,199)

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

	2022	**2021**
Average notional value - Plan pays fixed rate and receives floating rate	$ 2,672,083	$ 2,206,083
Average notional value - Plan pays floating rate and receives fixed rate	2,015,000	1,627,500
	$ 4,687,083	$ 3,833,583

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 2022 the Plan recognized a net realized loss of $1,232 and in 2021 a net realized gain of $336,853 from interest rate swap transactions.

Unrealized and realized appreciation/ (depreciation) on interest rate swaps is included in net appreciation/ (depreciation) in fair value of investments in the statements of changes in net assets available for benefits.

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 with the following amounts as of June 30, 2022 and 2021:

	2022	2021
Fair value	$ (475,041)	$ 2,448,912
Unrealized depreciation	1,484,399	120,355
Notional amount	23,760,000	24,000,000
Maturity date	12/20/2026 to 6/20/2027	6/30/2026

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

	2022	2021
Average notional value - Plan pays fixed rate and receives floating rate	$ (844,175)	$ -
Average notional value - Plan pays floating rate and receives fixed rate	24,824,175	2,000,000
	$ 23,980,000	$ 2,000,000

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 following table summarizes the forward currency exchange contracts outstanding and their unrealized appreciation at June 30, 2021 and 2022:

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

June 30, 2021

Currency Purchased	Currency Sold	Maturity Date	Notional Amount	Unrealized Appreciation/(Depreciation)
EURO	US Dollar	Jul-21	$ 1,126,938	$ (7,644)
US Dollar	EURO	Jul-21	1,154,048	34,755
US Dollar	EURO	Aug-21	1,127,657	7,624
			$ 3,408,643	$ 34,735

In 2022 the Plan recognized realized gains of $90,764 and in 2021 realized losses of $114,812 from forward currency contracts.

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. Administrative Expenses

Administrative expenses are detailed as follows:

	2022	2021
Salaries and payroll taxes	$ 2,044,606	$ 2,029,089
Employee welfare and pension costs	1,503,476	1,465,579
Investment advisory and evaluation services	1,342,800	1,251,000
Fiduciary, liability and bond insurance	1,488,083	1,386,540
Actuarial fees	224,000	189,000
Office rent and maintenance	267,265	267,796
PBGC insurance	733,863	704,790
Accounting, consulting and data processing services	177,655	177,655
Audit fees	243,000	236,121
Legal fees	191,889	231,856
Custodial fees	317,809	304,167
Consulting fees	85,222	66,870
Office expense and postage	170,849	162,236
Bank charges	-	41,791
Equipment and maintenance	244,494	270,883
Plan brochures	18,171	-
Telephone	23,015	24,748
Miscellaneous	319,283	11,379
	$ 9,395,480	$ 8,821,500

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, 2022 and June 30, 2021 is $3,561,534 and $3,684,426 respectively). The portion of the total withdrawal liability NPV expensed by the Plan is $96,888 for the year ended June 30, 2022 and $100,103 for the year ended June 30, 2021 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, 2022 and 2021 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
		2022	2021		2022	2021		
Western States Office and Professional Employees Pension Fund	94-6076144 - 001	Red	Red	Rehabilitation Plan Implemented	$ 96,888	$ 100,103	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, 2022 and 2021 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)	
		2022	2021		2022	2021
Pension Plan for Officers and Professional Staff of International Longshore and Warehouse Union	94-0577594 - 333	Green	Green	Not applicable	$ 214,149	$ 220,954

12. 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. The lease agreement was entered into by the Joint Trustees of the ILWU-PMA Pension Plan and ILWU-PMA Welfare Plan and the related lease expense is allocated among the two plans, as well as the ILWU-PMA Watchmen Pension Plan. Rent is subject to annual increases of $16,446 on the Commencement Date anniversary per the lease agreement, which 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. The monthly rent as of June 30, 2022 is $52,079 under the operating lease agreement. Allocated office rent and maintenance expense to the Plan was $267,265 and $267,796 for the years ended June 30, 2022 and 2021, respectively

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 at June 30, 2022 and 2021, included under other receivables and other liabilities, respectively, in the statements of net assets available for benefits:

	2022	2021
ILWU-PMA Watchmen Pension Plan	$ 265,062	$ 450
ILWU-PMA Welfare Plan	(500,093)	(938,351)

Certain Plan investments are held in short-term investment funds maintained by State Street Bank & Trust Co. State Street Bank & Trust Co. is the custodian of the Plan's assets and, therefore, these investments represent exempt party-in-interest transactions and the value of these investments are $92,590,962 and $281,770,505, respectively, at June 30, 2022 and 2021.

PMA provided accounting and data processing services to the Plan and charged the Plan $177,655 for each of the years ended June 30, 2022 and 2021.

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, 2022, Plan management believes the Plan is no longer subject to income tax examinations for the years prior to 2018.

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

The Plan Trustees have evaluated subsequent events through December 20, 2022, which is the date the financial statements were available to be issued, and have determined that there are no other items requiring disclosure.

The most recent Agreements between the ILWU and PMA expired on July 1, 2022. Benefits continue to be provided as required and the parties are in negotiations. Contributions and benefit payments may be impacted by the Agreements under negotiation.

ILWU-PMA Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
June 30, 2022
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 BANK & TRUST CO.	Interest-bearing cash		$ 92,590,962	$ 92,590,962
	UNION BANK	Interest-bearing cash		1,148,934	1,148,934
		Total interest-bearing cash		93,739,896	93,739,896
	Pooled investment funds				
	BLK MSCI ACWI EX-US IMI NL FD	Pooled investment fund		1,365,960,000	1,420,237,859
	SSGA RUSSELL 10000 GROWTH N-L FD	Pooled investment fund		265,010,627	767,257,817
	RUSSELL 3000 (R) INDX NL CTF	Pooled investment fund		761,900,579	1,175,241,333
		Total pooled investment funds		2,392,871,206	3,362,737,009
	U.S. government and governmental agency securities				
	BOFA SECURITIES, INC. - FHLN PC POOL	4.00%	1-Aug-2052	1,949,218	1,949,218
	CITIGROUP GLOBAL MARKETS INC - FNMA	3.50%	1-Jun-2052	1,407,633	1,407,633
	FANNIE MAE	6.63%	15-Nov-2030	1,735,944	1,408,755
	FANNIE MAE	3.48%	25-Jul-2028	148,126	147,449
	FANNIE MAE	2.10%	25-Jun-2034	1,801,035	1,689,865
	FED HM LN PC POOL 841372	2.27%	1-Apr-2052	3,543,395	3,489,771
	FED HM LN PC POOL 8D0192	3.18%	1-Apr-2052	7,669,896	7,634,259
	FED HM LN PC POOL 8D0243	3.80%	1-Jun-2052	6,806,950	6,894,795
	FED HM LN PC POOL A15105	5.50%	1-Oct-2033	56,101	60,631
	FED HM LN PC POOL A16927	6.00%	1-Nov-2033	12,567	13,033
	FED HM LN PC POOL A35743	5.00%	1-Jul-2035	27,813	28,411
	FED HM LN PC POOL A53260	6.00%	1-Oct-2036	31,033	32,604
	FED HM LN PC POOL A81293	6.00%	1-Aug-2038	478	506
	FED HM LN PC POOL C69785	6.50%	1-Jul-2032	2,796	2,825
	FED HM LN PC POOL C69786	6.50%	1-Jul-2032	5,474	5,532
	FED HM LN PC POOL C69882	6.50%	1-Aug-2032	5,341	5,398
	FED HM LN PC POOL C69883	6.50%	1-Aug-2032	13,988	14,137
	FED HM LN PC POOL C69972	6.50%	1-Aug-2032	13,060	13,198
	FED HM LN PC POOL C69973	6.50%	1-Aug-2032	12,498	12,699
	FED HM LN PC POOL C70904	6.50%	1-Sep-2032	12,253	12,362
	FED HM LN PC POOL C71925	7.00%	1-Sep-2032	12,511	12,142
	FED HM LN PC POOL C91961	4.00%	1-Nov-2037	190,188	189,020
	FED HM LN PC POOL G01819	5.00%	1-Jun-2035	21,997	22,703
	FED HM LN PC POOL G08364	4.50%	1-Sep-2039	194,372	189,123
	FED HM LN PC POOL G08563	4.00%	1-Jan-2044	35,098	34,415
	FED HM LN PC POOL G08567	4.00%	1-Jan-2044	69,516	68,168
	FED HM LN PC POOL Q16678	3.50%	1-Mar-2043	148,078	146,132
	FED HM LN PC POOL Q40375	3.50%	1-May-2046	1,089,841	1,037,991
	FED HM LN PC POOL Q46279	3.50%	1-Feb-2047	1,638,684	1,547,287
	FED HM LN PC POOL Q49553	4.00%	1-Jul-2047	280,958	266,581
	FED HM LN PC POOL QA3869	3.50%	1-Oct-2049	1,727,568	1,626,490
	FED HM LN PC POOL QE4826	4.50%	1-Jul-2052	1,530,962	1,534,643
	FED HM LN PC POOL RA6531	3.50%	1-Jan-2052	4,251,044	3,990,699
	FED HM LN PC POOL RA7191	3.50%	1-Apr-2052	5,853,939	5,830,025
	FED HM LN PC POOL RA7384	3.50%	1-May-2052	7,430,492	7,256,291
	FED HM LN PC POOL SD8190	3.00%	1-Jan-2052	1,983,113	2,037,232
	FED HM LN PC POOL SD8195	3.00%	1-Feb-2052	3,250,039	3,217,177
	FED HM LN PC POOL SD8202	3.50%	1-Mar-2052	1,435,966	1,430,641
	FED HM LN PC POOL SD8217	4.00%	1-Apr-2052	1,675,743	1,713,064
	FED HM LN PC POOL SD8232	5.00%	1-Jun-2052	7,481,400	7,570,475
	FED HM LN PC POOL SD8238	4.50%	1-Aug-2052	977,633	979,171
	FED HM LN PC POOL V60565	3.00%	1-Jun-2029	89,461	86,110
	FED HM LN PC POOL V60745	2.50%	1-Mar-2030	120,741	114,910
	FNMA POOL 645630	7.00%	1-Jun-2032	4,339	4,308
	FNMA POOL 655597	6.50%	1-Aug-2032	40,785	41,230
	FNMA POOL 656908	6.50%	1-Sep-2032	115,678	119,852
	FNMA POOL 730474	4.50%	1-Aug-2033	24,748	26,255
	FNMA POOL 735672	5.00%	1-May-2035	2,844	2,931

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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				
	FNMA POOL 739289	5.50%	1-Sep-2033	13,931	14,649
	FNMA POOL 745740	5.00%	1-Jul-2036	3,013	3,213
	FNMA POOL 808817	6.00%	1-Jan-2035	54,139	54,933
	FNMA POOL 846819	6.00%	1-Feb-2036	26,938	28,628
	FNMA POOL 851335	6.00%	1-Feb-2036	14,831	15,711
	FNMA POOL 852522	5.00%	1-Feb-2036	1,181	1,249
	FNMA POOL 865905	6.00%	1-Mar-2036	34,629	36,328
	FNMA POOL 866057	6.00%	1-Mar-2036	67,876	74,030
	FNMA POOL 928320	6.50%	1-May-2037	39,016	40,477
	FNMA POOL 928657	6.50%	1-Sep-2037	21,491	23,083
	FNMA POOL 929823	5.50%	1-Aug-2038	45,311	47,579
	FNMA POOL 929829	5.50%	1-Aug-2038	42,183	43,912
	FNMA POOL AB5179	3.50%	1-May-2042	479,503	477,353
	FNMA POOL AS1375	4.00%	1-Dec-2043	22,134	21,185
	FNMA POOL AS7568	4.50%	1-Jul-2046	282,715	264,947
	FNMA POOL AS8157	4.50%	1-Oct-2046	280,302	259,501
	FNMA POOL AS9520	3.50%	1-Apr-2032	364,259	353,447
	FNMA POOL AU1630	3.00%	1-Jul-2043	119,515	118,964
	FNMA POOL BC2462	3.00%	1-Feb-2031	81,549	77,596
	FNMA POOL BC5090	4.00%	1-Oct-2044	99,308	93,368
	FNMA POOL BM1830	4.00%	1-Oct-2047	538,928	534,310
	FNMA POOL BM3079	4.00%	1-Nov-2047	132,739	131,784
	FNMA POOL BM5362	4.00%	1-Jul-2047	845,669	826,347
	FNMA POOL BM5476	4.00%	1-Nov-2048	1,108,133	1,086,012
	FNMA POOL BM6982	3.52%	1-Jun-2052	7,063,621	7,074,114
	FNMA POOL BN0340	4.50%	1-Dec-2048	23,662	22,875
	FNMA POOL BN0558	4.00%	1-Oct-2048	62,383	61,322
	FNMA POOL BO1766	4.50%	1-Jul-2049	572,977	546,318
	FNMA POOL BU8798	2.89%	1-Apr-2052	5,988,263	5,890,092
	FNMA POOL BU8903	2.84%	1-Apr-2052	5,823,610	5,698,359
	FNMA POOL BU8948	4.00%	1-Apr-2052	8,055,375	7,882,625
	FNMA POOL CA1218	4.50%	1-Feb-2048	236,027	227,201
	FNMA POOL CA1378	4.00%	1-Mar-2048	592,151	578,481
	FNMA POOL CA8143	2.50%	1-Dec-2050	2,265,790	1,936,280
	FNMA POOL CB2759	3.00%	1-Feb-2052	3,943,175	3,902,033
	FNMA POOL CB4115	3.50%	1-Jul-2052	3,398,963	3,372,272
	FNMA POOL FM1090	4.00%	1-May-2049	488,086	460,908
	FNMA POOL FM1467	3.00%	1-Dec-2047	363,454	340,586
	FNMA POOL FM2789	4.00%	1-Jul-2049	4,742,645	4,454,949
	FNMA POOL FM6063	3.00%	1-Feb-2051	8,157,311	7,555,955
	FNMA POOL FM6261	5.00%	1-Jun-2050	4,340,257	4,296,184
	FNMA POOL FM6272	2.50%	1-Feb-2051	626,474	562,581
	FNMA POOL FM6564	2.50%	1-Mar-2051	9,584,995	8,358,464
	FNMA POOL FM7090	2.50%	1-May-2051	1,210,728	1,063,365
	FNMA POOL MA1666	3.00%	1-Nov-2043	5,855	5,826
	FNMA POOL MA2864	3.50%	1-Jan-2047	223,687	220,265
	FNMA POOL MA2930	4.00%	1-Mar-2047	431,263	420,002
	FNMA POOL MA3121	4.00%	1-Sep-2047	142,235	139,148
	FNMA POOL MA3385	4.50%	1-Jun-2048	227,841	221,911
	FNMA POOL MA3987	2.50%	1-Apr-2040	76,012	68,125
	FNMA POOL MA4119	2.00%	1-Sep-2050	9,698,651	8,433,095
	FNMA POOL MA4158	2.00%	1-Oct-2050	764,016	745,300
	FNMA POOL MA4208	2.00%	1-Dec-2050	393,063	382,397
	FNMA POOL MA4281	2.00%	1-Mar-2051	407,049	396,140
	FNMA POOL MA4306	2.50%	1-Apr-2051	4,403,814	3,960,798
	FNMA POOL MA4325	2.00%	1-May-2051	1,935,550	1,679,283
	FNMA POOL MA4398	2.00%	1-Aug-2051	2,024,496	1,980,526

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	FNMA POOL MA4437	2.00%	1-Oct-2051	3,894,877	3,957,570
	FNMA POOL MA4494	3.00%	1-Dec-2051	5,199,373	5,127,083
	FNMA POOL MA4514	3.50%	1-Jan-2052	5,795,640	5,898,360
	FNMA POOL MA4549	3.00%	1-Feb-2052	2,090,032	2,052,670
	FNMA POOL MA4550	3.50%	1-Feb-2052	2,852,666	2,852,492
	FNMA POOL MA4564	3.00%	1-Mar-2052	6,786,761	6,717,098
	FNMA POOL MA4618	4.00%	1-Apr-2052	2,471,737	2,442,244
	FNMA POOL MA4644	4.00%	1-May-2052	8,896,467	8,809,119
	FNMA POOL MA4684	4.50%	1-Jun-2052	8,018,629	7,923,928
	FNMA TBA 30 YR SFM	3.50%	14-Jul-2052	8,271,672	8,196,125
	FNMA TBA 30 YR SFM	3.50%	11-Aug-2052	3,284,805	3,394,177
	FNMA TBA 30 YR SFM	4.00%	25-Apr-2052	2,923,828	2,971,981
	FNMA TBA 30 YR SFM	4.50%	14-Jul-2052	1,003,438	1,004,671
	FREDDIE MAC	3.23%	25-Aug-2033	2,900,000	2,741,344
	GNMA II POOL 004978	4.50%	20-Mar-2041	95,991	93,546
	GNMA II POOL 005115	4.50%	20-Jul-2041	33,983	33,376
	GNMA II POOL MA1012	3.50%	20-May-2043	186,858	177,029
	GNMA II POOL MA4071	4.50%	20-Nov-2046	194,356	192,790
	GNMA II POOL MA4720	4.00%	20-Sep-2047	272,425	265,122
	GNMA II POOL MA4901	4.00%	20-Dec-2047	683,961	667,559
	GNMA II POOL MA4963	4.00%	20-Jan-2048	277,833	269,834
	GNMA II POOL MA5193	4.50%	20-May-2048	285,933	282,620
	GNMA II POOL MA5265	4.50%	20-Jun-2048	238,632	236,516
	GNMA II POOL MA5331	4.50%	20-Jul-2048	239,926	237,968
	GNMA II POOL MA5399	4.50%	20-Aug-2048	266,269	261,817
	GNMA II POOL MA5763	4.00%	20-Feb-2049	131,056	127,024
	GNMA II POOL MA6338	3.00%	20-Dec-2049	178,932	162,259
	GNMA II POOL MA6409	3.00%	20-Jan-2050	637,376	577,893
	GNMA II POOL MA7255	2.50%	20-Mar-2051	5,964,913	5,270,391
	GNMA II POOL MA7535	3.00%	20-Aug-2051	6,690,293	6,590,310
	GNMA POOL 352026	7.50%	15-Nov-2023	1,225	1,201
	GNMA POOL 574568	5.50%	15-Apr-2034	38,295	39,893
	GNMA POOL 604725	5.00%	15-Oct-2033	68,066	71,353
	GNMA POOL 651175	5.50%	15-Jan-2036	30,441	32,984
	GNMA POOL 737531	3.50%	15-Oct-2040	43,043	42,092
	GNMA POOL 778974	3.50%	15-Mar-2042	129,246	127,554
	GNMA POOL 780688	7.00%	15-Dec-2023	7,696	7,626
	GNMA POOL AB3644	3.50%	15-Sep-2042	10,822	10,499
	TENN VALLEY AUTHORITY	7.13%	1-May-2030	251,116	219,919
	TENN VALLEY AUTHORITY	0.00%	15-Sep-2030	273,328	300,460
	US TREASURY FRN	1.74%	31-Jan-2024	3,007	3,003
	US TREASURY N/B	3.63%	15-Aug-2043	14,466,557	10,514,751
	US TREASURY N/B	3.00%	15-May-2045	6,769,952	4,730,658
	US TREASURY N/B	2.50%	15-Feb-2046	22,968,185	19,404,878
	US TREASURY N/B	2.50%	15-May-2046	5,871,178	4,810,017
	US TREASURY N/B	1.25%	15-May-2050	1,347,969	1,352,031
	US TREASURY N/B	1.38%	15-Nov-2040	15,710,344	12,765,368
	US TREASURY N/B	2.38%	15-May-2051	1,303,099	1,101,655
	US TREASURY N/B	2.25%	15-May-2041	25,399,127	20,281,307
	US TREASURY N/B	2.00%	15-Nov-2041	3,175,559	2,501,793
	US TREASURY N/B	2.25%	15-Feb-2052	78,976,152	77,062,088
	US TREASURY N/B	2.38%	15-Feb-2042	291,938	254,391
	US TREASURY N/B	3.25%	15-May-2042	28,707,036	28,581,379
	US TREASURY N/B	2.88%	15-May-2028	42,715,399	36,864,336
	US TREASURY N/B	3.13%	15-Nov-2028	44,496,135	39,025,616
	US TREASURY N/B	2.63%	15-Feb-2029	15,540,714	13,981,327
	US TREASURY N/B	2.25%	15-Nov-2025	6,964,908	6,360,089

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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	0.25%	30-Jun-2025	34,667,675	32,133,351
	US TREASURY N/B	0.25%	31-Oct-2025	2,931,678	2,688,188
	US TREASURY N/B	0.63%	31-Dec-2027	19,864,463	17,819,357
	US TREASURY N/B	0.75%	31-Mar-2026	24,913,219	23,324,800
	US TREASURY N/B	0.75%	30-Apr-2026	1,437,775	1,324,660
	US TREASURY N/B	0.75%	31-May-2026	6,042,503	5,645,303
	US TREASURY N/B	1.50%	15-Feb-2025	188,560	182,607
	US TREASURY N/B	1.75%	15-Mar-2025	11,359,548	11,393,267
	US TREASURY N/B	2.88%	30-Apr-2029	2,641,552	2,616,965
	US TREASURY N/B	2.88%	15-May-2032	70,336,404	70,437,562
	US TREASURY N/B	2.75%	31-May-2029	3,171,548	3,228,161
	US TREASURY N/B	2.63%	31-May-2027	19,140,036	19,319,624
	US TREASURY N/B	3.25%	30-Jun-2027	9,041,840	9,087,925
	US TREASURY STRIPS	0.01%	15-May-2026	2,658,740	4,679,837
	US TREASURY STRIPS	0.01%	15-Feb-2039	396,848	339,940
	US TREASURY STRIPS	0.00%	15-Nov-2038	81,155	70,050
	US TREASURY STRIPS	0.00%	15-May-2039	407,831	357,644
	US TREASURY STRIPS	0.00%	15-Aug-2039	1,102,124	941,768
	US TREASURY STRIPS	0.00%	15-Feb-2041	89,209	60,437
	US TREASURY STRIPS	0.00%	15-May-2041	231,529	175,491
	US TREASURY STRIPS	0.01%	15-Aug-2041	74,056	58,387
	US TREASURY STRIPS	0.01%	15-Nov-2041	6,688,852	4,538,457
	US TREASURY STRIPS	0.00%	15-May-2042	87,347	70,947
	US TREASURY STRIPS	0.00%	15-Aug-2042	72,495	48,385
	US TREASURY STRIPS	0.00%	15-Nov-2042	190,849	127,139
	US TREASURY STRIPS	0.01%	15-Nov-2043	592,235	486,444
	US TREASURY STRIPS	0.00%	15-Aug-2044	207,083	164,294
	US TREASURY STRIPS	0.00%	15-Feb-2045	131,428	104,184
		Total U.S. government and governmental agency securities		775,003,890	724,892,891
	Corporate bonds, mortgage and asset-backed securities				
	1011778 BC	3.88%	15-Jan-2028	401,000	347,168
	ABBVIE INC	4.50%	14-May-2035	2,408,999	1,999,354
	ABBVIE INC	4.70%	14-May-2045	558,125	470,655
	ABBVIE INC	4.25%	21-Nov-2049	865,033	767,886
	ABBVIE INC	3.80%	15-Mar-2025	250,930	238,080
	ABBVIE INC	4.55%	15-Mar-2035	894,409	748,979
	ACRISURE LLC	0.00%	15-Feb-2027	807,246	747,958
	ACTIVISION BLIZZARD	1.35%	15-Sep-2030	2,033,038	1,874,701
	ADTALEM GLOBAL EDUCATION	5.50%	1-Mar-2028	261,000	232,943
	ADVOCATE HEALTH CORP	2.21%	15-Jun-2030	838,175	706,811
	AECOM COMPANY	5.13%	15-Mar-2027	175,000	165,375
	AEP TRANSMISSION CO LLC	3.80%	15-Jun-2049	472,217	404,368
	AEP TRANSMISSION CO LLC	4.50%	15-Jun-2052	2,831,242	2,810,527
	AERCAP IRELAND	6.50%	15-Jul-2025	638,053	659,951
	AERCAP IRELAND	3.30%	30-Jan-2032	1,791,360	1,576,965
	AETNA INC	6.75%	15-Dec-2037	148,983	171,546
	AIR LEASE CORP	1.88%	15-Aug-2026	2,470,752	2,151,310
	AIT WORLDWIDE LOGISTICS INC	0.00%	31-Mar-2028	1,129,837	1,039,599
	AKER BP ASA COMPANY	2.00%	15-Jul-2026	1,036,015	919,965
	ALABAMA ECON SETTLEMENT AUTH B	4.26%	15-Sep-2032	55,000	54,831
	ALASKA AIRLINES	4.80%	15-Feb-2029	1,698,654	1,676,030
	ALBEMARLE CORP	5.05%	1-Jun-2032	2,771,882	2,714,892
	ALBERTSONS COS/SAFEWAY COMPANY	7.50%	15-Mar-2026	796,956	741,074
	ALBION FINANCING	6.13%	15-Oct-2026	863,900	761,689

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	ALBION FINANCING	0.00%	17-Aug-2026	392,030	381,831
	ALCON FINANCE CORP COMPANY	2.60%	27-May-2030	1,679,672	1,415,716
	ALFA DESARROLLO SPA	4.55%	27-Sep-2051	388,949	279,071
	ALIGNED DATA CENTERS ISSUER	2.48%	15-Aug-2046	2,000,000	1,704,575
	ALTICE FRANCE SA	8.13%	1-Feb-2027	873,600	736,312
	ALTICE FRANCE SA	5.50%	15-Jan-2028	871,495	725,274
	AMAZON.COM INC	2.88%	12-May-2041	1,165,589	936,398
	AMAZON.COM INC	3.60%	13-Apr-2032	1,878,556	1,812,215
	AMERICAN AIRLINES	5.50%	20-Apr-2026	684,844	620,183
	AMERICAN AIRLINES	4.40%	22-Mar-2025	634,732	622,498
	AMERICAN AIRLINES INC	0.00%	27-Jun-2025	306,048	273,602
	AMERICAN AIRLINES INC	11.75%	15-Jul-2025	311,740	310,470
	AMERICAN AXLE & MANUFACTURING	6.50%	1-Apr-2027	161,875	154,875
	AMERICAN HOMES 4 RENT	4.25%	15-Feb-2028	1,190,298	1,045,769
	AMERICAN TOWER CORP	1.45%	15-Sep-2026	2,011,470	1,870,769
	AMERICAN WATER CAPITAL	3.45%	1-Jun-2029	2,175,182	2,051,053
	AMERICREDIT AUTOMOBILE	4.20%	18-Dec-2025	5,269,601	5,283,823
	AMERICREDIT AUTOMOBILE	2.98%	20-Sep-2027	4,709,477	4,491,538
	AMERIGAS PART/FIN CORP	5.88%	20-Aug-2026	649,500	559,734
	AMERIGAS PART/FIN CORP	5.75%	20-May-2027	776,250	640,500
	AMERIQUEST MORTGAGE SECURITIES	2.36%	25-Dec-2033	141,098	134,116
	AMN HEALTHCARE INC	4.63%	1-Oct-2027	780,509	742,584
	ANHEUSER BUSCH CO/INBEV	4.70%	1-Feb-2036	195,911	196,396
	ANHEUSER BUSCH INBEV	5.55%	23-Jan-2049	294,003	229,797
	ANHEUSER BUSCH INBEV	4.00%	17-Jan-2043	219,216	219,118
	ANTERO MIDSTREAM PART	7.88%	15-May-2026	476,837	444,506
	ANTERO RESOURCES CORP	8.38%	15-Jul-2026	130,000	137,475
	APPLE INC	3.20%	13-May-2025	288,991	290,000
	APTIV PLC	3.10%	1-Dec-2051	1,909,237	1,299,534
	ARAMARK SERVICES INC	6.38%	1-May-2025	600,564	572,335
	ARCELORMITTAL	7.00%	15-Oct-2039	1,594,022	1,116,686
	ARDAGH METAL PACKAGING	6.00%	15-Jun-2027	832,188	816,527
	ARES CLO LTD	2.74%	15-Jul-2034	5,886,583	5,520,525
	ASCENSION HEALTH	3.11%	15-Nov-2039	240,000	197,654
	ASCENT RESOURCES/ARU FIN	7.00%	1-Nov-2026	23,938	23,250
	ASCENT RESOURCES/ARU FIN	9.00%	1-Nov-2027	48,195	64,014
	ASURION LLC	0.00%	3-Nov-2024	814,868	769,852
	ASURION LLC	0.00%	23-Dec-2026	732,532	668,949
	AT&T INC	4.30%	15-Feb-2030	134,612	126,867
	AT&T INC	3.50%	1-Jun-2041	2,313,542	1,756,656
	AT&T INC	3.55%	15-Sep-2055	501,780	364,131
	AT&T INC	3.65%	15-Sep-2059	1,174,215	888,255
	AT&T INC	2.55%	1-Dec-2033	2,417,666	2,111,632
	ATOTECH B.V.	0.00%	18-Mar-2028	517,151	497,876
	AUTONATION INC	2.40%	1-Aug-2031	1,099,934	848,441
	AUTOZONE INC	1.65%	15-Jan-2031	353,921	278,359
	AVANTOR FUNDING INC	3.88%	1-Nov-2029	800,800	769,692
	AVIS BUDGET RENTAL CAR	3.35%	22-Sep-2025	799,717	786,348
	AVIS BUDGET RENTAL CAR	2.33%	20-Aug-2026	599,801	570,434
	AVIS BUDGET RENTAL CAR	1.38%	20-Aug-2027	2,099,955	1,877,523
	AVIS BUDGET RENTAL CAR	3.83%	21-Aug-2028	2,499,732	2,441,812
	AVOLON HOLDINGS FNDG LTD	2.13%	21-Feb-2026	2,050,079	1,793,879
	BAKER HUGHES LLC	2.06%	15-Dec-2026	1,552,000	1,423,556
	BALL CORP	3.13%	15-Sep-2031	659,862	568,681
	BALTIMORE GAS & ELECTRIC	4.55%	1-Jun-2052	1,896,275	1,809,067
	BANCO SANTANDER SA	1.85%	25-Mar-2026	2,403,118	2,156,928
	BANK BANK 2017 BNK4	3.36%	15-May-2050	1,312,903	1,249,617

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	Corporate bonds, mortgage and asset-backed securities				
	BANK BANK 2017 BNK7	3.18%	15-Sep-2060	2,171,446	2,038,423
	BANK BANK 2018 BN13	3.95%	15-Aug-2061	1,388,665	1,351,957
	BANK BANK 2020 BN25	2.84%	15-Jan-2063	3,047,911	2,517,564
	BANK BANK 2020 BN28	1.58%	15-Mar-2063	3,231,853	2,637,516
	BANK BANK 2020 BN29	1.74%	15-Nov-2053	605,965	495,806
	BANK OF AMERICA CORP	4.30%	31-Dec-2099	1,660,782	1,551,244
	BANK OF AMERICA CORP	4.00%	22-Jan-2025	3,406,410	3,091,214
	BANK OF AMERICA CORP	3.95%	21-Apr-2025	504,866	517,808
	BANK OF AMERICA CORP	4.45%	3-Mar-2026	445,000	442,846
	BANK OF AMERICA CORP	3.82%	20-Jan-2028	899,881	848,609
	BANK OF AMERICA CORP	3.59%	21-Jul-2028	340,000	320,654
	BANK OF AMERICA CORP	3.00%	20-Dec-2023	191,851	191,370
	BANK OF AMERICA CORP	3.55%	5-Mar-2024	95,877	89,711
	BANK OF AMERICA CORP	4.27%	23-Jul-2029	778,301	749,432
	BANK OF AMERICA CORP	3.97%	7-Feb-2030	155,000	146,410
	BANK OF AMERICA CORP	3.19%	23-Jul-2030	240,000	215,148
	BANK OF AMERICA CORP	2.88%	22-Oct-2030	1,781,451	1,453,978
	BANK OF AMERICA CORP	2.59%	29-Apr-2031	995,340	848,140
	BANK OF AMERICA CORP	2.68%	19-Jun-2041	701,871	510,859
	BANK OF AMERICA CORP	1.66%	11-Mar-2027	372,685	340,567
	BANK OF AMERICA CORP	2.69%	22-Apr-2032	885,000	742,975
	BANK OF AMERICA CORP	2.30%	21-Jul-2032	2,240,000	1,810,144
	BANK OF AMERICA CORP	3.38%	2-Apr-2026	1,881,174	1,849,424
	BANK OF AMERICA CORP	6.13%	31-Dec-2099	2,005,000	1,933,582
	BANK OF MONTREAL	3.80%	15-Dec-2032	3,113,944	2,845,552
	BANK OF NY MELLON CORP	4.29%	13-Jun-2033	3,751,000	3,669,341
	BARCLAYS COMMERCIAL MORTGAGE	1.62%	15-Oct-2053	2,893,475	2,491,914
	BARCLAYS PLC	4.97%	16-May-2029	614,018	604,422
	BARCLAYS PLC	3.93%	7-May-2025	328,473	300,032
	BARCLAYS PLC	2.65%	24-Jun-2031	1,330,000	1,100,775
	BARRICK PD AU FIN PTY LT	5.95%	15-Oct-2039	932,349	726,784
	BAT CAPITAL CORP	3.56%	15-Aug-2027	437,530	370,510
	BAUSCH & LOMB INC	0.00%	10-May-2027	641,875	607,425
	BAUSCH HEALTH AMERICAS	8.50%	31-Jan-2027	989,250	631,125
	BAUSCH HEALTH COMPANIES INC.	7.00%	15-Jan-2028	35,000	20,038
	BAUSCH HEALTH COMPANIES INC.	5.00%	30-Jan-2028	90,200	47,925
	BAUSCH HEALTH COMPANIES INC.	5.25%	30-Jan-2030	805,838	418,511
	BAUSCH HEALTH COMPANIES INC.	6.25%	15-Feb-2029	736,700	369,879
	BAUSCH HEALTH COMPANIES INC.	4.88%	1-Jun-2028	350,000	273,889
	BAY AREA CA TOLL AUTH TOLL BRIDGE	6.91%	1-Oct-2050	125,000	172,079
	BAY AREA CA TOLL AUTH TOLL BRIDGE	2.57%	1-Apr-2031	595,000	543,806
	BAYER US FINANCE II LLC	4.25%	15-Dec-2025	1,422,500	1,233,675
	BAYER US FINANCE II LLC	4.20%	15-Jul-2034	853,613	701,190
	BCPE NORTH STAR US HOLDCO	0.00%	9-Jun-2028	1,262,104	1,166,620
	BECTON DICKINSON AND CO	3.73%	15-Dec-2024	32,000	31,852
	BENCHMARK MORTGAGE TRUST	3.94%	15-Jul-2051	1,918,996	1,848,943
	BENCHMARK MORTGAGE TRUST	3.75%	10-Apr-2051	3,534,961	3,446,982
	BENCHMARK MORTGAGE TRUST	3.86%	15-Jul-2051	403,999	392,922
	BENCHMARK MORTGAGE TRUST	1.82%	15-Feb-2054	5,251,744	4,300,074
	BENCHMARK MORTGAGE TRUST	1.79%	15-Sep-2053	2,059,995	1,801,892
	BENCHMARK MORTGAGE TRUST	1.75%	15-Oct-2053	3,433,996	2,858,775
	BENCHMARK MORTGAGE TRUST	1.69%	15-Jan-2054	2,827,957	2,318,344
	BENCHMARK MORTGAGE TRUST	1.91%	15-Apr-2054	3,099,938	2,712,660
	BENCHMARK MORTGAGE TRUST	2.27%	15-Apr-2054	1,918,934	1,645,690
	BENCHMARK MORTGAGE TRUST	2.30%	15-Jun-2054	2,524,902	2,163,175
	BENCHMARK MORTGAGE TRUST	1.98%	15-Aug-2054	4,342,974	3,544,884
	BENCHMARK MORTGAGE TRUST	1.70%	17-Dec-2053	605,998	496,742

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	BENEFIT STREET PARTNERS	2.94%	15-Jul-2029	2,934,000	2,828,244
	BENEFIT STREET PARTNERS	3.21%	20-Apr-2034	1,712,000	1,615,019
	BLACKROCK INC	2.40%	30-Apr-2030	1,622,739	1,647,022
	BNP PARIBAS	2.22%	9-Jun-2026	840,000	775,463
	BNP PARIBAS	1.90%	30-Sep-2028	1,100,000	940,060
	BNP PARIBAS	1.68%	30-Jun-2027	855,000	753,537
	BNP PARIBAS	3.13%	20-Jan-2033	915,000	766,011
	BOARDWALK PIPELINES LP	4.45%	15-Jul-2027	3,182,078	2,892,855
	BOARDWALK PIPELINES LP	3.40%	15-Feb-2031	943,923	805,735
	BOEING CO	8.75%	15-Sep-2031	3,463,970	2,811,517
	BOEING CO	3.75%	1-Feb-2050	570,141	405,743
	BOEING CO	5.93%	1-May-2060	1,697,304	1,306,453
	BOMBARDIER INC	7.50%	1-Dec-2024	362,900	357,200
	BOMBARDIER INC	7.88%	15-Apr-2027	447,111	374,585
	BOSTON SCIENTIFIC CORP	2.65%	1-Jun-2030	2,037,516	1,679,697
	BP CAP MARKETS AMERICA	2.77%	10-Nov-2050	409,971	284,438
	BP CAPITAL MARKETS PLC	4.38%	31-Dec-2099	1,449,145	1,355,760
	BRASKEM NETHERLANDS	4.50%	31-Jan-2030	679,813	622,602
	BRISTOL MYERS SQUIBB	4.13%	15-Jun-2039	119,590	114,613
	BRISTOL MYERS SQUIBB	4.35%	15-Nov-2047	548,064	443,094
	BRITISH TELECOM PLC	9.63%	15-Dec-2030	63,311	62,221
	BRIXMOR OPERATING PART	4.05%	1-Jul-2030	369,171	333,840
	BROADCOM INC	3.14%	15-Nov-2035	3,971,219	3,020,054
	BROADCOM INC	4.00%	15-Apr-2029	1,044,488	968,297
	BROOKFIELD RESIDENTIAL PROPERTIES	6.25%	15-Sep-2027	165,000	136,775
	BROOKFIELD RESIDENTIAL PROPERTIES	5.00%	15-Jun-2029	350,000	264,625
	BUCKEYE PARTNERS LP	0.00%	1-Nov-2026	464,366	445,429
	BUSINESS JET SECURITIES, LLC	2.16%	15-Apr-2036	2,000,096	1,808,319
	BWAY HLDG CO	0.00%	3-Apr-2024	695,927	662,142
	CABLE ONE INC	4.00%	15-Nov-2030	655,500	566,821
	CAESARS ENTERTAIN INC	6.25%	1-Jul-2025	220,000	212,021
	CAESARS RESORT COLLECTION LLC	0.00%	23-Dec-2024	923,556	903,012
	CALIFORNIA ST	7.30%	1-Oct-2039	201,646	258,722
	CALIFORNIA ST	7.63%	1-Mar-2040	50,851	67,584
	CALLON PETROLEUM CO	6.38%	1-Jul-2026	272,384	258,300
	CALPINE CORP	5.25%	1-Jun-2026	313,980	289,750
	CALPINE CORP	5.13%	15-Mar-2028	400,000	352,120
	CALPINE CORP	4.63%	1-Feb-2029	255,000	212,229
	CALPINE CORP	5.00%	1-Feb-2031	380,000	307,203
	CAMELOT US ACQUISITION	0.00%	30-Oct-2026	346,038	330,368
	CAMELOT US ACQUISITION	0.00%	30-Oct-2026	1,185,352	1,120,990
	CAMERON LNG LLC	3.70%	15-Jan-2039	1,564,330	1,286,124
	CANADIAN NATL RESOURCES	6.50%	15-Feb-2037	2,283,364	1,779,669
	CANTOR COMMERCIAL REAL ESTATE	2.62%	15-Nov-2052	2,625,984	2,318,325
	CARLYLE GLOBAL MARKET STRATEGI	3.12%	27-Jul-2031	2,999,338	2,843,125
	CARMAX AUTO OWNER TRUST	2.53%	15-Jan-2027	3,603,795	3,466,076
	CARMAX AUTO OWNER TRUST	1.25%	17-May-2027	3,701,520	3,528,574
	CARNIVAL CORP	7.20%	1-Oct-2023	280,500	263,643
	CARNIVAL CORP	7.63%	1-Mar-2026	557,622	425,222
	CARVANA AUTO RECEIVABLES TRUST	4.13%	11-Dec-2028	3,729,583	3,605,202
	CARVANA AUTO RECEIVABLES TRUST	0.97%	10-Mar-2028	5,858,629	5,476,446
	CARVANA AUTO RECEIVABLES TRUST	1.82%	10-Dec-2027	3,038,000	2,805,231
	CARVANA AUTO RECEIVABLES TRUST	1.50%	10-Jan-2028	5,461,180	5,292,649
	CCO HOLDINGS LLC/CAP CORP	5.00%	1-Feb-2028	610,306	576,688
	CCO HOLDINGS LLC/CAP CORP	5.38%	1-Jun-2029	205,650	178,768
	CCO HOLDINGS LLC/CAP CORP	4.50%	15-Aug-2030	555,625	456,654
	CCO HOLDINGS LLC/CAP CORP	4.25%	1-Feb-2031	660,000	537,900

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	CCO HOLDINGS LLC/CAP CORP	4.25%	15-Jan-2034	680,960	540,750
	CCS CMGC HLDGS INC	0.00%	1-Oct-2025	918,595	908,797
	CD COMMERCIAL MORTGAGE TRUST	3.17%	15-Aug-2050	908,943	851,063
	CDK GLOBAL, INC	0.00%	6-Jul-2029	1,261,000	1,232,407
	CDW LLC	2.67%	1-Dec-2026	1,375,000	1,225,029
	CENCOSUD SA	4.38%	17-Jul-2027	846,688	726,772
	CENOVUS ENERGY INC	5.40%	15-Jun-2047	316,176	288,162
	CENOVUS ENERGY INC	6.80%	15-Sep-2037	434,840	385,812
	CENTENE CORP	3.38%	15-Feb-2030	511,950	424,025
	CENTENE CORP	2.63%	1-Aug-2031	680,308	548,895
	CENTERPOINT ENERGY RES	4.10%	1-Sep-2047	298,251	265,272
	CFCRE COMMERCIAL MORTGAGE TRUST	2.95%	10-Nov-2049	1,518,601	1,419,671
	CHARTER COMM OPT LLC	6.38%	23-Oct-2035	747,366	648,683
	CHARTER COMM OPT LLC	6.48%	23-Oct-2045	215,000	209,017
	CHARTER COMM OPT LLC	5.38%	1-May-2047	262,019	225,637
	CHARTER COMM OPT LLC	4.80%	1-Mar-2050	205,044	158,472
	CHARTER COMM OPT LLC	3.70%	1-Apr-2051	893,916	609,030
	CHARTER COMM OPT LLC	3.90%	1-Jun-2052	635,594	461,650
	CHICAGO IL O HARE INTERNATIONAL	6.40%	1-Jan-2040	75,000	92,492
	CHS/COMMUNITY HEALTH SYS	8.00%	15-Mar-2026	455,000	455,345
	CHS/COMMUNITY HEALTH SYS	5.25%	15-May-2030	683,429	596,522
	CIGNA CORP	4.38%	15-Oct-2028	1,949,109	1,934,946
	CIGNA CORP	3.20%	15-Mar-2040	300,986	224,970
	CIGNA CORP	2.40%	15-Mar-2030	159,731	137,782
	CITIBANK CREDIT CARD ISSUANCE	3.72%	8-Sep-2025	999,931	998,691
	CITIBANK CREDIT CARD ISSUANCE	3.96%	13-Oct-2030	1,199,020	1,211,782
	CITIGROUP COMMERCIAL MORTGAGE	3.58%	10-May-2047	209,845	205,526
	CITIGROUP COMMERCIAL MORTGAGE	4.02%	10-Oct-2047	2,366,833	2,327,607
	CITIGROUP COMMERCIAL MORTGAGE	3.50%	10-Jun-2048	1,829,309	1,761,613
	CITIGROUP COMMERCIAL MORTGAGE	3.46%	15-Sep-2048	1,009,908	977,556
	CITIGROUP COMMERCIAL MORTGAGE	2.90%	15-Nov-2049	1,413,973	1,316,513
	CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Aug-2050	1,300,130	1,235,322
	CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Sep-2050	1,615,958	1,522,452
	CITIGROUP COMMERCIAL MORTGAGE	3.21%	12-Oct-2050	1,110,973	1,045,151
	CITIGROUP COMMERCIAL MORTGAGE	3.74%	10-Mar-2051	1,767,358	1,697,328
	CITIGROUP COMMERCIAL MORTGAGE	4.15%	10-Nov-2051	1,817,941	1,751,991
	CITIGROUP COMMERCIAL MORTGAGE	2.86%	15-Dec-2072	535,282	478,901
	CITIGROUP INC	5.90%	29-Dec-2049	264,075	244,943
	CITIGROUP INC	4.40%	10-Jun-2025	3,909,922	3,559,688
	CITIGROUP INC	4.45%	29-Sep-2027	790,604	739,394
	CITIGROUP INC	3.70%	12-Jan-2026	299,601	293,967
	CITIGROUP INC	3.20%	21-Oct-2026	1,601,204	1,627,133
	CITIGROUP INC	3.67%	24-Jul-2028	283,098	273,777
	CITIGROUP INC	4.70%	31-Dec-2099	988,233	901,875
	CITIGROUP INC	2.57%	3-Jun-2031	4,970,149	4,152,515
	CITIGROUP INC	3.88%	31-Dec-2099	1,695,000	1,406,850
	CITIGROUP INC	2.56%	1-May-2032	865,000	712,206
	CITRIX SYSTEMS INC	1.25%	1-Mar-2026	2,447,963	2,408,975
	CME GROUP INC	2.65%	15-Mar-2032	1,749,972	1,643,544
	CMS ENERGY CORP	2.95%	15-Feb-2027	269,058	253,959
	CNAC HK FINBRIDGE CO LTD	3.50%	19-Jul-2022	531,503	550,066
	COINBASE GLOBAL INC	3.38%	1-Oct-2028	615,000	387,118
	COINBASE GLOBAL INC	3.63%	1-Oct-2031	428,388	241,492
	COMCAST CORP	3.95%	15-Oct-2025	185,917	165,650
	COMCAST CORP	4.25%	15-Oct-2030	204,883	202,120
	COMCAST CORP	2.94%	1-Nov-2056	59,638	41,694
	COMISION FEDERAL DE ELEC	4.69%	15-May-2029	484,903	433,440

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	COMM MORTGAGE TRUST COMM	3.42%	10-Aug-2047	706,949	688,095
	COMM MORTGAGE TRUST COMM	3.33%	10-Nov-2047	914,086	887,429
	COMM MORTGAGE TRUST COMM	3.38%	10-Dec-2047	952,217	919,967
	COMM MORTGAGE TRUST COMM	3.23%	10-May-2048	2,946,270	2,696,921
	COMM MORTGAGE TRUST COMM	2.83%	10-Oct-2049	999,388	930,976
	COMM MORTGAGE TRUST COMM	3.08%	10-Feb-2048	2,019,990	1,948,577
	COMMONWEALTH EDISON CO	3.75%	15-Aug-2047	778,050	671,580
	CON EDISON CO OF NY INC	4.50%	1-Dec-2045	967,490	755,400
	CONNECT FINCO	6.75%	1-Oct-2026	732,030	629,041
	CONNECT FINCO	0.00%	11-Dec-2026	391,000	360,942
	CONOCOPHILLIPS COMPANY	3.76%	15-Mar-2042	247,500	218,780
	CONSTELLATION BRANDS INC	2.25%	1-Aug-2031	671,996	547,425
	CONTINENTAL RESOURCES	4.50%	15-Apr-2023	238,750	231,797
	CONTINENTAL RESOURCES	2.27%	15-Nov-2026	495,000	438,936
	COOPER STANDARD AUTOMOTIVE	5.63%	15-Nov-2026	373,947	199,474
	COREBRIDGE FINANCIAL INC	3.90%	5-Apr-2032	1,732,432	1,556,503
	CORP ANDINA DE FOMENTO	2.75%	6-Jan-2023	239,455	239,503
	COUNTRYWIDE ALTERNATIVE LOAN	5.25%	25-Sep-2019	1,383	1,362
	COX COMMUNICATIONS INC	3.15%	15-Aug-2024	265,633	259,669
	COX COMMUNICATIONS INC	2.60%	15-Jun-2031	2,893,787	2,429,393
	CREDIT AGRICOLE LONDON	1.91%	16-Jun-2026	1,360,000	1,250,710
	CREDIT BASED ASSET SERVICING	2.34%	25-Apr-2032	16,091	15,856
	CREDIT SUISSE GROUP AG	2.19%	5-Jun-2026	775,000	702,421
	CREDIT SUISSE GROUP AG	3.09%	14-May-2032	3,070,343	2,431,138
	CREDIT SUISSE MORTGAGE TRUST	3.85%	25-Sep-2057	391,279	380,486
	CSAIL COMMERCIAL MORTGAGE TRUST	3.19%	15-Nov-2050	858,497	807,941
	CSAIL COMMERCIAL MORTGAGE TRUST	4.15%	15-Nov-2051	1,817,987	1,758,640
	CSAIL COMMERCIAL MORTGAGE TRUST	2.76%	15-Sep-2052	504,999	447,287
	CSAIL COMMERCIAL MORTGAGE TRUST	3.23%	15-Jun-2057	983,965	946,003
	CSAIL COMMERCIAL MORTGAGE TRUST	3.45%	15-Aug-2048	1,141,501	1,104,010
	CSAIL COMMERCIAL MORTGAGE TRUST	3.54%	15-Nov-2048	1,203,500	1,159,488
	CSAIL COMMERCIAL MORTGAGE TRUST	3.21%	15-Nov-2049	1,365,155	1,287,944
	CSC HOLDINGS LLC	3.38%	15-Feb-2031	460,000	340,083
	CSC HOLDINGS LLC	5.88%	15-Sep-2022	873,650	860,675
	CSC HOLDINGS LLC	0.00%	17-Jul-2025	466,430	456,881
	CVS HEALTH CORP	5.30%	5-Dec-2043	51,589	49,932
	CVS HEALTH CORP	5.13%	20-Jul-2045	149,453	144,483
	CVS HEALTH CORP	5.05%	25-Mar-2048	769,223	670,075
	DALLAS FORT WORTH TX INTERNATI	2.92%	1-Nov-2050	740,000	581,655
	DARTMOUTH HITCH HEALTH	4.18%	1-Aug-2048	480,000	434,198
	DAVITA INC	4.63%	1-Jun-2030	555,688	428,923
	DCP MIDSTREAM OPERATING	5.85%	21-May-2043	577,431	533,495
	DELEK LOG PART	6.75%	15-May-2025	520,088	526,863
	DELEK US HOLDINGS INC	0.00%	31-Mar-2025	929,800	934,349
	DELL INC	7.10%	15-Apr-2028	2,649,313	2,376,253
	DELL INC	6.50%	15-Apr-2038	2,632,548	2,052,278
	DELTA AIR LINES	2.00%	10-Dec-2029	1,457,082	1,271,115
	DEUTSCHE BANK AG LONDON	3.70%	30-May-2024	996	988
	DEUTSCHE BANK COMMERCIAL MORTG	2.63%	10-Aug-2049	638,523	615,955
	DEVELOPMENT BK OF JAPAN	3.13%	6-Sep-2023	398,148	399,516
	DEVON ENERGY CORPORATION	5.60%	15-Jul-2041	269,027	273,160
	DH EUROPE FINANCE	1.35%	18-Sep-2039	485,202	323,195
	DIAMONDBACK ENERGY INC	3.13%	24-Mar-2031	886,336	775,146
	DISCOVER BANK	4.25%	13-Mar-2026	463,614	453,900
	DISCOVER FINANCIAL SVS	3.75%	4-Mar-2025	234,727	230,953
	DISH DBS CORP	5.88%	15-Nov-2024	461,624	379,125
	DISH DBS CORP	7.38%	1-Jul-2028	150,000	102,030

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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				
	DOMINICAN REPUBLIC	5.50%	27-Jan-2025	500,000	496,350
	DOMINICAN REPUBLIC	6.00%	19-Jul-2028	180,000	166,950
	DOMINICAN REPUBLIC	5.50%	22-Feb-2029	590,000	512,852
	DUKE ENERGY CAROLINAS	3.75%	1-Jun-2045	337,164	284,621
	DUN + BRADSTREET CORP	0.00%	6-Feb-2026	729,806	697,530
	EAGLE MATERIALS	2.50%	1-Jul-2031	1,576,622	1,240,776
	EASTERN GAS TRAN	4.60%	15-Dec-2044	12,384	9,165
	ECOPETROL SA	5.88%	18-Sep-2023	801,381	743,855
	ECOPETROL SA	6.88%	29-Apr-2030	352,954	286,416
	EG GLOBAL FINANCE PLC	6.75%	7-Feb-2025	524,706	495,017
	EL PASO ELECTRIC CO	6.00%	15-May-2035	149,133	159,548
	ELEVANCE HEALTH INC	4.65%	15-Jan-2043	54,682	52,373
	ELFI GRADUATE LOAN PROGRAM	1.73%	25-Aug-2045	459,922	425,446
	EMERA US FINANCE LP	3.55%	15-Jun-2026	189,478	181,845
	ENCOMPASS HEALTH CORP	5.75%	15-Sep-2025	820,199	788,602
	ENDEAVOR ENERGY RESOURCE	5.75%	30-Jan-2028	635,250	571,590
	ENDEAVOR ENERGY RESOURCE	6.63%	15-Jul-2025	840,479	803,920
	ENEL FINANCE INTL NV	3.50%	6-Apr-2028	267,738	254,172
	ENERGEAN ISRAEL FINANCE	5.38%	30-Mar-2028	270,000	229,331
	ENERGEAN ISRAEL FINANCE	4.88%	30-Mar-2026	749,987	694,134
	ENERGY TRANSFER LP	6.13%	15-Dec-2045	2,316,687	1,726,342
	ENERGY TRANSFER LP	7.13%	31-Dec-2099	305,000	261,736
	ENERGY TRANSFER LP	6.50%	31-Dec-2099	1,040,000	919,277
	ENERGY TRANSFER LP	4.95%	15-Jun-2028	324,412	320,252
	ENERGY TRANSFER LP	5.00%	15-May-2050	314,729	268,046
	ENLINK MIDSTREAM PARTNER	5.05%	1-Apr-2045	201,827	152,156
	ENLINK MIDSTREAM PARTNER	4.85%	15-Jul-2026	944,350	862,538
	ENLINK MIDSTREAM PARTNER	5.45%	1-Jun-2047	234,655	159,242
	ENRGY TRANS LP	5.00%	1-Oct-2022	105,393	100,136
	ENTERPRISE PRODUCTS OPER	3.20%	15-Feb-2052	1,195,758	865,311
	EQM MIDSTREAM PARTNERS	7.50%	1-Jun-2027	25,000	24,114
	EQM MIDSTREAM PARTNERS	7.50%	1-Jun-2030	25,000	24,016
	EQT CORP	3.90%	1-Oct-2027	1,997,940	1,870,486
	ERAC USA FINANCE LLC	4.20%	1-Nov-2046	600,169	522,600
	ERAC USA FINANCE LLC	2.70%	1-Nov-2023	1,142,556	1,182,492
	ERO COPPER CORP	6.50%	15-Feb-2030	714,026	573,788
	ESSENTIAL PROPER	2.95%	15-Jul-2031	2,669,650	2,095,943
	EXETER AUTOMOBILE RECEIVABLES	1.96%	17-Jan-2028	5,772,090	5,466,273
	EXETER AUTOMOBILE RECEIVABLES	1.40%	15-Apr-2027	5,817,723	5,498,563
	EXPEDIA GROUP INC	2.95%	15-Mar-2031	2,561,976	2,147,580
	EXPORT IMPORT BK INDIA	2.25%	13-Jan-2031	277,035	231,498
	FAIR ISAAC CORP	4.00%	15-Jun-2028	1,236,473	1,107,300
	FIRST QUANTUM MINERALS	7.50%	1-Apr-2025	831,719	756,368
	FIRSTENERGY CORP	2.65%	1-Mar-2030	662,200	635,250
	FIRSTENERGY TRANSMISSION	5.45%	15-Jul-2044	54,758	51,409
	FLORIDA GAS TRANSMISSION	2.55%	1-Jul-2030	438,957	372,896
	FORD CREDIT AUTO LEASE TRUST	3.23%	15-May-2025	4,339,476	4,321,815
	FORD CREDIT AUTO OWNER TRUST	1.91%	15-May-2034	299,938	270,868
	FORD CREDIT AUTO OWNER TRUST	2.04%	15-Aug-2031	1,397,313	1,338,189
	FORD CREDIT AUTO OWNER TRUST	3.19%	15-Jul-2031	509,478	491,834
	FORD CREDIT FLOORPLAN MASTER	2.44%	15-Sep-2026	8,693,976	8,088,099
	FORD CREDIT FLOORPLAN MASTER	1.42%	15-Sep-2025	4,227,221	4,023,441
	FORD MOTOR COMPANY	4.75%	15-Jan-2043	497,500	356,165
	FORD MOTOR COMPANY	3.25%	12-Feb-2032	450,000	336,555
	FORD MOTOR CREDIT CO LLC	2.90%	16-Feb-2028	200,000	161,152
	FORD MOTOR CREDIT CO LLC	2.90%	10-Feb-2029	849,983	666,604
	FORD MOTOR CREDIT CO LLC	2.98%	3-Aug-2022	1,500,000	1,500,000

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	FORTRESS TRANS + INFRAST	6.50%	1-Oct-2025	558,206	510,439
	FOX CORP	4.71%	25-Jan-2029	2,053,669	1,916,721
	FREEDOM MORTGAGE CORP	8.13%	15-Nov-2024	310,976	263,111
	FREEDOM MORTGAGE CORP	7.63%	1-May-2026	202,902	159,890
	FREEPORT INDONESIA PT	5.32%	14-Apr-2032	300,000	271,950
	FREEPORT MCMORAN INC	5.25%	1-Sep-2029	137,912	119,375
	FREEPORT MCMORAN INC	4.63%	1-Aug-2030	964,176	852,630
	GARTNER INC	4.50%	1-Jul-2028	40,000	36,728
	GE CAPITAL FUNDING LLC	4.05%	15-May-2027	1,377,144	1,327,347
	GEN LUX SARL/GEN USA INC	1.75%	10-Apr-2026	1,557,972	1,419,959
	GENERAL MOTORS CO	6.25%	2-Oct-2043	235,158	223,882
	GENERAL MOTORS CO	5.00%	1-Apr-2035	2,554,278	1,906,954
	GENERAL MOTORS CO	6.60%	1-Apr-2036	2,562,604	2,272,476
	GENERAL MOTORS CO	4.25%	15-May-2023	125,000	125,426
	GENERAL MOTORS CO	4.35%	17-Jan-2027	414,398	398,114
	GENERAL MOTORS CO	2.40%	10-Apr-2028	943,970	798,676
	GENERAL MOTORS CO	5.00%	9-Apr-2027	1,236,613	1,214,428
	GENESIS ENERGY LP	5.63%	15-Jun-2024	477,447	444,956
	GFL ENVIRONMENTAL INC	0.00%	30-May-2025	747,388	729,185
	GM FINANCIAL	2.64%	20-Feb-2026	4,269,228	4,106,674
	GOHL CAPITAL LTD	4.25%	24-Jan-2027	422,592	362,216
	GOLDMAN SACHS GROUP INC	3.85%	26-Jan-2027	524,369	507,518
	GOLDMAN SACHS GROUP INC	3.81%	23-Apr-2029	3,344,920	2,965,137
	GOLDMAN SACHS GROUP INC	4.22%	1-May-2029	283,023	273,939
	GOLDMAN SACHS GROUP INC	2.62%	22-Apr-2032	3,305,000	2,743,943
	GOLDMAN SACHS GROUP INC	2.38%	21-Jul-2032	1,015,000	820,790
	GOLDMAN SACHS GROUP INC	3.10%	24-Feb-2033	905,000	772,942
	GOLDMAN SACHS GROUP INC	3.75%	25-Feb-2026	64,850	63,716
	GOLDMAN SACHS GROUP INC	5.30%	29-Dec-2049	60,000	56,417
	GOLDMAN SACHS GROUP INC	5.15%	22-May-2045	207,792	213,712
	GOODYEAR TIRE & RUBBER COMPANY	9.50%	31-May-2025	448,982	449,864
	GOODYEAR TIRE & RUBBER COMPANY	5.25%	30-Apr-2031	1,264,063	1,022,389
	GOVT OF BERMUDA	2.38%	20-Aug-2030	399,540	333,960
	GOVT OF BERMUDA	3.38%	20-Aug-2050	643,200	434,652
	GRAPHIC PACKAGING INTERN	3.50%	1-Mar-2029	582,516	516,416
	GRAY TELEVISION INC	0.00%	2-Jan-2026	339,008	328,387
	GRAY TELEVISION INC	0.00%	1-Dec-2028	397,005	381,973
	GREYSTAR REAL ESTATE PARTNERS	5.75%	1-Dec-2025	185,000	175,112
	GS MORTGAGE SECURITIES TRUST	2.75%	1-Sep-2052	2,120,994	1,889,933
	GS MORTGAGE SECURITIES TRUST	1.72%	12-Dec-2053	3,433,895	2,789,326
	GSK CONSUMER HEALTHCARE	3.63%	24-Mar-2032	2,336,490	2,162,534
	GXO LOGISTICS INC	2.65%	15-Jul-2031	2,291,312	1,818,438
	H+E EQUIPMENT SERVICES	3.88%	15-Dec-2028	841,500	687,438
	HASBRO INC	3.90%	19-Nov-2029	2,349,075	2,125,795
	HAWAIIAN AIRLINES	3.90%	15-Jul-2027	283,020	246,410
	HCA INC COMPANY	5.38%	1-Feb-2025	210,893	198,952
	HCA INC COMPANY	5.38%	1-Sep-2026	1,003,210	971,758
	HEALTH CARE SERVICE CORP	2.20%	1-Jun-2030	1,144,856	974,993
	HEALTH CARE SERVICE CORP	3.20%	1-Jun-2050	1,532,729	1,150,591
	HEALTHPEAK PROPERTIES	2.88%	15-Jan-2031	337,025	293,308
	HERTZ VEHICLE FINANCING LLC	1.21%	26-Dec-2025	1,299,795	1,215,758
	HERTZ VEHICLE FINANCING LLC	1.68%	27-Dec-2027	1,499,766	1,322,443
	HERTZ VEHICLE FINANCING LLC	2.33%	26-Jun-2028	2,796,232	2,533,755
	HESS CORP	7.30%	15-Aug-2031	1,661,595	1,454,921
	HESS CORP	7.13%	15-Mar-2033	1,397,374	1,224,300
	HIGHWOODS REALTY LP	3.05%	15-Feb-2030	1,590,424	1,295,474
	HIGHWOODS REALTY LP	2.60%	1-Feb-2031	224,080	184,790

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	HILCORP ENERGY I	5.75%	1-Feb-2029	75,000	65,861
	HILCORP ENERGY I	6.00%	1-Feb-2031	75,000	64,500
	HILCORP ENERGY I	6.00%	15-Apr-2030	250,000	217,500
	HILCORP ENERGY I	6.25%	15-Apr-2032	300,000	263,457
	HLF FIN SARL LLC/HERBALI	4.88%	1-Jun-2029	843,385	589,950
	HOME DEPOT INC	2.88%	15-Apr-2027	2,647,212	2,569,773
	HONDA MOTOR CO LTD	2.53%	10-Mar-2027	2,925,177	2,844,254
	HSBC HOLDINGS PLC	2.10%	4-Jun-2026	2,414,856	2,221,402
	HUNGARY	5.38%	25-Mar-2024	56,800	50,974
	IBERDROLA INTL BV	6.75%	15-Sep-2033	239,592	272,095
	ICON LUXEMBOURG SARL	0.00%	3-Jul-2028	1,026,964	998,986
	IHC HEALTH SERVICES INC	4.13%	15-May-2048	789,663	579,482
	ILLINOIS ST ILS	5.10%	1-Jun-2033	125,111	115,700
	ILLINOIS ST ILS	5.00%	1-Nov-2022	834,105	776,976
	INDIAN RAILWAY FINANCE	3.57%	21-Jan-2032	310,000	264,811
	ING GROEP NV	3.55%	9-Apr-2024	199,700	198,198
	ING GROEP NV	1.73%	1-Apr-2027	1,970,000	1,758,875
	INTER AMERICAN DEVEL BK	6.80%	15-Oct-2025	641,505	552,165
	INTERCONTINENTALEXCHANGE	2.10%	15-Jun-2030	2,328,083	2,243,892
	INTERNATIONAL PAPER CO	7.30%	15-Nov-2039	149,612	175,080
	INVITATION HOMES	2.30%	15-Nov-2028	2,135,509	1,796,696
	IRIS HOLDINGS INC.	0.00%	28-Jun-2028	989,000	984,523
	IRON MOUNTAIN INFO MGMT	5.00%	15-Jul-2032	747,600	677,972
	ISRAEL ELECTRIC CORP LTD	5.00%	12-Nov-2024	886,380	792,963
	ITALY GOV	5.38%	15-Jun-2033	1,815,693	1,549,305
	ITALY GOV	2.88%	17-Oct-2029	210,420	175,522
	JACKSON FINANCIAL INC	5.17%	8-Jun-2027	2,423,316	2,399,043
	JAPAN FIN ORG MUNICIPAL	2.13%	25-Oct-2023	397,188	395,320
	JAPAN FIN ORG MUNICIPAL	3.25%	24-Apr-2023	199,964	200,258
	JAPAN FIN ORG MUNICIPAL	1.75%	5-Sep-2024	199,780	193,936
	JAPAN FIN ORG MUNICIPAL	2.13%	25-Oct-2023	190,350	197,104
	JBS USA/FOOD	5.50%	15-Jan-2030	548,750	473,150
	JEFFERIES GROUP LLC	6.50%	20-Jan-2043	79,032	79,086
	JETBLUE	2.75%	15-Nov-2033	1,504,547	1,301,918
	JP MORGAN CHASE	2.69%	15-Apr-2046	270,978	266,192
	JP MORGAN CHASE	3.46%	15-Mar-2050	639,195	623,159
	JP MORGAN SECURITIES LLC S95FQ4SB5	CREDIT DEFAULT SWAP	20-Dec-2026	15,140,796	13,680,149
	JP MORGAN SECURITIES LLC S95FQ4SB5	CREDIT DEFAULT SWAP	20-Dec-2026	(13,869,900)	(13,869,900)
	JP MORGAN SECURITIES LLC S95NHM0V4	CREDIT DEFAULT SWAP	20-Jun-2027	9,628,562	9,604,810
	JP MORGAN SECURITIES LLC S95NHM0V4	CREDIT DEFAULT SWAP	20-Jun-2027	(9,890,100)	(9,890,100)
	JPMBB COMMERCIAL MORTGAGE	3.41%	15-Nov-2047	266,508	259,395
	JPMBB COMMERCIAL MORTGAGE	2.92%	15-Feb-2048	964,286	917,416
	JPMORGAN CHASE & CO	3.88%	10-Sep-2024	251,960	249,510
	JPMORGAN CHASE & CO	3.78%	1-Feb-2028	500,910	484,936
	JPMORGAN CHASE & CO	3.96%	15-Nov-2048	225,000	190,643
	JPMORGAN CHASE & CO	4.01%	23-Apr-2029	886,065	862,623
	JPMORGAN CHASE & CO	4.45%	5-Dec-2029	1,200,000	1,168,692
	JPMORGAN CHASE & CO	2.74%	15-Oct-2030	2,258,939	1,836,613
	JPMORGAN CHASE & CO	2.96%	13-May-2031	3,680,053	3,086,584
	JPMORGAN CHASE & CO	2.53%	19-Nov-2041	1,294,275	922,931
	JPMORGAN CHASE & CO	2.58%	22-Apr-2032	1,285,000	1,081,199
	JPMORGAN CHASE & CO	2.55%	8-Nov-2032	1,070,000	888,999
	JPMORGAN CHASE & CO	1.56%	10-Dec-2025	1,402,315	1,345,291
	JPMORGAN CHASE & CO	2.96%	25-Jan-2033	675,000	579,393
	JPMORGAN CHASE & CO	2.95%	24-Feb-2028	221,255	217,725
	JPMORGAN CHASE & CO	4.32%	26-Apr-2028	177,709	177,035
	JPMORGAN CHASE & CO	4.60%	31-Dec-2099	1,323,268	1,249,890

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	JPN BANK FOR INT L COOP GOVT	3.38%	31-Oct-2023	199,744	200,996
	KAISER FOUNDATION HOSPIT	3.27%	1-Nov-2049	303,000	240,267
	KIMCO REALTY CORP	2.70%	1-Oct-2030	1,612,597	1,394,042
	KINDER MORGAN INC	3.25%	1-Aug-2050	1,038,392	734,407
	KINETIK HOLDINGS LP	5.88%	15-Jun-2030	992,816	947,857
	KLOCKNER PENTAPLAST	0.00%	12-Feb-2026	1,184,533	1,028,472
	KOHL S CORPORATION	3.38%	1-May-2031	2,469,749	2,328,593
	KRAFT HEINZ FOODS CO	3.00%	1-Jun-2026	285,743	270,383
	KRAFT HEINZ FOODS CO	5.20%	15-Jul-2045	1,417,147	1,142,894
	KRAFT HEINZ FOODS CO	4.63%	1-Oct-2039	74,112	65,819
	KRAFT HEINZ FOODS CO	4.88%	1-Oct-2049	465,567	406,295
	LAREDO PETROLEUM INC	9.50%	15-Jan-2025	622,519	589,937
	LBM ACQUISITION LLC	0.00%	17-Dec-2027	101,276	84,194
	LBM ACQUISITION LLC	0.00%	17-Dec-2027	327,942	273,282
	LBM ACQUISITION LLC	0.00%	17-Dec-2027	163,558	136,297
	LEAR CORP	3.50%	30-May-2030	2,900,066	2,433,884
	LENDMARK FUNDING TRUST	1.90%	20-Nov-2031	1,399,746	1,213,998
	LENNOX INTERNATIONAL INC	1.70%	1-Aug-2027	159,528	139,829
	LEVEL 3 FINANCING INC	3.40%	1-Mar-2027	2,217,996	1,876,838
	LIBERTY MUTUAL GROUP INC	3.95%	15-Oct-2050	924,383	672,131
	LIBERTY MUTUAL GROUP INC	3.95%	15-May-2060	211,070	154,533
	LIFE TIME FITNESS INC	0.00%	16-Dec-2024	233,386	230,664
	LINCOLN NATIONAL CORP	7.00%	15-Jun-2040	69,852	79,913
	LITHIA MOTORS INC	3.88%	1-Jun-2029	684,375	637,035
	LLOYDS BANKING GROUP PLC	4.38%	22-Mar-2028	418,517	408,097
	LLOYDS BANKING GROUP PLC	2.44%	5-Feb-2026	1,982,060	1,859,381
	LXP INDUSTRIAL TRUST	2.70%	15-Sep-2030	1,185,401	972,648
	LYB INT FINANCE III	4.20%	1-May-2050	546,740	406,260
	M+T BANK CORPORATION	3.65%	6-Dec-2022	209,303	210,248
	MAGALLANES INC	5.05%	15-Mar-2042	780,716	663,616
	MAGALLANES INC	5.14%	15-Mar-2052	550,000	461,643
	MAGALLANES INC	5.39%	15-Mar-2062	280,000	234,220
	MAGELLAN MIDSTREAM PARTNERS	5.15%	15-Oct-2043	431,704	370,676
	MAGELLAN MIDSTREAM PARTNERS	3.25%	1-Jun-2030	1,745,326	1,546,843
	MAGNA INTERNATIONAL INC	2.45%	15-Jun-2030	433,125	370,342
	MAJORDRIVE HOLDINGS IV LLC	0.00%	1-Jun-2028	738,788	669,872
	MANITOBA (PROVINCE OF)	2.13%	22-Jun-2026	93,840	95,399
	MAPS LTD	2.52%	15-Jun-2046	5,153,498	4,472,079
	MARKEL CORP	5.00%	5-Apr-2046	128,644	122,561
	MARKEL CORP	4.15%	17-Sep-2050	40,898	33,269
	MARRIOTT INTERNATIONAL	4.63%	15-Jun-2030	139,131	134,215
	MARS INC	3.95%	1-Apr-2044	309,315	273,628
	MARS INC	2.38%	16-Jul-2040	794,746	578,418
	MASONITE INTERNATIONAL	5.38%	1-Feb-2028	215,000	194,575
	MASONITE INTERNATIONAL	3.50%	15-Feb-2030	225,000	179,093
	MASS INSTITUTE OF TECH	3.89%	1-Jul-2116	728,833	584,038
	MATTEL INC	3.75%	1-Apr-2029	834,919	804,247
	MAUSER PACKAGING SOLUT	5.50%	15-Apr-2024	224,602	214,875
	MAYO CLINIC	3.20%	15-Nov-2061	470,000	356,157
	MEDICAL SOLUTIONS HOLDINGS INC	0.00%	1-Nov-2028	836,853	787,835
	MEDICAL SOLUTIONS L.L.C.	0.00%	1-Nov-2028	159,800	150,440
	MEDLINE BORROWER LP	3.88%	1-Apr-2029	425,000	361,977
	MEDTRONIC GLOBAL HLDINGS	2.25%	7-Mar-2039	112,066	87,233
	MEG ENERGY CORP	7.13%	1-Feb-2027	125,000	125,885
	MEMORIAL SLOAN KETTERING	2.96%	1-Jan-2050	570,000	435,092
	MEXICO CITY ARPT TRUST	3.88%	30-Apr-2028	353,500	343,500
	MEXICO CITY ARPT TRUST	5.50%	31-Jul-2047	355,500	274,200

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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				
	MGIC INVESTMENT CORP	5.25%	15-Aug-2028	1,046,475	895,450
	MGM RESORTS INTL	4.75%	15-Oct-2028	1,000,570	908,226
	MH SUB I LLC	0.00%	13-Sep-2024	765,314	723,587
	MHI HOLDINGS LLC	0.00%	21-Sep-2026	716,941	684,800
	MICROSOFT CORP	2.53%	1-Jun-2050	73,134	53,030
	MICROSOFT CORP	3.04%	17-Mar-2062	352,700	282,147
	MIDCAP FINANCIAL	5.63%	15-Jan-2030	926,452	725,614
	MORGAN STANLEY	4.35%	8-Sep-2026	1,042,784	1,004,515
	MORGAN STANLEY	4.43%	23-Jan-2030	440,000	427,513
	MORGAN STANLEY	2.70%	22-Jan-2031	1,832,729	1,489,726
	MORGAN STANLEY	1.79%	13-Feb-2032	1,465,000	1,152,369
	MORGAN STANLEY	3.59%	22-Jul-2028	5,610,725	4,837,535
	MORGAN STANLEY	3.77%	24-Jan-2029	1,077,232	1,062,712
	MORGAN STANLEY	3.75%	25-Feb-2023	379,411	381,125
	MORGAN STANLEY	3.88%	27-Jan-2026	336,489	320,076
	MORGAN STANLEY	2.24%	21-Jul-2032	2,019,265	1,636,402
	MORGAN STANLEY	2.51%	20-Oct-2032	455,237	375,944
	MORGAN STANLEY	2.94%	21-Jan-2033	370,000	317,109
	MORGAN STANLEY	3.95%	23-Apr-2027	222,357	188,826
	MORGAN STANLEY BAML TRUST	3.45%	15-Jul-2050	1,080,641	1,038,406
	MORGAN STANLEY BAML TRUST	3.25%	15-Oct-2048	1,817,907	1,750,782
	MORGAN STANLEY BAML TRUST	2.83%	15-May-2046	982,293	993,110
	MORGAN STANLEY BAML TRUST	3.71%	15-May-2046	4,540,971	4,413,235
	MORGAN STANLEY BAML TRUST	4.09%	15-Jul-2046	581,811	574,189
	MORGAN STANLEY CAPITAL I TRUST	2.79%	15-Nov-2049	1,413,940	1,317,287
	MORGAN STANLEY CAPITAL I TRUST	2.75%	15-Jun-2054	4,933,617	3,985,636
	MORGAN STANLEY CAPITAL I TRUST	3.91%	15-Jul-2051	403,992	388,795
	MORGAN STANLEY CAPITAL I TRUST	3.01%	15-Jul-2052	706,981	639,887
	MPLX LP	5.20%	1-Mar-2047	29,791	27,196
	MPLX LP	4.50%	15-Apr-2038	281,611	249,879
	MPT OPER PARTNERSP	3.50%	15-Mar-2031	550,000	433,488
	MYLAN INC	5.20%	15-Apr-2048	639,907	503,080
	NA DEVELOPMENT BANK	2.40%	26-Oct-2022	156,548	157,681
	NATIONAL CINEMEDIA LLC	5.88%	15-Apr-2028	865,985	706,180
	NATIONSTAR MTG HLD INC	6.00%	15-Jan-2027	90,000	78,070
	NATIONSTAR MTG HLD INC	5.50%	15-Aug-2028	240,000	192,514
	NATIONWIDE CHILDREN HOSP	4.56%	1-Nov-2052	705,000	708,194
	NATWEST GROUP PLC	4.27%	22-Mar-2025	435,000	430,528
	NATWEST MARKETS PLC	3.63%	29-Sep-2022	999,450	1,001,120
	NAVIENT STUDENT LOAN TRUST	3.52%	16-Jun-2042	103,838	103,632
	NAVIENT STUDENT LOAN TRUST	3.13%	15-Feb-2068	278,838	272,321
	NAVIENT STUDENT LOAN TRUST	2.12%	15-Jan-2069	300,665	282,805
	NAVIENT STUDENT LOAN TRUST	1.69%	15-May-2069	182,949	172,853
	NETFLIX INC	5.88%	15-Nov-2028	685,919	591,515
	NEW CENTURY HOME EQUITY LOAN	2.36%	25-Aug-2034	316,152	466,133
	NEW JERSEY ST TURNPIKE AUTH	7.41%	1-Jan-2040	325,000	431,311
	NEW JERSEY ST TURNPIKE AUTH	7.10%	1-Jan-2041	50,000	64,533
	NEWELL BRANDS INC	4.88%	1-Jun-2025	43,800	39,402
	NEWMARKET CORP	2.70%	18-Mar-2031	3,005,583	2,506,645
	NEWMONT CORP	2.25%	1-Oct-2030	2,368,385	2,004,595
	NEXSTAR BROADCASTING INC	0.00%	18-Sep-2026	464,629	459,932
	NISOURCE INC	3.60%	1-May-2030	1,571,190	1,374,270
	NISOURCE INC	4.80%	15-Feb-2044	99,575	89,511
	NISOURCE INC	3.49%	15-May-2027	614,902	588,709
	NISSAN AUTO LEASE TRUST	3.90%	15-May-2025	5,999,947	6,013,200
	NOMURA HOLDINGS INC	2.61%	14-Jul-2031	325,000	259,207
	NORTH CAROLINA STATE EDUCATION	0.92%	25-Jul-2036	544,761	538,806

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	NORTHERN NATURAL GAS CO	3.40%	16-Oct-2051	208,144	156,374
	NORTHERN STATES PWR MINN	4.50%	1-Jun-2052	387,188	384,014
	NOVA CHEMICALS CORP	4.88%	1-Jun-2024	245,625	237,625
	NRG ENERGY INC	6.63%	15-Jan-2027	956,166	913,762
	NRG ENERGY INC	5.25%	15-Jun-2029	100,000	89,250
	NRG ENERGY INC	2.00%	2-Dec-2025	150,665	135,771
	NRG ENERGY INC	2.45%	2-Dec-2027	644,091	553,816
	NRG ENERGY INC	3.88%	15-Feb-2032	740,000	587,767
	OAKTREE CLO LTD	5.00%	15-Apr-2031	3,718,125	3,503,239
	OCCIDENTAL PETROLEUM COR	6.45%	15-Sep-2036	55,306	46,125
	OHIO ST UNIV OHSHGR	4.91%	1-Jun-2040	65,000	70,598
	OHIO ST WTR DEV AUTH WTR POLL	4.88%	1-Dec-2034	75,000	79,028
	OLYMPUS WTR US HLDG	4.25%	1-Oct-2028	749,063	587,438
	ONEMAIN DIRECT AUTO RECEIVABLE	3.63%	14-Sep-2027	2,265,479	2,147,827
	ONEMAIN FINANCE CORP	8.25%	1-Oct-2023	849,375	749,558
	ONEMAIN FINANCIAL ISSUANCE TRU	1.75%	14-Sep-2035	899,923	801,436
	ONEMAIN FINANCIAL ISSUANCE TRU	3.84%	14-May-2032	460,210	435,506
	ONEOK INC	4.95%	13-Jul-2047	143,192	123,626
	ONEOK INC	4.45%	1-Sep-2049	358,218	286,718
	ONEOK INC	4.50%	15-Mar-2050	474,682	380,442
	ONEOK PARTNERS LP	6.65%	1-Oct-2036	674,367	530,545
	ONEOK PARTNERS LP	6.85%	15-Oct-2037	451,259	384,330
	ONSLOW BAY FINANCIAL LLC	2.50%	25-May-2051	3,801,079	3,372,631
	OREGON ST DEPT OF TRANSPRTN HI	5.83%	15-Nov-2034	60,640	68,428
	ORGANON & CO	4.13%	30-Apr-2028	350,000	309,750
	ORGANON & CO	5.13%	30-Apr-2031	200,000	172,566
	OVINTIV INC	6.50%	15-Aug-2034	307,857	287,026
	OWL ROCK CAPITAL CORP	3.40%	15-Jul-2026	1,289,927	1,146,182
	PACIFIC GAS & ELECTRIC	5.45%	15-Jun-2027	3,605,387	3,491,570
	PACIFICORP	4.15%	15-Feb-2050	547,443	495,935
	PACTIV EVERGREEN GROUP	4.00%	15-Oct-2027	394,700	342,000
	PARAMOUNT GLOBAL	5.25%	1-Apr-2044	76,839	64,181
	PBF LOGISTICS LP	6.88%	15-May-2023	1,210,800	1,211,550
	PECO ENERGY CO	3.90%	1-Mar-2048	226,415	210,276
	PENNSYLVANIA ST TURNPIKE COMMI	5.51%	1-Dec-2045	328,536	308,305
	PENTAIR FINANCE SARL	4.50%	1-Jul-2029	983,991	956,706
	PERATON CORP	0.00%	1-Feb-2028	1,223,613	1,152,329
	PERRIGO INVESTMENTS LLC	0.00%	20-Apr-2029	926,530	893,027
	PETROBRAS GLOBAL FINANCE	7.38%	17-Jan-2027	25,000	26,481
	PETROLEOS MEXICANOS	6.88%	4-Aug-2026	446,400	360,000
	PETROLEOS MEXICANOS	6.75%	21-Sep-2047	706,622	454,480
	PETROLEOS MEXICANOS	6.50%	13-Mar-2027	214,985	173,400
	PETROLEOS MEXICANOS	6.35%	12-Feb-2048	350,348	236,763
	PETROLEOS MEXICANOS	6.49%	23-Jan-2027	1,168,012	999,075
	PHILLIPS 66	3.90%	15-Mar-2028	1,763,438	1,790,198
	PIKE CORPORATION	0.00%	21-Jan-2028	743,181	708,624
	PILGRIM S PRIDE CORP	4.25%	15-Apr-2031	927,897	771,894
	PIONEER NATURAL RESOURCE	1.90%	15-Aug-2030	1,691,445	1,392,508
	PLAINS ALL AMER PIPELINE	5.15%	1-Jun-2042	45,654	41,965
	PLAINS ALL AMER PIPELINE	4.30%	31-Jan-2043	520,362	444,565
	PLAINS ALL AMER PIPELINE	4.70%	15-Jun-2044	61,356	55,381
	PLAINS ALL AMER PIPELINE	4.90%	15-Feb-2045	181,420	160,842
	PNC BANK NA	3.80%	25-Jul-2023	249,300	250,680
	PNC FINANCIAL SERVICES	3.90%	29-Apr-2024	189,500	190,462
	PNC FINANCIAL SERVICES	3.40%	31-Dec-2099	2,061,276	1,571,033
	PRA HEALTH SCIENCES, INC	0.00%	3-Jul-2028	255,869	248,898
	PRESIDIO INC	0.00%	22-Jan-2027	915,874	869,514

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	PRINCIPAL FINANCIAL GROUP	4.63%	15-Sep-2042	19,964	18,493
	PRINCIPAL FINANCIAL GROUP	3.10%	15-Nov-2026	269,606	256,279
	PROVINCE OF ALBERTA	3.30%	15-Mar-2028	79,858	79,479
	PROVINCE OF ALBERTA	1.30%	22-Jul-2030	127,156	110,016
	PROVINCE OF QUEBEC	2.75%	12-Apr-2027	143,509	141,543
	PSMC TRUST	2.50%	25-Mar-2051	3,387,526	2,995,716
	PUBLIC SERVICE ENTERPRISE	2.88%	15-Jun-2024	909,572	890,481
	QATAR ENERGY	1.38%	12-Sep-2026	1,262,214	1,136,804
	QATAR ENERGY	3.13%	12-Jul-2041	423,432	332,988
	QUEENS HEALTH SYSTEMS	4.81%	1-Jul-2052	795,000	802,751
	QUEST DIAGNOSTICS INC	3.50%	30-Mar-2025	404,822	398,731
	QUEST DIAGNOSTICS INC	4.70%	30-Mar-2045	89,925	81,696
	RACKSPACE TECHNOLOGY	3.50%	15-Feb-2028	457,500	391,745
	RAYTHEON TECH	2.38%	15-Mar-2032	2,807,689	2,622,529
	RAYTHEON TECH	4.13%	16-Nov-2028	359,870	355,273
	REALTY INCOME CORP	3.25%	15-Jan-2031	1,997,046	1,677,234
	REALTY INCOME CORP	3.40%	15-Jan-2028	1,085,291	944,660
	REALTY INCOME CORP	2.85%	15-Dec-2032	777,010	636,060
	REGL TRANSPRTN DIST CO	5.84%	1-Nov-2050	100,000	116,518
	RELIANCE STEEL & ALUM	2.15%	15-Aug-2030	1,311,344	1,065,439
	REPUBLIC OF COLOMBIA	7.38%	18-Sep-2037	165,416	106,177
	REPUBLIC OF INDONESIA	3.50%	11-Jan-2028	856,050	744,853
	REPUBLIC OF PANAMA	6.70%	26-Jan-2036	121,250	107,956
	REPUBLIC OF PHILIPPINES	3.70%	1-Mar-2041	574,375	415,350
	REPUBLICA ORIENT URUGUAY	4.98%	20-Apr-2055	249,600	197,378
	REXFORD INDUSTRIAL REALT	2.15%	1-Sep-2031	2,118,900	1,682,275
	REYNOLDS AMERICAN INC	6.15%	15-Sep-2043	802,069	576,649
	REYNOLDS GROUP HOLDINGS INC	0.00%	5-Feb-2026	540,396	506,878
	REYNOLDS GROUP HOLDINGS INC	0.00%	24-Sep-2028	948,036	895,289
	RHP HOTEL PPTYS LP	0.00%	11-May-2024	729,803	721,866
	ROCKETMTGE CO ISSUER INC	2.88%	15-Oct-2026	1,002,813	826,410
	ROCKPOINT GAS STORAGE	7.00%	31-Mar-2023	1,996,846	1,955,175
	ROMANIA	6.00%	25-May-2034	632,520	569,142
	ROMANIA	6.13%	22-Jan-2044	60,731	43,815
	ROYAL CARIBBEAN CRUISES	3.70%	15-Mar-2028	381,789	285,750
	RUSSELL INVESTMENTS	0.00%	30-May-2025	937,952	884,849
	RWJ BARNABAS HEALTH	3.48%	1-Jul-2049	190,000	156,440
	SACI FALABELLA	4.38%	27-Jan-2025	431,700	397,704
	SALLY HOLDINGS/SALLY CAP	5.63%	1-Dec-2025	614,250	563,208
	SANDS CHINA LTD	5.13%	8-Aug-2025	199,826	167,726
	SANTANDER DRIVE AUTO RECEIVABLE	1.67%	15-Oct-2027	4,703,511	4,376,263
	SANTANDER DRIVE AUTO RECEIVABLE	1.13%	16-Nov-2026	8,682,781	8,431,278
	SANTANDER DRIVE AUTO RECEIVABLE	4.11%	15-Dec-2025	2,034,778	1,905,963
	SANTANDER UK GROUP HLDGS	1.67%	14-Jun-2027	1,640,000	1,431,507
	SANTOS FINANCE LTD	3.65%	29-Apr-2031	1,675,000	1,420,735
	SASOL FINANCING INT	4.50%	14-Nov-2022	401,346	397,200
	SASOL FINANCING USA LLC	5.88%	27-Mar-2024	624,204	586,800
	SASOL FINANCING USA LLC	4.38%	18-Sep-2026	225,000	198,333
	SEALED AIR CORP	5.00%	15-Apr-2029	619,225	579,700
	SEASPAN CORP	5.50%	1-Aug-2029	911,250	717,606
	SEAWORLD PARKS ENTERTAINMENT	0.00%	25-Aug-2028	651,995	617,986
	SELECT MED CORP	0.00%	6-Mar-2025	499,351	479,377
	SELECT MEDICAL CORP	6.25%	15-Aug-2026	212,000	186,692
	SEMPRA ENERGY	4.00%	1-Feb-2048	439,010	370,049
	SENSATA TECHNOLOGIES INC	3.75%	15-Feb-2031	235,000	188,343
	SKYMILES IP LTD	0.00%	20-Oct-2027	148,500	149,438
	SLM CORP	3.13%	2-Nov-2026	994,270	807,460

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	SM ENERGY CO	5.63%	1-Jun-2025	853,740	803,250
	SOCIAL PROFESSIONAL	3.59%	25-Jan-2048	718,150	707,933
	SOCIAL PROFESSIONAL	1.95%	15-Feb-2046	238,141	226,734
	SOCIAL PROFESSIONAL	3.60%	25-Feb-2048	339,131	335,215
	SOCIAL PROFESSIONAL	2.37%	16-Nov-2048	414,914	400,542
	SOCIAL PROFESSIONAL	2.54%	15-May-2046	547,130	524,737
	SOCIETE GENERALE	3.88%	28-Mar-2024	789,502	782,021
	SOCIETE GENERALE	1.79%	9-Jun-2027	1,535,000	1,338,904
	SOLIS IV BV	0.00%	26-Feb-2029	563,024	488,462
	SOUTHERN CO	5.11%	1-Aug-2027	406,835	408,366
	SOUTHWEST AIRLINES CO	5.25%	4-May-2025	404,700	387,159
	SOUTHWEST AIRLINES CO	5.13%	15-Jun-2027	1,434,421	1,392,765
	SOUTHWESTERN ENERGY CO	4.75%	1-Feb-2032	125,888	115,362
	SPECTRA ENERGY PARTNERS	3.50%	15-Mar-2025	746,286	758,787
	SPIRIT AEROSYSTEMS INC	0.00%	15-Jan-2025	645,126	631,098
	SPIRIT AEROSYSTEMS INC	7.50%	15-Apr-2025	630,266	571,181
	SPIRIT REALTY LP	2.70%	15-Feb-2032	1,512,234	1,236,666
	SPRINT CORP	7.88%	15-Sep-2023	377,195	348,407
	SPRINT CORP	7.63%	15-Feb-2025	1,378,013	1,235,149
	SS&C TECHNOLOGIES INC	5.50%	30-Sep-2027	769,652	690,094
	STANDARD INDUSTRIES INC	4.38%	15-Jul-2030	2,409,410	1,928,494
	STANFORD HEALTH CARE	3.31%	15-Aug-2030	2,099,583	1,748,912
	STANFORD HEALTH CARE	3.03%	15-Aug-2051	875,000	666,085
	STARWOOD PROPERTY TRUST INC	5.50%	1-Nov-2023	732,077	721,788
	STATE OF QATAR	5.10%	23-Apr-2048	325,000	339,973
	STEEL DYNAMICS INC	3.25%	15-Jan-2031	886,205	702,886
	STIFEL FINANCIAL CORP	4.25%	18-Jul-2024	2,527,545	2,506,653
	STRUCTURED ADJUSTABLE RATE MORTG	2.54%	25-Feb-2034	14,402	13,743
	SUZANO AUSTRIA GMBH	6.00%	15-Jan-2029	799,310	664,084
	T MOBILE USA INC	4.50%	15-Apr-2050	615,765	443,650
	T MOBILE USA INC	3.88%	15-Apr-2030	241,847	214,650
	T MOBILE USA INC	3.00%	15-Feb-2041	84,540	63,392
	T MOBILE USA INC	2.63%	15-Feb-2029	550,000	462,985
	T MOBILE USA INC	3.38%	15-Apr-2029	808,000	700,000
	T MOBILE USA INC	2.55%	15-Feb-2031	2,653,016	2,276,095
	TALLGRASS NRG PRTNR/FIN	5.50%	15-Jan-2028	567,813	488,848
	TALLGRASS NRG PRTNR/FIN	7.50%	1-Oct-2025	251,688	241,943
	TALLGRASS NRG PRTNR/FIN	6.00%	31-Dec-2030	275,000	228,250
	TANGER PROPERTIES LP	2.75%	1-Sep-2031	2,641,397	2,111,833
	TARGA RESOURCES PARTNERS	5.50%	1-Mar-2030	2,516,441	2,271,903
	TAYLOR MORRISON COMM	5.88%	15-Jun-2027	160,000	147,474
	TAYLOR MORRISON COMM	5.75%	15-Jan-2028	778,750	628,082
	TAYLOR MORRISON COMM	5.13%	1-Aug-2030	50,000	41,525
	TEACHERS INSUR & ANNUITY SUB	6.85%	16-Dec-2039	17,977	21,172
	TEACHERS INSUR & ANNUITY SUB	4.90%	15-Sep-2044	59,944	57,527
	TECK RESOURCES LIMITED	6.00%	15-Aug-2040	1,493,256	1,226,920
	TEGNA INC	5.00%	15-Sep-2029	110,000	104,044
	TEGNA INC	4.63%	15-Mar-2028	852,394	790,075
	TELEDYNE FLIR LLC	2.50%	1-Aug-2030	1,018,031	845,192
	TELEFONICA MOVILES CHILE	3.54%	18-Nov-2031	740,000	621,600
	TENET HEALTHCARE CORP	4.63%	15-Jul-2024	448,335	431,879
	TENET HEALTHCARE CORP	4.88%	1-Jan-2026	364,000	322,000
	TENET HEALTHCARE CORP	5.13%	1-Nov-2027	605,000	544,500
	TENET HEALTHCARE CORP	6.13%	15-Jun-2030	400,000	369,032
	TEVA PHARMACEUT FIN BV	2.95%	18-Dec-2022	794,000	788,000
	TEXTRON INC	2.45%	15-Mar-2031	3,900,797	3,203,967
	THERMO FISHER SCIENTIFIC	1.50%	1-Oct-2039	219,375	150,701

ILWU-PMA Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
June 30, 2022
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				
	THERMO FISHER SCIENTIFIC	1.88%	1-Oct-2049	157,009	103,865
	TIME WARNER CABLE LLC	5.50%	1-Sep-2041	800,059	576,121
	TOWD POINT MORTGAGE TRUST	2.22%	25-Feb-2057	195,365	193,358
	TOWD POINT MORTGAGE TRUST	3.00%	25-Nov-2058	267,954	262,957
	TOYOTA MOTOR CREDIT CORP	3.05%	22-Mar-2027	2,134,808	2,052,674
	TRANSDIGM INC	8.00%	15-Dec-2025	532,895	515,732
	TRANSDIGM INC	0.00%	30-May-2025	332,898	315,602
	TRIMBLE INC	4.15%	15-Jun-2023	621,159	618,661
	TRISTATE GEN&TRANS ASSN	3.70%	1-Nov-2024	1,923,354	1,815,476
	TRISTATE GEN&TRANS ASSN	4.70%	1-Nov-2044	199,853	155,727
	TRITON CONTAINER/TAL INT	3.25%	15-Mar-2032	1,792,800	1,465,254
	TRUIST BANK	2.75%	1-May-2023	199,306	199,248
	TRUIST FINANCIAL CORP	4.12%	6-Jun-2028	2,135,000	2,102,740
	TRUSTEES OF BOSTON COLL	3.13%	1-Jul-2052	326,000	254,997
	TUTOR PERINI CORP	6.88%	1-May-2025	905,156	715,103
	TUTOR PERINI CORP	0.00%	18-Aug-2027	465,090	439,791
	UBER TECHNOLOGIES INC	8.00%	1-Nov-2026	425,961	393,223
	UBS BARCLAYS COMMERCIAL MORTG	2.97%	10-Apr-2046	473,062	464,500
	UBS COMMERCIAL MORTGAGE TRUST	4.05%	15-May-2051	706,995	683,556
	UBS COMMERCIAL MORTGAGE TRUST	3.98%	15-Jun-2051	404,000	393,086
	UBS COMMERCIAL MORTGAGE TRUST	4.07%	15-Dec-2051	447,056	434,418
	UBS COMMERCIAL MORTGAGE TRUST	4.03%	15-Aug-2051	1,413,992	1,363,586
	UBS GROUP AG	1.36%	30-Jan-2027	1,327,936	1,178,859
	UBS GROUP AG	2.10%	11-Feb-2032	290,000	230,254
	UBS GROUP AG	4.49%	12-May-2026	1,230,000	1,225,301
	UBS GROUP AG	2.53%	12-May-2026	730,000	728,628
	UBS GROUP AG	4.13%	24-Sep-2025	343,560	337,294
	UBS GROUP AG	2.86%	15-Aug-2023	205,000	204,928
	UNITED AIR	4.55%	25-Aug-2031	986,467	843,593
	UNITED AIR	4.00%	11-Oct-2027	123,108	115,858
	UNITED AIRLINES INC	4.38%	15-Apr-2026	522,125	449,397
	UNITED AIRLINES INC	4.63%	15-Apr-2029	115,000	97,551
	UNITED AIRLINES INC	0.00%	21-Apr-2028	894,647	832,314
	UNITED RENTALS NORTH AM	3.88%	15-Feb-2031	1,147,253	1,001,342
	UNITED RENTALS NORTH AM	4.88%	15-Jan-2028	184,438	179,641
	UNITED RENTALS NORTH AM	5.25%	15-Jan-2030	356,063	329,263
	UNITED RENTALS NORTH AM	3.75%	15-Jan-2032	300,219	246,315
	UNITEDHEALTH GROUP INC	5.80%	15-Mar-2036	496,311	414,415
	UNITEDHEALTH GROUP INC	3.75%	15-Jul-2025	142,481	139,811
	UNITEDHEALTH GROUP INC	3.05%	15-May-2041	368,702	298,205
	UNITI GRP/UNITI HLD	7.88%	15-Feb-2025	2,075,071	1,910,503
	UNIV OF CALIFORNIA CA REVENUES	3.93%	15-May-2045	35,000	32,869
	UNIV OF CALIFORNIA CA REVENUES	4.13%	15-May-2045	40,000	37,682
	UNIV OF MINNESOTA	4.05%	1-Apr-2052	945,000	927,536
	UNIV OF VIRGINIA VA UNIV REVEN	4.18%	1-Sep-2117	115,000	99,524
	UNIV OF VIRGINIA VA UNIV REVEN	2.58%	1-Nov-2051	955,000	702,508
	UNIV SOUTHERN CALIFORIA	3.03%	1-Oct-2039	700,000	600,355
	UNIV SOUTHERN CALIFORIA	2.95%	1-Oct-2051	770,000	600,207
	US BANCORP	3.10%	27-Apr-2026	3,502,734	3,383,149
	USA COM PART/USA COM FIN	6.88%	1-Apr-2026	853,406	755,051
	UTAH ACQUISITION	5.25%	15-Jun-2046	220,520	153,252
	VALVOLINE INC	4.25%	15-Feb-2030	553,500	501,000
	VECTOR GROUP LTD	5.75%	1-Feb-2029	550,000	457,985
	VENTURE CDO LTD	4.54%	15-Jan-2032	3,301,650	2,924,928
	VENTURE CDO LTD	3.88%	20-Apr-2031	3,828,562	3,595,079
	VENTURE GLOBAL CALCASIEU	3.88%	15-Aug-2029	70,000	61,231
	VENTURE GLOBAL CALCASIEU	4.13%	15-Aug-2031	45,000	38,453

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	Corporate bonds, mortgage and asset-backed securities				
	VERIZON COMMUNICATIONS	2.65%	20-Nov-2040	1,313,777	964,645
	VERIZON COMMUNICATIONS	2.55%	21-Mar-2031	1,537,173	1,372,291
	VERIZON COMMUNICATIONS	3.40%	22-Mar-2041	639,629	520,986
	VIATRIS INC	4.00%	22-Jun-2050	1,299,633	877,163
	VICI PROPERTIES	3.75%	15-Feb-2027	2,414,588	2,229,710
	VICI PROPERTIES	4.50%	1-Sep-2026	242,670	230,000
	VIDEOTRON LTD	3.63%	15-Jun-2029	564,346	478,938
	VIKING OCEAN CRUISES	5.63%	15-Feb-2029	759,389	591,375
	VIRGINIA ELEC & POWER CO	3.50%	15-Mar-2027	289,733	283,156
	VIRGINIA ELEC & POWER CO	3.80%	1-Apr-2028	458,451	439,844
	VISTRA CORP	8.00%	31-Dec-2099	295,344	269,500
	VISTRA CORP	5.50%	1-Sep-2026	1,036,250	944,340
	VISTRA CORP	5.00%	31-Jul-2027	110,000	100,002
	VISTRA OPERATIONS COMPANY LLC	0.00%	31-Dec-2025	437,674	420,167
	VISTRA OPERATIONS COMPANY LLC	4.38%	1-May-2029	366,999	338,835
	VISTRA OPERATIONS COMPANY LLC	5.13%	13-May-2025	2,320,536	2,302,122
	VMWARE INC	4.70%	15-May-2030	3,192,092	2,627,418
	WASHINGTON UNIVERSITY	4.35%	15-Apr-2122	725,000	622,123
	WELLS FARGO & COMPANY	5.38%	2-Nov-2043	229,975	171,411
	WELLS FARGO & COMPANY	2.57%	11-Feb-2031	915,000	786,561
	WELLS FARGO & COMPANY	3.53%	24-Mar-2028	3,550,616	3,419,212
	WELLS FARGO COMMERCIAL MORTGAGE	3.55%	15-Aug-2050	721,906	696,775
	WELLS FARGO COMMERCIAL MORTGAGE	2.40%	15-Aug-2049	1,152,297	1,108,118
	WELLS FARGO COMMERCIAL MORTGAGE	3.21%	15-Sep-2050	746,732	711,111
	WELLS FARGO COMMERCIAL MORTGAGE	3.16%	15-Sep-2050	1,458,723	1,387,037
	WELLS FARGO COMMERCIAL MORTGAGE	3.21%	15-Nov-2050	1,666,472	1,558,709
	WELLS FARGO COMMERCIAL MORTGAGE	3.19%	15-Jul-2050	983,687	927,683
	WELLS FARGO COMMERCIAL MORTGAGE	3.92%	15-Jun-2051	449,029	430,299
	WELLS FARGO COMMERCIAL MORTGAGE	1.81%	15-Jul-2053	3,433,956	2,835,208
	WELLS FARGO COMMERCIAL MORTGAGE	1.96%	15-Apr-2054	3,499,962	3,078,575
	WELLS FARGO COMMERCIAL MORTGAGE	2.47%	15-Feb-2040	2,161,654	2,080,989
	WELLTOWER INC	2.80%	1-Jun-2031	2,288,937	1,940,441
	WESCO DISTRIBUTION INC	7.13%	15-Jun-2025	701,982	663,557
	WESTERN MIDSTREAM OPERAT	5.45%	1-Apr-2044	207,622	170,384
	WESTERN MIDSTREAM OPERAT	5.30%	1-Mar-2048	27,593	24,185
	WEYERHAEUSER CO	4.00%	15-Apr-2030	2,696,577	2,244,953
	WF RBS COMMERCIAL MORTGAGE TRU	3.24%	15-Dec-2045	2,346,369	2,369,524
	WORKDAY INC	3.70%	1-Apr-2029	1,704,940	1,664,059
	WYETH LLC	6.45%	1-Feb-2024	75,482	73,162
	XYLEM INC	1.95%	30-Jan-2028	2,283,548	2,026,943
		Total corporate bonds, mortgages, and asset-backed securities		883,356,344	789,865,825
	Common stocks and depositary receipts				
	ACADIA HEALTHCARE CO	Common Stocks		2,264,882	2,269,257
	ADVANCED DRAINAGE SYSTEMS INC	Common Stocks		1,169,626	2,922,772
	ADVANCED ENERGY INDUSTRIES	Common Stocks		1,456,002	1,571,770
	AEGON N.V.	Depositary Receipts		4,796,746	3,889,440
	ALBANY INTL CORP	Common Stocks		2,751,664	2,549,408
	ALNYLAM PHARMACEUTICALS INC	Common Stocks		2,612,550	5,031,825
	ALPHABET INC	Common Stocks		5,336,847	7,627,410
	ALPHABET INC	Common Stocks		9,809,599	27,636,243
	AMERICAN EXPRESS CO	Common Stocks		4,136,998	6,598,312
	AMERIS BANCORP	Common Stocks		1,806,614	1,623,192
	ANHEUSER BUSCH INBEV	Depositary Receipts		10,432,527	9,916,010
	APPLIED INDUSTRIAL TECH INC	Common Stocks		1,727,186	1,615,079

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	Common stocks and depositary receipts			
	ATRICURE INC	Common Stocks	1,527,855	1,992,906
	AXONICS INC	Common Stocks	2,624,741	3,065,904
	BAKER HUGHES CO	Common Stocks	4,937,719	5,219,378
	BANCORP INC	Common Stocks	1,917,794	1,625,665
	BANK OF AMERICA CORP	Common Stocks	5,030,140	8,296,145
	BANK OF NEW YORK MELLON CORP	Common Stocks	15,333,286	17,363,873
	BELLRING BRANDS INC	Common Stocks	981,245	974,020
	BIOMARIN PHARMACEUTICAL INC	Common Stocks	7,629,819	8,237,278
	BLACKLINE INC	Common Stocks	1,234,919	1,057,941
	BLUEPRINT MEDICINES CORP	Common Stocks	1,244,187	882,713
	BOOKING HOLDINGS INC	Common Stocks	6,888,484	7,695,556
	BOOT BARN HOLDINGS INC	Common Stocks	1,293,423	1,425,334
	BOX INC	Common Stocks	1,410,624	1,257,427
	BRIGHTHOUSE FINANCIAL INC	Common Stocks	2,248,007	2,075,612
	BRISTOL MYERS SQUIBB CO	Common Stocks	7,329,331	10,125,500
	BRP GROUP INC	Common Stocks	1,828,382	1,400,386
	CACTUS INC	Common Stocks	2,452,861	2,520,338
	CALIX INC	Common Stocks	2,220,736	1,531,896
	CALLAWAY GOLF COMPANY	Common Stocks	1,611,774	1,497,850
	CAPITAL ONE FINANCIAL CORP	Common Stocks	18,175,941	25,484,874
	CARGURUS INC	Common Stocks	2,071,399	1,243,777
	CARRIER GLOBAL CORP	Common Stocks	3,337,602	4,910,382
	CASELLA WASTE SYSTEMS INC	Common Stocks	2,279,315	3,648,463
	CELANESE CORP	Common Stocks	2,840,704	5,468,865
	CHARTER COMMUNICATIONS INC	Common Stocks	17,727,016	21,271,262
	CIGNA CORP	Common Stocks	21,549,386	32,149,704
	CISCO SYSTEMS INC	Common Stocks	13,621,234	14,605,479
	COGNIZANT TECH SOLUTIONS	Common Stocks	13,275,182	13,720,717
	COHERENT CORP	Common Stocks	5,243,047	4,346,035
	COLUMBIA SPORTSWEAR CO	Common Stocks	1,424,596	1,494,304
	COMCAST CORP	Common Stocks	17,285,548	21,640,860
	CONMED CORP	Common Stocks	2,549,427	2,088,238
	CONOCOPHILLIPS	Common Stocks	7,852,985	14,267,755
	CUTERA INC	Common Stocks	1,005,862	655,950
	CVS HEALTH CORP	Common Stocks	7,661,432	9,710,768
	DELL TECHNOLOGIES	Common Stocks	4,630,226	7,025,907
	DISH NETWORK CORP	Common Stocks	9,937,296	5,251,249
	DORMAN PRODUCTS INC	Common Stocks	2,426,062	2,832,273
	DRIVEN BRANDS HOLDINGS INC	Common Stocks	1,640,572	1,496,331
	ELANCO ANIMAL HEALTH INC	Common Stocks	10,033,637	6,945,094
	ELF BEAUTY INC	Common Stocks	2,009,297	2,067,218
	ENSIGN GROUP INC	Common Stocks	2,333,286	2,093,601
	ENVESTNET INC	Common Stocks	1,578,235	1,828,006
	EVERTEC INC	Common Stocks	2,094,561	2,368,434
	EVOLENT HEALTH INC	Common Stocks	3,201,523	4,100,952
	FEDEX CORP	Common Stocks	21,294,570	26,842,464
	FIDELITY NATIONAL INFO SERV	Common Stocks	6,060,137	5,756,876
	FISERV INC	Common Stocks	26,778,259	22,153,530
	FOCUS FINANCIAL PARTNERS	Common Stocks	1,740,536	1,583,279
	FOX CORP	Common Stocks	9,428,443	8,761,445
	FOX CORP	Common Stocks	6,816,593	5,353,900
	FOX FACTORY HOLDING CORP	Common Stocks	1,081,254	1,158,004
	FTI CONSULTING INC	Common Stocks	1,654,422	2,021,722
	GAMING AND LEISURE PROPERTIE REIT	Common Stocks	2,582,138	2,640,114
	GAP INC/THE	Common Stocks	6,317,830	2,476,120
	GENERAL ELECTRIC CO	Common Stocks	16,963,750	12,695,798
	GENTHERM INC	Common Stocks	2,045,039	1,940,327

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	Common stocks and depositary receipts			
	GILEAD SCIENCES INC	Common Stocks	19,358,757	17,708,565
	GOLDMAN SACHS GROUP INC	Common Stocks	10,655,636	16,870,736
	GLAXOSMITHKLINE PLC	Depositary Receipts	21,410,259	24,947,043
	HALOZYME THERAPEUTICS INC	Common Stocks	1,405,667	3,345,100
	HAMILTON LANE INC	Common Stocks	2,293,352	2,293,256
	HELIOS TECHNOLOGIES INC	Common Stocks	2,796,784	2,112,050
	HEWLETT PACKARD ENTERPRISE	Common Stocks	7,902,001	10,550,969
	HONDA MOTOR CO LTD	Depositary Receipts	9,629,049	7,793,205
	HOSTESS BRANDS INC	Common Stocks	917,422	992,543
	HP INC	Common Stocks	7,753,121	14,446,900
	HUB GROUP INC	Common Stocks	1,074,839	1,134,472
	HURON CONSULTING GROUP INC	Common Stocks	944,378	1,028,727
	INCYTE CORP	Common Stocks	10,918,493	10,742,158
	INHIBRX INC	Common Stocks	1,303,669	625,340
	INSMED INC	Common Stocks	2,234,744	1,328,734
	INSPIRE MEDICAL SYSTEMS INC	Common Stocks	1,518,633	2,851,844
	INSTALLED BUILDING PRODUCTS	Common Stocks	2,114,585	1,442,743
	INTER PARFUMS INC	Common Stocks	1,142,084	971,040
	ITRON INC	Common Stocks	1,435,539	942,531
	JOHNSON CONTROLS INTERNATION	Common Stocks	14,179,434	17,514,504
	JUNIPER NETWORKS INC	Common Stocks	7,899,484	8,764,092
	KBR INC	Common Stocks	2,323,682	3,918,961
	KINSALE CAPITAL GROUP INC	Common Stocks	1,356,854	1,346,609
	LAKELAND FINANCIAL CORP	Common Stocks	1,922,360	1,988,017
	LIFE TIME GROUP HOLDINGS INC	Common Stocks	1,577,231	1,096,152
	LINCOLN NATIONAL CORP	Common Stocks	1,575,118	1,964,340
	LIVANOVA PLC	Common Stocks	1,497,529	1,220,914
	LYONDELLBASELL INDU	Common Stocks	1,582,906	1,775,438
	MACOM TECHNOLOGY SOLUTIONS	Common Stocks	1,548,222	2,417,761
	MALIBU BOATS INC	Common Stocks	1,806,124	1,650,456
	MAXLINEAR INC	Common Stocks	1,674,789	1,753,674
	MCGRATH RENTCORP	Common Stocks	1,623,494	1,749,596
	MEDPACE HOLDINGS INC	Common Stocks	2,516,990	1,928,498
	MEDTRONIC PLC	Common Stocks	3,200,060	3,275,875
	MERIT MEDICAL SYSTEMS INC	Common Stocks	2,676,697	2,446,383
	META PLATFORMS INC	Common Stocks	18,406,983	11,980,875
	METLIFE INC	Common Stocks	19,052,878	27,263,418
	MICRO FOCUS INTL	Depositary Receipts	4,502,206	594,455
	MICROCHIP TECHNOLOGY INC	Common Stocks	9,560,650	12,429,120
	MICROSOFT CORP	Common Stocks	4,082,114	16,283,022
	MODIVCARE INC	Common Stocks	1,888,532	890,039
	MOLSON COORS BEVERAGE CO	Common Stocks	10,931,919	11,283,570
	NEWS CORP	Common Stocks	1,193,221	1,570,075
	NLIGHT INC	Common Stocks	1,337,514	534,046
	NOBLE CORP	Common Stocks	1,315,681	1,124,044
	NOVANTA INC	Common Stocks	1,569,209	2,319,289
	NOVARTIS AG	Depositary Receipts	12,863,402	14,801,203
	NUVASIVE INC	Common Stocks	2,163,618	2,128,825
	OCCIDENTAL PETROLEUM CORP	Common Stocks	28,263,432	40,332,800
	OCCIDENTAL PETROLEUM CORP	Common Stocks	352,499	2,632,708
	OPTION CARE HEALTH INC	Common Stocks	2,993,879	3,304,259
	OTIS WORLDWIDE CORP	Common Stocks	2,825,151	3,166,016
	OXFORD INDUSTRIES INC	Common Stocks	1,801,910	1,778,083
	PACIRA BIOSCIENCES INC	Common Stocks	1,808,288	2,464,749
	PAPA JOHN S INTL INC	Common Stocks	1,731,900	1,633,651
	PATRICK INDUSTRIES INC	Common Stocks	1,593,634	1,389,727
	PAYPAL HOLDINGS INC	Common Stocks	4,706,716	4,211,352

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	PERFICIENT INC	Common Stocks	1,310,692	1,510,318
	PJT PARTNERS INC	Common Stocks	2,028,885	2,748,651
	PRIMO WATER CORP	Common Stocks	1,776,259	1,592,541
	PTC THERAPEUTICS INC	Common Stocks	2,106,847	2,037,732
	PURE STORAGE INC	Common Stocks	2,701,489	2,833,242
	Q2 HOLDINGS INC	Common Stocks	861,323	1,208,938
	QURATE RETAIL INC	Common Stocks	3,125,375	806,763
	RADWARE LTD	Common Stocks	1,712,523	1,067,724
	RAMBUS INC	Common Stocks	1,713,165	2,459,982
	RAPID7 INC	Common Stocks	1,162,632	2,748,954
	RAYTHEON TECHNOLOGIES CORP	Common Stocks	18,198,482	25,584,482
	RBC BEARINGS INC	Common Stocks	997,786	2,373,463
	REGENERON PHARMACEUTICALS	Common Stocks	9,507,844	9,221,628
	ROCHE HOLDINGS LTD SPONS	Depositary Receipts	5,708,285	6,348,262
	SANOFI	Depositary Receipts	28,109,794	30,128,066
	SCHLUMBERGER LTD	Common Stocks	7,364,583	6,594,144
	SCHWAB (CHARLES) CORP	Common Stocks	20,062,329	37,149,840
	SHUTTERSTOCK INC	Common Stocks	1,982,736	1,749,617
	SHYFT GROUP INC/THE	Common Stocks	1,921,872	874,883
	SILICON LABORATORIES INC	Common Stocks	948,583	2,545,273
	SIMPLY GOOD FOODS CO/THE	Common Stocks	2,142,982	2,851,711
	SIMPSON MANUFACTURING CO INC	Common Stocks	2,321,243	1,892,776
	SITEONE LANDSCAPE SUPPLY INC	Common Stocks	627,397	1,813,718
	STAAR SURGICAL CO	Common Stocks	693,963	1,299,863
	STATE STREET CORP	Common Stocks	12,069,661	10,739,430
	SUPERNUS PHARMACEUTICALS INC	Common Stocks	1,889,469	1,863,749
	T MOBILE US INC	Common Stocks	13,396,116	16,117,892
	TE CONNECTIVITY LTD	Common Stocks	6,443,998	11,032,125
	TECHTARGET	Common Stocks	1,656,539	2,447,676
	TENABLE HOLDINGS INC	Common Stocks	2,651,723	2,301,106
	TEXAS ROADHOUSE INC	Common Stocks	1,187,747	1,554,036
	TRUIST FINANCIAL CORP	Common Stocks	4,331,384	5,179,356
	UBS GROUP	Common Stocks	6,040,265	5,506,690
	UFP INDUSTRIES INC	Common Stocks	1,002,038	1,405,524
	UNITEDHEALTH GROUP INC	Common Stocks	3,933,872	13,765,284
	VARONIS SYSTEMS INC	Common Stocks	1,810,362	2,016,806
	VERICEL CORP	Common Stocks	1,962,162	1,096,967
	VMWARE INC	Common Stocks	17,340,097	21,708,061
	WEATHERFORD INTERNATIONAL PL	Common Stocks	1,939,637	1,277,525
	WELLS FARGO & CO	Common Stocks	32,896,100	34,101,402
	WILLIAMS COS INC	Common Stocks	9,657,672	14,522,013
	WILLSCOT MOBILE MINI HOLDING	Common Stocks	1,158,457	2,921,301
	WNS HOLDINGS LTD	Depositary Receipts	1,922,043	3,252,513
	XENCOR INC	Common Stocks	2,104,237	1,581,247
	YETI HOLDINGS INC	Common Stocks	1,171,563	1,089,798
	ZIMMER BIOMET HOLDINGS INC	Common Stocks	5,078,129	4,475,554
		Total common stocks and depository receipts	940,040,572	1,108,049,695
	Mutual funds			
	AFL CIO HSG INVT TR	Mutual funds	859,480,885	760,268,502
		Total mutual funds	859,480,885	760,268,502

ILWU-PMA Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
June 30, 2022
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
	Real estate investments			
	PRISA II REAL ESTATE	Real Estate Strategy - Non-Publicly traded real esta	65,868,049	251,836,015
	RREEF AMERICA REIT II	Real Estate Strategy - Non-Publicly traded real esta	270,028,703	465,852,248
	UBS ASSET MANAGEMENT UBS REALTY	Real Estate Strategy - Non-Publicly traded real esta	166,836,847	214,659,375
	PRISA LP	Real Estate Strategy - Non-Publicly traded real esta	249,887,398	272,141,703
		Total real estate investments	752,620,997	1,204,489,341
		Total investments	$ 6,697,113,790	$ 8,044,043,159

* Represents party-in-interest transactions.

ILWU-PMA Pension Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended June 30, 2022
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, 2021 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 Bank & Trust Co	State Street Bank & Trust Co Short-Term Investment Fund 1.0 12/31/2030							
	538 purchases	$ 1,326,275,201	-	-	-	-	$ 1,326,275,201	-
	481 sales	-	$ 1,515,165,961	-	-	$ 1,515,165,961	$ 1,515,165,961	-

* Represents party-in-interest transactions.

Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2021.

	Years of Benefit Service[1]										
Age	**Total**	**Under 1**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**
Under 25	46	2	40	4	–	–	–	–	–	–	–
25 - 29	168	1	69	94	4	–	–	–	–	–	–
30 - 34	453	3	115	282	44	9	–	–	–	–	–
35 - 39	1,230	5	193	689	141	198	4	–	–	–	–
40 - 44	1,823	6	175	632	239	539	229	3	–	–	–
45 - 49	2,311	12	141	537	231	784	544	58	4	–	–
50 - 54	2,721	5	167	511	275	842	654	177	85	5	–
55 - 59	2,743	17	134	445	246	733	579	279	189	111	10
60 - 64	1,978	8	73	288	175	483	417	171	162	152	49
65 - 69	784	5	35	96	60	188	186	66	61	54	33
70 & over	351	–	17	54	31	70	55	34	12	25	53
Total	**14,608**	**64**	**1,159**	**3,632**	**1,446**	**3,846**	**2,668**	**788**	**513**	**347**	**145**

[1] Reflects years of Qualifying Pension Service for Benefit Accrual.

Exhibit J: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

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.

The underlying tables set forward one year 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, since the last time the assumption was changed (July 1, 2018).

Annuitant Mortality Rates

	Rate (%)[1]			
	Healthy		Disabled	
Age	Male	Female	Male	Female
55	0.68	0.45	2.51	1.58
60	0.98	0.72	2.94	2.05
65	1.60	1.16	3.85	2.67
70	2.63	1.87	5.19	3.67
75	4.29	3.03	7.16	5.30
80	7.05	5.05	10.13	7.87
85	11.61	8.71	14.83	11.74
90	19.01	14.81	22.02	17.08

[1] Mortality rates shown for base table, set forward one year.

Section 3: Certificate of Actuarial Valuation

Termination Rates

	Rate (%)[1]			
	Mortality			
Age	Male	Female	Disability	Withdrawal
20	0.07	0.02	0.05	0.00
25	0.07	0.02	0.08	0.00
30	0.06	0.02	0.10	0.00
35	0.08	0.04	0.13	0.00
40	0.11	0.06	0.20	0.00
45	0.17	0.09	0.32	0.00
50	0.28	0.14	0.91	0.00
55	0.42	0.21	1.51	0.00
60	0.73	0.35	2.44	0.00

[1] Mortality rates shown for base table, set forward one year.

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.

Retirement Rates

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

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

67.5, 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	0.99 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.
Data Adjustment	Data as of December 31 has been adjusted to June 30 by adding six months of age and 0.99 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.
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.
Definition of Active Participants	Registered in the industry as of December 31 preceding the valuation date and not in payment status.
Percent Married	75%
Age of Spouse	Females four years younger than males.
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	7.50% 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	$7,000,000 per year, payable monthly (equivalent to $6,732,543 payable at the beginning of the year) or 7.6% 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:* 2.33%, 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-2019 through the valuation date plus a number of years that varies by age (previously, the MP-2018 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g): 10.1*%, for the Plan Year ending June 30, 2021. *On current (market) value of assets (Schedule MB, line 6h):* 25.0%, for the Plan Year ending June 30, 2021.
Allowance for Early Retirement Windows	The window is open from July 1, 2019 to June 30, 2022, and was treated as a plan amendment for purposes of the Funding Standard Account for the plan year beginning July 1, 2019. We assume a 20% annual take-rate for the active members who are eligible for the window.
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 presented 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 actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.68% to 2.33% 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.

ILWU-PMA Pension Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended June 30, 2022
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, 2021 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 Bank & Trust Co	State Street Bank & Trust Co Short-Term Investment Fund 1.0 12/31/2030							
	538 purchases	$ 1,326,275,201	-	-	-	-	$ 1,326,275,201	-
	481 sales	-	$ 1,515,165,961	-	-	$ 1,515,165,961	$ 1,515,165,961	-

* 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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

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

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

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 2021		
b	Assets		
	(1) Current value of assets	**1b(1)**	8,890,153,433
	(2) Actuarial value of assets for funding standard account	**1b(2)**	8,123,653,884
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	7,742,097,779
	(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)**	7,050,142,835
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)**	14,663,947,235
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	433,256,968
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	471,882,670
	(3) Expected plan disbursements for the plan year	**1d(3)**	478,882,670

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** — 01/09/2023

Signature of actuary — Date

MARK HAMWEE, FSA, MAAA, EA — 2005829

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:

		(1) Number of participants	(2) Current liability
a Current value of assets (see instructions)	2a		8,890,153,433
b "RPA '94" current liability/participant count breakdown:			
(1) For retired participants and beneficiaries receiving payment		9,133	5,742,942,933
(2) For terminated vested participants		213	61,726,834
(3) For active participants:			
(a) Non-vested benefits			682,101,299
(b) Vested benefits			8,177,176,169
(c) Total active		14,608	8,859,277,468
(4) Total		23,954	14,663,947,235
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		60.62%

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
07/01/2021	41,590,980	0			
08/02/2021	83,181,960	0			
09/01/2021	83,181,960	0			
10/01/2021	83,181,960	0			
11/01/2021	83,181,960	0			
12/01/2021	41,590,980	0			
03/03/2022	49,396,189	0			
			Totals ► 3(b)	465,305,989	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	115.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N

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

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

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability ..... **6a** 2.33 %

		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)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	7.50 %		7.50 %	
e Expense loading	**6e**	7.6 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		

g Estimated investment return on actuarial value of assets for year ending on the valuation date ..... **6g** 10.1 %

h Estimated investment return on current value of assets for year ending on the valuation date ..... **6h** 25.0 %

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

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

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

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

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

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

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

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

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

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

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

9 Funding standard account statement for this plan year:				
Charges to funding standard account:				
a Prior year funding deficiency, if any			9a	0
b Employer's normal cost for plan year as of valuation date			9b	95,492,837
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)	2,806,960,529		442,679,061
(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	40,362,892
e Total charges. Add lines 9a through 9d			9e	578,534,790
Credits to funding standard account:				
f Prior year credit balance, if any			9f	2,472,889,059
g Employer contributions. Total from column (b) of line 3			9g	465,305,989
		Outstanding balance		
h Amortization credits as of valuation date	9h	602,202,103		94,044,565
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	218,044,335
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	2,350,837,725		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	5,238,317,891		
(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	3,250,283,948
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	2,671,749,158
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			9n	
9o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2021 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

Exhibit E: Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2021	$470,728,278
2022	489,049,375
2023	504,744,951
2024	519,523,431
2025	532,902,759
2026	545,699,137
2027	557,124,680
2028	567,499,870
2029	576,173,003
2030	583,441,623

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.

Attachment to 2021 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.

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

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.
Early Retirement Window	• *Age and Service Requirements*: At least 59.5 and eligible for Early Retirement. • Normal benefit accrued with no reduction for Early Retirement. • Window open July 1, 2019 through June 30, 2022.
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.

Section 3: Certificate of Actuarial Valuation

Vesting	• *Age and Service Requirements*: Any age and 5 Years of Service • *Amount*: Normal pension accrued
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	Various benefit increases have been negotiated by the bargaining parties. These increases are shown in the following summary. The valuation reflects the increases taking effect July 1, 2021.

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 will receive a benefit that is unreduced for early retirement.

ILWU-PMA Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
June 30, 2022
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 BANK & TRUST CO.	Interest-bearing cash		$ 92,590,962	$ 92,590,962
	UNION BANK	Interest-bearing cash		1,148,934	1,148,934
		Total interest-bearing cash		93,739,896	93,739,896
	Pooled investment funds				
	BLK MSCI ACWI EX-US IMI NL FD	Pooled investment fund		1,365,960,000	1,420,237,859
	SSGA RUSSELL 10000 GROWTH N-L FD	Pooled investment fund		265,010,627	767,257,817
	RUSSELL 3000 (R) INDX NL CTF	Pooled investment fund		761,900,579	1,175,241,333
		Total pooled investment funds		2,392,871,206	3,362,737,009
	U.S. government and governmental agency securities				
	BOFA SECURITIES, INC. - FHLN PC POOL	4.00%	1-Aug-2052	1,949,218	1,949,218
	CITIGROUP GLOBAL MARKETS INC - FNMA	3.50%	1-Jun-2052	1,407,633	1,407,633
	FANNIE MAE	6.63%	15-Nov-2030	1,735,944	1,408,755
	FANNIE MAE	3.48%	25-Jul-2028	148,126	147,449
	FANNIE MAE	2.10%	25-Jun-2034	1,801,035	1,689,865
	FED HM LN PC POOL 841372	2.27%	1-Apr-2052	3,543,395	3,489,771
	FED HM LN PC POOL 8D0192	3.18%	1-Apr-2052	7,669,896	7,634,259
	FED HM LN PC POOL 8D0243	3.80%	1-Jun-2052	6,806,950	6,894,795
	FED HM LN PC POOL A15105	5.50%	1-Oct-2033	56,101	60,631
	FED HM LN PC POOL A16927	6.00%	1-Nov-2033	12,567	13,033
	FED HM LN PC POOL A35743	5.00%	1-Jul-2035	27,813	28,411
	FED HM LN PC POOL A53260	6.00%	1-Oct-2036	31,033	32,604
	FED HM LN PC POOL A81293	6.00%	1-Aug-2038	478	506
	FED HM LN PC POOL C69785	6.50%	1-Jul-2032	2,796	2,825
	FED HM LN PC POOL C69786	6.50%	1-Jul-2032	5,474	5,532
	FED HM LN PC POOL C69882	6.50%	1-Aug-2032	5,341	5,398
	FED HM LN PC POOL C69883	6.50%	1-Aug-2032	13,988	14,137
	FED HM LN PC POOL C69972	6.50%	1-Aug-2032	13,060	13,198
	FED HM LN PC POOL C69973	6.50%	1-Aug-2032	12,498	12,699
	FED HM LN PC POOL C70904	6.50%	1-Sep-2032	12,253	12,362
	FED HM LN PC POOL C71925	7.00%	1-Sep-2032	12,511	12,142
	FED HM LN PC POOL C91961	4.00%	1-Nov-2037	190,188	189,020
	FED HM LN PC POOL G01819	5.00%	1-Jun-2035	21,997	22,703
	FED HM LN PC POOL G08364	4.50%	1-Sep-2039	194,372	189,123
	FED HM LN PC POOL G08563	4.00%	1-Jan-2044	35,098	34,415
	FED HM LN PC POOL G08567	4.00%	1-Jan-2044	69,516	68,168
	FED HM LN PC POOL Q16678	3.50%	1-Mar-2043	148,078	146,132
	FED HM LN PC POOL Q40375	3.50%	1-May-2046	1,089,841	1,037,991
	FED HM LN PC POOL Q46279	3.50%	1-Feb-2047	1,638,684	1,547,287
	FED HM LN PC POOL Q49553	4.00%	1-Jul-2047	280,958	266,581
	FED HM LN PC POOL QA3869	3.50%	1-Oct-2049	1,727,568	1,626,490
	FED HM LN PC POOL QE4826	4.50%	1-Jul-2052	1,530,962	1,534,643
	FED HM LN PC POOL RA6531	3.50%	1-Jan-2052	4,251,044	3,990,699
	FED HM LN PC POOL RA7191	3.50%	1-Apr-2052	5,853,939	5,830,025
	FED HM LN PC POOL RA7384	3.50%	1-May-2052	7,430,492	7,256,291
	FED HM LN PC POOL SD8190	3.00%	1-Jan-2052	1,983,113	2,037,232
	FED HM LN PC POOL SD8195	3.00%	1-Feb-2052	3,250,039	3,217,177
	FED HM LN PC POOL SD8202	3.50%	1-Mar-2052	1,435,966	1,430,641
	FED HM LN PC POOL SD8217	4.00%	1-Apr-2052	1,675,743	1,713,064
	FED HM LN PC POOL SD8232	5.00%	1-Jun-2052	7,481,400	7,570,475
	FED HM LN PC POOL SD8238	4.50%	1-Aug-2052	977,633	979,171
	FED HM LN PC POOL V60565	3.00%	1-Jun-2029	89,461	86,110
	FED HM LN PC POOL V60745	2.50%	1-Mar-2030	120,741	114,910
	FNMA POOL 645630	7.00%	1-Jun-2032	4,339	4,308
	FNMA POOL 655597	6.50%	1-Aug-2032	40,785	41,230
	FNMA POOL 656908	6.50%	1-Sep-2032	115,678	119,852
	FNMA POOL 730474	4.50%	1-Aug-2033	24,748	26,255
	FNMA POOL 735672	5.00%	1-May-2035	2,844	2,931

ILWU-PMA Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
June 30, 2022
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 739289	5.50%	1-Sep-2033	13,931	14,649
	FNMA POOL 745740	5.00%	1-Jul-2036	3,013	3,213
	FNMA POOL 808817	6.00%	1-Jan-2035	54,139	54,933
	FNMA POOL 846819	6.00%	1-Feb-2036	26,938	28,628
	FNMA POOL 851335	6.00%	1-Feb-2036	14,831	15,711
	FNMA POOL 852522	5.00%	1-Feb-2036	1,181	1,249
	FNMA POOL 865905	6.00%	1-Mar-2036	34,629	36,328
	FNMA POOL 866057	6.00%	1-Mar-2036	67,876	74,030
	FNMA POOL 928320	6.50%	1-May-2037	39,016	40,477
	FNMA POOL 928657	6.50%	1-Sep-2037	21,491	23,083
	FNMA POOL 929823	5.50%	1-Aug-2038	45,311	47,579
	FNMA POOL 929829	5.50%	1-Aug-2038	42,183	43,912
	FNMA POOL AB5179	3.50%	1-May-2042	479,503	477,353
	FNMA POOL AS1375	4.00%	1-Dec-2043	22,134	21,185
	FNMA POOL AS7568	4.50%	1-Jul-2046	282,715	264,947
	FNMA POOL AS8157	4.50%	1-Oct-2046	280,302	259,501
	FNMA POOL AS9520	3.50%	1-Apr-2032	364,259	353,447
	FNMA POOL AU1630	3.00%	1-Jul-2043	119,515	118,964
	FNMA POOL BC2462	3.00%	1-Feb-2031	81,549	77,596
	FNMA POOL BC5090	4.00%	1-Oct-2044	99,308	93,368
	FNMA POOL BM1830	4.00%	1-Oct-2047	538,928	534,310
	FNMA POOL BM3079	4.00%	1-Nov-2047	132,739	131,784
	FNMA POOL BM5362	4.00%	1-Jul-2047	845,669	826,347
	FNMA POOL BM5476	4.00%	1-Nov-2048	1,108,133	1,086,012
	FNMA POOL BM6982	3.52%	1-Jun-2052	7,063,621	7,074,114
	FNMA POOL BN0340	4.50%	1-Dec-2048	23,662	22,875
	FNMA POOL BN0558	4.00%	1-Oct-2048	62,383	61,322
	FNMA POOL BO1766	4.50%	1-Jul-2049	572,977	546,318
	FNMA POOL BU8798	2.89%	1-Apr-2052	5,988,263	5,890,092
	FNMA POOL BU8903	2.84%	1-Apr-2052	5,823,610	5,698,359
	FNMA POOL BU8948	4.00%	1-Apr-2052	8,055,375	7,882,625
	FNMA POOL CA1218	4.50%	1-Feb-2048	236,027	227,201
	FNMA POOL CA1378	4.00%	1-Mar-2048	592,151	578,481
	FNMA POOL CA8143	2.50%	1-Dec-2050	2,265,790	1,936,280
	FNMA POOL CB2759	3.00%	1-Feb-2052	3,943,175	3,902,033
	FNMA POOL CB4115	3.50%	1-Jul-2052	3,398,963	3,372,272
	FNMA POOL FM1090	4.00%	1-May-2049	488,086	460,908
	FNMA POOL FM1467	3.00%	1-Dec-2047	363,454	340,586
	FNMA POOL FM2789	4.00%	1-Jul-2049	4,742,645	4,454,949
	FNMA POOL FM6063	3.00%	1-Feb-2051	8,157,311	7,555,955
	FNMA POOL FM6261	5.00%	1-Jun-2050	4,340,257	4,296,184
	FNMA POOL FM6272	2.50%	1-Feb-2051	626,474	562,581
	FNMA POOL FM6564	2.50%	1-Mar-2051	9,584,995	8,358,464
	FNMA POOL FM7090	2.50%	1-May-2051	1,210,728	1,063,365
	FNMA POOL MA1666	3.00%	1-Nov-2043	5,855	5,826
	FNMA POOL MA2864	3.50%	1-Jan-2047	223,687	220,265
	FNMA POOL MA2930	4.00%	1-Mar-2047	431,263	420,002
	FNMA POOL MA3121	4.00%	1-Sep-2047	142,235	139,148
	FNMA POOL MA3385	4.50%	1-Jun-2048	227,841	221,911
	FNMA POOL MA3987	2.50%	1-Apr-2040	76,012	68,125
	FNMA POOL MA4119	2.00%	1-Sep-2050	9,698,651	8,433,095
	FNMA POOL MA4158	2.00%	1-Oct-2050	764,016	745,300
	FNMA POOL MA4208	2.00%	1-Dec-2050	393,063	382,397
	FNMA POOL MA4281	2.00%	1-Mar-2051	407,049	396,140
	FNMA POOL MA4306	2.50%	1-Apr-2051	4,403,814	3,960,798
	FNMA POOL MA4325	2.00%	1-May-2051	1,935,550	1,679,283
	FNMA POOL MA4398	2.00%	1-Aug-2051	2,024,496	1,980,526

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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				
	FNMA POOL MA4437	2.00%	1-Oct-2051	3,894,877	3,957,570
	FNMA POOL MA4494	3.00%	1-Dec-2051	5,199,373	5,127,083
	FNMA POOL MA4514	3.50%	1-Jan-2052	5,795,640	5,898,360
	FNMA POOL MA4549	3.00%	1-Feb-2052	2,090,032	2,052,670
	FNMA POOL MA4550	3.50%	1-Feb-2052	2,852,666	2,852,492
	FNMA POOL MA4564	3.00%	1-Mar-2052	6,786,761	6,717,098
	FNMA POOL MA4618	4.00%	1-Apr-2052	2,471,737	2,442,244
	FNMA POOL MA4644	4.00%	1-May-2052	8,896,467	8,809,119
	FNMA POOL MA4684	4.50%	1-Jun-2052	8,018,629	7,923,928
	FNMA TBA 30 YR SFM	3.50%	14-Jul-2052	8,271,672	8,196,125
	FNMA TBA 30 YR SFM	3.50%	11-Aug-2052	3,284,805	3,394,177
	FNMA TBA 30 YR SFM	4.00%	25-Apr-2052	2,923,828	2,971,981
	FNMA TBA 30 YR SFM	4.50%	14-Jul-2052	1,003,438	1,004,671
	FREDDIE MAC	3.23%	25-Aug-2033	2,900,000	2,741,344
	GNMA II POOL 004978	4.50%	20-Mar-2041	95,991	93,546
	GNMA II POOL 005115	4.50%	20-Jul-2041	33,983	33,376
	GNMA II POOL MA1012	3.50%	20-May-2043	186,858	177,029
	GNMA II POOL MA4071	4.50%	20-Nov-2046	194,356	192,790
	GNMA II POOL MA4720	4.00%	20-Sep-2047	272,425	265,122
	GNMA II POOL MA4901	4.00%	20-Dec-2047	683,961	667,559
	GNMA II POOL MA4963	4.00%	20-Jan-2048	277,833	269,834
	GNMA II POOL MA5193	4.50%	20-May-2048	285,933	282,620
	GNMA II POOL MA5265	4.50%	20-Jun-2048	238,632	236,516
	GNMA II POOL MA5331	4.50%	20-Jul-2048	239,926	237,968
	GNMA II POOL MA5399	4.50%	20-Aug-2048	266,269	261,817
	GNMA II POOL MA5763	4.00%	20-Feb-2049	131,056	127,024
	GNMA II POOL MA6338	3.00%	20-Dec-2049	178,932	162,259
	GNMA II POOL MA6409	3.00%	20-Jan-2050	637,376	577,893
	GNMA II POOL MA7255	2.50%	20-Mar-2051	5,964,913	5,270,391
	GNMA II POOL MA7535	3.00%	20-Aug-2051	6,690,293	6,590,310
	GNMA POOL 352026	7.50%	15-Nov-2023	1,225	1,201
	GNMA POOL 574568	5.50%	15-Apr-2034	38,295	39,893
	GNMA POOL 604725	5.00%	15-Oct-2033	68,066	71,353
	GNMA POOL 651175	5.50%	15-Jan-2036	30,441	32,984
	GNMA POOL 737531	3.50%	15-Oct-2040	43,043	42,092
	GNMA POOL 778974	3.50%	15-Mar-2042	129,246	127,554
	GNMA POOL 780688	7.00%	15-Dec-2023	7,696	7,626
	GNMA POOL AB3644	3.50%	15-Sep-2042	10,822	10,499
	TENN VALLEY AUTHORITY	7.13%	1-May-2030	251,116	219,919
	TENN VALLEY AUTHORITY	0.00%	15-Sep-2030	273,328	300,460
	US TREASURY FRN	1.74%	31-Jan-2024	3,007	3,003
	US TREASURY N/B	3.63%	15-Aug-2043	14,466,557	10,514,751
	US TREASURY N/B	3.00%	15-May-2045	6,769,952	4,730,658
	US TREASURY N/B	2.50%	15-Feb-2046	22,968,185	19,404,878
	US TREASURY N/B	2.50%	15-May-2046	5,871,178	4,810,017
	US TREASURY N/B	1.25%	15-May-2050	1,347,969	1,352,031
	US TREASURY N/B	1.38%	15-Nov-2040	15,710,344	12,765,368
	US TREASURY N/B	2.38%	15-May-2051	1,303,099	1,101,655
	US TREASURY N/B	2.25%	15-May-2041	25,399,127	20,281,307
	US TREASURY N/B	2.00%	15-Nov-2041	3,175,559	2,501,793
	US TREASURY N/B	2.25%	15-Feb-2052	78,976,152	77,062,088
	US TREASURY N/B	2.38%	15-Feb-2042	291,938	254,391
	US TREASURY N/B	3.25%	15-May-2042	28,707,036	28,581,379
	US TREASURY N/B	2.88%	15-May-2028	42,715,399	36,864,336
	US TREASURY N/B	3.13%	15-Nov-2028	44,496,135	39,025,616
	US TREASURY N/B	2.63%	15-Feb-2029	15,540,714	13,981,327
	US TREASURY N/B	2.25%	15-Nov-2025	6,964,908	6,360,089

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	U.S. government and governmental agency securities				
	US TREASURY N/B	0.25%	30-Jun-2025	34,667,675	32,133,351
	US TREASURY N/B	0.25%	31-Oct-2025	2,931,678	2,688,188
	US TREASURY N/B	0.63%	31-Dec-2027	19,864,463	17,819,357
	US TREASURY N/B	0.75%	31-Mar-2026	24,913,219	23,324,800
	US TREASURY N/B	0.75%	30-Apr-2026	1,437,775	1,324,660
	US TREASURY N/B	0.75%	31-May-2026	6,042,503	5,645,303
	US TREASURY N/B	1.50%	15-Feb-2025	188,560	182,607
	US TREASURY N/B	1.75%	15-Mar-2025	11,359,548	11,393,267
	US TREASURY N/B	2.88%	30-Apr-2029	2,641,552	2,616,965
	US TREASURY N/B	2.88%	15-May-2032	70,336,404	70,437,562
	US TREASURY N/B	2.75%	31-May-2029	3,171,548	3,228,161
	US TREASURY N/B	2.63%	31-May-2027	19,140,036	19,319,624
	US TREASURY N/B	3.25%	30-Jun-2027	9,041,840	9,087,925
	US TREASURY STRIPS	0.01%	15-May-2026	2,658,740	4,679,837
	US TREASURY STRIPS	0.01%	15-Feb-2039	396,848	339,940
	US TREASURY STRIPS	0.00%	15-Nov-2038	81,155	70,050
	US TREASURY STRIPS	0.00%	15-May-2039	407,831	357,644
	US TREASURY STRIPS	0.00%	15-Aug-2039	1,102,124	941,768
	US TREASURY STRIPS	0.00%	15-Feb-2041	89,209	60,437
	US TREASURY STRIPS	0.00%	15-May-2041	231,529	175,491
	US TREASURY STRIPS	0.01%	15-Aug-2041	74,056	58,387
	US TREASURY STRIPS	0.01%	15-Nov-2041	6,688,852	4,538,457
	US TREASURY STRIPS	0.00%	15-May-2042	87,347	70,947
	US TREASURY STRIPS	0.00%	15-Aug-2042	72,495	48,385
	US TREASURY STRIPS	0.00%	15-Nov-2042	190,849	127,139
	US TREASURY STRIPS	0.01%	15-Nov-2043	592,235	486,444
	US TREASURY STRIPS	0.00%	15-Aug-2044	207,083	164,294
	US TREASURY STRIPS	0.00%	15-Feb-2045	131,428	104,184
		Total U.S. government and governmental agency securities		775,003,890	724,892,891
	Corporate bonds, mortgage and asset-backed securities				
	1011778 BC	3.88%	15-Jan-2028	401,000	347,168
	ABBVIE INC	4.50%	14-May-2035	2,408,999	1,999,354
	ABBVIE INC	4.70%	14-May-2045	558,125	470,655
	ABBVIE INC	4.25%	21-Nov-2049	865,033	767,886
	ABBVIE INC	3.80%	15-Mar-2025	250,930	238,080
	ABBVIE INC	4.55%	15-Mar-2035	894,409	748,979
	ACRISURE LLC	0.00%	15-Feb-2027	807,246	747,958
	ACTIVISION BLIZZARD	1.35%	15-Sep-2030	2,033,038	1,874,701
	ADTALEM GLOBAL EDUCATION	5.50%	1-Mar-2028	261,000	232,943
	ADVOCATE HEALTH CORP	2.21%	15-Jun-2030	838,175	706,811
	AECOM COMPANY	5.13%	15-Mar-2027	175,000	165,375
	AEP TRANSMISSION CO LLC	3.80%	15-Jun-2049	472,217	404,368
	AEP TRANSMISSION CO LLC	4.50%	15-Jun-2052	2,831,242	2,810,527
	AERCAP IRELAND	6.50%	15-Jul-2025	638,053	659,951
	AERCAP IRELAND	3.30%	30-Jan-2032	1,791,360	1,576,965
	AETNA INC	6.75%	15-Dec-2037	148,983	171,546
	AIR LEASE CORP	1.88%	15-Aug-2026	2,470,752	2,151,310
	AIT WORLDWIDE LOGISTICS INC	0.00%	31-Mar-2028	1,129,837	1,039,599
	AKER BP ASA COMPANY	2.00%	15-Jul-2026	1,036,015	919,965
	ALABAMA ECON SETTLEMENT AUTH B	4.26%	15-Sep-2032	55,000	54,831
	ALASKA AIRLINES	4.80%	15-Feb-2029	1,698,654	1,676,030
	ALBEMARLE CORP	5.05%	1-Jun-2032	2,771,882	2,714,892
	ALBERTSONS COS/SAFEWAY COMPANY	7.50%	15-Mar-2026	796,956	741,074
	ALBION FINANCING	6.13%	15-Oct-2026	863,900	761,689

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	ALBION FINANCING	0.00%	17-Aug-2026	392,030	381,831
	ALCON FINANCE CORP COMPANY	2.60%	27-May-2030	1,679,672	1,415,716
	ALFA DESARROLLO SPA	4.55%	27-Sep-2051	388,949	279,071
	ALIGNED DATA CENTERS ISSUER	2.48%	15-Aug-2046	2,000,000	1,704,575
	ALTICE FRANCE SA	8.13%	1-Feb-2027	873,600	736,312
	ALTICE FRANCE SA	5.50%	15-Jan-2028	871,495	725,274
	AMAZON.COM INC	2.88%	12-May-2041	1,165,589	936,398
	AMAZON.COM INC	3.60%	13-Apr-2032	1,878,556	1,812,215
	AMERICAN AIRLINES	5.50%	20-Apr-2026	684,844	620,183
	AMERICAN AIRLINES	4.40%	22-Mar-2025	634,732	622,498
	AMERICAN AIRLINES INC	0.00%	27-Jun-2025	306,048	273,602
	AMERICAN AIRLINES INC	11.75%	15-Jul-2025	311,740	310,470
	AMERICAN AXLE & MANUFACTURING	6.50%	1-Apr-2027	161,875	154,875
	AMERICAN HOMES 4 RENT	4.25%	15-Feb-2028	1,190,298	1,045,769
	AMERICAN TOWER CORP	1.45%	15-Sep-2026	2,011,470	1,870,769
	AMERICAN WATER CAPITAL	3.45%	1-Jun-2029	2,175,182	2,051,053
	AMERICREDIT AUTOMOBILE	4.20%	18-Dec-2025	5,269,601	5,283,823
	AMERICREDIT AUTOMOBILE	2.98%	20-Sep-2027	4,709,477	4,491,538
	AMERIGAS PART/FIN CORP	5.88%	20-Aug-2026	649,500	559,734
	AMERIGAS PART/FIN CORP	5.75%	20-May-2027	776,250	640,500
	AMERIQUEST MORTGAGE SECURITIES	2.36%	25-Dec-2033	141,098	134,116
	AMN HEALTHCARE INC	4.63%	1-Oct-2027	780,509	742,584
	ANHEUSER BUSCH CO/INBEV	4.70%	1-Feb-2036	195,911	196,396
	ANHEUSER BUSCH INBEV	5.55%	23-Jan-2049	294,003	229,797
	ANHEUSER BUSCH INBEV	4.00%	17-Jan-2043	219,216	219,118
	ANTERO MIDSTREAM PART	7.88%	15-May-2026	476,837	444,506
	ANTERO RESOURCES CORP	8.38%	15-Jul-2026	130,000	137,475
	APPLE INC	3.20%	13-May-2025	288,991	290,000
	APTIV PLC	3.10%	1-Dec-2051	1,909,237	1,299,534
	ARAMARK SERVICES INC	6.38%	1-May-2025	600,564	572,335
	ARCELORMITTAL	7.00%	15-Oct-2039	1,594,022	1,116,686
	ARDAGH METAL PACKAGING	6.00%	15-Jun-2027	832,188	816,527
	ARES CLO LTD	2.74%	15-Jul-2034	5,886,583	5,520,525
	ASCENSION HEALTH	3.11%	15-Nov-2039	240,000	197,654
	ASCENT RESOURCES/ARU FIN	7.00%	1-Nov-2026	23,938	23,250
	ASCENT RESOURCES/ARU FIN	9.00%	1-Nov-2027	48,195	64,014
	ASURION LLC	0.00%	3-Nov-2024	814,868	769,852
	ASURION LLC	0.00%	23-Dec-2026	732,532	668,949
	AT&T INC	4.30%	15-Feb-2030	134,612	126,867
	AT&T INC	3.50%	1-Jun-2041	2,313,542	1,756,656
	AT&T INC	3.55%	15-Sep-2055	501,780	364,131
	AT&T INC	3.65%	15-Sep-2059	1,174,215	888,255
	AT&T INC	2.55%	1-Dec-2033	2,417,666	2,111,632
	ATOTECH B.V.	0.00%	18-Mar-2028	517,151	497,876
	AUTONATION INC	2.40%	1-Aug-2031	1,099,934	848,441
	AUTOZONE INC	1.65%	15-Jan-2031	353,921	278,359
	AVANTOR FUNDING INC	3.88%	1-Nov-2029	800,800	769,692
	AVIS BUDGET RENTAL CAR	3.35%	22-Sep-2025	799,717	786,348
	AVIS BUDGET RENTAL CAR	2.33%	20-Aug-2026	599,801	570,434
	AVIS BUDGET RENTAL CAR	1.38%	20-Aug-2027	2,099,955	1,877,523
	AVIS BUDGET RENTAL CAR	3.83%	21-Aug-2028	2,499,732	2,441,812
	AVOLON HOLDINGS FNDG LTD	2.13%	21-Feb-2026	2,050,079	1,793,879
	BAKER HUGHES LLC	2.06%	15-Dec-2026	1,552,000	1,423,556
	BALL CORP	3.13%	15-Sep-2031	659,862	568,681
	BALTIMORE GAS & ELECTRIC	4.55%	1-Jun-2052	1,896,275	1,809,067
	BANCO SANTANDER SA	1.85%	25-Mar-2026	2,403,118	2,156,928
	BANK BANK 2017 BNK4	3.36%	15-May-2050	1,312,903	1,249,617

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	BANK BANK 2017 BNK7	3.18%	15-Sep-2060	2,171,446	2,038,423
	BANK BANK 2018 BN13	3.95%	15-Aug-2061	1,388,665	1,351,957
	BANK BANK 2020 BN25	2.84%	15-Jan-2063	3,047,911	2,517,564
	BANK BANK 2020 BN28	1.58%	15-Mar-2063	3,231,853	2,637,516
	BANK BANK 2020 BN29	1.74%	15-Nov-2053	605,965	495,806
	BANK OF AMERICA CORP	4.30%	31-Dec-2099	1,660,782	1,551,244
	BANK OF AMERICA CORP	4.00%	22-Jan-2025	3,406,410	3,091,214
	BANK OF AMERICA CORP	3.95%	21-Apr-2025	504,866	517,808
	BANK OF AMERICA CORP	4.45%	3-Mar-2026	445,000	442,846
	BANK OF AMERICA CORP	3.82%	20-Jan-2028	899,881	848,609
	BANK OF AMERICA CORP	3.59%	21-Jul-2028	340,000	320,654
	BANK OF AMERICA CORP	3.00%	20-Dec-2023	191,851	191,370
	BANK OF AMERICA CORP	3.55%	5-Mar-2024	95,877	89,711
	BANK OF AMERICA CORP	4.27%	23-Jul-2029	778,301	749,432
	BANK OF AMERICA CORP	3.97%	7-Feb-2030	155,000	146,410
	BANK OF AMERICA CORP	3.19%	23-Jul-2030	240,000	215,148
	BANK OF AMERICA CORP	2.88%	22-Oct-2030	1,781,451	1,453,978
	BANK OF AMERICA CORP	2.59%	29-Apr-2031	995,340	848,140
	BANK OF AMERICA CORP	2.68%	19-Jun-2041	701,871	510,859
	BANK OF AMERICA CORP	1.66%	11-Mar-2027	372,685	340,567
	BANK OF AMERICA CORP	2.69%	22-Apr-2032	885,000	742,975
	BANK OF AMERICA CORP	2.30%	21-Jul-2032	2,240,000	1,810,144
	BANK OF AMERICA CORP	3.38%	2-Apr-2026	1,881,174	1,849,424
	BANK OF AMERICA CORP	6.13%	31-Dec-2099	2,005,000	1,933,582
	BANK OF MONTREAL	3.80%	15-Dec-2032	3,113,944	2,845,552
	BANK OF NY MELLON CORP	4.29%	13-Jun-2033	3,751,000	3,669,341
	BARCLAYS COMMERCIAL MORTGAGE	1.62%	15-Oct-2053	2,893,475	2,491,914
	BARCLAYS PLC	4.97%	16-May-2029	614,018	604,422
	BARCLAYS PLC	3.93%	7-May-2025	328,473	300,032
	BARCLAYS PLC	2.65%	24-Jun-2031	1,330,000	1,100,775
	BARRICK PD AU FIN PTY LT	5.95%	15-Oct-2039	932,349	726,784
	BAT CAPITAL CORP	3.56%	15-Aug-2027	437,530	370,510
	BAUSCH & LOMB INC	0.00%	10-May-2027	641,875	607,425
	BAUSCH HEALTH AMERICAS	8.50%	31-Jan-2027	989,250	631,125
	BAUSCH HEALTH COMPANIES INC.	7.00%	15-Jan-2028	35,000	20,038
	BAUSCH HEALTH COMPANIES INC.	5.00%	30-Jan-2028	90,200	47,925
	BAUSCH HEALTH COMPANIES INC.	5.25%	30-Jan-2030	805,838	418,511
	BAUSCH HEALTH COMPANIES INC.	6.25%	15-Feb-2029	736,700	369,879
	BAUSCH HEALTH COMPANIES INC.	4.88%	1-Jun-2028	350,000	273,889
	BAY AREA CA TOLL AUTH TOLL BRIDGE	6.91%	1-Oct-2050	125,000	172,079
	BAY AREA CA TOLL AUTH TOLL BRIDGE	2.57%	1-Apr-2031	595,000	543,806
	BAYER US FINANCE II LLC	4.25%	15-Dec-2025	1,422,500	1,233,675
	BAYER US FINANCE II LLC	4.20%	15-Jul-2034	853,613	701,190
	BCPE NORTH STAR US HOLDCO	0.00%	9-Jun-2028	1,262,104	1,166,620
	BECTON DICKINSON AND CO	3.73%	15-Dec-2024	32,000	31,852
	BENCHMARK MORTGAGE TRUST	3.94%	15-Jul-2051	1,918,996	1,848,943
	BENCHMARK MORTGAGE TRUST	3.75%	10-Apr-2051	3,534,961	3,446,982
	BENCHMARK MORTGAGE TRUST	3.86%	15-Jul-2051	403,999	392,922
	BENCHMARK MORTGAGE TRUST	1.82%	15-Feb-2054	5,251,744	4,300,074
	BENCHMARK MORTGAGE TRUST	1.79%	15-Sep-2053	2,059,995	1,801,892
	BENCHMARK MORTGAGE TRUST	1.75%	15-Oct-2053	3,433,996	2,858,775
	BENCHMARK MORTGAGE TRUST	1.69%	15-Jan-2054	2,827,957	2,318,344
	BENCHMARK MORTGAGE TRUST	1.91%	15-Apr-2054	3,099,938	2,712,660
	BENCHMARK MORTGAGE TRUST	2.27%	15-Apr-2054	1,918,934	1,645,690
	BENCHMARK MORTGAGE TRUST	2.30%	15-Jun-2054	2,524,902	2,163,175
	BENCHMARK MORTGAGE TRUST	1.98%	15-Aug-2054	4,342,974	3,544,884
	BENCHMARK MORTGAGE TRUST	1.70%	17-Dec-2053	605,998	496,742

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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				
	BENEFIT STREET PARTNERS	2.94%	15-Jul-2029	2,934,000	2,828,244
	BENEFIT STREET PARTNERS	3.21%	20-Apr-2034	1,712,000	1,615,019
	BLACKROCK INC	2.40%	30-Apr-2030	1,622,739	1,647,022
	BNP PARIBAS	2.22%	9-Jun-2026	840,000	775,463
	BNP PARIBAS	1.90%	30-Sep-2028	1,100,000	940,060
	BNP PARIBAS	1.68%	30-Jun-2027	855,000	753,537
	BNP PARIBAS	3.13%	20-Jan-2033	915,000	766,011
	BOARDWALK PIPELINES LP	4.45%	15-Jul-2027	3,182,078	2,892,855
	BOARDWALK PIPELINES LP	3.40%	15-Feb-2031	943,923	805,735
	BOEING CO	8.75%	15-Sep-2031	3,463,970	2,811,517
	BOEING CO	3.75%	1-Feb-2050	570,141	405,743
	BOEING CO	5.93%	1-May-2060	1,697,304	1,306,453
	BOMBARDIER INC	7.50%	1-Dec-2024	362,900	357,200
	BOMBARDIER INC	7.88%	15-Apr-2027	447,111	374,585
	BOSTON SCIENTIFIC CORP	2.65%	1-Jun-2030	2,037,516	1,679,697
	BP CAP MARKETS AMERICA	2.77%	10-Nov-2050	409,971	284,438
	BP CAPITAL MARKETS PLC	4.38%	31-Dec-2099	1,449,145	1,355,760
	BRASKEM NETHERLANDS	4.50%	31-Jan-2030	679,813	622,602
	BRISTOL MYERS SQUIBB	4.13%	15-Jun-2039	119,590	114,613
	BRISTOL MYERS SQUIBB	4.35%	15-Nov-2047	548,064	443,094
	BRITISH TELECOM PLC	9.63%	15-Dec-2030	63,311	62,221
	BRIXMOR OPERATING PART	4.05%	1-Jul-2030	369,171	333,840
	BROADCOM INC	3.14%	15-Nov-2035	3,971,219	3,020,054
	BROADCOM INC	4.00%	15-Apr-2029	1,044,488	968,297
	BROOKFIELD RESIDENTIAL PROPERTIES	6.25%	15-Sep-2027	165,000	136,775
	BROOKFIELD RESIDENTIAL PROPERTIES	5.00%	15-Jun-2029	350,000	264,625
	BUCKEYE PARTNERS LP	0.00%	1-Nov-2026	464,366	445,429
	BUSINESS JET SECURITIES, LLC	2.16%	15-Apr-2036	2,000,096	1,808,319
	BWAY HLDG CO	0.00%	3-Apr-2024	695,927	662,142
	CABLE ONE INC	4.00%	15-Nov-2030	655,500	566,821
	CAESARS ENTERTAIN INC	6.25%	1-Jul-2025	220,000	212,021
	CAESARS RESORT COLLECTION LLC	0.00%	23-Dec-2024	923,556	903,012
	CALIFORNIA ST	7.30%	1-Oct-2039	201,646	258,722
	CALIFORNIA ST	7.63%	1-Mar-2040	50,851	67,584
	CALLON PETROLEUM CO	6.38%	1-Jul-2026	272,384	258,300
	CALPINE CORP	5.25%	1-Jun-2026	313,980	289,750
	CALPINE CORP	5.13%	15-Mar-2028	400,000	352,120
	CALPINE CORP	4.63%	1-Feb-2029	255,000	212,229
	CALPINE CORP	5.00%	1-Feb-2031	380,000	307,203
	CAMELOT US ACQUISITION	0.00%	30-Oct-2026	346,038	330,368
	CAMELOT US ACQUISITION	0.00%	30-Oct-2026	1,185,352	1,120,990
	CAMERON LNG LLC	3.70%	15-Jan-2039	1,564,330	1,286,124
	CANADIAN NATL RESOURCES	6.50%	15-Feb-2037	2,283,364	1,779,669
	CANTOR COMMERCIAL REAL ESTATE	2.62%	15-Nov-2052	2,625,984	2,318,325
	CARLYLE GLOBAL MARKET STRATEGI	3.12%	27-Jul-2031	2,999,338	2,843,125
	CARMAX AUTO OWNER TRUST	2.53%	15-Jan-2027	3,603,795	3,466,076
	CARMAX AUTO OWNER TRUST	1.25%	17-May-2027	3,701,520	3,528,574
	CARNIVAL CORP	7.20%	1-Oct-2023	280,500	263,643
	CARNIVAL CORP	7.63%	1-Mar-2026	557,622	425,222
	CARVANA AUTO RECEIVABLES TRUST	4.13%	11-Dec-2028	3,729,583	3,605,202
	CARVANA AUTO RECEIVABLES TRUST	0.97%	10-Mar-2028	5,858,629	5,476,446
	CARVANA AUTO RECEIVABLES TRUST	1.82%	10-Dec-2027	3,038,000	2,805,231
	CARVANA AUTO RECEIVABLES TRUST	1.50%	10-Jan-2028	5,461,180	5,292,649
	CCO HOLDINGS LLC/CAP CORP	5.00%	1-Feb-2028	610,306	576,688
	CCO HOLDINGS LLC/CAP CORP	5.38%	1-Jun-2029	205,650	178,768
	CCO HOLDINGS LLC/CAP CORP	4.50%	15-Aug-2030	555,625	456,654
	CCO HOLDINGS LLC/CAP CORP	4.25%	1-Feb-2031	660,000	537,900

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	CCO HOLDINGS LLC/CAP CORP	4.25%	15-Jan-2034	680,960	540,750
	CCS CMGC HLDGS INC	0.00%	1-Oct-2025	918,595	908,797
	CD COMMERCIAL MORTGAGE TRUST	3.17%	15-Aug-2050	908,943	851,063
	CDK GLOBAL, INC	0.00%	6-Jul-2029	1,261,000	1,232,407
	CDW LLC	2.67%	1-Dec-2026	1,375,000	1,225,029
	CENCOSUD SA	4.38%	17-Jul-2027	846,688	726,772
	CENOVUS ENERGY INC	5.40%	15-Jun-2047	316,176	288,162
	CENOVUS ENERGY INC	6.80%	15-Sep-2037	434,840	385,812
	CENTENE CORP	3.38%	15-Feb-2030	511,950	424,025
	CENTENE CORP	2.63%	1-Aug-2031	680,308	548,895
	CENTERPOINT ENERGY RES	4.10%	1-Sep-2047	298,251	265,272
	CFCRE COMMERCIAL MORTGAGE TRUST	2.95%	10-Nov-2049	1,518,601	1,419,671
	CHARTER COMM OPT LLC	6.38%	23-Oct-2035	747,366	648,683
	CHARTER COMM OPT LLC	6.48%	23-Oct-2045	215,000	209,017
	CHARTER COMM OPT LLC	5.38%	1-May-2047	262,019	225,637
	CHARTER COMM OPT LLC	4.80%	1-Mar-2050	205,044	158,472
	CHARTER COMM OPT LLC	3.70%	1-Apr-2051	893,916	609,030
	CHARTER COMM OPT LLC	3.90%	1-Jun-2052	635,594	461,650
	CHICAGO IL O HARE INTERNATIONAL	6.40%	1-Jan-2040	75,000	92,492
	CHS/COMMUNITY HEALTH SYS	8.00%	15-Mar-2026	455,000	455,345
	CHS/COMMUNITY HEALTH SYS	5.25%	15-May-2030	683,429	596,522
	CIGNA CORP	4.38%	15-Oct-2028	1,949,109	1,934,946
	CIGNA CORP	3.20%	15-Mar-2040	300,986	224,970
	CIGNA CORP	2.40%	15-Mar-2030	159,731	137,782
	CITIBANK CREDIT CARD ISSUANCE	3.72%	8-Sep-2025	999,931	998,691
	CITIBANK CREDIT CARD ISSUANCE	3.96%	13-Oct-2030	1,199,020	1,211,782
	CITIGROUP COMMERCIAL MORTGAGE	3.58%	10-May-2047	209,845	205,526
	CITIGROUP COMMERCIAL MORTGAGE	4.02%	10-Oct-2047	2,366,833	2,327,607
	CITIGROUP COMMERCIAL MORTGAGE	3.50%	10-Jun-2048	1,829,309	1,761,613
	CITIGROUP COMMERCIAL MORTGAGE	3.46%	15-Sep-2048	1,009,908	977,556
	CITIGROUP COMMERCIAL MORTGAGE	2.90%	15-Nov-2049	1,413,973	1,316,513
	CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Aug-2050	1,300,130	1,235,322
	CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Sep-2050	1,615,958	1,522,452
	CITIGROUP COMMERCIAL MORTGAGE	3.21%	12-Oct-2050	1,110,973	1,045,151
	CITIGROUP COMMERCIAL MORTGAGE	3.74%	10-Mar-2051	1,767,358	1,697,328
	CITIGROUP COMMERCIAL MORTGAGE	4.15%	10-Nov-2051	1,817,941	1,751,991
	CITIGROUP COMMERCIAL MORTGAGE	2.86%	15-Dec-2072	535,282	478,901
	CITIGROUP INC	5.90%	29-Dec-2049	264,075	244,943
	CITIGROUP INC	4.40%	10-Jun-2025	3,909,922	3,559,688
	CITIGROUP INC	4.45%	29-Sep-2027	790,604	739,394
	CITIGROUP INC	3.70%	12-Jan-2026	299,601	293,967
	CITIGROUP INC	3.20%	21-Oct-2026	1,601,204	1,627,133
	CITIGROUP INC	3.67%	24-Jul-2028	283,098	273,777
	CITIGROUP INC	4.70%	31-Dec-2099	988,233	901,875
	CITIGROUP INC	2.57%	3-Jun-2031	4,970,149	4,152,515
	CITIGROUP INC	3.88%	31-Dec-2099	1,695,000	1,406,850
	CITIGROUP INC	2.56%	1-May-2032	865,000	712,206
	CITRIX SYSTEMS INC	1.25%	1-Mar-2026	2,447,963	2,408,975
	CME GROUP INC	2.65%	15-Mar-2032	1,749,972	1,643,544
	CMS ENERGY CORP	2.95%	15-Feb-2027	269,058	253,959
	CNAC HK FINBRIDGE CO LTD	3.50%	19-Jul-2022	531,503	550,066
	COINBASE GLOBAL INC	3.38%	1-Oct-2028	615,000	387,118
	COINBASE GLOBAL INC	3.63%	1-Oct-2031	428,388	241,492
	COMCAST CORP	3.95%	15-Oct-2025	185,917	165,650
	COMCAST CORP	4.25%	15-Oct-2030	204,883	202,120
	COMCAST CORP	2.94%	1-Nov-2056	59,638	41,694
	COMISION FEDERAL DE ELEC	4.69%	15-May-2029	484,903	433,440

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	COMM MORTGAGE TRUST COMM	3.42%	10-Aug-2047	706,949	688,095
	COMM MORTGAGE TRUST COMM	3.33%	10-Nov-2047	914,086	887,429
	COMM MORTGAGE TRUST COMM	3.38%	10-Dec-2047	952,217	919,967
	COMM MORTGAGE TRUST COMM	3.23%	10-May-2048	2,946,270	2,696,921
	COMM MORTGAGE TRUST COMM	2.83%	10-Oct-2049	999,388	930,976
	COMM MORTGAGE TRUST COMM	3.08%	10-Feb-2048	2,019,990	1,948,577
	COMMONWEALTH EDISON CO	3.75%	15-Aug-2047	778,050	671,580
	CON EDISON CO OF NY INC	4.50%	1-Dec-2045	967,490	755,400
	CONNECT FINCO	6.75%	1-Oct-2026	732,030	629,041
	CONNECT FINCO	0.00%	11-Dec-2026	391,000	360,942
	CONOCOPHILLIPS COMPANY	3.76%	15-Mar-2042	247,500	218,780
	CONSTELLATION BRANDS INC	2.25%	1-Aug-2031	671,996	547,425
	CONTINENTAL RESOURCES	4.50%	15-Apr-2023	238,750	231,797
	CONTINENTAL RESOURCES	2.27%	15-Nov-2026	495,000	438,936
	COOPER STANDARD AUTOMOTIVE	5.63%	15-Nov-2026	373,947	199,474
	COREBRIDGE FINANCIAL INC	3.90%	5-Apr-2032	1,732,432	1,556,503
	CORP ANDINA DE FOMENTO	2.75%	6-Jan-2023	239,455	239,503
	COUNTRYWIDE ALTERNATIVE LOAN	5.25%	25-Sep-2019	1,383	1,362
	COX COMMUNICATIONS INC	3.15%	15-Aug-2024	265,633	259,669
	COX COMMUNICATIONS INC	2.60%	15-Jun-2031	2,893,787	2,429,393
	CREDIT AGRICOLE LONDON	1.91%	16-Jun-2026	1,360,000	1,250,710
	CREDIT BASED ASSET SERVICING	2.34%	25-Apr-2032	16,091	15,856
	CREDIT SUISSE GROUP AG	2.19%	5-Jun-2026	775,000	702,421
	CREDIT SUISSE GROUP AG	3.09%	14-May-2032	3,070,343	2,431,138
	CREDIT SUISSE MORTGAGE TRUST	3.85%	25-Sep-2057	391,279	380,486
	CSAIL COMMERCIAL MORTGAGE TRUST	3.19%	15-Nov-2050	858,497	807,941
	CSAIL COMMERCIAL MORTGAGE TRUST	4.15%	15-Nov-2051	1,817,987	1,758,640
	CSAIL COMMERCIAL MORTGAGE TRUST	2.76%	15-Sep-2052	504,999	447,287
	CSAIL COMMERCIAL MORTGAGE TRUST	3.23%	15-Jun-2057	983,965	946,003
	CSAIL COMMERCIAL MORTGAGE TRUST	3.45%	15-Aug-2048	1,141,501	1,104,010
	CSAIL COMMERCIAL MORTGAGE TRUST	3.54%	15-Nov-2048	1,203,500	1,159,488
	CSAIL COMMERCIAL MORTGAGE TRUST	3.21%	15-Nov-2049	1,365,155	1,287,944
	CSC HOLDINGS LLC	3.38%	15-Feb-2031	460,000	340,083
	CSC HOLDINGS LLC	5.88%	15-Sep-2022	873,650	860,675
	CSC HOLDINGS LLC	0.00%	17-Jul-2025	466,430	456,881
	CVS HEALTH CORP	5.30%	5-Dec-2043	51,589	49,932
	CVS HEALTH CORP	5.13%	20-Jul-2045	149,453	144,483
	CVS HEALTH CORP	5.05%	25-Mar-2048	769,223	670,075
	DALLAS FORT WORTH TX INTERNATI	2.92%	1-Nov-2050	740,000	581,655
	DARTMOUTH HITCH HEALTH	4.18%	1-Aug-2048	480,000	434,198
	DAVITA INC	4.63%	1-Jun-2030	555,688	428,923
	DCP MIDSTREAM OPERATING	5.85%	21-May-2043	577,431	533,495
	DELEK LOG PART	6.75%	15-May-2025	520,088	526,863
	DELEK US HOLDINGS INC	0.00%	31-Mar-2025	929,800	934,349
	DELL INC	7.10%	15-Apr-2028	2,649,313	2,376,253
	DELL INC	6.50%	15-Apr-2038	2,632,548	2,052,278
	DELTA AIR LINES	2.00%	10-Dec-2029	1,457,082	1,271,115
	DEUTSCHE BANK AG LONDON	3.70%	30-May-2024	996	988
	DEUTSCHE BANK COMMERCIAL MORTG	2.63%	10-Aug-2049	638,523	615,955
	DEVELOPMENT BK OF JAPAN	3.13%	6-Sep-2023	398,148	399,516
	DEVON ENERGY CORPORATION	5.60%	15-Jul-2041	269,027	273,160
	DH EUROPE FINANCE	1.35%	18-Sep-2039	485,202	323,195
	DIAMONDBACK ENERGY INC	3.13%	24-Mar-2031	886,336	775,146
	DISCOVER BANK	4.25%	13-Mar-2026	463,614	453,900
	DISCOVER FINANCIAL SVS	3.75%	4-Mar-2025	234,727	230,953
	DISH DBS CORP	5.88%	15-Nov-2024	461,624	379,125
	DISH DBS CORP	7.38%	1-Jul-2028	150,000	102,030

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	DOMINICAN REPUBLIC	5.50%	27-Jan-2025	500,000	496,350
	DOMINICAN REPUBLIC	6.00%	19-Jul-2028	180,000	166,950
	DOMINICAN REPUBLIC	5.50%	22-Feb-2029	590,000	512,852
	DUKE ENERGY CAROLINAS	3.75%	1-Jun-2045	337,164	284,621
	DUN + BRADSTREET CORP	0.00%	6-Feb-2026	729,806	697,530
	EAGLE MATERIALS	2.50%	1-Jul-2031	1,576,622	1,240,776
	EASTERN GAS TRAN	4.60%	15-Dec-2044	12,384	9,165
	ECOPETROL SA	5.88%	18-Sep-2023	801,381	743,855
	ECOPETROL SA	6.88%	29-Apr-2030	352,954	286,416
	EG GLOBAL FINANCE PLC	6.75%	7-Feb-2025	524,706	495,017
	EL PASO ELECTRIC CO	6.00%	15-May-2035	149,133	159,548
	ELEVANCE HEALTH INC	4.65%	15-Jan-2043	54,682	52,373
	ELFI GRADUATE LOAN PROGRAM	1.73%	25-Aug-2045	459,922	425,446
	EMERA US FINANCE LP	3.55%	15-Jun-2026	189,478	181,845
	ENCOMPASS HEALTH CORP	5.75%	15-Sep-2025	820,199	788,602
	ENDEAVOR ENERGY RESOURCE	5.75%	30-Jan-2028	635,250	571,590
	ENDEAVOR ENERGY RESOURCE	6.63%	15-Jul-2025	840,479	803,920
	ENEL FINANCE INTL NV	3.50%	6-Apr-2028	267,738	254,172
	ENERGEAN ISRAEL FINANCE	5.38%	30-Mar-2028	270,000	229,331
	ENERGEAN ISRAEL FINANCE	4.88%	30-Mar-2026	749,987	694,134
	ENERGY TRANSFER LP	6.13%	15-Dec-2045	2,316,687	1,726,342
	ENERGY TRANSFER LP	7.13%	31-Dec-2099	305,000	261,736
	ENERGY TRANSFER LP	6.50%	31-Dec-2099	1,040,000	919,277
	ENERGY TRANSFER LP	4.95%	15-Jun-2028	324,412	320,252
	ENERGY TRANSFER LP	5.00%	15-May-2050	314,729	268,046
	ENLINK MIDSTREAM PARTNER	5.05%	1-Apr-2045	201,827	152,156
	ENLINK MIDSTREAM PARTNER	4.85%	15-Jul-2026	944,350	862,538
	ENLINK MIDSTREAM PARTNER	5.45%	1-Jun-2047	234,655	159,242
	ENRGY TRANS LP	5.00%	1-Oct-2022	105,393	100,136
	ENTERPRISE PRODUCTS OPER	3.20%	15-Feb-2052	1,195,758	865,311
	EQM MIDSTREAM PARTNERS	7.50%	1-Jun-2027	25,000	24,114
	EQM MIDSTREAM PARTNERS	7.50%	1-Jun-2030	25,000	24,016
	EQT CORP	3.90%	1-Oct-2027	1,997,940	1,870,486
	ERAC USA FINANCE LLC	4.20%	1-Nov-2046	600,169	522,600
	ERAC USA FINANCE LLC	2.70%	1-Nov-2023	1,142,556	1,182,492
	ERO COPPER CORP	6.50%	15-Feb-2030	714,026	573,788
	ESSENTIAL PROPER	2.95%	15-Jul-2031	2,669,650	2,095,943
	EXETER AUTOMOBILE RECEIVABLES	1.96%	17-Jan-2028	5,772,090	5,466,273
	EXETER AUTOMOBILE RECEIVABLES	1.40%	15-Apr-2027	5,817,723	5,498,563
	EXPEDIA GROUP INC	2.95%	15-Mar-2031	2,561,976	2,147,580
	EXPORT IMPORT BK INDIA	2.25%	13-Jan-2031	277,035	231,498
	FAIR ISAAC CORP	4.00%	15-Jun-2028	1,236,473	1,107,300
	FIRST QUANTUM MINERALS	7.50%	1-Apr-2025	831,719	756,368
	FIRSTENERGY CORP	2.65%	1-Mar-2030	662,200	635,250
	FIRSTENERGY TRANSMISSION	5.45%	15-Jul-2044	54,758	51,409
	FLORIDA GAS TRANSMISSION	2.55%	1-Jul-2030	438,957	372,896
	FORD CREDIT AUTO LEASE TRUST	3.23%	15-May-2025	4,339,476	4,321,815
	FORD CREDIT AUTO OWNER TRUST	1.91%	15-May-2034	299,938	270,868
	FORD CREDIT AUTO OWNER TRUST	2.04%	15-Aug-2031	1,397,313	1,338,189
	FORD CREDIT AUTO OWNER TRUST	3.19%	15-Jul-2031	509,478	491,834
	FORD CREDIT FLOORPLAN MASTER	2.44%	15-Sep-2026	8,693,976	8,088,099
	FORD CREDIT FLOORPLAN MASTER	1.42%	15-Sep-2025	4,227,221	4,023,441
	FORD MOTOR COMPANY	4.75%	15-Jan-2043	497,500	356,165
	FORD MOTOR COMPANY	3.25%	12-Feb-2032	450,000	336,555
	FORD MOTOR CREDIT CO LLC	2.90%	16-Feb-2028	200,000	161,152
	FORD MOTOR CREDIT CO LLC	2.90%	10-Feb-2029	849,983	666,604
	FORD MOTOR CREDIT CO LLC	2.98%	3-Aug-2022	1,500,000	1,500,000

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	Corporate bonds, mortgage and asset-backed securities				
	FORTRESS TRANS + INFRAST	6.50%	1-Oct-2025	558,206	510,439
	FOX CORP	4.71%	25-Jan-2029	2,053,669	1,916,721
	FREEDOM MORTGAGE CORP	8.13%	15-Nov-2024	310,976	263,111
	FREEDOM MORTGAGE CORP	7.63%	1-May-2026	202,902	159,890
	FREEPORT INDONESIA PT	5.32%	14-Apr-2032	300,000	271,950
	FREEPORT MCMORAN INC	5.25%	1-Sep-2029	137,912	119,375
	FREEPORT MCMORAN INC	4.63%	1-Aug-2030	964,176	852,630
	GARTNER INC	4.50%	1-Jul-2028	40,000	36,728
	GE CAPITAL FUNDING LLC	4.05%	15-May-2027	1,377,144	1,327,347
	GEN LUX SARL/GEN USA INC	1.75%	10-Apr-2026	1,557,972	1,419,959
	GENERAL MOTORS CO	6.25%	2-Oct-2043	235,158	223,882
	GENERAL MOTORS CO	5.00%	1-Apr-2035	2,554,278	1,906,954
	GENERAL MOTORS CO	6.60%	1-Apr-2036	2,562,604	2,272,476
	GENERAL MOTORS CO	4.25%	15-May-2023	125,000	125,426
	GENERAL MOTORS CO	4.35%	17-Jan-2027	414,398	398,114
	GENERAL MOTORS CO	2.40%	10-Apr-2028	943,970	798,676
	GENERAL MOTORS CO	5.00%	9-Apr-2027	1,236,613	1,214,428
	GENESIS ENERGY LP	5.63%	15-Jun-2024	477,447	444,956
	GFL ENVIRONMENTAL INC	0.00%	30-May-2025	747,388	729,185
	GM FINANCIAL	2.64%	20-Feb-2026	4,269,228	4,106,674
	GOHL CAPITAL LTD	4.25%	24-Jan-2027	422,592	362,216
	GOLDMAN SACHS GROUP INC	3.85%	26-Jan-2027	524,369	507,518
	GOLDMAN SACHS GROUP INC	3.81%	23-Apr-2029	3,344,920	2,965,137
	GOLDMAN SACHS GROUP INC	4.22%	1-May-2029	283,023	273,939
	GOLDMAN SACHS GROUP INC	2.62%	22-Apr-2032	3,305,000	2,743,943
	GOLDMAN SACHS GROUP INC	2.38%	21-Jul-2032	1,015,000	820,790
	GOLDMAN SACHS GROUP INC	3.10%	24-Feb-2033	905,000	772,942
	GOLDMAN SACHS GROUP INC	3.75%	25-Feb-2026	64,850	63,716
	GOLDMAN SACHS GROUP INC	5.30%	29-Dec-2049	60,000	56,417
	GOLDMAN SACHS GROUP INC	5.15%	22-May-2045	207,792	213,712
	GOODYEAR TIRE & RUBBER COMPANY	9.50%	31-May-2025	448,982	449,864
	GOODYEAR TIRE & RUBBER COMPANY	5.25%	30-Apr-2031	1,264,063	1,022,389
	GOVT OF BERMUDA	2.38%	20-Aug-2030	399,540	333,960
	GOVT OF BERMUDA	3.38%	20-Aug-2050	643,200	434,652
	GRAPHIC PACKAGING INTERN	3.50%	1-Mar-2029	582,516	516,416
	GRAY TELEVISION INC	0.00%	2-Jan-2026	339,008	328,387
	GRAY TELEVISION INC	0.00%	1-Dec-2028	397,005	381,973
	GREYSTAR REAL ESTATE PARTNERS	5.75%	1-Dec-2025	185,000	175,112
	GS MORTGAGE SECURITIES TRUST	2.75%	1-Sep-2052	2,120,994	1,889,933
	GS MORTGAGE SECURITIES TRUST	1.72%	12-Dec-2053	3,433,895	2,789,326
	GSK CONSUMER HEALTHCARE	3.63%	24-Mar-2032	2,336,490	2,162,534
	GXO LOGISTICS INC	2.65%	15-Jul-2031	2,291,312	1,818,438
	H+E EQUIPMENT SERVICES	3.88%	15-Dec-2028	841,500	687,438
	HASBRO INC	3.90%	19-Nov-2029	2,349,075	2,125,795
	HAWAIIAN AIRLINES	3.90%	15-Jul-2027	283,020	246,410
	HCA INC COMPANY	5.38%	1-Feb-2025	210,893	198,952
	HCA INC COMPANY	5.38%	1-Sep-2026	1,003,210	971,758
	HEALTH CARE SERVICE CORP	2.20%	1-Jun-2030	1,144,856	974,993
	HEALTH CARE SERVICE CORP	3.20%	1-Jun-2050	1,532,729	1,150,591
	HEALTHPEAK PROPERTIES	2.88%	15-Jan-2031	337,025	293,308
	HERTZ VEHICLE FINANCING LLC	1.21%	26-Dec-2025	1,299,795	1,215,758
	HERTZ VEHICLE FINANCING LLC	1.68%	27-Dec-2027	1,499,766	1,322,443
	HERTZ VEHICLE FINANCING LLC	2.33%	26-Jun-2028	2,796,232	2,533,755
	HESS CORP	7.30%	15-Aug-2031	1,661,595	1,454,921
	HESS CORP	7.13%	15-Mar-2033	1,397,374	1,224,300
	HIGHWOODS REALTY LP	3.05%	15-Feb-2030	1,590,424	1,295,474
	HIGHWOODS REALTY LP	2.60%	1-Feb-2031	224,080	184,790

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	Corporate bonds, mortgage and asset-backed securities				
	HILCORP ENERGY I	5.75%	1-Feb-2029	75,000	65,861
	HILCORP ENERGY I	6.00%	1-Feb-2031	75,000	64,500
	HILCORP ENERGY I	6.00%	15-Apr-2030	250,000	217,500
	HILCORP ENERGY I	6.25%	15-Apr-2032	300,000	263,457
	HLF FIN SARL LLC/HERBALI	4.88%	1-Jun-2029	843,385	589,950
	HOME DEPOT INC	2.88%	15-Apr-2027	2,647,212	2,569,773
	HONDA MOTOR CO LTD	2.53%	10-Mar-2027	2,925,177	2,844,254
	HSBC HOLDINGS PLC	2.10%	4-Jun-2026	2,414,856	2,221,402
	HUNGARY	5.38%	25-Mar-2024	56,800	50,974
	IBERDROLA INTL BV	6.75%	15-Sep-2033	239,592	272,095
	ICON LUXEMBOURG SARL	0.00%	3-Jul-2028	1,026,964	998,986
	IHC HEALTH SERVICES INC	4.13%	15-May-2048	789,663	579,482
	ILLINOIS ST ILS	5.10%	1-Jun-2033	125,111	115,700
	ILLINOIS ST ILS	5.00%	1-Nov-2022	834,105	776,976
	INDIAN RAILWAY FINANCE	3.57%	21-Jan-2032	310,000	264,811
	ING GROEP NV	3.55%	9-Apr-2024	199,700	198,198
	ING GROEP NV	1.73%	1-Apr-2027	1,970,000	1,758,875
	INTER AMERICAN DEVEL BK	6.80%	15-Oct-2025	641,505	552,165
	INTERCONTINENTALEXCHANGE	2.10%	15-Jun-2030	2,328,083	2,243,892
	INTERNATIONAL PAPER CO	7.30%	15-Nov-2039	149,612	175,080
	INVITATION HOMES	2.30%	15-Nov-2028	2,135,509	1,796,696
	IRIS HOLDINGS INC.	0.00%	28-Jun-2028	989,000	984,523
	IRON MOUNTAIN INFO MGMT	5.00%	15-Jul-2032	747,600	677,972
	ISRAEL ELECTRIC CORP LTD	5.00%	12-Nov-2024	886,380	792,963
	ITALY GOV	5.38%	15-Jun-2033	1,815,693	1,549,305
	ITALY GOV	2.88%	17-Oct-2029	210,420	175,522
	JACKSON FINANCIAL INC	5.17%	8-Jun-2027	2,423,316	2,399,043
	JAPAN FIN ORG MUNICIPAL	2.13%	25-Oct-2023	397,188	395,320
	JAPAN FIN ORG MUNICIPAL	3.25%	24-Apr-2023	199,964	200,258
	JAPAN FIN ORG MUNICIPAL	1.75%	5-Sep-2024	199,780	193,936
	JAPAN FIN ORG MUNICIPAL	2.13%	25-Oct-2023	190,350	197,104
	JBS USA/FOOD	5.50%	15-Jan-2030	548,750	473,150
	JEFFERIES GROUP LLC	6.50%	20-Jan-2043	79,032	79,086
	JETBLUE	2.75%	15-Nov-2033	1,504,547	1,301,918
	JP MORGAN CHASE	2.69%	15-Apr-2046	270,978	266,192
	JP MORGAN CHASE	3.46%	15-Mar-2050	639,195	623,159
	JP MORGAN SECURITIES LLC S95FQ4SB5	CREDIT DEFAULT SWAP	20-Dec-2026	15,140,796	13,680,149
	JP MORGAN SECURITIES LLC S95FQ4SB5	CREDIT DEFAULT SWAP	20-Dec-2026	(13,869,900)	(13,869,900)
	JP MORGAN SECURITIES LLC S95NHM0V4	CREDIT DEFAULT SWAP	20-Jun-2027	9,628,562	9,604,810
	JP MORGAN SECURITIES LLC S95NHM0V4	CREDIT DEFAULT SWAP	20-Jun-2027	(9,890,100)	(9,890,100)
	JPMBB COMMERCIAL MORTGAGE	3.41%	15-Nov-2047	266,508	259,395
	JPMBB COMMERCIAL MORTGAGE	2.92%	15-Feb-2048	964,286	917,416
	JPMORGAN CHASE & CO	3.88%	10-Sep-2024	251,960	249,510
	JPMORGAN CHASE & CO	3.78%	1-Feb-2028	500,910	484,936
	JPMORGAN CHASE & CO	3.96%	15-Nov-2048	225,000	190,643
	JPMORGAN CHASE & CO	4.01%	23-Apr-2029	886,065	862,623
	JPMORGAN CHASE & CO	4.45%	5-Dec-2029	1,200,000	1,168,692
	JPMORGAN CHASE & CO	2.74%	15-Oct-2030	2,258,939	1,836,613
	JPMORGAN CHASE & CO	2.96%	13-May-2031	3,680,053	3,086,584
	JPMORGAN CHASE & CO	2.53%	19-Nov-2041	1,294,275	922,931
	JPMORGAN CHASE & CO	2.58%	22-Apr-2032	1,285,000	1,081,199
	JPMORGAN CHASE & CO	2.55%	8-Nov-2032	1,070,000	888,999
	JPMORGAN CHASE & CO	1.56%	10-Dec-2025	1,402,315	1,345,291
	JPMORGAN CHASE & CO	2.96%	25-Jan-2033	675,000	579,393
	JPMORGAN CHASE & CO	2.95%	24-Feb-2028	221,255	217,725
	JPMORGAN CHASE & CO	4.32%	26-Apr-2028	177,709	177,035
	JPMORGAN CHASE & CO	4.60%	31-Dec-2099	1,323,268	1,249,890

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	Corporate bonds, mortgage and asset-backed securities				
	JPN BANK FOR INT L COOP GOVT	3.38%	31-Oct-2023	199,744	200,996
	KAISER FOUNDATION HOSPIT	3.27%	1-Nov-2049	303,000	240,267
	KIMCO REALTY CORP	2.70%	1-Oct-2030	1,612,597	1,394,042
	KINDER MORGAN INC	3.25%	1-Aug-2050	1,038,392	734,407
	KINETIK HOLDINGS LP	5.88%	15-Jun-2030	992,816	947,857
	KLOCKNER PENTAPLAST	0.00%	12-Feb-2026	1,184,533	1,028,472
	KOHL S CORPORATION	3.38%	1-May-2031	2,469,749	2,328,593
	KRAFT HEINZ FOODS CO	3.00%	1-Jun-2026	285,743	270,383
	KRAFT HEINZ FOODS CO	5.20%	15-Jul-2045	1,417,147	1,142,894
	KRAFT HEINZ FOODS CO	4.63%	1-Oct-2039	74,112	65,819
	KRAFT HEINZ FOODS CO	4.88%	1-Oct-2049	465,567	406,295
	LAREDO PETROLEUM INC	9.50%	15-Jan-2025	622,519	589,937
	LBM ACQUISITION LLC	0.00%	17-Dec-2027	101,276	84,194
	LBM ACQUISITION LLC	0.00%	17-Dec-2027	327,942	273,282
	LBM ACQUISITION LLC	0.00%	17-Dec-2027	163,558	136,297
	LEAR CORP	3.50%	30-May-2030	2,900,066	2,433,884
	LENDMARK FUNDING TRUST	1.90%	20-Nov-2031	1,399,746	1,213,998
	LENNOX INTERNATIONAL INC	1.70%	1-Aug-2027	159,528	139,829
	LEVEL 3 FINANCING INC	3.40%	1-Mar-2027	2,217,996	1,876,838
	LIBERTY MUTUAL GROUP INC	3.95%	15-Oct-2050	924,383	672,131
	LIBERTY MUTUAL GROUP INC	3.95%	15-May-2060	211,070	154,533
	LIFE TIME FITNESS INC	0.00%	16-Dec-2024	233,386	230,664
	LINCOLN NATIONAL CORP	7.00%	15-Jun-2040	69,852	79,913
	LITHIA MOTORS INC	3.88%	1-Jun-2029	684,375	637,035
	LLOYDS BANKING GROUP PLC	4.38%	22-Mar-2028	418,517	408,097
	LLOYDS BANKING GROUP PLC	2.44%	5-Feb-2026	1,982,060	1,859,381
	LXP INDUSTRIAL TRUST	2.70%	15-Sep-2030	1,185,401	972,648
	LYB INT FINANCE III	4.20%	1-May-2050	546,740	406,260
	M+T BANK CORPORATION	3.65%	6-Dec-2022	209,303	210,248
	MAGALLANES INC	5.05%	15-Mar-2042	780,716	663,616
	MAGALLANES INC	5.14%	15-Mar-2052	550,000	461,643
	MAGALLANES INC	5.39%	15-Mar-2062	280,000	234,220
	MAGELLAN MIDSTREAM PARTNERS	5.15%	15-Oct-2043	431,704	370,676
	MAGELLAN MIDSTREAM PARTNERS	3.25%	1-Jun-2030	1,745,326	1,546,843
	MAGNA INTERNATIONAL INC	2.45%	15-Jun-2030	433,125	370,342
	MAJORDRIVE HOLDINGS IV LLC	0.00%	1-Jun-2028	738,788	669,872
	MANITOBA (PROVINCE OF)	2.13%	22-Jun-2026	93,840	95,399
	MAPS LTD	2.52%	15-Jun-2046	5,153,498	4,472,079
	MARKEL CORP	5.00%	5-Apr-2046	128,644	122,561
	MARKEL CORP	4.15%	17-Sep-2050	40,898	33,269
	MARRIOTT INTERNATIONAL	4.63%	15-Jun-2030	139,131	134,215
	MARS INC	3.95%	1-Apr-2044	309,315	273,628
	MARS INC	2.38%	16-Jul-2040	794,746	578,418
	MASONITE INTERNATIONAL	5.38%	1-Feb-2028	215,000	194,575
	MASONITE INTERNATIONAL	3.50%	15-Feb-2030	225,000	179,093
	MASS INSTITUTE OF TECH	3.89%	1-Jul-2116	728,833	584,038
	MATTEL INC	3.75%	1-Apr-2029	834,919	804,247
	MAUSER PACKAGING SOLUT	5.50%	15-Apr-2024	224,602	214,875
	MAYO CLINIC	3.20%	15-Nov-2061	470,000	356,157
	MEDICAL SOLUTIONS HOLDINGS INC	0.00%	1-Nov-2028	836,853	787,835
	MEDICAL SOLUTIONS L.L.C.	0.00%	1-Nov-2028	159,800	150,440
	MEDLINE BORROWER LP	3.88%	1-Apr-2029	425,000	361,977
	MEDTRONIC GLOBAL HLDINGS	2.25%	7-Mar-2039	112,066	87,233
	MEG ENERGY CORP	7.13%	1-Feb-2027	125,000	125,885
	MEMORIAL SLOAN KETTERING	2.96%	1-Jan-2050	570,000	435,092
	MEXICO CITY ARPT TRUST	3.88%	30-Apr-2028	353,500	343,500
	MEXICO CITY ARPT TRUST	5.50%	31-Jul-2047	355,500	274,200

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	MGIC INVESTMENT CORP	5.25%	15-Aug-2028	1,046,475	895,450
	MGM RESORTS INTL	4.75%	15-Oct-2028	1,000,570	908,226
	MH SUB I LLC	0.00%	13-Sep-2024	765,314	723,587
	MHI HOLDINGS LLC	0.00%	21-Sep-2026	716,941	684,800
	MICROSOFT CORP	2.53%	1-Jun-2050	73,134	53,030
	MICROSOFT CORP	3.04%	17-Mar-2062	352,700	282,147
	MIDCAP FINANCIAL	5.63%	15-Jan-2030	926,452	725,614
	MORGAN STANLEY	4.35%	8-Sep-2026	1,042,784	1,004,515
	MORGAN STANLEY	4.43%	23-Jan-2030	440,000	427,513
	MORGAN STANLEY	2.70%	22-Jan-2031	1,832,729	1,489,726
	MORGAN STANLEY	1.79%	13-Feb-2032	1,465,000	1,152,369
	MORGAN STANLEY	3.59%	22-Jul-2028	5,610,725	4,837,535
	MORGAN STANLEY	3.77%	24-Jan-2029	1,077,232	1,062,712
	MORGAN STANLEY	3.75%	25-Feb-2023	379,411	381,125
	MORGAN STANLEY	3.88%	27-Jan-2026	336,489	320,076
	MORGAN STANLEY	2.24%	21-Jul-2032	2,019,265	1,636,402
	MORGAN STANLEY	2.51%	20-Oct-2032	455,237	375,944
	MORGAN STANLEY	2.94%	21-Jan-2033	370,000	317,109
	MORGAN STANLEY	3.95%	23-Apr-2027	222,357	188,826
	MORGAN STANLEY BAML TRUST	3.45%	15-Jul-2050	1,080,641	1,038,406
	MORGAN STANLEY BAML TRUST	3.25%	15-Oct-2048	1,817,907	1,750,782
	MORGAN STANLEY BAML TRUST	2.83%	15-May-2046	982,293	993,110
	MORGAN STANLEY BAML TRUST	3.71%	15-May-2046	4,540,971	4,413,235
	MORGAN STANLEY BAML TRUST	4.09%	15-Jul-2046	581,811	574,189
	MORGAN STANLEY CAPITAL I TRUST	2.79%	15-Nov-2049	1,413,940	1,317,287
	MORGAN STANLEY CAPITAL I TRUST	2.75%	15-Jun-2054	4,933,617	3,985,636
	MORGAN STANLEY CAPITAL I TRUST	3.91%	15-Jul-2051	403,992	388,795
	MORGAN STANLEY CAPITAL I TRUST	3.01%	15-Jul-2052	706,981	639,887
	MPLX LP	5.20%	1-Mar-2047	29,791	27,196
	MPLX LP	4.50%	15-Apr-2038	281,611	249,879
	MPT OPER PARTNERSP	3.50%	15-Mar-2031	550,000	433,488
	MYLAN INC	5.20%	15-Apr-2048	639,907	503,080
	NA DEVELOPMENT BANK	2.40%	26-Oct-2022	156,548	157,681
	NATIONAL CINEMEDIA LLC	5.88%	15-Apr-2028	865,985	706,180
	NATIONSTAR MTG HLD INC	6.00%	15-Jan-2027	90,000	78,070
	NATIONSTAR MTG HLD INC	5.50%	15-Aug-2028	240,000	192,514
	NATIONWIDE CHILDREN HOSP	4.56%	1-Nov-2052	705,000	708,194
	NATWEST GROUP PLC	4.27%	22-Mar-2025	435,000	430,528
	NATWEST MARKETS PLC	3.63%	29-Sep-2022	999,450	1,001,120
	NAVIENT STUDENT LOAN TRUST	3.52%	16-Jun-2042	103,838	103,632
	NAVIENT STUDENT LOAN TRUST	3.13%	15-Feb-2068	278,838	272,321
	NAVIENT STUDENT LOAN TRUST	2.12%	15-Jan-2069	300,665	282,805
	NAVIENT STUDENT LOAN TRUST	1.69%	15-May-2069	182,949	172,853
	NETFLIX INC	5.88%	15-Nov-2028	685,919	591,515
	NEW CENTURY HOME EQUITY LOAN	2.36%	25-Aug-2034	316,152	466,133
	NEW JERSEY ST TURNPIKE AUTH	7.41%	1-Jan-2040	325,000	431,311
	NEW JERSEY ST TURNPIKE AUTH	7.10%	1-Jan-2041	50,000	64,533
	NEWELL BRANDS INC	4.88%	1-Jun-2025	43,800	39,402
	NEWMARKET CORP	2.70%	18-Mar-2031	3,005,583	2,506,645
	NEWMONT CORP	2.25%	1-Oct-2030	2,368,385	2,004,595
	NEXSTAR BROADCASTING INC	0.00%	18-Sep-2026	464,629	459,932
	NISOURCE INC	3.60%	1-May-2030	1,571,190	1,374,270
	NISOURCE INC	4.80%	15-Feb-2044	99,575	89,511
	NISOURCE INC	3.49%	15-May-2027	614,902	588,709
	NISSAN AUTO LEASE TRUST	3.90%	15-May-2025	5,999,947	6,013,200
	NOMURA HOLDINGS INC	2.61%	14-Jul-2031	325,000	259,207
	NORTH CAROLINA STATE EDUCATION	0.92%	25-Jul-2036	544,761	538,806

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	NORTHERN NATURAL GAS CO	3.40%	16-Oct-2051	208,144	156,374
	NORTHERN STATES PWR MINN	4.50%	1-Jun-2052	387,188	384,014
	NOVA CHEMICALS CORP	4.88%	1-Jun-2024	245,625	237,625
	NRG ENERGY INC	6.63%	15-Jan-2027	956,166	913,762
	NRG ENERGY INC	5.25%	15-Jun-2029	100,000	89,250
	NRG ENERGY INC	2.00%	2-Dec-2025	150,665	135,771
	NRG ENERGY INC	2.45%	2-Dec-2027	644,091	553,816
	NRG ENERGY INC	3.88%	15-Feb-2032	740,000	587,767
	OAKTREE CLO LTD	5.00%	15-Apr-2031	3,718,125	3,503,239
	OCCIDENTAL PETROLEUM COR	6.45%	15-Sep-2036	55,306	46,125
	OHIO ST UNIV OHSHGR	4.91%	1-Jun-2040	65,000	70,598
	OHIO ST WTR DEV AUTH WTR POLL	4.88%	1-Dec-2034	75,000	79,028
	OLYMPUS WTR US HLDG	4.25%	1-Oct-2028	749,063	587,438
	ONEMAIN DIRECT AUTO RECEIVABLE	3.63%	14-Sep-2027	2,265,479	2,147,827
	ONEMAIN FINANCE CORP	8.25%	1-Oct-2023	849,375	749,558
	ONEMAIN FINANCIAL ISSUANCE TRU	1.75%	14-Sep-2035	899,923	801,436
	ONEMAIN FINANCIAL ISSUANCE TRU	3.84%	14-May-2032	460,210	435,506
	ONEOK INC	4.95%	13-Jul-2047	143,192	123,626
	ONEOK INC	4.45%	1-Sep-2049	358,218	286,718
	ONEOK INC	4.50%	15-Mar-2050	474,682	380,442
	ONEOK PARTNERS LP	6.65%	1-Oct-2036	674,367	530,545
	ONEOK PARTNERS LP	6.85%	15-Oct-2037	451,259	384,330
	ONSLOW BAY FINANCIAL LLC	2.50%	25-May-2051	3,801,079	3,372,631
	OREGON ST DEPT OF TRANSPRTN HI	5.83%	15-Nov-2034	60,640	68,428
	ORGANON & CO	4.13%	30-Apr-2028	350,000	309,750
	ORGANON & CO	5.13%	30-Apr-2031	200,000	172,566
	OVINTIV INC	6.50%	15-Aug-2034	307,857	287,026
	OWL ROCK CAPITAL CORP	3.40%	15-Jul-2026	1,289,927	1,146,182
	PACIFIC GAS & ELECTRIC	5.45%	15-Jun-2027	3,605,387	3,491,570
	PACIFICORP	4.15%	15-Feb-2050	547,443	495,935
	PACTIV EVERGREEN GROUP	4.00%	15-Oct-2027	394,700	342,000
	PARAMOUNT GLOBAL	5.25%	1-Apr-2044	76,839	64,181
	PBF LOGISTICS LP	6.88%	15-May-2023	1,210,800	1,211,550
	PECO ENERGY CO	3.90%	1-Mar-2048	226,415	210,276
	PENNSYLVANIA ST TURNPIKE COMMI	5.51%	1-Dec-2045	328,536	308,305
	PENTAIR FINANCE SARL	4.50%	1-Jul-2029	983,991	956,706
	PERATON CORP	0.00%	1-Feb-2028	1,223,613	1,152,329
	PERRIGO INVESTMENTS LLC	0.00%	20-Apr-2029	926,530	893,027
	PETROBRAS GLOBAL FINANCE	7.38%	17-Jan-2027	25,000	26,481
	PETROLEOS MEXICANOS	6.88%	4-Aug-2026	446,400	360,000
	PETROLEOS MEXICANOS	6.75%	21-Sep-2047	706,622	454,480
	PETROLEOS MEXICANOS	6.50%	13-Mar-2027	214,985	173,400
	PETROLEOS MEXICANOS	6.35%	12-Feb-2048	350,348	236,763
	PETROLEOS MEXICANOS	6.49%	23-Jan-2027	1,168,012	999,075
	PHILLIPS 66	3.90%	15-Mar-2028	1,763,438	1,790,198
	PIKE CORPORATION	0.00%	21-Jan-2028	743,181	708,624
	PILGRIM S PRIDE CORP	4.25%	15-Apr-2031	927,897	771,894
	PIONEER NATURAL RESOURCE	1.90%	15-Aug-2030	1,691,445	1,392,508
	PLAINS ALL AMER PIPELINE	5.15%	1-Jun-2042	45,654	41,965
	PLAINS ALL AMER PIPELINE	4.30%	31-Jan-2043	520,362	444,565
	PLAINS ALL AMER PIPELINE	4.70%	15-Jun-2044	61,356	55,381
	PLAINS ALL AMER PIPELINE	4.90%	15-Feb-2045	181,420	160,842
	PNC BANK NA	3.80%	25-Jul-2023	249,300	250,680
	PNC FINANCIAL SERVICES	3.90%	29-Apr-2024	189,500	190,462
	PNC FINANCIAL SERVICES	3.40%	31-Dec-2099	2,061,276	1,571,033
	PRA HEALTH SCIENCES, INC	0.00%	3-Jul-2028	255,869	248,898
	PRESIDIO INC	0.00%	22-Jan-2027	915,874	869,514

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	Corporate bonds, mortgage and asset-backed securities				
	PRINCIPAL FINANCIAL GROUP	4.63%	15-Sep-2042	19,964	18,493
	PRINCIPAL FINANCIAL GROUP	3.10%	15-Nov-2026	269,606	256,279
	PROVINCE OF ALBERTA	3.30%	15-Mar-2028	79,858	79,479
	PROVINCE OF ALBERTA	1.30%	22-Jul-2030	127,156	110,016
	PROVINCE OF QUEBEC	2.75%	12-Apr-2027	143,509	141,543
	PSMC TRUST	2.50%	25-Mar-2051	3,387,526	2,995,716
	PUBLIC SERVICE ENTERPRISE	2.88%	15-Jun-2024	909,572	890,481
	QATAR ENERGY	1.38%	12-Sep-2026	1,262,214	1,136,804
	QATAR ENERGY	3.13%	12-Jul-2041	423,432	332,988
	QUEENS HEALTH SYSTEMS	4.81%	1-Jul-2052	795,000	802,751
	QUEST DIAGNOSTICS INC	3.50%	30-Mar-2025	404,822	398,731
	QUEST DIAGNOSTICS INC	4.70%	30-Mar-2045	89,925	81,696
	RACKSPACE TECHNOLOGY	3.50%	15-Feb-2028	457,500	391,745
	RAYTHEON TECH	2.38%	15-Mar-2032	2,807,689	2,622,529
	RAYTHEON TECH	4.13%	16-Nov-2028	359,870	355,273
	REALTY INCOME CORP	3.25%	15-Jan-2031	1,997,046	1,677,234
	REALTY INCOME CORP	3.40%	15-Jan-2028	1,085,291	944,660
	REALTY INCOME CORP	2.85%	15-Dec-2032	777,010	636,060
	REGL TRANSPRTN DIST CO	5.84%	1-Nov-2050	100,000	116,518
	RELIANCE STEEL & ALUM	2.15%	15-Aug-2030	1,311,344	1,065,439
	REPUBLIC OF COLOMBIA	7.38%	18-Sep-2037	165,416	106,177
	REPUBLIC OF INDONESIA	3.50%	11-Jan-2028	856,050	744,853
	REPUBLIC OF PANAMA	6.70%	26-Jan-2036	121,250	107,956
	REPUBLIC OF PHILIPPINES	3.70%	1-Mar-2041	574,375	415,350
	REPUBLICA ORIENT URUGUAY	4.98%	20-Apr-2055	249,600	197,378
	REXFORD INDUSTRIAL REALT	2.15%	1-Sep-2031	2,118,900	1,682,275
	REYNOLDS AMERICAN INC	6.15%	15-Sep-2043	802,069	576,649
	REYNOLDS GROUP HOLDINGS INC	0.00%	5-Feb-2026	540,396	506,878
	REYNOLDS GROUP HOLDINGS INC	0.00%	24-Sep-2028	948,036	895,289
	RHP HOTEL PPTYS LP	0.00%	11-May-2024	729,803	721,866
	ROCKETMTGE CO ISSUER INC	2.88%	15-Oct-2026	1,002,813	826,410
	ROCKPOINT GAS STORAGE	7.00%	31-Mar-2023	1,996,846	1,955,175
	ROMANIA	6.00%	25-May-2034	632,520	569,142
	ROMANIA	6.13%	22-Jan-2044	60,731	43,815
	ROYAL CARIBBEAN CRUISES	3.70%	15-Mar-2028	381,789	285,750
	RUSSELL INVESTMENTS	0.00%	30-May-2025	937,952	884,849
	RWJ BARNABAS HEALTH	3.48%	1-Jul-2049	190,000	156,440
	SACI FALABELLA	4.38%	27-Jan-2025	431,700	397,704
	SALLY HOLDINGS/SALLY CAP	5.63%	1-Dec-2025	614,250	563,208
	SANDS CHINA LTD	5.13%	8-Aug-2025	199,826	167,726
	SANTANDER DRIVE AUTO RECEIVABLE	1.67%	15-Oct-2027	4,703,511	4,376,263
	SANTANDER DRIVE AUTO RECEIVABLE	1.13%	16-Nov-2026	8,682,781	8,431,278
	SANTANDER DRIVE AUTO RECEIVABLE	4.11%	15-Dec-2025	2,034,778	1,905,963
	SANTANDER UK GROUP HLDGS	1.67%	14-Jun-2027	1,640,000	1,431,507
	SANTOS FINANCE LTD	3.65%	29-Apr-2031	1,675,000	1,420,735
	SASOL FINANCING INT	4.50%	14-Nov-2022	401,346	397,200
	SASOL FINANCING USA LLC	5.88%	27-Mar-2024	624,204	586,800
	SASOL FINANCING USA LLC	4.38%	18-Sep-2026	225,000	198,333
	SEALED AIR CORP	5.00%	15-Apr-2029	619,225	579,700
	SEASPAN CORP	5.50%	1-Aug-2029	911,250	717,606
	SEAWORLD PARKS ENTERTAINMENT	0.00%	25-Aug-2028	651,995	617,986
	SELECT MED CORP	0.00%	6-Mar-2025	499,351	479,377
	SELECT MEDICAL CORP	6.25%	15-Aug-2026	212,000	186,692
	SEMPRA ENERGY	4.00%	1-Feb-2048	439,010	370,049
	SENSATA TECHNOLOGIES INC	3.75%	15-Feb-2031	235,000	188,343
	SKYMILES IP LTD	0.00%	20-Oct-2027	148,500	149,438
	SLM CORP	3.13%	2-Nov-2026	994,270	807,460

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	SM ENERGY CO	5.63%	1-Jun-2025	853,740	803,250
	SOCIAL PROFESSIONAL	3.59%	25-Jan-2048	718,150	707,933
	SOCIAL PROFESSIONAL	1.95%	15-Feb-2046	238,141	226,734
	SOCIAL PROFESSIONAL	3.60%	25-Feb-2048	339,131	335,215
	SOCIAL PROFESSIONAL	2.37%	16-Nov-2048	414,914	400,542
	SOCIAL PROFESSIONAL	2.54%	15-May-2046	547,130	524,737
	SOCIETE GENERALE	3.88%	28-Mar-2024	789,502	782,021
	SOCIETE GENERALE	1.79%	9-Jun-2027	1,535,000	1,338,904
	SOLIS IV BV	0.00%	26-Feb-2029	563,024	488,462
	SOUTHERN CO	5.11%	1-Aug-2027	406,835	408,366
	SOUTHWEST AIRLINES CO	5.25%	4-May-2025	404,700	387,159
	SOUTHWEST AIRLINES CO	5.13%	15-Jun-2027	1,434,421	1,392,765
	SOUTHWESTERN ENERGY CO	4.75%	1-Feb-2032	125,888	115,362
	SPECTRA ENERGY PARTNERS	3.50%	15-Mar-2025	746,286	758,787
	SPIRIT AEROSYSTEMS INC	0.00%	15-Jan-2025	645,126	631,098
	SPIRIT AEROSYSTEMS INC	7.50%	15-Apr-2025	630,266	571,181
	SPIRIT REALTY LP	2.70%	15-Feb-2032	1,512,234	1,236,666
	SPRINT CORP	7.88%	15-Sep-2023	377,195	348,407
	SPRINT CORP	7.63%	15-Feb-2025	1,378,013	1,235,149
	SS&C TECHNOLOGIES INC	5.50%	30-Sep-2027	769,652	690,094
	STANDARD INDUSTRIES INC	4.38%	15-Jul-2030	2,409,410	1,928,494
	STANFORD HEALTH CARE	3.31%	15-Aug-2030	2,099,583	1,748,912
	STANFORD HEALTH CARE	3.03%	15-Aug-2051	875,000	666,085
	STARWOOD PROPERTY TRUST INC	5.50%	1-Nov-2023	732,077	721,788
	STATE OF QATAR	5.10%	23-Apr-2048	325,000	339,973
	STEEL DYNAMICS INC	3.25%	15-Jan-2031	886,205	702,886
	STIFEL FINANCIAL CORP	4.25%	18-Jul-2024	2,527,545	2,506,653
	STRUCTURED ADJUSTABLE RATE MORTG	2.54%	25-Feb-2034	14,402	13,743
	SUZANO AUSTRIA GMBH	6.00%	15-Jan-2029	799,310	664,084
	T MOBILE USA INC	4.50%	15-Apr-2050	615,765	443,650
	T MOBILE USA INC	3.88%	15-Apr-2030	241,847	214,650
	T MOBILE USA INC	3.00%	15-Feb-2041	84,540	63,392
	T MOBILE USA INC	2.63%	15-Feb-2029	550,000	462,985
	T MOBILE USA INC	3.38%	15-Apr-2029	808,000	700,000
	T MOBILE USA INC	2.55%	15-Feb-2031	2,653,016	2,276,095
	TALLGRASS NRG PRTNR/FIN	5.50%	15-Jan-2028	567,813	488,848
	TALLGRASS NRG PRTNR/FIN	7.50%	1-Oct-2025	251,688	241,943
	TALLGRASS NRG PRTNR/FIN	6.00%	31-Dec-2030	275,000	228,250
	TANGER PROPERTIES LP	2.75%	1-Sep-2031	2,641,397	2,111,833
	TARGA RESOURCES PARTNERS	5.50%	1-Mar-2030	2,516,441	2,271,903
	TAYLOR MORRISON COMM	5.88%	15-Jun-2027	160,000	147,474
	TAYLOR MORRISON COMM	5.75%	15-Jan-2028	778,750	628,082
	TAYLOR MORRISON COMM	5.13%	1-Aug-2030	50,000	41,525
	TEACHERS INSUR & ANNUITY SUB	6.85%	16-Dec-2039	17,977	21,172
	TEACHERS INSUR & ANNUITY SUB	4.90%	15-Sep-2044	59,944	57,527
	TECK RESOURCES LIMITED	6.00%	15-Aug-2040	1,493,256	1,226,920
	TEGNA INC	5.00%	15-Sep-2029	110,000	104,044
	TEGNA INC	4.63%	15-Mar-2028	852,394	790,075
	TELEDYNE FLIR LLC	2.50%	1-Aug-2030	1,018,031	845,192
	TELEFONICA MOVILES CHILE	3.54%	18-Nov-2031	740,000	621,600
	TENET HEALTHCARE CORP	4.63%	15-Jul-2024	448,335	431,879
	TENET HEALTHCARE CORP	4.88%	1-Jan-2026	364,000	322,000
	TENET HEALTHCARE CORP	5.13%	1-Nov-2027	605,000	544,500
	TENET HEALTHCARE CORP	6.13%	15-Jun-2030	400,000	369,032
	TEVA PHARMACEUT FIN BV	2.95%	18-Dec-2022	794,000	788,000
	TEXTRON INC	2.45%	15-Mar-2031	3,900,797	3,203,967
	THERMO FISHER SCIENTIFIC	1.50%	1-Oct-2039	219,375	150,701

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	THERMO FISHER SCIENTIFIC	1.88%	1-Oct-2049	157,009	103,865
	TIME WARNER CABLE LLC	5.50%	1-Sep-2041	800,059	576,121
	TOWD POINT MORTGAGE TRUST	2.22%	25-Feb-2057	195,365	193,358
	TOWD POINT MORTGAGE TRUST	3.00%	25-Nov-2058	267,954	262,957
	TOYOTA MOTOR CREDIT CORP	3.05%	22-Mar-2027	2,134,808	2,052,674
	TRANSDIGM INC	8.00%	15-Dec-2025	532,895	515,732
	TRANSDIGM INC	0.00%	30-May-2025	332,898	315,602
	TRIMBLE INC	4.15%	15-Jun-2023	621,159	618,661
	TRISTATE GEN&TRANS ASSN	3.70%	1-Nov-2024	1,923,354	1,815,476
	TRISTATE GEN&TRANS ASSN	4.70%	1-Nov-2044	199,853	155,727
	TRITON CONTAINER/TAL INT	3.25%	15-Mar-2032	1,792,800	1,465,254
	TRUIST BANK	2.75%	1-May-2023	199,306	199,248
	TRUIST FINANCIAL CORP	4.12%	6-Jun-2028	2,135,000	2,102,740
	TRUSTEES OF BOSTON COLL	3.13%	1-Jul-2052	326,000	254,997
	TUTOR PERINI CORP	6.88%	1-May-2025	905,156	715,103
	TUTOR PERINI CORP	0.00%	18-Aug-2027	465,090	439,791
	UBER TECHNOLOGIES INC	8.00%	1-Nov-2026	425,961	393,223
	UBS BARCLAYS COMMERCIAL MORTG	2.97%	10-Apr-2046	473,062	464,500
	UBS COMMERCIAL MORTGAGE TRUST	4.05%	15-May-2051	706,995	683,556
	UBS COMMERCIAL MORTGAGE TRUST	3.98%	15-Jun-2051	404,000	393,086
	UBS COMMERCIAL MORTGAGE TRUST	4.07%	15-Dec-2051	447,056	434,418
	UBS COMMERCIAL MORTGAGE TRUST	4.03%	15-Aug-2051	1,413,992	1,363,586
	UBS GROUP AG	1.36%	30-Jan-2027	1,327,936	1,178,859
	UBS GROUP AG	2.10%	11-Feb-2032	290,000	230,254
	UBS GROUP AG	4.49%	12-May-2026	1,230,000	1,225,301
	UBS GROUP AG	2.53%	12-May-2026	730,000	728,628
	UBS GROUP AG	4.13%	24-Sep-2025	343,560	337,294
	UBS GROUP AG	2.86%	15-Aug-2023	205,000	204,928
	UNITED AIR	4.55%	25-Aug-2031	986,467	843,593
	UNITED AIR	4.00%	11-Oct-2027	123,108	115,858
	UNITED AIRLINES INC	4.38%	15-Apr-2026	522,125	449,397
	UNITED AIRLINES INC	4.63%	15-Apr-2029	115,000	97,551
	UNITED AIRLINES INC	0.00%	21-Apr-2028	894,647	832,314
	UNITED RENTALS NORTH AM	3.88%	15-Feb-2031	1,147,253	1,001,342
	UNITED RENTALS NORTH AM	4.88%	15-Jan-2028	184,438	179,641
	UNITED RENTALS NORTH AM	5.25%	15-Jan-2030	356,063	329,263
	UNITED RENTALS NORTH AM	3.75%	15-Jan-2032	300,219	246,315
	UNITEDHEALTH GROUP INC	5.80%	15-Mar-2036	496,311	414,415
	UNITEDHEALTH GROUP INC	3.75%	15-Jul-2025	142,481	139,811
	UNITEDHEALTH GROUP INC	3.05%	15-May-2041	368,702	298,205
	UNITI GRP/UNITI HLD	7.88%	15-Feb-2025	2,075,071	1,910,503
	UNIV OF CALIFORNIA CA REVENUES	3.93%	15-May-2045	35,000	32,869
	UNIV OF CALIFORNIA CA REVENUES	4.13%	15-May-2045	40,000	37,682
	UNIV OF MINNESOTA	4.05%	1-Apr-2052	945,000	927,536
	UNIV OF VIRGINIA VA UNIV REVEN	4.18%	1-Sep-2117	115,000	99,524
	UNIV OF VIRGINIA VA UNIV REVEN	2.58%	1-Nov-2051	955,000	702,508
	UNIV SOUTHERN CALIFORIA	3.03%	1-Oct-2039	700,000	600,355
	UNIV SOUTHERN CALIFORIA	2.95%	1-Oct-2051	770,000	600,207
	US BANCORP	3.10%	27-Apr-2026	3,502,734	3,383,149
	USA COM PART/USA COM FIN	6.88%	1-Apr-2026	853,406	755,051
	UTAH ACQUISITION	5.25%	15-Jun-2046	220,520	153,252
	VALVOLINE INC	4.25%	15-Feb-2030	553,500	501,000
	VECTOR GROUP LTD	5.75%	1-Feb-2029	550,000	457,985
	VENTURE CDO LTD	4.54%	15-Jan-2032	3,301,650	2,924,928
	VENTURE CDO LTD	3.88%	20-Apr-2031	3,828,562	3,595,079
	VENTURE GLOBAL CALCASIEU	3.88%	15-Aug-2029	70,000	61,231
	VENTURE GLOBAL CALCASIEU	4.13%	15-Aug-2031	45,000	38,453

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VERIZON COMMUNICATIONS		2.65%	20-Nov-2040	1,313,777	964,645
VERIZON COMMUNICATIONS		2.55%	21-Mar-2031	1,537,173	1,372,291
VERIZON COMMUNICATIONS		3.40%	22-Mar-2041	639,629	520,986
VIATRIS INC		4.00%	22-Jun-2050	1,299,633	877,163
VICI PROPERTIES		3.75%	15-Feb-2027	2,414,588	2,229,710
VICI PROPERTIES		4.50%	1-Sep-2026	242,670	230,000
VIDEOTRON LTD		3.63%	15-Jun-2029	564,346	478,938
VIKING OCEAN CRUISES		5.63%	15-Feb-2029	759,389	591,375
VIRGINIA ELEC & POWER CO		3.50%	15-Mar-2027	289,733	283,156
VIRGINIA ELEC & POWER CO		3.80%	1-Apr-2028	458,451	439,844
VISTRA CORP		8.00%	31-Dec-2099	295,344	269,500
VISTRA CORP		5.50%	1-Sep-2026	1,036,250	944,340
VISTRA CORP		5.00%	31-Jul-2027	110,000	100,002
VISTRA OPERATIONS COMPANY LLC		0.00%	31-Dec-2025	437,674	420,167
VISTRA OPERATIONS COMPANY LLC		4.38%	1-May-2029	366,999	338,835
VISTRA OPERATIONS COMPANY LLC		5.13%	13-May-2025	2,320,536	2,302,122
VMWARE INC		4.70%	15-May-2030	3,192,092	2,627,418
WASHINGTON UNIVERSITY		4.35%	15-Apr-2122	725,000	622,123
WELLS FARGO & COMPANY		5.38%	2-Nov-2043	229,975	171,411
WELLS FARGO & COMPANY		2.57%	11-Feb-2031	915,000	786,561
WELLS FARGO & COMPANY		3.53%	24-Mar-2028	3,550,616	3,419,212
WELLS FARGO COMMERCIAL MORTGAGE		3.55%	15-Aug-2050	721,906	696,775
WELLS FARGO COMMERCIAL MORTGAGE		2.40%	15-Aug-2049	1,152,297	1,108,118
WELLS FARGO COMMERCIAL MORTGAGE		3.21%	15-Sep-2050	746,732	711,111
WELLS FARGO COMMERCIAL MORTGAGE		3.16%	15-Sep-2050	1,458,723	1,387,037
WELLS FARGO COMMERCIAL MORTGAGE		3.21%	15-Nov-2050	1,666,472	1,558,709
WELLS FARGO COMMERCIAL MORTGAGE		3.19%	15-Jul-2050	983,687	927,683
WELLS FARGO COMMERCIAL MORTGAGE		3.92%	15-Jun-2051	449,029	430,299
WELLS FARGO COMMERCIAL MORTGAGE		1.81%	15-Jul-2053	3,433,956	2,835,208
WELLS FARGO COMMERCIAL MORTGAGE		1.96%	15-Apr-2054	3,499,962	3,078,575
WELLS FARGO COMMERCIAL MORTGAGE		2.47%	15-Feb-2040	2,161,654	2,080,989
WELLTOWER INC		2.80%	1-Jun-2031	2,288,937	1,940,441
WESCO DISTRIBUTION INC		7.13%	15-Jun-2025	701,982	663,557
WESTERN MIDSTREAM OPERAT		5.45%	1-Apr-2044	207,622	170,384
WESTERN MIDSTREAM OPERAT		5.30%	1-Mar-2048	27,593	24,185
WEYERHAEUSER CO		4.00%	15-Apr-2030	2,696,577	2,244,953
WF RBS COMMERCIAL MORTGAGE TRU		3.24%	15-Dec-2045	2,346,369	2,369,524
WORKDAY INC		3.70%	1-Apr-2029	1,704,940	1,664,059
WYETH LLC		6.45%	1-Feb-2024	75,482	73,162
XYLEM INC		1.95%	30-Jan-2028	2,283,548	2,026,943
		Total corporate bonds, mortgages, and asset-backed securities		883,356,344	789,865,825
Common stocks and depositary receipts					
ACADIA HEALTHCARE CO	Common Stocks			2,264,882	2,269,257
ADVANCED DRAINAGE SYSTEMS INC	Common Stocks			1,169,626	2,922,772
ADVANCED ENERGY INDUSTRIES	Common Stocks			1,456,002	1,571,770
AEGON N.V.	Depositary Receipts			4,796,746	3,889,440
ALBANY INTL CORP	Common Stocks			2,751,664	2,549,408
ALNYLAM PHARMACEUTICALS INC	Common Stocks			2,612,550	5,031,825
ALPHABET INC	Common Stocks			5,336,847	7,627,410
ALPHABET INC	Common Stocks			9,809,599	27,636,243
AMERICAN EXPRESS CO	Common Stocks			4,136,998	6,598,312
AMERIS BANCORP	Common Stocks			1,806,614	1,623,192
ANHEUSER BUSCH INBEV	Depositary Receipts			10,432,527	9,916,010
APPLIED INDUSTRIAL TECH INC	Common Stocks			1,727,186	1,615,079

ILWU-PMA Pension Plan
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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 and depositary receipts			
	ATRICURE INC	Common Stocks	1,527,855	1,992,906
	AXONICS INC	Common Stocks	2,624,741	3,065,904
	BAKER HUGHES CO	Common Stocks	4,937,719	5,219,378
	BANCORP INC	Common Stocks	1,917,794	1,625,665
	BANK OF AMERICA CORP	Common Stocks	5,030,140	8,296,145
	BANK OF NEW YORK MELLON CORP	Common Stocks	15,333,286	17,363,873
	BELLRING BRANDS INC	Common Stocks	981,245	974,020
	BIOMARIN PHARMACEUTICAL INC	Common Stocks	7,629,819	8,237,278
	BLACKLINE INC	Common Stocks	1,234,919	1,057,941
	BLUEPRINT MEDICINES CORP	Common Stocks	1,244,187	882,713
	BOOKING HOLDINGS INC	Common Stocks	6,888,484	7,695,556
	BOOT BARN HOLDINGS INC	Common Stocks	1,293,423	1,425,334
	BOX INC	Common Stocks	1,410,624	1,257,427
	BRIGHTHOUSE FINANCIAL INC	Common Stocks	2,248,007	2,075,612
	BRISTOL MYERS SQUIBB CO	Common Stocks	7,329,331	10,125,500
	BRP GROUP INC	Common Stocks	1,828,382	1,400,386
	CACTUS INC	Common Stocks	2,452,861	2,520,338
	CALIX INC	Common Stocks	2,220,736	1,531,896
	CALLAWAY GOLF COMPANY	Common Stocks	1,611,774	1,497,850
	CAPITAL ONE FINANCIAL CORP	Common Stocks	18,175,941	25,484,874
	CARGURUS INC	Common Stocks	2,071,399	1,243,777
	CARRIER GLOBAL CORP	Common Stocks	3,337,602	4,910,382
	CASELLA WASTE SYSTEMS INC	Common Stocks	2,279,315	3,648,463
	CELANESE CORP	Common Stocks	2,840,704	5,468,865
	CHARTER COMMUNICATIONS INC	Common Stocks	17,727,016	21,271,262
	CIGNA CORP	Common Stocks	21,549,386	32,149,704
	CISCO SYSTEMS INC	Common Stocks	13,621,234	14,605,479
	COGNIZANT TECH SOLUTIONS	Common Stocks	13,275,182	13,720,717
	COHERENT CORP	Common Stocks	5,243,047	4,346,035
	COLUMBIA SPORTSWEAR CO	Common Stocks	1,424,596	1,494,304
	COMCAST CORP	Common Stocks	17,285,548	21,640,860
	CONMED CORP	Common Stocks	2,549,427	2,088,238
	CONOCOPHILLIPS	Common Stocks	7,852,985	14,267,755
	CUTERA INC	Common Stocks	1,005,862	655,950
	CVS HEALTH CORP	Common Stocks	7,661,432	9,710,768
	DELL TECHNOLOGIES	Common Stocks	4,630,226	7,025,907
	DISH NETWORK CORP	Common Stocks	9,937,296	5,251,249
	DORMAN PRODUCTS INC	Common Stocks	2,426,062	2,832,273
	DRIVEN BRANDS HOLDINGS INC	Common Stocks	1,640,572	1,496,331
	ELANCO ANIMAL HEALTH INC	Common Stocks	10,033,637	6,945,094
	ELF BEAUTY INC	Common Stocks	2,009,297	2,067,218
	ENSIGN GROUP INC	Common Stocks	2,333,286	2,093,601
	ENVESTNET INC	Common Stocks	1,578,235	1,828,006
	EVERTEC INC	Common Stocks	2,094,561	2,368,434
	EVOLENT HEALTH INC	Common Stocks	3,201,523	4,100,952
	FEDEX CORP	Common Stocks	21,294,570	26,842,464
	FIDELITY NATIONAL INFO SERV	Common Stocks	6,060,137	5,756,876
	FISERV INC	Common Stocks	26,778,259	22,153,530
	FOCUS FINANCIAL PARTNERS	Common Stocks	1,740,536	1,583,279
	FOX CORP	Common Stocks	9,428,443	8,761,445
	FOX CORP	Common Stocks	6,816,593	5,353,900
	FOX FACTORY HOLDING CORP	Common Stocks	1,081,254	1,158,004
	FTI CONSULTING INC	Common Stocks	1,654,422	2,021,722
	GAMING AND LEISURE PROPERTIE REIT	Common Stocks	2,582,138	2,640,114
	GAP INC/THE	Common Stocks	6,317,830	2,476,120
	GENERAL ELECTRIC CO	Common Stocks	16,963,750	12,695,798
	GENTHERM INC	Common Stocks	2,045,039	1,940,327

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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
	Common stocks and depositary receipts			
	GILEAD SCIENCES INC	Common Stocks	19,358,757	17,708,565
	GOLDMAN SACHS GROUP INC	Common Stocks	10,655,636	16,870,736
	GLAXOSMITHKLINE PLC	Depositary Receipts	21,410,259	24,947,043
	HALOZYME THERAPEUTICS INC	Common Stocks	1,405,667	3,345,100
	HAMILTON LANE INC	Common Stocks	2,293,352	2,293,256
	HELIOS TECHNOLOGIES INC	Common Stocks	2,796,784	2,112,050
	HEWLETT PACKARD ENTERPRISE	Common Stocks	7,902,001	10,550,969
	HONDA MOTOR CO LTD	Depositary Receipts	9,629,049	7,793,205
	HOSTESS BRANDS INC	Common Stocks	917,422	992,543
	HP INC	Common Stocks	7,753,121	14,446,900
	HUB GROUP INC	Common Stocks	1,074,839	1,134,472
	HURON CONSULTING GROUP INC	Common Stocks	944,378	1,028,727
	INCYTE CORP	Common Stocks	10,918,493	10,742,158
	INHIBRX INC	Common Stocks	1,303,669	625,340
	INSMED INC	Common Stocks	2,234,744	1,328,734
	INSPIRE MEDICAL SYSTEMS INC	Common Stocks	1,518,633	2,851,844
	INSTALLED BUILDING PRODUCTS	Common Stocks	2,114,585	1,442,743
	INTER PARFUMS INC	Common Stocks	1,142,084	971,040
	ITRON INC	Common Stocks	1,435,539	942,531
	JOHNSON CONTROLS INTERNATION	Common Stocks	14,179,434	17,514,504
	JUNIPER NETWORKS INC	Common Stocks	7,899,484	8,764,092
	KBR INC	Common Stocks	2,323,682	3,918,961
	KINSALE CAPITAL GROUP INC	Common Stocks	1,356,854	1,346,609
	LAKELAND FINANCIAL CORP	Common Stocks	1,922,360	1,988,017
	LIFE TIME GROUP HOLDINGS INC	Common Stocks	1,577,231	1,096,152
	LINCOLN NATIONAL CORP	Common Stocks	1,575,118	1,964,340
	LIVANOVA PLC	Common Stocks	1,497,529	1,220,914
	LYONDELLBASELL INDU	Common Stocks	1,582,906	1,775,438
	MACOM TECHNOLOGY SOLUTIONS	Common Stocks	1,548,222	2,417,761
	MALIBU BOATS INC	Common Stocks	1,806,124	1,650,456
	MAXLINEAR INC	Common Stocks	1,674,789	1,753,674
	MCGRATH RENTCORP	Common Stocks	1,623,494	1,749,596
	MEDPACE HOLDINGS INC	Common Stocks	2,516,990	1,928,498
	MEDTRONIC PLC	Common Stocks	3,200,060	3,275,875
	MERIT MEDICAL SYSTEMS INC	Common Stocks	2,676,697	2,446,383
	META PLATFORMS INC	Common Stocks	18,406,983	11,980,875
	METLIFE INC	Common Stocks	19,052,878	27,263,418
	MICRO FOCUS INTL	Depositary Receipts	4,502,206	594,455
	MICROCHIP TECHNOLOGY INC	Common Stocks	9,560,650	12,429,120
	MICROSOFT CORP	Common Stocks	4,082,114	16,283,022
	MODIVCARE INC	Common Stocks	1,888,532	890,039
	MOLSON COORS BEVERAGE CO	Common Stocks	10,931,919	11,283,570
	NEWS CORP	Common Stocks	1,193,221	1,570,075
	NLIGHT INC	Common Stocks	1,337,514	534,046
	NOBLE CORP	Common Stocks	1,315,681	1,124,044
	NOVANTA INC	Common Stocks	1,569,209	2,319,289
	NOVARTIS AG	Depositary Receipts	12,863,402	14,801,203
	NUVASIVE INC	Common Stocks	2,163,618	2,128,825
	OCCIDENTAL PETROLEUM CORP	Common Stocks	28,263,432	40,332,800
	OCCIDENTAL PETROLEUM CORP	Common Stocks	352,499	2,632,708
	OPTION CARE HEALTH INC	Common Stocks	2,993,879	3,304,259
	OTIS WORLDWIDE CORP	Common Stocks	2,825,151	3,166,016
	OXFORD INDUSTRIES INC	Common Stocks	1,801,910	1,778,083
	PACIRA BIOSCIENCES INC	Common Stocks	1,808,288	2,464,749
	PAPA JOHN S INTL INC	Common Stocks	1,731,900	1,633,651
	PATRICK INDUSTRIES INC	Common Stocks	1,593,634	1,389,727
	PAYPAL HOLDINGS INC	Common Stocks	4,706,716	4,211,352

ILWU-PMA Pension Plan
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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 and depositary receipts			
	PERFICIENT INC	Common Stocks	1,310,692	1,510,318
	PJT PARTNERS INC	Common Stocks	2,028,885	2,748,651
	PRIMO WATER CORP	Common Stocks	1,776,259	1,592,541
	PTC THERAPEUTICS INC	Common Stocks	2,106,847	2,037,732
	PURE STORAGE INC	Common Stocks	2,701,489	2,833,242
	Q2 HOLDINGS INC	Common Stocks	861,323	1,208,938
	QURATE RETAIL INC	Common Stocks	3,125,375	806,763
	RADWARE LTD	Common Stocks	1,712,523	1,067,724
	RAMBUS INC	Common Stocks	1,713,165	2,459,982
	RAPID7 INC	Common Stocks	1,162,632	2,748,954
	RAYTHEON TECHNOLOGIES CORP	Common Stocks	18,198,482	25,584,482
	RBC BEARINGS INC	Common Stocks	997,786	2,373,463
	REGENERON PHARMACEUTICALS	Common Stocks	9,507,844	9,221,628
	ROCHE HOLDINGS LTD SPONS	Depositary Receipts	5,708,285	6,348,262
	SANOFI	Depositary Receipts	28,109,794	30,128,066
	SCHLUMBERGER LTD	Common Stocks	7,364,583	6,594,144
	SCHWAB (CHARLES) CORP	Common Stocks	20,062,329	37,149,840
	SHUTTERSTOCK INC	Common Stocks	1,982,736	1,749,617
	SHYFT GROUP INC/THE	Common Stocks	1,921,872	874,883
	SILICON LABORATORIES INC	Common Stocks	948,583	2,545,273
	SIMPLY GOOD FOODS CO/THE	Common Stocks	2,142,982	2,851,711
	SIMPSON MANUFACTURING CO INC	Common Stocks	2,321,243	1,892,776
	SITEONE LANDSCAPE SUPPLY INC	Common Stocks	627,397	1,813,718
	STAAR SURGICAL CO	Common Stocks	693,963	1,299,863
	STATE STREET CORP	Common Stocks	12,069,661	10,739,430
	SUPERNUS PHARMACEUTICALS INC	Common Stocks	1,889,469	1,863,749
	T MOBILE US INC	Common Stocks	13,396,116	16,117,892
	TE CONNECTIVITY LTD	Common Stocks	6,443,998	11,032,125
	TECHTARGET	Common Stocks	1,656,539	2,447,676
	TENABLE HOLDINGS INC	Common Stocks	2,651,723	2,301,106
	TEXAS ROADHOUSE INC	Common Stocks	1,187,747	1,554,036
	TRUIST FINANCIAL CORP	Common Stocks	4,331,384	5,179,356
	UBS GROUP	Common Stocks	6,040,265	5,506,690
	UFP INDUSTRIES INC	Common Stocks	1,002,038	1,405,524
	UNITEDHEALTH GROUP INC	Common Stocks	3,933,872	13,765,284
	VARONIS SYSTEMS INC	Common Stocks	1,810,362	2,016,806
	VERICEL CORP	Common Stocks	1,962,162	1,096,967
	VMWARE INC	Common Stocks	17,340,097	21,708,061
	WEATHERFORD INTERNATIONAL PL	Common Stocks	1,939,637	1,277,525
	WELLS FARGO & CO	Common Stocks	32,896,100	34,101,402
	WILLIAMS COS INC	Common Stocks	9,657,672	14,522,013
	WILLSCOT MOBILE MINI HOLDING	Common Stocks	1,158,457	2,921,301
	WNS HOLDINGS LTD	Depositary Receipts	1,922,043	3,252,513
	XENCOR INC	Common Stocks	2,104,237	1,581,247
	YETI HOLDINGS INC	Common Stocks	1,171,563	1,089,798
	ZIMMER BIOMET HOLDINGS INC	Common Stocks	5,078,129	4,475,554
		Total common stocks and depository receipts	940,040,572	1,108,049,695
	Mutual funds			
	AFL CIO HSG INVT TR	Mutual funds	859,480,885	760,268,502
		Total mutual funds	859,480,885	760,268,502

ILWU-PMA Pension Plan
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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
Real estate investments				
	PRISA II REAL ESTATE	Real Estate Strategy - Non-Publicly traded real esta	65,868,049	251,836,015
	RREEF AMERICA REIT II	Real Estate Strategy - Non-Publicly traded real esta	270,028,703	465,852,248
	UBS ASSET MANAGEMENT UBS REALTY	Real Estate Strategy - Non-Publicly traded real esta	166,836,847	214,659,375
	PRISA LP	Real Estate Strategy - Non-Publicly traded real esta	249,887,398	272,141,703
		Total real estate investments	752,620,997	1,204,489,341
		Total investments	$ 6,697,113,790	$ 8,044,043,159

* Represents party-in-interest transactions.

Section 3: Certificate of Actuarial Valuation

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	$85,849,331	9	$12,519,401
Plan Amendment	07/01/2001	44,929,127	10	6,088,876
Plan Amendment	07/01/2002	115,430,877	11	14,678,241
Plan Amendment	07/01/2003	52,119,378	12	6,267,795
Plan Amendment	07/01/2004	58,950,754	13	6,748,583
Plan Amendment	07/01/2005	117,080,839	14	12,829,595
Plan Amendment	07/01/2006	208,377,624	15	21,959,558
Plan Amendment	07/01/2007	211,838,037	16	21,556,473
Plan Amendment	07/01/2008	36,359,154	2	18,836,670
Plan Amendment	07/01/2009	13,963,492	3	4,994,873
Experience Loss	07/01/2009	128,787,736	3	46,068,587
Plan Amendment	07/01/2010	11,478,049	4	3,187,881
Change in Assumptions	07/01/2011	60,351,349	5	13,876,022
Experience Loss	07/01/2011	94,714,489	5	21,776,819
Plan Amendment	07/01/2011	141,809,146	5	32,604,854
Experience Loss	07/01/2012	58,190,943	6	11,532,356
Plan Amendment	07/01/2012	117,651,056	6	23,316,239
Plan Amendment	07/01/2013	125,982,670	7	22,126,110
Change in Assumptions	07/01/2014	143,738,951	8	22,828,022
Plan Amendment	07/01/2015	29,412,309	9	4,289,195
Experience Loss	07/01/2016	39,400,464	10	5,339,622
Plan Amendment	07/01/2016	164,477,079	10	22,290,229
Experience Loss	07/01/2017	6,439,821	11	818,890
Plan Amendment	07/01/2017	89,066,433	11	11,325,727

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/2018	96,263,305	12	11,576,476
Experience Loss	07/01/2018	97,668,996	12	11,745,522
Experience Loss	07/01/2019	73,856,389	13	8,454,955
Plan Amendment	07/01/2019	224,039,845	13	25,647,706
Experience Loss	07/01/2020	12,515,675	14	1,371,455
Plan Amendment	07/01/2020	146,217,211	14	16,022,329
Total		**$2,806,960,529**		**$442,679,061**

No new bases are created as of 07/01/2021 since under the actuarial cost method used for the Funding Standard Account the actuarial value of assets exceeds the actuarial accrued liability.

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	$135,040,422	11	$17,171,800
Change in Assumptions	07/01/2006	1,497,669	15	157,830
Experience Gain	07/01/2007	8,242,998	1	8,242,998
Experience Gain	07/01/2008	3,034,705	2	1,572,197
Experience Gain	07/01/2010	22,910,057	4	6,362,975
Experience Gain	07/01/2013	51,056,183	7	8,966,906
Experience Gain	07/01/2014	119,945,548	8	19,049,252
Experience Gain	07/01/2015	46,784,386	9	6,822,563
Change in Assumptions	07/01/2018	213,690,135	12	25,698,044
Total		**$602,202,103**		**$94,044,565**

No new bases are created as of 07/01/2021 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

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:* 2.33%, 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-2019 through the valuation date plus a number of years that varies by age (previously, the MP-2018 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g): 10.1*%, for the Plan Year ending June 30, 2021. *On current (market) value of assets (Schedule MB, line 6h):* 25.0%, for the Plan Year ending June 30, 2021.
Allowance for Early Retirement Windows	The window is open from July 1, 2019 to June 30, 2022, and was treated as a plan amendment for purposes of the Funding Standard Account for the plan year beginning July 1, 2019. We assume a 20% annual take-rate for the active members who are eligible for the window.
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 presented 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 actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.68% to 2.33% 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.