

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan ILWU-PMA SAVINGS (401(K)) PLAN	1b	Three-digit plan number (PN) ▶ 002
		1c	Effective date of plan 07/01/1991
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) PACIFIC MARITIME ASSOCIATION 555 MARKET STREET, THIRD FLOOR SAN FRANCISCO, CA 94105	2b	Employer Identification Number (EIN) 94-1126322
		2c	Plan Sponsor's telephone number 415-576-3200
		2d	Business code (see instructions) 483000

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.	03/29/2024	MICHAEL H WECHSLER
	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 ☒ 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	19082
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)	16930
a(2) Total number of active participants at the end of the plan year		6a(2)	16729
b Retired or separated participants receiving benefits		6b	620
c Other retired or separated participants entitled to future benefits.....		6c	1259
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	18608
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	312
f Total. Add lines 6d and 6e		6f	18920
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g	18083
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	1
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2T			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan ILWU-PMA SAVINGS (401(K)) PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PACIFIC MARITIME ASSOCIATION	D Employer Identification Number (EIN) 94-1126322	

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)..... ☒ 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
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 60 64 65	RECORDKEEPER	301613	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ALAN D BILLER ASSOCIATES INC

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 50	NONE	45000	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 50	NONE	8732	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)

QDRO CONSULTANTS COMPANY, LLC

34-1820650

(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 50	NONE	6450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON GROWTH - SS&C GIDS, INC 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON GROWTH INST - SS&C GIDS, INC 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALVERT EQUITY I - SS&C GIDS, INC 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.10%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DODGE&COX INTL STK I - SS&C GIDS, 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
IMPAX SUST ALLC IS - BNY MELLON IN 500 ROSS STREET 15253-4426 PITTSBURGH, PA 53442	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK SELECT INV - SS&C GIDS, IN 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.35%	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan ILWU-PMA SAVINGS (401(K)) PLAN	B Three-digit plan number (PN) ►	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PACIFIC MARITIME ASSOCIATION	D Employer Identification Number (EIN) 94-1126322	

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: FID MID CAP STK CP A			
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY			
c EIN-PN 04-3022712-144	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64418757	
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2055 T			
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY			
c EIN-PN 20-4659714-113	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16144680	
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2035 T			
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY			
c EIN-PN 20-4659714-092	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 143114115	
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2045 T			
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY			
c EIN-PN 20-4659714-094	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69431868	
a Name of MTIA, CCT, PSA, or 103-12 IE: MIP II CL 3			
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY			
c EIN-PN 04-3022712-025	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 318830825	
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2020 T			
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY			
c EIN-PN 20-4659714-089	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96940803	
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLEND INC T			
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY			
c EIN-PN 20-4659714-085	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8865214	

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2010 T		
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY		
c EIN-PN 20-4659714-087	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19344241
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2040 T		
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY		
c EIN-PN 20-4659714-093	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 147300946
a Name of MTIA, CCT, PSA, or 103-12 IE: FID GROWTH CO POOL A		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-135	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 220735872
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2005 T		
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY		
c EIN-PN 20-4659714-086	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3230463
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2030 T		
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY		
c EIN-PN 20-4659714-091	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 208221475
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2050 T		
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY		
c EIN-PN 20-4659714-095	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49718998
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2025 T		
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY		
c EIN-PN 20-4659714-090	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115754558
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2060 T		
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY		
c EIN-PN 20-4659714-147	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6229632
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2015 T		
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY		
c EIN-PN 20-4659714-088	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16631661
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM BLND 2065 T		
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY		
c EIN-PN 20-4659714-168	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1300769

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan ILWU-PMA SAVINGS (401(K)) PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 PACIFIC MARITIME ASSOCIATION	D Employer Identification Number (EIN) 94-1126322	

Part I	Asset and Liability Statement
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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	51336	69278
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	32412069	32790434
(2) Participant contributions.....	1b(2)	5163022	2506214
(3) Other.....	1b(3)	46790	30887
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1713672	1928442
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	138620102	159179775
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants).....	1c(7)	0	0
(8) Participant loans.....	1c(8)	0	0
(9) Value of interest in common/collective trusts.....	1c(9)	1349789765	1506214877
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	914493174	1047292643
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation.....	1e	0	0
f Total assets (add all amounts in lines 1a through 1e).....	1f	2442289930	2750012550

Liabilities

g Benefit claims payable.....	1g	106382	1053
h Operating payables.....	1h	140136	135821
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	124834	40807
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	371352	177681

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	2441918578	2749834869
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	33128001	
(B) Participants.....	2a(1)(B)	128393578	
(C) Others (including rollovers).....	2a(1)(C)	4553862	
(2) Noncash contributions.....	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		166075441
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	66117	
(B) U.S. Government securities.....	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	0	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		66117
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	1762656	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	30423625	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		32186281
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	54375120	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	40450851	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		13924269
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0	
(B) Other.....	2b(5)(B)	19038275	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		19038275

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		147837037
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		106122347
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		485249767
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	176954921	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		176954921
f Corrective distributions (see instructions)	2f		1719
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	8732	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	301613	
(4) Other	2i(4)	66491	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		376836
j Total expenses. Add all expense amounts in column (b) and enter total	2j		177333476
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		307916291
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: 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:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		5000000
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?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
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?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan ILWU-PMA SAVINGS (401(K)) PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 PACIFIC MARITIME ASSOCIATION		D Employer Identification Number (EIN) 94-1126322
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): 04-6568107		
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
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

ILWU-PMA Savings (401(k)) Plan

**Financial Statements and Supplemental Schedule
June 30, 2023 and 2022**

ILWU-PMA Savings (401(k)) Plan

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* Note: Other schedules required by 29 CFR Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



Report of Independent Auditors

To the Administrator of ILWU-PMA Savings (401(k)) Plan

Opinion

We have audited the accompanying financial statements of ILWU-PMA Savings (401(k)) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that



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

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

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

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

Supplemental Schedule Required by ERISA

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



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

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

PricewaterhouseCoopers LLP

San Francisco, CA
February 29, 2024

ILWU-PMA Savings (401(k)) Plan
Statements of Net Assets Available for Benefits
June 30, 2023 and 2022

	2023	2022
Assets		
Cash	\$ 69,278	\$ 51,336
Investments, at fair value		
Interest-bearing cash	1,928,442	1,713,672
Commingled pooled funds	1,506,214,877	1,349,789,765
Common stocks	159,179,775	138,620,102
Mutual funds	1,047,292,643	914,493,174
Total investments	<u>2,714,615,737</u>	<u>2,404,616,713</u>
Receivables		
Employer contributions	32,790,434	32,412,069
Participants contributions	2,506,214	5,163,022
Interest and dividends	30,887	46,790
Total receivables	<u>35,327,535</u>	<u>37,621,881</u>
Total assets	<u>2,750,012,550</u>	<u>2,442,289,930</u>
Liabilities		
Accrued expenses and other payables	176,628	264,970
Securities settlement payable	1,053	106,382
Total liabilities	<u>177,681</u>	<u>371,352</u>
Net assets available for benefits	<u>\$ 2,749,834,869</u>	<u>\$ 2,441,918,578</u>

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

ILWU-PMA Savings (401(k)) Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2023 and 2022

	2023	2022
Additions to net assets attributed to		
Investment income, net		
Net appreciation (depreciation) in fair value of investments	\$ 277,976,324	\$ (412,061,785)
Interest and dividends	40,896,389	40,991,065
	<u>318,872,713</u>	<u>(371,070,720)</u>
Contributions		
Participants	132,947,440	143,823,524
Employers	33,128,001	32,415,368
Total contributions	<u>166,075,441</u>	<u>176,238,892</u>
Total additions, net	<u>484,948,154</u>	<u>(194,831,828)</u>
Deductions from net assets attributed to		
Benefits paid to participants	176,956,640	152,038,838
Administrative expense	75,223	196,165
Total deductions	<u>177,031,863</u>	<u>152,235,003</u>
Net increase (decrease) in net assets available for benefits	<u>307,916,291</u>	<u>(347,066,831)</u>
Net assets available for benefits		
Beginning of year	<u>2,441,918,578</u>	<u>2,788,985,409</u>
End of year	<u>\$ 2,749,834,869</u>	<u>\$ 2,441,918,578</u>

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

ILWU-PMA Savings (401(k)) Plan

Notes to Financial Statements

June 30, 2023 and 2022

1. Description of the Plan

The following description of the ILWU-PMA Savings (401(k)) Plan (the “Plan”) provides only general information. Participants should refer to the Summary Plan Description for more complete information.

General

The Plan has been established to provide eligible dockworkers with an opportunity to participate in tax deferred savings. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

Eligibility

Registered longshore workers, marine clerks, foremen, walking bosses and watchmen covered under the Pacific Coast Longshore and Clerks’ Agreement, Pacific Coast Walking Bosses’ and Foremen’s Agreement, and/or Watchmen’s Agreement (collectively, the “Agreements”) are generally eligible for the Plan. Registered dockworkers who are employees of affiliate International Longshore and Warehouse Union (“ILWU”) union employers as well as area arbitrators are also generally eligible to participate in the Plan.

Vesting

Each participant in the Plan is vested in 100% of his or her savings trust account attributable to elective employee and employer contributions and any earnings and losses thereon at all times.

Contributions

Employee contributions to the Plan are made through weekly employee payroll deductions based on each employee’s elective deferral contributions subject to limitations imposed by the Internal Revenue Service (“IRS”).

Annual non-elective employer contributions to employees are made in accordance with qualifying requirements and maximum limits.

Payment of Benefits

On termination of service due to retirement, deregistration or withdrawal from the industry, a participant may elect (but is not required) to receive either a lump-sum amount equal to the value of the participant’s account or partial distributions, including annual installments. For termination of service due to death, a participant’s beneficiary may receive the value of his or her account as a lump-sum distribution. Hardship withdrawals of the participant’s employee salary deferral contributions are also permitted under the Plan.

Administration

The Plan is sponsored by Pacific Maritime Association (“PMA”) and administered by the ILWU-PMA Savings (401(k)) Plan Committee (the “Committee”). Fidelity Management Trust Company serves as the trustee and custodian. Fidelity Workplace Services LLC serves as the recordkeeper. Expenses paid for the audit of the Plan are party-in-interest transactions under ERISA and are reflected on the Statement of Changes in Net Assets Available for Benefits as administrative expenses.

Investment Management Fees

Investment management fees, when applicable, are netted against investment income in the Statements of Changes in Net Assets Available for Benefits and are not material for separate disclosure. These transactions are party-in-interest transactions under ERISA.

ILWU-PMA Savings (401(k)) Plan

Notes to Financial Statements

June 30, 2023 and 2022

Plan Termination

PMA intends to continue the Plan for as long as a collective bargaining relationship exists between the ILWU and PMA. If the ILWU and PMA shall by agreement terminate or partially terminate the Plan, the Committee shall supervise the winding-up of the Plan and the full distribution of benefits to plan participants.

2. Summary of Significant Accounting Policies

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").

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 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.

Investment Valuation and Income Recognition

In accordance with GAAP, investments held by a defined-contribution plan are required to be 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. The Committee determines the Plan's valuation policies using information provided by the custodian. Refer to Note 3 for a discussion of fair value measurement.

Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses on investments sold are recorded as sales proceeds less investment costs at the sales trade dates. Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date. The Plan presents, in the Statements of Changes in Net Assets Available for Benefits, the net appreciation or depreciation in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation or depreciation on those investments.

All investments are participant directed, and common stocks are managed in a separate account, part of the Voya Investment Management, US Large Cap Core Growth fund, a participant directed fund.

Payment of Benefits

Benefits are recorded when paid.

Securities Settlement Receivables and Payables

Balances in securities settlement receivables and payables represent open investment trades that have yet to be settled as of fiscal year end.

ILWU-PMA Savings (401(k)) Plan

Notes to Financial Statements

June 30, 2023 and 2022

3. 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. If the asset or liability has a specific (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset'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 FASB ASC 820 fair value hierarchy levels at June 30, 2023 and 2022:

	Assets at Fair Value as of June 30, 2023		
	Level 1	Investments measured at net asset value ¹	Total
Interest-bearing cash	\$ -	\$ 1,928,442	\$ 1,928,442
Commingled pooled funds	-	1,506,214,877	1,506,214,877
Common stocks	159,179,775	-	159,179,775
Mutual funds	1,047,292,643	-	1,047,292,643
Total	<u>\$ 1,206,472,418</u>	<u>\$ 1,508,143,319</u>	<u>\$ 2,714,615,737</u>

ILWU-PMA Savings (401(k)) Plan
Notes to Financial Statements
June 30, 2023 and 2022

	Assets at Fair Value as of June 30, 2022		
		Investments measured at net asset value ¹	Total
	Level 1		
Interest-bearing cash	\$ -	\$ 1,713,672	\$ 1,713,672
Commingled pooled funds	-	1,349,789,765	1,349,789,765
Common stocks	138,620,102	-	138,620,102
Mutual funds	914,493,174	-	914,493,174
Total	\$ 1,053,113,276	\$ 1,351,503,437	\$ 2,404,616,713

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 at June 30, 2023 and 2022.

Level 1 Valuation Techniques

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

Common stocks and Mutual funds

The Plan invests in common stocks and publicly traded mutual funds valued at the closing price 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.

Certain Investments Measured at Fair Value Using the Net Asset Value 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:

Interest-bearing cash

Interest-bearing cash represents cash invested in the State Street Bank and Trust Company Government Short Term Investment Fund ("STIF fund") which primarily invests in securities issued by the U.S. government or its agencies and in repurchase agreements fully collateralized by U.S. treasuries, government agency securities, equity securities, municipal bonds and/or high quality corporate bonds. The STIF is subject to an annual calendar year-end audit. The Plan's interest in the STIF is valued based on the net asset value 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 fund has no restrictions or waiting period for redemptions, and participants can transact every business day.

Commingled pooled funds

The Commingled Pooled Funds ("CPF") were established under Declarations of Trust for the Fidelity Group Trust for Employee Benefit Plans ("FG Trust") dated April 23, 1981, and FIAM Group

ILWU-PMA Savings (401(k)) Plan

Notes to Financial Statements

June 30, 2023 and 2022

Trust for Employee Benefit Plans ("FIAM Trust") dated May 1, 2006, both Trusts have been amended thereafter from time to time.

Fidelity Institutional Asset Management Trust Company ("FIAMTC"), a New Hampshire trust company, is the Trustee of the FIAM Trust. The net assets of the FIAM Blend Target Date Commingled Pools include the FIAM Blend Target Date Income Commingled Pool, FIAM Blend Target Date 2005 Commingled Pool, FIAM Blend Target Date 2010 Commingled Pool, FIAM Blend Target Date 2015 Commingled Pool, FIAM Blend Target Date 2020 Commingled Pool, FIAM Blend Target Date 2025 Commingled Pool, FIAM Blend Target Date 2030 Commingled Pool, FIAM Blend Target Date 2035 Commingled Pool, FIAM Blend Target Date 2040 Commingled Pool, FIAM Blend Target Date 2045 Commingled Pool, FIAM Blend Target Date 2050 Commingled Pool, FIAM Blend Target Date 2055 Commingled Pool, FIAM Blend Target Date 2060 Commingled Pool, and FIAM Blend Target Date 2065 (collectively "FIAM Portfolios"). The FIAM Portfolios are invested in a combination of equity, fixed-income and short-term funds and are managed by an affiliate of the FIAMTC, Geode Capital Management Trust Company, LLC ("Geode"). The investments are valued as of the last calendar day of the period using current market prices, quotations or currency exchange rates. In the event where the aforementioned valuation methods are not available or reliable, the Fair Value Committee, authorized by FIAMTC, will determine the FIAM Portfolio's fair value of its investments including debt securities, and futures contracts, using market or investment specific events including net asset value ("NAV").

FIAM trades are executed through the end of the last business day of the period. The NAV for processing unitholder transactions is calculated as of the close of business of the New York Stock Exchange, and included trades executed through the end of the prior business day.

Fidelity Management Trust Company ("FMTTC"), a Massachusetts chartered trust company, is the Trustee of the FG Trust. The beneficial interest in the net assets of the Fidelity Growth Commingled Pool ("FGC"), Fidelity Mid-Cap Stock Commingled Pool ("FMC"), and the Fidelity Managed Income Portfolio II Class III ("MIP II") are represented by units. The NAV per unit for FGC, FMC and MIP II is determined each business day. Issues and redemptions of units are recorded, upon receipt of the unitholder's instructions in good order, based on the next determined NAV per unit normally each day.

Redemptions for MIP II are sponsor directed and subject to a one-year notification. The FIAM Portfolios, FGC, and FMC are subject to a 30-day written notice requirement for Plan sponsor initiated redemptions. However, the Plan is subject to compliance regulations to provide participants with at least 30-days' advance notice regarding any investment changes. As a result, the 30-day plan sponsor notice requirement for liquidations typically would not have any impact or conflict with desired redemption dates.

All CPFs held by the Plan are subject to annual audits.

The investment objective of the FIAM is to seek high total return until its target retirement date, thereafter, to seek high current income, and as a secondary objective, capital appreciation.

The investment objective of the FGC is to provide capital appreciation over a market cycle relative to the Portfolio Index or other suitable growth index, through the active management of equities across a broad growth segment of the equity markets.

The investment objective of the FMC is to seek capital growth over a market cycle relative to the Portfolio Index.

ILWU-PMA Savings (401(k)) Plan

Notes to Financial Statements

June 30, 2023 and 2022

The investment objective of the MIP II is to seek the preservation of capital and to provide a competitive level of income over time that is consistent with the preservation of capital.

To achieve its investment objective, MIP II invests in assets (typically fixed-income securities or bond funds and may include derivative instruments such as futures contracts and swap agreements), enters into “wrap” contracts issued by third-parties, and invests in cash equivalents represented by shares in money market funds. Wrap contracts are designed to allow a stable value portfolio such as MIP II to maintain a constant NAV and to protect a portfolio in extreme unfavorable circumstances. FMTC seeks to minimize the exposure of MIP II to wrap credit risk through, among other means, diversification of the wrap contracts across an approved group of issuers. The MIP II’s ability to receive amounts due pursuant to these contracts is dependent upon the issuers’ ability to meet their financial obligations. The Plan’s interest in the MIP II is fair valued at its relative contract value as provided by Fidelity Management Trust Company. Issues and redemptions of units are recorded, upon receipt of unitholder’s instructions in good order, based on the next determined net asset value per unit normally each day. In unusual market conditions, in accordance with the Declaration of Trust, the Trustee may in its sole discretion, impose restrictions on issue and redemptions of units.

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.

4. Related Party and Party-In-Interest Transactions

Certain Plan investments are held in mutual funds and commingled pooled funds managed by Fidelity Management Trust Company. Fidelity is the custodian and trustee of the Plan’s assets and, therefore, these investments represent exempt party-in-interest transactions. These investments total \$2,012,647,348 and \$1,777,325,687, respectively, as of June 30, 2023 and 2022.

5. Plan Tax Status

The Plan has received a favorable determination letter from the IRS dated August 24, 2015 as to the qualified status of the Plan under applicable sections of the Internal Revenue Code and Plan management believes that the Plan, as amended, continues to qualify and operate as designed. Accordingly, no federal or state income taxes have been recorded for unrelated business taxable income.

As required by accounting principles generally accepted in the United States of America, the Plan management has evaluated the tax positions taken by the Plan. The 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

ILWU-PMA Savings (401(k)) Plan

Notes to Financial Statements

June 30, 2023 and 2022

sustained upon examination by the Internal Revenue Services. As of June 30, 2023, Plan management believes the Plan is no longer subject to income tax examinations for the years prior to 2019. There are currently no audits for any tax periods in progress.

6. Risks and Uncertainties

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

7. Subsequent Events

Collective Bargaining Agreement

On June 29, 2023, a Memorandum of Understanding ("MOU") was signed by PMA, on behalf of the PMA member employers, and the ILWU, with an effective date of July 1, 2022. The MOU was in place until the ILWU and PMA members ratified the contract on August 31, 2023, which is effective from July 1, 2022 to June 30, 2028. The MOU had no change to the Plan benefits.

The Plan trustees have evaluated subsequent events through February 29, 2024, which is the date the financial statements were available to be issued.

ILWU-PMA Savings (401(k)) Plan
Schedule H, Line 4i, Schedule of Assets (Held at End of Year)
June 30, 2023 Employer I.D. #94-1126322

(a) (b) Identity of Issue	(c) Description of Investment	(e) Current Value
Interest-bearing cash		
SSgA U.S. Government Short Term Investment Fund	Interest-bearing cash 0 units	\$ 1,928,442
Commingled pooled funds		
* Fidelity Freedom Blend 2005 Commingled Pool Class T	Commingled Pooled Fund 189,359 units	\$ 3,230,463
* Fidelity Freedom Blend 2010 Commingled Pool Class T	Commingled Pooled Fund 1,010,671 units	19,344,241
* Fidelity Freedom Blend 2015 Commingled Pool Class T	Commingled Pooled Fund 827,446 units	16,631,661
* Fidelity Freedom Blend 2020 Commingled Pool Class T	Commingled Pooled Fund 4,754,331 units	96,940,803
* Fidelity Freedom Blend 2025 Commingled Pool Class T	Commingled Pooled Fund 5,302,545 units	115,754,558
* Fidelity Freedom Blend 2030 Commingled Pool Class T	Commingled Pooled Fund 9,250,177 units	208,221,475
* Fidelity Freedom Blend 2035 Commingled Pool Class T	Commingled Pooled Fund 5,796,440 units	143,114,115
* Fidelity Freedom Blend 2040 Commingled Pool Class T	Commingled Pooled Fund 5,824,474 units	147,300,946
* Fidelity Freedom Blend 2045 Commingled Pool Class T	Commingled Pooled Fund 2,726,025 units	69,431,868
* Fidelity Freedom Blend 2050 Commingled Pool Class T	Commingled Pooled Fund 1,980,048 units	49,718,998
* Fidelity Freedom Blend 2055 Commingled Pool Class T	Commingled Pooled Fund 599,728 units	16,144,680
* Fidelity Freedom Blend 2060 Commingled Pool Class T	Commingled Pooled Fund 345,323 units	6,229,632
* Fidelity Freedom Blend 2065 Commingled Pool Class T	Commingled Pooled Fund 91,927 units	1,300,769
* Fidelity Freedom Blend Income Commingled Pool Class T	Commingled Pooled Fund 569,378 units	8,865,214
* Fidelity Growth Commingled Pool	Commingled Pooled Fund 4,711,545 units	220,735,872
* Fidelity Mid-Cap Stock Commingled Pool	Commingled Pooled Fund 3,168,655 units	64,418,757
* Fidelity Managed Income Portfolio II - Class III	Commingled Pooled Fund 318,830,825 units	318,830,825
Total commingled pooled funds		1,506,214,877
Mutual funds		
American Funds Washington Mutual Investors Fund - Class R6	Mutual fund 2,736,573 units	\$ 148,322,248
Baron Growth Fund - Institutional	Mutual fund 1,040,699 units	103,195,737
Calvert Equity Fund Class I	Mutual fund 313,487 units	26,972,422
Dodge & Cox International Stock Fund	Mutual fund 967,081 units	46,158,792
* Fidelity 500 Index	Mutual fund 1,454,198 units	225,415,227
* Fidelity Diversified International K6	Mutual fund 3,353,039 units	44,763,076
* Fidelity Equity Income Fund Class K	Mutual fund 500,691 units	32,940,458
* Fidelity Global ex U.S. Index Fund	Mutual fund 620,907 units	8,556,103
* Fidelity Investment Money Market Government-Institutional	Mutual fund 88,643,094 units	88,643,094
* Fidelity Large Cap Growth Index	Mutual fund 2,482,804 units	66,563,981
* Fidelity Low-Priced Stock K6 Fund	Mutual fund 2,696,014 units	39,550,532
Impax Sustainable Allocation Fund Class Institutional	Mutual fund 374,890 units	9,233,528
Janus Henderson Small Cap Value Fund Class N	Mutual fund 2,078,407 units	47,179,838
Oakmark Select Fund Investor Class	Mutual fund 1,071,442 units	66,107,944
PIMCO All Asset Fund - Institutional Class	Mutual fund 196,991 units	2,131,443
PIMCO Income Fund - Institutional Class	Mutual fund 1,668,336 units	17,367,373
PIMCO Total Return Fund - Institutional Class	Mutual fund 8,450,553 units	71,745,194
Thornburg International Value Fund - Class R6	Mutual fund 100,314 units	2,445,653
Total mutual funds		1,047,292,643
Common stocks		
Alphabet Inc CL A	Common stock 52,195 shares	\$ 6,247,742
Amazon.com Inc	Common stock 54,985 shares	7,167,845
Apple Inc	Common stock 79,540 shares	15,428,374
Applied Materials Inc	Common stock 23,523 shares	3,400,014
Arthur J. Gallagher and Co.	Common stock 14,025 shares	3,079,469
Astrzeneca PLC Spons ADR	Common stock 36,868 shares	2,638,643
Boeing Co.	Common stock 10,655 shares	2,249,910
Boston Scientific Corp.	Common stock 55,855 shares	3,021,197

ILWU-PMA Savings (401(k)) Plan
Schedule H, Line 4i, Schedule of Assets (Held at End of Year)
June 30, 2023 Employer I.D. #94-1126322

(a) (b) Identity of Issue	(c) Description of Investment	(e) Current Value
Common stocks		
Broadcom Inc.	Common stock 5,561 shares	\$ 4,823,778
Caesars Entertainment Inc.	Common stock 40,040 shares	2,040,839
Cheniere Energy Inc.	Common stock 14,490 shares	2,207,696
Cooper Companies Inc.	Common stock 5,230 shares	2,005,339
Costco Wholesale Corp	Common stock 7,162 shares	3,855,878
CrowdStrike Holdings Inc.	Common stock 11,738 shares	1,723,960
Deere & Co.	Common stock 6,757 shares	2,737,869
Dexcom Inc.	Common stock 23,240 shares	2,986,572
Disney (Walt) Co.	Common stock 30,390 shares	2,713,219
Eli Lilly & Co.	Common stock 9,511 shares	4,460,469
Estee Lauder Cos Inc CL A	Common stock 8,593 shares	1,687,493
Howmet Aerospace Inc.	Common stock 42,870 shares	2,124,637
Humana Inc.	Common stock 3,993 shares	1,785,390
JPMorgan Chase & Co	Common stock 24,635 shares	3,582,914
Mastercard Inc. CL A	Common stock 8,616 shares	3,388,673
McDonalds Corp	Common stock 13,195 shares	3,937,520
Meta Platforms Inc. CL A	Common stock 17,590 shares	5,047,978
Microsoft Corp	Common stock 37,095 shares	12,632,331
Moderna Inc.	Common stock 14,530 shares	1,765,395
Monster Beverage Corp	Common stock 53,850 shares	3,093,144
Morgan Stanley	Common stock 32,924 shares	2,811,710
Natera Inc.	Common stock 14,105 shares	686,349
Nvidia Corp	Common stock 11,215 shares	4,744,169
Oracle Corp	Common stock 31,600 shares	3,763,244
Parker Hannifin Corp	Common stock 7,821 shares	3,050,503
Pioneer Natural Resources Co	Common stock 11,392 shares	2,360,195
Plug Power Inc.	Common stock 103,265 shares	1,072,923
Regions Financial Corp	Common stock 66,155 shares	1,178,882
Royal Caribbean Cruises Ltd	Common stock 33,923 shares	3,519,172
Schwab Charles Corp.	Common stock 35,655 shares	2,020,925
Solaredge Technologies Inc.	Common stock 5,270 shares	1,417,894
Tesla Inc.	Common stock 16,752 shares	4,385,171
TJX Companies Inc. New	Common stock 29,175 shares	2,473,748
United Rentals Inc.	Common stock 5,858 shares	2,608,977
United Health Group Inc.	Common stock 5,695 shares	2,737,245
Valero Energy Corp	Common stock 18,777 shares	2,202,542
Visa Inc. CL A	Common stock 15,535 shares	3,689,252
Zoetis Inc. CL A	Common stock 15,229 shares	2,622,586
Total common stocks		<u>159,179,775</u>
Total investments		<u>\$ 2,714,615,737</u>

* Represents party-in-interest to the Plan

In accordance with the instructions related to Schedule H, Part IV, Line 4i of the Form 5500, column (d) has been omitted since all balances are participant directed.

ILWU-PMA Savings (401(k)) Plan
Schedule H, Line 4i, Schedule of Assets (Held at End of Year)
June 30, 2023 Employer I.D. #94-1126322

(a) (b) Identity of Issue	(c) Description of Investment	(e) Current Value
Interest-bearing cash		
SSgA U.S. Government Short Term Investment Fund	Interest-bearing cash 0 units	\$ 1,928,442
Commingled pooled funds		
* Fidelity Freedom Blend 2005 Commingled Pool Class T	Commingled Pooled Fund 189,359 units	\$ 3,230,463
* Fidelity Freedom Blend 2010 Commingled Pool Class T	Commingled Pooled Fund 1,010,671 units	19,344,241
* Fidelity Freedom Blend 2015 Commingled Pool Class T	Commingled Pooled Fund 827,446 units	16,631,661
* Fidelity Freedom Blend 2020 Commingled Pool Class T	Commingled Pooled Fund 4,754,331 units	96,940,803
* Fidelity Freedom Blend 2025 Commingled Pool Class T	Commingled Pooled Fund 5,302,545 units	115,754,558
* Fidelity Freedom Blend 2030 Commingled Pool Class T	Commingled Pooled Fund 9,250,177 units	208,221,475
* Fidelity Freedom Blend 2035 Commingled Pool Class T	Commingled Pooled Fund 5,796,440 units	143,114,115
* Fidelity Freedom Blend 2040 Commingled Pool Class T	Commingled Pooled Fund 5,824,474 units	147,300,946
* Fidelity Freedom Blend 2045 Commingled Pool Class T	Commingled Pooled Fund 2,726,025 units	69,431,868
* Fidelity Freedom Blend 2050 Commingled Pool Class T	Commingled Pooled Fund 1,980,048 units	49,718,998
* Fidelity Freedom Blend 2055 Commingled Pool Class T	Commingled Pooled Fund 599,728 units	16,144,680
* Fidelity Freedom Blend 2060 Commingled Pool Class T	Commingled Pooled Fund 345,323 units	6,229,632
* Fidelity Freedom Blend 2065 Commingled Pool Class T	Commingled Pooled Fund 91,927 units	1,300,769
* Fidelity Freedom Blend Income Commingled Pool Class T	Commingled Pooled Fund 569,378 units	8,865,214
* Fidelity Growth Commingled Pool	Commingled Pooled Fund 4,711,545 units	220,735,872
* Fidelity Mid-Cap Stock Commingled Pool	Commingled Pooled Fund 3,168,655 units	64,418,757
* Fidelity Managed Income Portfolio II - Class III	Commingled Pooled Fund 318,830,825 units	318,830,825
Total commingled pooled funds		<u>1,506,214,877</u>
Mutual funds		
American Funds Washington Mutual Investors Fund - Class R6	Mutual fund 2,736,573 units	\$ 148,322,248
Baron Growth Fund - Institutional	Mutual fund 1,040,699 units	103,195,737
Calvert Equity Fund Class I	Mutual fund 313,487 units	26,972,422
Dodge & Cox International Stock Fund	Mutual fund 967,081 units	46,158,792
* Fidelity 500 Index	Mutual fund 1,454,198 units	225,415,227
* Fidelity Diversified International K6	Mutual fund 3,353,039 units	44,763,076
* Fidelity Equity Income Fund Class K	Mutual fund 500,691 units	32,940,458
* Fidelity Global ex U.S. Index Fund	Mutual fund 620,907 units	8,556,103
* Fidelity Investment Money Market Government-Institutional	Mutual fund 88,643,094 units	88,643,094
* Fidelity Large Cap Growth Index	Mutual fund 2,482,804 units	66,563,981
* Fidelity Low-Priced Stock K6 Fund	Mutual fund 2,696,014 units	39,550,532
Impax Sustainable Allocation Fund Class Institutional	Mutual fund 374,890 units	9,233,528
Janus Henderson Small Cap Value Fund Class N	Mutual fund 2,078,407 units	47,179,838
Oakmark Select Fund Investor Class	Mutual fund 1,071,442 units	66,107,944
PIMCO All Asset Fund - Institutional Class	Mutual fund 196,991 units	2,131,443
PIMCO Income Fund - Institutional Class	Mutual fund 1,668,336 units	17,367,373
PIMCO Total Return Fund - Institutional Class	Mutual fund 8,450,553 units	71,745,194
Thornburg International Value Fund - Class R6	Mutual fund 100,314 units	2,445,653
Total mutual funds		<u>1,047,292,643</u>
Common stocks		
Alphabet Inc CL A	Common stock 52,195 shares	\$ 6,247,742
Amazon.com Inc	Common stock 54,985 shares	7,167,845
Apple Inc	Common stock 79,540 shares	15,428,374
Applied Materials Inc	Common stock 23,523 shares	3,400,014
Arthur J. Gallagher and Co.	Common stock 14,025 shares	3,079,469
Astrzeneca PLC Spons ADR	Common stock 36,868 shares	2,638,643
Boeing Co.	Common stock 10,655 shares	2,249,910
Boston Scientific Corp.	Common stock 55,855 shares	3,021,197

ILWU-PMA Savings (401(k)) Plan
Schedule H, Line 4i, Schedule of Assets (Held at End of Year)
June 30, 2023 Employer I.D. #94-1126322

(a) (b) Identity of Issue	(c) Description of Investment	(e) Current Value
Common stocks		
Broadcom Inc.	Common stock 5,561 shares	\$ 4,823,778
Caesars Entertainment Inc.	Common stock 40,040 shares	2,040,839
Cheniere Energy Inc.	Common stock 14,490 shares	2,207,696
Cooper Companies Inc.	Common stock 5,230 shares	2,005,339
Costco Wholesale Corp	Common stock 7,162 shares	3,855,878
CrowdStrike Holdings Inc.	Common stock 11,738 shares	1,723,960
Deere & Co.	Common stock 6,757 shares	2,737,869
Dexcom Inc.	Common stock 23,240 shares	2,986,572
Disney (Walt) Co.	Common stock 30,390 shares	2,713,219
Eli Lilly & Co.	Common stock 9,511 shares	4,460,469
Estee Lauder Cos Inc CL A	Common stock 8,593 shares	1,687,493
Howmet Aerospace Inc.	Common stock 42,870 shares	2,124,637
Humana Inc.	Common stock 3,993 shares	1,785,390
JPMorgan Chase & Co	Common stock 24,635 shares	3,582,914
Mastercard Inc. CL A	Common stock 8,616 shares	3,388,673
McDonalds Corp	Common stock 13,195 shares	3,937,520
Meta Platforms Inc. CL A	Common stock 17,590 shares	5,047,978
Microsoft Corp	Common stock 37,095 shares	12,632,331
Moderna Inc.	Common stock 14,530 shares	1,765,395
Monster Beverage Corp	Common stock 53,850 shares	3,093,144
Morgan Stanley	Common stock 32,924 shares	2,811,710
Natera Inc.	Common stock 14,105 shares	686,349
Nvidia Corp	Common stock 11,215 shares	4,744,169
Oracle Corp	Common stock 31,600 shares	3,763,244
Parker Hannifin Corp	Common stock 7,821 shares	3,050,503
Pioneer Natural Resources Co	Common stock 11,392 shares	2,360,195
Plug Power Inc.	Common stock 103,265 shares	1,072,923
Regions Financial Corp	Common stock 66,155 shares	1,178,882
Royal Caribbean Cruises Ltd	Common stock 33,923 shares	3,519,172
Schwab Charles Corp.	Common stock 35,655 shares	2,020,925
Solaredge Technologies Inc.	Common stock 5,270 shares	1,417,894
Tesla Inc.	Common stock 16,752 shares	4,385,171
TJX Companies Inc. New	Common stock 29,175 shares	2,473,748
United Rentals Inc.	Common stock 5,858 shares	2,608,977
United Health Group Inc.	Common stock 5,695 shares	2,737,245
Valero Energy Corp	Common stock 18,777 shares	2,202,542
Visa Inc. CL A	Common stock 15,535 shares	3,689,252
Zoetis Inc. CL A	Common stock 15,229 shares	2,622,586
Total common stocks		<u>159,179,775</u>
Total investments		<u>\$ 2,714,615,737</u>

* Represents party-in-interest to the Plan

In accordance with the instructions related to Schedule H, Part IV, Line 4i of the Form 5500, column (d) has been omitted since all balances are participant directed.