Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

D Check box if filing under:
- [X] 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
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 06/01/1985

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-NECA
DEFINED CONTRIBUTION PLAN

100 CORSON ST STE 200
PASADENA, CA 91103

2b Employer Identification Number (EIN) 95-0079082

2c Plan Sponsor's telephone number 323-221-5861

2d Business code (see instructions) 238210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/01/2024	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	27002
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)**	25395
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	26117
b	Retired or separated participants receiving benefits	**6b**	663
c	Other retired or separated participants entitled to future benefits	**6c**	522
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	27302
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	678
f	Total. Add lines **6d** and **6e**.	**6f**	27980
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	13654
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**	559

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

2C

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

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

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

A Name of plan
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-NECA

D Employer Identification Number (EIN)
95-0079082

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ALLIANCE BERNSTEIN, L.P.

13-4064930

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

NYLIM SERVICE COMPANY

300 HUDSON ST
JERSEY CITY, NJ 07302

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

HAND BENEFITS AND TRUST CO

74-2008758

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

CHEVY CHASE TRUST CO.

52-2037618

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

NEW TOWER TRUST COMPANY

7315 WISCONSIN AVE STE 350W
BETHESDA, MD 20814

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

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

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

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

SO CA IBEW-NECA ADMIN. CORP.

03-0512258

(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?
13	AFFILIATED ORG.	1752391	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOHN HANCOCK

690 CANTON ST
WESTWOOD, MA 02090

(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?
13 14 15 20	NONE	599773	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

THE BANK OF NEW YORK MELLON TR. CO.

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 62 99	NONE	88061	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	316962	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

SEGAL MARCO ADVISORS

36-3555078

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	100000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	73900	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 62	NONE	358713	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LAW OFFICES OF CARROLL & SCULLY

94-2690827

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	30958	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ULLICO

52-6435649

(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?
20 51	NONE	468024	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

GLOBAL TRUST COMPANY

12 GILL ST STE 2600
WOBURN, MA 01801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	462400	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMALGAMATED BANK

13-4920330

(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?
21 51	NONE	27509	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LAQUER, URBAN, CLIFFORD & HODGE

95-4047729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	18110	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PARKER, MILLIKEN, CLARK

95-4350527

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	19786	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN LEWIS & BROCKIUS LLP

1111 PENNSYLVANIA AVE NW
WASHINGTON, DC 20004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	6013	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

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

A Name of plan
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-NECA

D Employer Identification Number (EIN)
95-0079082

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: AFL-CIO HOUSING INVESTMENT TRUST

b Name of sponsor of entity listed in (a): HAND BENEFITS & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
74-2008758-184	C	48787830

a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW NECA EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
31-1777271-003	C	245188364

a Name of MTIA, CCT, PSA, or 103-12 IE: BENTALL KENNEDY DAILY VALUED FUND

b Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
83-6177544-001	C	77365827

a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW MID CAP 400 INDEX FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-4920330-011	C	45427282

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERCONTINENTAL ENHANCED CORE US

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-7161136-001	C	74147545

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO DIVERSIFIED INTERNATIONAL EQ

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
74-3178242-001	E	70893592

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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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 G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-NECA

D Employer Identification Number (EIN)
95-0079082

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN PROXY WAMCO 385 EAST COLORADO BLVD PASADENA, CA 91101	

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
			150058		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	WESTERN ASSET MANAGEMENT 385 EAST COLORADO BLVD PASADENA, CA 91101	6.100%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
190088					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

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
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-NECA

D Employer Identification Number (EIN)
95-0079082

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	774519	1038310
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	6471940	6468826
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4228053	5480073
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	33407538	10327255
(2) U.S. Government securities	1c(2)	122365103	125042852
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	28423149	36596050
(B) All other	1c(3)(B)	90386470	90846009
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	35617880	41584102
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	14192371	14904917
(9) Value of interest in common/collective trusts	1c(9)	463409183	490916848
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	59874821	70893592
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	194424748	193948379
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	4928601

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	9087	4893
f	Total assets (add all amounts in lines 1a through 1e)	1f	1053584862	1092980707
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	23148017	1463100
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	23148017	1463100
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1030436845	1091517607

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)	59993291	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)	720248	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		60713539
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	318762	
	(B) U.S. Government securities	2b(1)(B)	3802996	
	(C) Corporate debt instruments	2b(1)(C)	6634253	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	714815	
	(F) Other	2b(1)(F)	580853	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		12051679
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	582971	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16767007	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		17349978
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	128721512	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	125092189	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3629323
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-1507945	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1507945

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		27510856
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		11486795
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-17234454
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		113999771
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	47794987	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		47794987
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	158523	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1815222	
(4) Other	2i(4)	3150277	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		5124022
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		52919009
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		61080762
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: MILLER KAPLAN ARASE LLP **(2)** EIN: 95-2036255

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

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

Part IV Compliance Questions

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

During the plan year:

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

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b	X		150058
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

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
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-NECA

D Employer Identification Number (EIN)
95-0079082

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 52-2206685

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 | 207

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 | 0

b Enter the amount contributed by the employer to the plan for this plan year ..... | 6b | 0

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

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

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

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

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

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

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_____

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

FINANCIAL STATEMENTS

JUNE 30, 2023 AND 2022

MILLER KAPLAN

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Southern California IBEW-NECA
Defined Contribution Plan
100 Corson Street, Suite 200
Pasadena, California 91103

Members of the Board:

Opinion

We have audited the accompanying financial statements of Southern California IBEW-NECA Defined Contribution 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, and the related notes to the financial statements.

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

Responsibilities of Management for the Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including

maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

North Hollywood, California

March 14, 2024

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	June 30, 2023		June 30, 2022	
ASSETS				
CASH		$ 6,992,360		$ 6,802,931
INVESTMENTS AT FAIR VALUE				
Short Term Investment Funds	$ 4,373,205		$ 27,379,126	
Government Debt Securities	129,971,453		122,365,103	
Corporate Debt Securities	127,442,059		118,809,619	
Equity Securities	41,584,102		35,617,880	
Mutual Funds	193,948,379		194,424,748	
Common/Collective Trusts	490,916,848		463,409,183	
103-12 Entities	70,893,592	1,059,129,638	59,874,821	1,021,880,480
TOTAL CASH AND INVESTMENTS		1,066,121,998		1,028,683,411
OTHER ASSETS				
Notes Receivable from Participants	14,904,917		14,192,371	
Employer Contributions Receivable	6,468,826		6,471,940	
Accrued Investment Income	2,352,288		1,873,683	
Receivable for Investments Sold, Net	1,468,491		-	
Due from Lockbox Account	1,180,551		1,919,602	
Due from Admin Corp.	313,648		360,532	
Due from Pension Trust Fund	92,048		-	
Revenue Sharing Receivable	73,047		74,236	
Prepaid Expenses	4,893	26,858,709	9,087	24,901,451
TOTAL ASSETS		1,092,980,707		1,053,584,862
LIABILITIES				
PAYABLES				
Due to Pension Trust Fund	-		123,705	
Payable for Investments Purchased, Net	-		21,437,280	
Accounts Payable	620,270		482,738	
Reciprocity Payable	842,830		1,104,294	
TOTAL LIABILITIES		1,463,100		23,148,017
NET ASSETS AVAILABLE FOR BENEFITS		$ 1,091,517,607		$ 1,030,436,845

(Attached notes are an integral part of this statement)

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	July 1, 2022 to June 30, 2023		July 1, 2021 to June 30, 2022	
REVENUE				
NET INVESTMENT INCOME (LOSS)				
Interest and Dividends	$ 28,393,226		$ 17,516,889	
Commission Recapture	3,069		705	
Revenue Sharing Income	290,547		315,985	
Net Appreciation (Depreciation) of Investments	23,884,575		(91,973,832)	
Less: Investment Expenses	(1,815,222)		(2,011,062)	
		$ 50,756,195		$ (76,151,315)
OTHER INCOME				
Interest on Notes Receivable from Participants		714,815		601,617
CONTRIBUTIONS				
Employer Contributions	59,577,414		58,729,966	
Delinquent Contributions	381,800		94,858	
Delinquent Earnings	263,867		174,463	
Liquidated Damages	34,077		39,010	
Rollovers	456,381	60,713,539	31,852	59,070,149
TOTAL REVENUE		112,184,549		(16,479,549)
DEDUCTIONS				
Distributions		47,794,987		43,229,081
EXPENSES				
Admin Corp. Services	1,735,534		1,647,855	
Audit and Accounting Fees	73,900		72,875	
Delinquency Processing - Sound Unit	6,595		9,929	
Delinquent Contributions Offset	381,800		94,858	
Delinquent Earnings Offset	263,867		174,463	
Insurance	129,754		89,825	
John Hancock Fees	599,773		591,662	
Legal Fees	75,451		96,325	
Meetings and Seminars	9,172		3,430	
Miscellaneous Expenses	13,740		11,880	
Payroll Compliance Fees - Sound Unit	10,262		8,347	
Postage	5,958		16,092	
Printing Expenses	2,994	3,308,800	10,428	2,827,969
TOTAL DEDUCTIONS		51,103,787		46,057,050
NET INCREASE (DECREASE) FOR THE YEAR		61,080,762		(62,536,599)
NET ASSETS AVAILABLE FOR BENEFITS				
BALANCE, BEGINNING OF YEAR		1,030,436,845		1,092,973,444
BALANCE, END OF YEAR		$ 1,091,517,607		$ 1,030,436,845

(Attached notes are an integral part of this statement)

NOTE 1 - DESCRIPTION OF THE PLAN

The Southern California IBEW-NECA Defined Contribution Plan (the "Plan") is a tax-deferred savings plan (money purchase pension plan) for all participants, created in 1985 by resolution of the Board of Trustees of the Southern California IBEW-NECA Pension Plan (Defined Benefit Plan) pursuant to the authority granted under the Agreement and Declaration of Trust. On August 22, 1996, the Board of Trustees approved participation of the full-time administrative office non-bargaining unit employees, effective July 1, 1993. Benefits are available based on the Collective Bargaining Agreement (CBA) when the work is performed. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Each covered employee who is a participant in the Defined Benefit Plan on July 1, 1985 automatically became a participant in the Plan on July 1, 1985. Each covered employee will become a participant in the Plan on the first day of the month immediately following the month that he works one full or partial covered hour for which contributions are required to be paid into this Plan.

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements of the Plan are recorded on the accrual basis of accounting.

B. Estimates

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

C. Contributions

Employer contributions as reported are contributions made by employers on behalf of employees for hours worked during the period. Employer contributions receivable is estimated based on work months through June that are received subsequent to the year-end.

Employer contributions are based on employee hours worked at hourly contribution rates agreed to in the collective bargaining agreements.

The Plan accepts rollovers from qualified retirement plans and conduit IRAs pursuant to the written request of the participant. The funds transferred under the rollover provisions are added to the participant's individual account. Beginning January 1, 2002, the Plan may accept rollovers from IRAs of participants in the Plan.

D. Employer Payroll Compliance

Remittance reports are accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records by the Plan's internal payroll compliance department.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Benefits

On termination of service due to death, disability or retirement, a participant or beneficiary may receive the value of his or her account. In addition, a participant may request a distribution which shall be granted upon meeting eligibility criteria. Distributions from the Plan are based on the participant's individual account balance at the time of retirement.

The Plan also provides for distribution prior to retirement, if employment has been terminated and at least twelve consecutive months have passed since the most recent covered or suspensible hour and less than 500 hours after severing employment within 12 month period.

The Plan requires minimum distributions to be made to the participant or beneficiary, no later than April 1, following the calendar year in which the participant reaches 70½. On January 1, 2020, the Plan amended provisions to comply with Secure Act, where those participants with individual accounts born before July 1, 1949, the required beginning date is April of the calendar year following the calendar year of attainment of 70½. Also, included are those participants that were born on or after July 1, 1949, the required beginning date is April 1 of the calendar year following the calendar year of attainment of age 72.

F. Investments

1. Investment Income and Expenses

   Investment income, realized gains and losses on sale of investments, and other investment income and expenses are reported on the accrual basis.

   Realized and unrealized gains and losses on individual securities are computed using investments' book values (usually historical cost) for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using investments' market values as of the beginning of the year. Realized and unrealized gains and losses for securities acquired during the year are the same for 5500 reporting and financial statement purposes.

2. Investment Valuation

   GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

   Level 1 – Inputs are quoted prices for identical instruments in active markets.

   Level 2 – Inputs are based on quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

   Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

   The following tables summarize the Plan's investments based on the inputs used to value them:

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Investments (Continued)

2. Investment Valuation (Continued)

	As of June 30, 2023			
	Level 1	Level 2	Level 3	Total
Short Term Investment Funds	$ -	$ 4,373,205	$ -	$ 4,373,205
Government Debt Securities	15,823,225	114,148,228	-	129,971,453
Corporate Debt Securities	-	127,442,059	-	127,442,059
Equity Securities	41,584,102	-	-	41,584,102
Mutual Funds	193,948,379	-	-	193,948,379
Total Assets in the Fair Value Hierarchy	$ 251,355,706	$ 245,963,492	$ -	497,319,198
Investments Measured at Net Asset Value[A]				561,810,440
				$ 1,059,129,638

	As of June 30, 2022			
	Level 1	Level 2	Level 3	Total
Short Term Investment Funds	$ -	$ 27,379,126	$ -	$ 27,379,126
Government Debt Securities	23,518,964	98,846,139	-	122,365,103
Corporate Debt Securities	-	118,809,619	-	118,809,619
Equity Securities	35,617,880	-	-	35,617,880
Mutual Funds	194,424,748	-	-	194,424,748
Total Assets in the Fair Value Hierarchy	$ 253,561,592	$ 245,034,884	$ -	498,596,476
Investments Measured at Net Asset Value[A]				523,284,004
				$ 1,021,880,480

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

Level 1 investments consist of equity securities, mutual funds and U.S. Treasuries that are actively traded on a national exchange. Level 2 investments consist of government and corporate debt securities that are valued using matrices of trades in similar securities and short term investment funds that are recorded at amortized cost, which approximates fair value.

Investment funds such as common/collective trusts and 103-12 entities are valued at net asset value based principally on market prices of the underlying securities. The unfunded commitments and significant terms of redemption for the Plan's investments valued at net asset value are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
AFL-CIO HIT Daily Valued Fund	$ 48,787,830	None	Quarterly	1 Year
Bentall GreenOak Daily Value Fund	77,365,827	None	Quarterly	Quarterly
IBEW-NECA Equity Index Fund	245,188,364	None	Daily	None
Intercontinental Enhanced Core US RE Income Fund	74,147,545	None	Quarterly	1 Business Day
Longview Midcap 400 Index Fund	45,427,282	None	Daily	3 Days
Ullico Diversified International Equity LP	70,893,592	None	Monthly	30 Days
	$ 561,810,440			

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

G. Other Income and Expense

Other income and expense are reported on the accrual basis, except for nominal amounts of recurring monthly expenses.

H. Tax-Exempt Status

The Internal Revenue Service has determined and informed the Board of Trustees by a letter dated March 9, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken a tax position that more likely than not would not be sustained upon examination by a tax authority. The Plan is subject to routine audits by taxing jurisdictions.

I. Administration Fees

The Plan pays John Hancock $3.58 in administrative fees for each participant per month. This amount is paid to John Hancock on a quarterly basis.

J. Vesting and Unclaimed Amounts

Participants are 100% vested immediately in their employer contributions plus actual earnings thereon. As of June 30, 2023 and 2022, the Plan had $75 and $5,889, respectively, held in Plan assets, "forfeiture" accounts on behalf of participants who are unable to be located. Forfeitures totaled $1,505 and $79,078 for the years ended June 30, 2023 and 2022, respectively.

K. Risk and Uncertainties

The Plan investments include a variety of investments that are exposed to various risks, such as interest rate, market fluctuations and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Due to the level of risk associated with investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

NOTE 3 - NOTES RECEIVABLE FROM PARTICIPANTS

Loans are available to participants and beneficiaries on a reasonably equivalent basis. Loans are available only for specific purposes as described in the Plan Document. The minimum loan amount is $1,000; the maximum loan amount is limited to the lesser of $50,000 or 50% of the participant's vested account balance. Loan repayments must be at least quarterly over a period not to exceed five years, except for loans used to acquire the participant's principal residence, which may be repaid over a longer period. Interest rates range from 4.25% to 9.25%.

NOTE 3 - NOTES RECEIVABLE FROM PARTICIPANTS (Continued)

Defaulted loan balances are classified as distributions, and are included in the amounts shown on statements of changes in net assets available for benefits. Defaults totaled $1,930,215 and $1,446,661 for the years ended June 30, 2023 and 2022, respectively.

The current policy states that those participants who have defaulted loans will not be able to receive additional loan amounts until the previous defaulted loan, along with accrued interest, has been repaid.

NOTE 4 - PARTICIPANT ACCOUNTS

Each participant's account is credited with the employer's contribution and Plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Allocations are calculated on a daily basis. Daily balances reflect changes to fair market value of investments. Allocations include investment income and other income (if applicable), net of administrative expenses. Based on previous year expenses, John Hancock is accruing for these costs (reflected in day-to-day participant balances). Once actual costs are processed, adjustments are reflected in participant accounts. Allocations are computed based on each participant's beginning account balance and contributions received after each month.

NOTE 5 - PLAN TERMINATION

In the event of termination of this Plan or complete discontinuance of contributions, each participant shall have a nonforfeitable right to his individual account and the assets then remaining, after providing for the expenses of the Plan. No part of the assets shall be returned to any employer or inure to the benefit of any employer, association or union.

NOTE 6 - DELINQUENT CONTRIBUTIONS

When identified, contributions earned but not paid or paid late by employers are credited to participant accounts. Contributions not paid by employers and earnings due on delinquent contributions are paid from Plan assets. The following table summarizes the delinquent contributions and late earnings credited to participant accounts for the years ended June 30, 2023 and 2022:

	Year Ends Covered	For Year Ended June 30, 2023	For Year Ended June 30, 2022
Delinquent Contributions Earned But Not Paid by Employer, Paid by the Plan	June 2018 to 2023 June 2015 to 2022	$ 418,721	$ 221,527
Delinquent Contributions Received from Employers Previously Paid by the Plan	June 2018 to 2023 June 2015 to 2022	$ 36,921	$ 126,669
Earnings on Delinquent Contributions Totaling $11,281,237 for Years Ended and $7,366,440 for Years Ended	June 2015 to 2023 June 2015 to 2022	$ 263,867	$ 174,463

NOTE 7 - RELATED PARTY TRANSACTIONS

The plan shares collection, employer compliance and other common expenses with the other Southern California IBEW-NECA related trust funds.

NOTE 7 - RELATED PARTY TRANSACTIONS (Continued)

The IBEW-NECA Trust Funds reimburse the Admin Corp. using expense allocations approved by the Boards of Trustees. The allocation methods used are specific identification, Admin Corp. employees' time worked per fund analysis, management estimates and contribution rates. Total common administrative expenses allocated to the Plan were $1,735,534 and $1,647,855 for the years ended June 30, 2023 and 2022, respectively. As of June 30, 2023 and 2022, the Admin Corp. owed the Plan $313,648 and $360,532, respectively. As of June 30, 2023, the Pension Trust Fund owed the Plan $92,048 and the Plan owed Pension Trust Fund $123,705 as of June 30, 2022.

NOTE 8 - PLAN AMENDMENTS

On October 21, 2021, the Plan approved Amendment No. 16 to change the language related to certain partial taxable distributions from "once during a rolling 365 day time period" to "a calendar year", effective January 1, 2022.

On October 21, 2021, the Plan approved Amendment No. 17 to authorize certain distributions to Participants working for an entity known as CoreSite for the period November 1, 2021 through October 31, 2022.

NOTE 9 - SUBSEQUENT EVENTS

Management of the Plan has evaluated subsequent events through March 14, 2024, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements other than disclosed below.

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

FORM 5500

SCHEDULE H - PART IV, LINE 4

E.I.N. 95-0079082; PLAN NO. 002

SUPPLEMENTAL SCHEDULES REQUIRED
BY THE DEPARTMENT OF LABOR

MILLER KAPLAN

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

Board of Trustees
Southern California IBEW-NECA
Defined Contribution Plan
100 Corson Street, Suite 200
Pasadena, California 91103

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of June 30, 2023, loans or fixed income obligations in default or classified as uncollectible and reportable transactions for the year ended June 30, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Miller Kaplan Arase LLP
MILLER KAPLAN ARASE LLP

North Hollywood, California
March 14, 2024

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Government Debt Securities	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC.				
$ 1,100,000	CALIFORNIA ST	10/01/39	7.30%	$ 1,328,222	$ 1,336,198
900,000	COLOMBIA GOVERNMENT INTERNATIO	02/26/44	5.63%	668,482	613,232
1,175,000	ILLINOIS ST	06/01/33	5.10%	1,154,681	1,119,948
5,000	LOS ANGELES CA UNIF SCH DIST	07/01/34	5.75%	5,303	5,758
250,000	NEW JERSEY ST TURNPIKE AUTH TU	01/01/40	7.41%	313,137	352,856
375,000	NEW JERSEY ST TURNPIKE AUTH TU	01/01/41	7.10%	456,843	398,945
650,000	PORT AUTH OF NEW YORK & NEW JE	12/01/24	5.86%	653,917	780,208
375,000	UNIV OF CALIFORNIA CA RGTS MED	05/15/53	4.56%	348,016	375,000
52,952	FHLMC POOL #G0-1665	03/01/34	5.50%	54,266	56,059
144,707	FHLMC POOL #G3-0689	07/01/32	4.50%	142,236	158,002
380,336	FHLMC POOL #G0-7939	08/01/44	4.50%	373,806	413,139
5,758	FHLMC POOL #G1-3884	06/01/25	4.50%	5,690	6,087
290,193	FHLMC POOL #G0-8568	01/01/44	4.50%	285,285	309,645
7,633	FHLMC POOL #H0-1774	09/01/37	6.50%	7,845	7,732
57,866	FHLMC POOL #1G-2201	09/01/37	VAR RT	58,567	62,160
48,219	FHLMC POOL #1Q-1467	11/01/39	VAR RT	48,653	51,987
6,046	FHLMC POOL #H0-9117	11/01/37	6.50%	6,133	6,139
19,678	FHLMC POOL #H0-9197	10/01/38	6.50%	20,071	20,889
98,500	FHLMC POOL #A8-4590	02/01/39	5.50%	101,224	107,796
47,048	FHLMC POOL #84-9256	07/01/43	VAR RT	46,440	49,349
51,364	FHLMC POOL #84-9278	04/01/44	VAR RT	51,172	53,290
56,365	FHLMC POOL #84-9353	04/01/44	VAR RT	55,884	58,214
59,453	FHLMC POOL #2B-1332	04/01/43	VAR RT	57,504	60,586
41,943	FHLMC POOL #2B-2558	05/01/44	VAR RT	40,780	43,547
58,266	FHLMC POOL #2B-3797	02/01/45	VAR RT	58,006	60,278
101,606	FHLMC POOL #2B-4315	06/01/45	VAR RT	102,275	104,416
275,257	FHLMC POOL #ZS-9695	07/01/42	4.50%	271,919	299,772
703,596	FHLMC POOL #SB-0019	06/01/34	3.50%	673,872	729,321
2,526,652	FHLMC POOL #SD-1346	07/01/52	3.50%	2,312,010	2,517,966
2,699,185	FHLMC POOL #SD-7536	02/01/51	2.50%	2,318,092	2,806,309
8,440,114	FHLMC POOL #SD-8212	05/01/52	2.50%	7,158,369	7,178,053
177,327	FHLMC POOL #V8-3204	05/01/47	4.50%	173,237	190,460
268,645	FHLMC POOL #G6-0920	04/01/46	4.50%	264,033	289,654
4,886,420	FHLMC POOL #RA-3020	07/01/50	2.50%	4,184,898	5,099,438
713,814	FHLMC POOL #RA-3053	07/01/50	2.00%	588,033	733,444
3,184,877	FHLMC POOL #RA-3167	07/01/50	2.00%	2,635,535	3,317,248
3,277,986	FHLMC POOL #RA-3728	10/01/50	2.00%	2,697,088	3,397,838
7,206,124	FHLMC POOL #RA-7194	04/01/52	3.50%	6,596,235	6,962,073
2,191,172	FHLMC POOL #RA-7278	05/01/52	3.50%	2,002,410	1,949,801
90,974	FNMA GTD REMIC P/T 01-T1 A1	10/25/40	7.50%	91,173	93,388
343,546	FHLMC MULTICLASS MTG 4283 EW	12/15/43	VAR RT	333,384	380,156
4,515,435	FHLMC MULTICLASS MTG 5175 CA	04/25/50	2.50%	3,870,887	3,922,785
63,902	FNMA POOL #0AK9749	04/01/42	VAR RT	63,656	66,259
31,477	FNMA POOL #0AL1845	06/01/39	VAR RT	30,788	33,759
441	FNMA POOL #0AL2442	09/01/25	5.00%	439	480
6,596	FNMA POOL #0AL4147	01/01/25	4.50%	6,513	7,003
	Forward			$ 42,717,009	$ 46,586,667

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Government Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 42,717,009	$ 46,586,667
$ 270,000	FNMA POOL #0AL4577	01/01/34	4.50%	265,077	290,081
238,659	FNMA POOL #0AL5441	09/01/41	4.50%	233,401	259,579
112,145	FNMA POOL #0AL5548	05/01/38	VAR RT	113,507	119,733
56,992	FNMA POOL #0AL7147	02/01/45	4.50%	55,915	62,272
201,871	FNMA POOL #0AL7049	02/01/45	4.50%	198,172	220,055
60,071	FNMA POOL #0AL7730	04/01/44	VAR RT	59,523	61,948
51,648	FNMA POOL #0AP7562	09/01/42	VAR RT	51,799	52,909
30,487	FNMA POOL #0AR6900	03/01/43	VAR RT	30,540	31,137
252,590	FNMA POOL #0AS0901	11/01/33	4.00%	246,453	269,916
49,733	FNMA POOL #0AT7040	09/01/44	VAR RT	49,965	51,105
96,529	FNMA POOL #0AX0875	11/01/44	VAR RT	97,000	100,382
82,021	FNMA POOL #0AY0095	12/01/44	VAR RT	81,632	84,969
914,359	FNMA POOL #0AZ4765	10/01/45	4.00%	873,212	950,148
32,605	FNMA GTD REMIC P/T 01-79 BA	03/25/45	7.00%	33,023	33,430
113,637	FNMA GTD REMIC P/T 02-33 A1	06/25/32	7.00%	115,169	117,466
344,646	FNMA GTD REMIC P/T 02-W6 2A	06/25/42	VAR RT	334,171	378,049
76,206	FHLMC MULTICLASS MTG 41 2A	07/25/32	VAR RT	73,272	79,640
18,232	FNMA GTD REMIC P/T 10-2 WA	12/25/49	4.50%	18,014	19,218
32,562	FNMA POOL #0735415	12/01/32	6.50%	33,889	33,468
17,558	FNMA POOL #0735649	12/01/32	6.00%	18,092	17,687
160,327	FNMA POOL #0BF0007	07/01/40	5.00%	158,267	175,257
373,781	FNMA POOL #0BF0118	06/01/56	4.50%	361,832	398,602
551,758	FNMA POOL #0BF0199	02/01/41	4.50%	541,672	580,553
134,367	FNMA POOL #0BJ0420	09/01/47	VAR RT	132,878	137,259
232,991	FNMA POOL #0BK4271	09/01/48	VAR RT	223,578	234,784
217,292	FNMA POOL #0BM1814	10/01/47	VAR RT	212,798	221,986
250,351	FNMA POOL #0BM3572	03/01/48	VAR RT	242,500	253,598
325,025	FNMA POOL #0BM3386	02/01/47	4.00%	310,567	334,751
374,334	FNMA POOL #0BM6102	08/01/49	VAR RT	361,509	389,863
261,295	FNMA POOL #0BM6137	08/01/49	VAR RT	246,924	270,379
2,641,546	FNMA POOL #0BM6908	04/01/52	VAR RT	2,353,566	2,478,100
2,487,587	FNMA POOL #0BM6921	05/01/52	VAR RT	2,185,553	2,321,229
87,001	FNMA POOL #0BN3064	02/01/49	VAR RT	84,210	88,768
1,671,597	FNMA POOL #0BV8488	04/01/52	3.50%	1,535,076	1,578,353
303,861	FNMA POOL #0CA1390	03/01/48	4.50%	298,200	315,932
236,334	FNMA POOL #0CA2643	11/01/48	4.50%	231,857	245,011
2,926,066	FNMA POOL #0CA6320	07/01/50	2.50%	2,501,891	3,057,739
1,274,706	FNMA POOL #0CA6401	07/01/50	2.50%	1,089,923	1,334,109
2,393,307	FNMA POOL #0CA6662	08/01/50	2.00%	1,972,079	2,479,317
2,921,483	FNMA POOL #0CA6925	09/01/50	2.00%	2,404,065	3,036,745
2,986,964	FNMA POOL #0CA8099	12/01/50	2.00%	2,461,502	3,115,193
2,116,675	FNMA POOL #0CA8847	02/01/51	2.00%	1,744,145	2,205,972
3,097,103	FNMA POOL #0CB3576	05/01/52	3.00%	2,750,976	2,927,730
	Forward			$ 70,104,403	$ 78,001,089

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Government Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 70,104,403	$ 78,001,089
$ 8,137,696	FNMA POOL #0CB3594	05/01/52	3.50%	7,452,114	7,915,180
1,820,620	FNMA POOL #0CB3595	05/01/52	3.50%	1,663,150	1,711,383
2,693,047	FNMA POOL #0FM4714	10/01/50	2.50%	2,306,476	2,852,105
2,875,556	FNMA POOL #0FM5989	02/01/51	2.50%	2,468,154	2,993,724
5,650,796	FNMA POOL #0FM7599	01/01/51	3.50%	5,212,359	5,559,633
2,508,104	FNMA POOL #0FM9868	12/01/51	2.50%	2,143,920	2,561,401
1,772,483	FNMA POOL #0FS1083	03/01/52	2.50%	1,515,266	1,702,691
1,416,808	FNMA POOL #0FS1443	04/01/52	3.50%	1,294,256	1,292,837
3,941,892	FNMA POOL #0FS3427	10/01/52	4.00%	3,715,527	3,721,392
73,607	FNMA POOL #0888367	03/01/37	7.00%	78,049	81,623
27,807	FNMA POOL #0889886	12/01/37	7.00%	29,394	29,110
119,106	FNMA POOL #0990906	10/01/35	5.50%	122,133	130,328
64,768	FNMA POOL #0995487	08/01/37	6.00%	66,842	68,745
972	FNMA POOL #0995219	11/01/23	6.00%	967	996
121,312	FNMA POOL #0995788	09/01/36	5.50%	124,177	129,178
72,374	FNMA POOL #0AB1763	11/01/30	4.00%	70,621	76,977
29,800	FNMA POOL #0AB8053	03/01/39	6.00%	29,773	32,468
256,400	FNMA POOL #0MA2019	09/01/34	4.00%	249,376	274,228
199,183	FNMA POOL #0MA2923	03/01/37	3.50%	188,513	206,434
1,686,966	FNMA POOL #0MA4520	12/01/41	2.00%	1,426,739	1,432,669
261,605	FNMA POOL #0AD0217	08/01/37	6.00%	270,504	276,484
27,026	FNMA POOL #0AD0494	08/01/37	5.50%	27,583	28,787
102,520	FNMA POOL #0AE0529	05/01/38	6.00%	106,443	114,181
3,001,223	GNMA GTD REMIC P/T 22-H08 FL	12/20/71	VAR RT	2,946,938	3,025,607
4,302,663	GNMA GTD REMIC P/T 22-H08 FE	03/20/72	VAR RT	4,188,372	4,310,320
6,369,805	GNMA GTD REMIC P/T 22-H11 AF	05/20/72	VAR RT	6,320,951	6,414,660
11,447	SBA GTD PARTN CTFS 2006-20F 1	06/01/26	5.82%	11,146	11,884
14,289	SBA GTD PARTN CTFS 2006-20H 1	08/01/26	5.70%	14,082	14,289
1,790,000	U S TREASURY BOND	05/15/52	2.88%	1,481,015	1,641,979
1,462,000	U S TREASURY BOND	08/15/52	3.00%	1,240,930	1,269,359
5,835,000	U S TREASURY NOTE	02/15/24	2.75%	5,739,725	5,755,908
3,475,000	U S TREASURY NOTE	12/31/24	4.25%	3,425,861	3,478,258
4,025,000	U S TREASURY NOTE	05/31/28	3.63%	3,935,694	3,957,393
	TOTALS - GOVERNMENT DEBT SECURITIES			$ 129,971,453	$ 141,073,300

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Corporate Debt Securities	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC.				
$ 321,000	AT&T INC	03/09/48	4.50%	$ 271,207	$ 289,857
250,000	AT&T INC	06/01/31	2.75%	210,868	249,598
925,000	AT&T INC	09/15/55	3.55%	646,674	891,576
1,569,000	AT&T INC	09/15/59	3.65%	1,091,737	1,241,615
325,000	AT&T INC	12/01/57	3.80%	234,868	232,625
350,000	AMERICAN ELECTRIC POWER CO INC	08/15/25	5.70%	347,634	348,432
150,000	ANHEUSER-BUSCH INBEV WORLDWIDE	06/01/40	4.35%	137,724	149,905
475,000	ELEVANCE HEALTH INC	05/15/30	2.25%	397,671	471,956
300,000	BAT CAPITAL CORP	08/15/37	4.39%	239,507	223,701
575,000	BAT CAPITAL CORP	08/15/47	4.54%	422,664	545,987
150,000	BAT CAPITAL CORP	03/25/28	2.26%	128,404	150,000
175,000	BAT CAPITAL CORP	03/25/31	2.73%	139,329	175,000
75,000	BAT CAPITAL CORP	09/25/40	3.73%	53,458	75,000
200,000	BAT CAPITAL CORP	03/16/52	5.65%	173,554	193,006
1,225,000	BAT CAPITAL CORP	03/16/32	4.74%	1,115,889	1,193,189
30,122	BURLINGTON NORTHERN AND SANTA	01/15/24	5.72%	29,943	27,598
2,425,000	BNP PARIBAS SA	10/15/24	4.25%	2,359,240	2,460,942
925,000	BNP PARIBAS SA 144A	09/28/25	4.38%	886,574	1,002,885
1,185,000	BANK OF AMERICA CORP	08/26/24	4.20%	1,162,682	1,192,992
500,000	BANK OF AMERICA CORP	11/25/27	4.18%	474,858	558,880
1,900,000	BANK OF AMERICA CORP	03/08/37	VAR RT	1,624,121	1,732,307
225,000	BANK OF AMERICA CORP	11/10/28	VAR RT	231,231	225,000
575,000	BARCLAYS PLC	09/11/24	4.38%	558,170	573,971
200,000	BARCLAYS PLC	05/12/26	5.20%	192,881	194,606
425,000	BARCLAYS PLC	05/09/28	4.84%	391,293	452,785
675,000	BARCLAYS PLC	08/09/28	VAR RT	658,109	675,000
250,000	BARCLAYS PLC	11/02/33	VAR RT	270,360	262,807
375,000	BARCLAYS PLC	05/09/27	VAR RT	369,842	375,000
200,000	BARCLAYS PLC	05/09/34	VAR RT	199,126	200,000
200,000	BARCLAYS PLC	06/27/34	VAR RT	199,782	200,000
1,650,000	BAYER US FINANCE II LLC 144A	12/15/28	4.38%	1,564,100	1,736,875
300,000	BOSTON PROPERTIES LP	02/01/26	3.65%	278,224	307,669
550,000	BOSTON PROPERTIES LP	12/01/28	4.50%	504,807	496,958
1,275,000	BOSTON PROPERTIES LP	01/30/31	3.25%	1,038,254	1,257,623
250,000	BOSTON PROPERTIES LP	01/15/34	6.50%	251,461	249,242
1,025,000	BURLINGTON NORTHERN SANTA FE L	04/01/24	3.75%	1,010,740	1,021,648
700,000	CCO HOLDINGS LLC / CCO HOLDING	05/01/32	4.50%	558,977	686,106
1,425,000	CCO HOLDINGS LLC / CCO HO 144A	01/15/34	4.25%	1,077,130	1,333,662
179,000	CIGNA GROUP/THE	07/15/23	3.75%	178,839	178,506
724,000	CIGNA GROUP/THE	05/15/27	7.88%	796,219	955,434
212,000	CVS HEALTH CORP	03/25/28	4.30%	204,336	211,849
950,000	CVS HEALTH CORP	03/25/48	5.05%	874,197	1,026,583
100,000	CVS HEALTH CORP	04/01/30	3.75%	91,702	99,777
200,000	CVS HEALTH CORP	04/01/40	4.13%	167,806	196,628
	Forward			$ 23,816,192	$ 26,324,780

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 23,816,192	$ 26,324,780
$ 475,000	CAPITAL ONE FINANCIAL CORP	10/29/25	4.20%	453,952	481,228
400,000	CAPITAL ONE FINANCIAL CORP	07/28/26	3.75%	372,393	415,872
425,000	CAPITAL ONE FINANCIAL CORP	05/10/28	VAR RT	403,133	425,000
500,000	CAPITAL ONE FINANCIAL CORP	05/10/33	VAR RT	468,004	500,808
275,000	CAPITAL ONE FINANCIAL CORP	06/08/29	VAR RT	273,080	275,000
250,000	CAPITAL ONE FINANCIAL CORP	06/08/34	VAR RT	248,122	250,000
825,000	CEMEX SAB DE CV 144A	11/19/29	5.45%	795,527	905,712
275,000	CEMEX SAB DE CV 144A	09/17/30	5.20%	257,311	238,312
300,000	CEMEX SAB DE CV 144A	07/11/31	3.88%	252,579	230,220
2,025,000	CHARTER COMMUNICATIONS OPERATI	10/23/45	6.48%	1,905,606	2,215,080
325,000	CHARTER COMMUNICATIONS OPERATI	05/01/47	5.38%	268,691	323,148
725,000	CHARTER COMMUNICATIONS OPERATI	03/01/50	4.80%	546,379	781,240
175,000	CHARTER COMMUNICATIONS OPERATI	04/01/33	4.40%	153,544	174,359
1,875,000	CHARTER COMMUNICATIONS OPERATI	04/01/53	5.25%	1,512,432	1,690,830
300,000	CITIGROUP INC	06/15/32	6.63%	317,087	377,241
125,000	CITIGROUP INC	08/05/24	4.00%	122,413	125,559
150,000	CITIGROUP INC	07/25/28	4.13%	141,344	152,826
675,000	CITIGROUP INC	03/31/31	VAR RT	634,494	684,782
1,975,000	CITIGROUP INC	03/17/33	VAR RT	1,744,426	1,883,576
575,000	CITIGROUP INC	05/25/34	VAR RT	579,204	575,000
441,000	COMCAST CORP	11/01/56	2.94%	286,722	432,268
1,275,000	COX COMMUNICATIONS INC	08/01/28	6.80%	1,350,539	1,471,388
450,000	COX COMMUNICATIONS INC 144A	08/15/27	3.50%	418,323	448,915
1,075,000	DILLARD'S INC	12/01/28	7.00%	1,075,826	730,860
1,250,000	DOMINION ENERGY INC	10/01/54	VAR RT	1,195,890	1,351,562
401,000	DOW CHEMICAL CO/THE	11/01/29	7.38%	446,035	490,513
102,000	DOW CHEMICAL CO/THE	05/15/39	9.40%	136,858	167,731
800,000	ELANCO ANIMAL HEALTH INC	08/28/28	VAR RT	776,216	893,500
525,000	ENEL SPA 144A	09/24/73	VAR RT	522,093	539,175
375,000	ENEL FINANCE INTERNATIONA 144A	09/15/37	6.80%	393,313	393,055
550,000	ENEL FINANCE INTERNATIONA 144A	10/07/39	6.00%	539,235	640,948
300,000	ENEL FINANCE INTERNATIONA 144A	10/14/32	7.50%	332,493	293,607
325,000	EXXON MOBIL CORP	10/15/30	2.61%	285,193	325,000
200,000	FEDEX CORP	05/15/30	4.25%	191,016	199,516
450,000	FEDEX CORP	05/15/50	5.25%	431,836	479,454
2,750,000	FORD MOTOR CREDIT CO LLC	11/13/25	3.38%	2,555,772	2,853,250
475,000	FORD MOTOR CREDIT CO LLC	11/04/27	7.35%	485,380	475,000
675,000	FORD MOTOR CREDIT CO LLC	05/12/28	6.80%	676,104	673,451
575,000	FORD MOTOR CREDIT CO LLC	08/06/23	4.38%	573,926	560,913
600,000	FORD MOTOR CREDIT CO LLC	01/08/26	4.39%	567,870	586,792
275,000	FORD MOTOR CREDIT CO LLC	11/01/24	4.06%	266,105	281,462
400,000	FOUNDRY JV HOLDCO LLC 144A	01/25/34	5.88%	397,437	395,052
	Forward			$ 49,170,095	$ 53,713,985

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 49,170,095	$ 53,713,985
$ 275,000	GE HEALTHCARE TECHNOLOGIES INC	03/15/30	5.86%	282,169	274,994
825,000	GE HEALTHCARE TECHNOLOGIES INC	11/22/32	5.91%	862,267	825,000
2,050,000	GOLDMAN SACHS GROUP INC/THE	03/15/28	VAR RT	1,923,016	2,050,000
275,000	HCA INC	06/15/26	5.25%	271,920	293,161
225,000	HCA INC	06/15/29	4.13%	208,088	223,868
600,000	HCA INC 144A	03/15/52	4.63%	492,404	444,660
1,345,000	HSBC HOLDINGS PLC	05/02/36	6.50%	1,386,943	1,539,897
100,000	HSBC HOLDINGS PLC	09/15/37	6.50%	104,649	137,523
675,000	HSBC HOLDINGS PLC	03/31/30	4.95%	663,849	796,390
1,125,000	HSBC HOLDINGS PLC	08/18/31	VAR RT	897,681	1,118,340
275,000	HSBC HOLDINGS PLC	05/24/25	VAR RT	261,601	275,000
1,425,000	HSBC HOLDINGS PLC	03/29/33	VAR RT	1,285,664	1,402,418
425,000	HSBC HOLDINGS PLC	08/11/28	VAR RT	415,452	420,244
800,000	HSBC HOLDINGS PLC	11/03/33	VAR RT	887,402	800,000
3,357,000	IMPERIAL BRANDS FINANCE P 144A	07/26/29	3.88%	2,955,487	3,567,656
575,000	IMPERIAL BRANDS FINANCE P 144A	07/27/27	6.13%	575,858	568,997
450,000	JPMORGAN CHASE & CO	10/01/27	4.25%	435,855	475,776
735,000	JPMORGAN CHASE & CO	07/23/24	VAR RT	734,118	737,180
500,000	JPMORGAN CHASE & CO	04/22/31	VAR RT	422,757	500,000
475,000	JPMORGAN CHASE & CO	04/22/51	VAR RT	331,425	480,715
1,175,000	JPMORGAN CHASE & CO	05/13/31	VAR RT	1,007,203	1,168,045
250,000	JPMORGAN CHASE & CO	04/26/33	VAR RT	238,207	250,000
975,000	JPMORGAN CHASE & CO	09/14/33	VAR RT	987,562	960,185
250,000	KINDER MORGAN ENERGY PARTNERS	01/15/38	6.95%	268,294	273,690
225,000	KINDER MORGAN ENERGY PARTNERS	09/01/39	6.50%	229,843	265,696
1,100,000	KINDER MORGAN INC	06/01/45	5.55%	1,011,349	1,178,936
975,000	KINDER MORGAN INC	02/15/46	5.05%	831,511	827,532
75,000	LYB INTERNATIONAL FINANCE III	10/01/30	2.25%	61,391	74,402
425,000	LLOYDS BANKING GROUP PLC	08/16/23	4.05%	424,092	424,831
700,000	LLOYDS BANKING GROUP PLC	11/15/33	VAR RT	759,352	731,759
275,000	LLOYDS BANKING GROUP PLC	11/04/24	4.50%	266,939	280,578
1,150,000	LLOYDS BANKING GROUP PLC	03/24/26	4.65%	1,098,255	1,169,255
1,400,000	NATWEST GROUP PLC	06/14/27	VAR RT	1,231,314	1,382,519
375,000	NEXTERA ENERGY CAPITAL HOLDING	09/01/24	4.26%	368,787	375,953
200,000	NEXTERA ENERGY CAPITAL HOLDING	03/01/25	6.05%	200,713	200,500
575,000	NEXTERA ENERGY CAPITAL HOLDING	07/15/27	4.63%	562,232	574,776
290,000	NORDSTROM INC	03/15/28	6.95%	287,970	316,608
550,000	OCCIDENTAL PETROLEUM CORP	08/15/24	2.90%	529,471	498,080
875,000	PETROLEOS MEXICANOS	06/15/35	6.63%	610,330	999,006
2,238,000	PETROLEOS MEXICANOS	02/16/32	6.70%	1,701,947	2,081,021
2,200,000	PETROBRAS GLOBAL FINANCE BV	06/03/50	6.75%	1,969,625	2,395,970
	Forward			$ 79,215,087	$ 87,075,146

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 79,215,087	$ 87,075,146
$ 600,000	PETROLEOS MEXICANOS	01/23/45	6.38%	368,503	534,338
550,000	PETROLEOS MEXICANOS	09/21/47	6.75%	345,355	476,025
4,125,000	PETROLEOS MEXICANOS	01/23/50	7.69%	2,796,547	3,191,774
125,000	PHILIP MORRIS INTERNATIONAL IN	11/17/29	5.63%	127,321	124,893
150,000	PHILIP MORRIS INTERNATIONAL IN	11/17/32	5.75%	153,610	149,865
350,000	PHILIP MORRIS INTERNATIONAL IN	02/15/33	5.38%	349,090	349,276
3,400,000	PROSUS NV 144A	07/13/31	3.06%	2,657,309	3,323,500
775,000	PROSUS NV 144A	01/19/32	4.19%	652,421	653,781
2,150,000	PROSUS NV 144A	01/19/52	4.99%	1,548,879	1,962,934
200,000	RELX CAPITAL INC	05/22/30	3.00%	178,253	198,684
1,031,458	RIO OIL FINANCE TRUST SER 144A	01/06/27	9.75%	1,061,112	1,218,410
363,060	RIO OIL FINANCE TRUST SER 144A	04/06/28	8.20%	364,421	368,960
275,000	NATWEST GROUP PLC	12/19/23	6.00%	274,872	289,781
900,000	NATWEST GROUP PLC	04/05/26	4.80%	873,302	898,371
700,000	NATWEST GROUP PLC	05/28/24	5.13%	687,726	711,326
2,846,173	SLM STUDENT LOAN TRUST 20 3 A6	04/25/40	VAR RT	2,742,370	2,770,126
458,858	SLM STUDENT LOAN TRUST 2 9 A7A	01/25/41	VAR RT	447,984	453,122
2,289,374	SLM STUDENT LOAN TRUST 20 2 A6	01/25/41	VAR RT	2,196,526	2,236,969
4,717,371	SLM STUDENT LOAN TRUST 20 2 A3	03/25/55	VAR RT	4,555,340	4,665,775
1,354,000	SMB PRIVATE EDUCATI B A1A 144A	10/16/56	4.99%	1,318,602	1,353,818
604,182	SMB PRIVATE EDUCATI A A1A 144A	01/15/53	5.38%	596,977	595,712
275,000	CHARLES SCHWAB CORP/THE	05/19/29	VAR RT	274,562	275,000
125,000	CHARLES SCHWAB CORP/THE	05/19/34	VAR RT	126,783	125,000
450,000	SOUTHERN CO/THE	08/01/24	STEP	441,740	452,043
650,000	SOUTHERN CO/THE	08/01/27	VAR RT	643,820	652,945
2,375,000	SOUTHERN CO/THE	09/15/51	VAR RT	2,021,125	2,320,000
275,000	SOUTHERN CO/THE	06/15/28	4.85%	269,451	274,582
150,000	T-MOBILE USA INC	04/15/40	4.38%	132,452	147,038
275,000	T-MOBILE USA INC	04/15/50	4.50%	235,541	311,957
950,000	T-MOBILE USA INC	04/15/30	3.88%	875,126	918,157
550,000	T-MOBILE USA INC	02/15/26	2.25%	505,397	562,364
800,000	T-MOBILE USA INC	04/15/31	3.50%	705,745	809,742
275,000	T-MOBILE USA INC	10/15/52	3.40%	195,997	265,147
250,000	T-MOBILE USA INC	01/15/33	5.20%	248,266	249,603
1,075,000	TELECOM ITALIA CAPITAL SA	07/18/36	7.20%	924,039	1,253,924
1,550,000	TELECOM ITALIA SPA/MILANO 144A	05/30/24	5.30%	1,507,683	1,652,550
2,975,000	TRANSCANADA TRUST	03/15/77	VAR RT	2,638,647	3,148,975
975,000	TRANSCANADA TRUST	09/15/79	VAR RT	836,306	940,063
800,000	TRANSCANADA TRUST	03/07/82	VAR RT	674,152	764,816
1,500,000	UBS GROUP AG 144A	01/12/34	VAR RT	1,489,332	1,496,550
403,000	UNUM GROUP	12/15/28	6.75%	417,036	333,055
	Forward			$ 118,674,807	$ 130,556,097

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 118,674,807	$ 130,556,097
$ 275,000	ULTRAPAR INTERNATIONAL SA 144A	10/06/26	5.25%	266,406	293,563
229,000	ULTRAPAR INTERNATIONAL SA 144A	06/06/29	5.25%	211,825	249,839
500,000	UNICREDIT SPA 144A	04/02/34	VAR RT	470,977	504,548
1,800,000	UNICREDIT SPA 144A	06/30/35	VAR RT	1,527,107	1,988,980
1,125,000	VERIZON COMMUNICATIONS INC	01/15/36	4.27%	1,013,712	997,766
225,000	VMWARE INC	08/15/23	0.60%	223,648	224,764
275,000	VMWARE INC	08/15/26	1.40%	242,721	274,533
525,000	WELLS FARGO & CO	06/03/26	4.10%	503,533	544,754
475,000	WELLS FARGO & CO	07/22/27	4.30%	455,572	475,834
775,000	WELLS FARGO & CO	04/04/51	VAR RT	720,902	775,000
350,000	WELLS FARGO & CO	04/30/41	VAR RT	257,023	277,701
300,000	WELLS FARGO & CO	03/02/33	VAR RT	256,655	259,350
600,000	WELLS FARGO & CO	07/25/33	VAR RT	575,666	582,788
375,000	WILLIAMS COS INC/THE	11/15/30	3.50%	335,125	373,106
275,000	ZOETIS INC	11/13/25	4.50%	270,443	278,515
275,000	JPMORGAN CHASE & CO	09/01/30	8.75%	333,684	379,544
1,075,000	VODAFONE GROUP PLC	04/04/79	VAR RT	1,102,253	1,224,813
	TOTALS - CORPORATE DEBT SECURITIES			$ 127,442,059	$ 140,261,495

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

No. of Shares	Equity Securities	Fair Value	Carry Value
	EARNEST PARTNERS		
15,786	AAR CORP	$ 911,799	$ 615,897
6,875	ADVANCED ENERGY INDUSTRIES INC	766,219	307,277
8,703	ALBANY INTERNATIONAL CORP	811,816	327,357
19,897	AMKOR TECHNOLOGY INC	591,936	441,428
29,148	ARCHROCK INC	298,767	191,178
25,548	BOX INC	750,600	645,290
14,201	CTS CORP	605,389	604,117
11,373	CABOT CORP	760,740	533,838
17,109	CASELLA WASTE SYSTEMS INC	1,547,509	472,590
23,023	CHEESECAKE FACTORY INC/THE	796,135	785,848
8,921	CONMED CORP	1,212,275	758,375
24,354	CORE LABORATORIES INC	566,231	657,923
21,641	CORPORATE OFFICE PROPERTIES TR	513,974	611,821
7,321	CRACKER BARREL OLD COUNTRY STO	682,171	855,083
8,703	DMC GLOBAL INC	154,565	486,053
16,060	DARLING INGREDIENTS INC	1,024,467	290,359
7,872	DIODES INC	728,081	531,073
8,418	ENERSYS	913,521	374,377
5,138	ENTEGRIS INC	569,393	51,114
16,016	ENTERPRISE FINANCIAL SERVICES	626,226	747,198
12,305	ENVESTNET INC	730,302	723,597
21,888	FIRST MERCHANTS CORP	617,898	791,347
8,336	FIRSTCASH HOLDINGS INC	777,999	360,241
24,397	FLOWSERVE CORP	906,349	620,878
28,044	FORMFACTOR INC	959,666	391,572
12,731	FRANKLIN ELECTRIC CO INC	1,310,020	329,121
7,104	GATX CORP	914,569	357,049
15,821	HEARTLAND FINANCIAL USA INC	440,931	819,985
15,954	HELMERICH & PAYNE INC	565,569	519,215
15,467	HEXCEL CORP	1,175,801	731,879
10,323	HORACE MANN EDUCATORS CORP	306,180	346,083
13,344	HOULIHAN LOKEY INC	1,311,849	643,134
9,924	INTEGER HOLDINGS CORP	879,366	696,279
3,241	LITTELFUSE INC	944,136	203,825
41,047	PEDIATRIX MEDICAL GROUP INC	583,278	864,805
5,227	MERITAGE HOMES CORP	743,645	253,278
12,903	METHODE ELECTRONICS INC	432,509	564,015
8,041	MOOG INC	871,886	456,845
36,888	OCEANEERING INTERNATIONAL INC	689,806	550,363
20,498	PARSONS CORP	986,774	807,212
28,416	PEBBLEBROOK HOTEL TRUST	396,119	759,373
6,465	PLEXUS CORP	635,122	446,417
6,448	REINSURANCE GROUP OF AMERICA I	894,273	857,053
5,666	RYDER SYSTEM INC	480,420	194,591
10,026	SPX TECHNOLOGIES INC	851,909	499,540
	Forward	$ 34,238,190	$ 24,075,893

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

No. of Shares	Equity Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	EARNEST PARTNERS (Continued)				
	Forwarded			$ 34,238,190	$ 24,075,893
97,309	SABRE CORP			310,416	659,978
11,854	SCOTTS MIRACLE-GRO CO/THE			743,127	782,400
11,789	SOUTHSTATE CORP			775,716	831,048
22,249	STAG INDUSTRIAL INC			798,294	683,590
9,819	STIFEL FINANCIAL CORP			585,900	261,427
7,588	TIMKEN CO/THE			694,530	236,703
6,275	TRINET GROUP INC			595,937	546,458
28,114	TRUSTMARK CORP			593,768	741,750
25,258	UNITED COMMUNITY BANKS INC/GA			631,197	801,750
16,409	UNITED BANKSHARES INC/WV			486,855	543,266
8,681	UNITED FIRE GROUP INC			196,711	227,599
27,410	WOLVERINE WORLD WIDE INC			402,653	694,068
4,914	HELEN OF TROY LTD			530,808	509,797
	TOTALS - EARNEST PARTNERS			$ 41,584,102	$ 31,595,727
	TOTALS - EQUITY SECURITIES			$ 41,584,102	$ 31,595,727
	Short Term Investment Funds				
3,583,557	DREYFUS GOVT SECURITIES CM 227	12/31/49	VAR RT	$ 3,583,557	$ 3,583,557
20	DREYFUS GOVT SECURITIES CM 227	12/31/49	VAR RT	20	20
789,625	DREYFUS GOVT SECURITIES CM 227	12/31/49	VAR RT	789,625	789,625
3	DREYFUS GOVT SECURITIES CM 227	12/31/49	VAR RT	3	3
	TOTALS - SHORT TERM INVESTMENT FUNDS			$ 4,373,205	$ 4,373,205
	MUTUAL FUNDS				
28,818,481	ALLIANCE BERNSTEIN GLOBAL BOND FUND I			$ 193,948,379	$ 239,950,133
	COMMON/COLLECTIVE TRUSTS				
4,783,121	AFL-CIO HIT DAILY VALUED FUND			$ 48,787,830	$ 50,337,432
5,446,725	BENTALL GREENOAK DAILY VALUE FUND			77,365,827	62,000,000
2,545,529	IBEW-NECA EQUITY INDEX FUND			245,188,364	189,938,601
5,764,926	INTERCONTINENTAL ENHANCED CORE US RE INCOME FUND			74,147,545	64,000,000
15,847	LONGVIEW MIDCAP 400 INDEX FUND			45,427,282	24,223,839
	TOTALS - COMMON/COLLECTIVE TRUSTS			$ 490,916,848	$ 390,499,872
	103-12 ENTITIES				
3,567,694	ULLICO DIVERSIFIED INTERNATIONAL EQUITY LP			$ 70,893,592	$ 45,011,324

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS
IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE
E.I.N. 95-0079082; PLAN NO. 002
JULY 1, 2022 TO JUNE 30, 2023

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Western Asset Management	$ 190,088	$ -	$ -	$ -	$ -
Lehman Proxy WAMCO	-	-	-	150,058	150,058
	$ 190,088	$ -	$ -	$ 150,058	$ 150,058

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 95-0079082; PLAN NO. 002
JULY 1, 2022 TO JUNE 30, 2023

Identity of Party Involved	Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Proceeds	Cost of Asset	Net Gain or (Loss)
Dreyfus	Cash	-	-	$ 135,649,272	$ -	$ 135,649,272	$ -
	Management Fund	-	-	-	157,715,194	157,715,194	-
Federal National Mortgage Association	U.S. Govt Securities	-	-	27,933,608	-	27,933,608	-
				-	50,012,380	49,629,373	383,007

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

D Check box if filing under: [X] 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
SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 06/01/1985

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

BOARD OF TRUSTEES,
SOUTHERN CALIFORNIA IBEW-NECA
DEFINED CONTRIBUTION PLAN

100 CORSON ST STE 200
PASADENA, CA 91103

2b Employer Identification Number (EIN) 95-0079082

2c Plan Sponsor's telephone number 323-221-5861

2d Business code (see instructions) 238210

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	3/27/24	Robert Corona / Eric Cartier
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

2A6704 1.000

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 95-0079082; PLAN NO. 002
JULY 1, 2022 TO JUNE 30, 2023

Identity of Party Involved	Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Proceeds	Cost of Asset	Net Gain or (Loss)
Dreyfus	Cash	-	-	$ 135,649,272	$ -	$ 135,649,272	$ -
	Management Fund	-	-	-	157,715,194	157,715,194	-
Federal National Mortgage Association	U.S. Govt Securities	-	-	27,933,608	-	27,933,608	-
				-	50,012,380	49,629,373	383,007

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS
IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE
E.I.N. 95-0079082; PLAN NO. 002
JULY 1, 2022 TO JUNE 30, 2023

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Western Asset Management	$ 190,088	$ -	$ -	$ -	$ -
Lehman Proxy WAMCO	-	-	-	150,058	150,058
	$ 190,088	$ -	$ -	$ 150,058	$ 150,058

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Government Debt Securities	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC.				
$ 1,100,000	CALIFORNIA ST	10/01/39	7.30%	$ 1,328,222	$ 1,336,198
900,000	COLOMBIA GOVERNMENT INTERNATIO	02/26/44	5.63%	668,482	613,232
1,175,000	ILLINOIS ST	06/01/33	5.10%	1,154,681	1,119,948
5,000	LOS ANGELES CA UNIF SCH DIST	07/01/34	5.75%	5,303	5,758
250,000	NEW JERSEY ST TURNPIKE AUTH TU	01/01/40	7.41%	313,137	352,856
375,000	NEW JERSEY ST TURNPIKE AUTH TU	01/01/41	7.10%	456,843	398,945
650,000	PORT AUTH OF NEW YORK & NEW JE	12/01/24	5.86%	653,917	780,208
375,000	UNIV OF CALIFORNIA CA RGTS MED	05/15/53	4.56%	348,016	375,000
52,952	FHLMC POOL #G0-1665	03/01/34	5.50%	54,266	56,059
144,707	FHLMC POOL #G3-0689	07/01/32	4.50%	142,236	158,002
380,336	FHLMC POOL #G0-7939	08/01/44	4.50%	373,806	413,139
5,758	FHLMC POOL #G1-3884	06/01/25	4.50%	5,690	6,087
290,193	FHLMC POOL #G0-8568	01/01/44	4.50%	285,285	309,645
7,633	FHLMC POOL #H0-1774	09/01/37	6.50%	7,845	7,732
57,866	FHLMC POOL #1G-2201	09/01/37	VAR RT	58,567	62,160
48,219	FHLMC POOL #1Q-1467	11/01/39	VAR RT	48,653	51,987
6,046	FHLMC POOL #H0-9117	11/01/37	6.50%	6,133	6,139
19,678	FHLMC POOL #H0-9197	10/01/38	6.50%	20,071	20,889
98,500	FHLMC POOL #A8-4590	02/01/39	5.50%	101,224	107,796
47,048	FHLMC POOL #84-9256	07/01/43	VAR RT	46,440	49,349
51,364	FHLMC POOL #84-9278	04/01/44	VAR RT	51,172	53,290
56,365	FHLMC POOL #84-9353	04/01/44	VAR RT	55,884	58,214
59,453	FHLMC POOL #2B-1332	04/01/43	VAR RT	57,504	60,586
41,943	FHLMC POOL #2B-2558	05/01/44	VAR RT	40,780	43,547
58,266	FHLMC POOL #2B-3797	02/01/45	VAR RT	58,006	60,278
101,606	FHLMC POOL #2B-4315	06/01/45	VAR RT	102,275	104,416
275,257	FHLMC POOL #ZS-9695	07/01/42	4.50%	271,919	299,772
703,596	FHLMC POOL #SB-0019	06/01/34	3.50%	673,872	729,321
2,526,652	FHLMC POOL #SD-1346	07/01/52	3.50%	2,312,010	2,517,966
2,699,185	FHLMC POOL #SD-7536	02/01/51	2.50%	2,318,092	2,806,309
8,440,114	FHLMC POOL #SD-8212	05/01/52	2.50%	7,158,369	7,178,053
177,327	FHLMC POOL #V8-3204	05/01/47	4.50%	173,237	190,460
268,645	FHLMC POOL #G6-0920	04/01/46	4.50%	264,033	289,654
4,886,420	FHLMC POOL #RA-3020	07/01/50	2.50%	4,184,898	5,099,438
713,814	FHLMC POOL #RA-3053	07/01/50	2.00%	588,033	733,444
3,184,877	FHLMC POOL #RA-3167	07/01/50	2.00%	2,635,535	3,317,248
3,277,986	FHLMC POOL #RA-3728	10/01/50	2.00%	2,697,088	3,397,838
7,206,124	FHLMC POOL #RA-7194	04/01/52	3.50%	6,596,235	6,962,073
2,191,172	FHLMC POOL #RA-7278	05/01/52	3.50%	2,002,410	1,949,801
90,974	FNMA GTD REMIC P/T 01-T1 A1	10/25/40	7.50%	91,173	93,388
343,546	FHLMC MULTICLASS MTG 4283 EW	12/15/43	VAR RT	333,384	380,156
4,515,435	FHLMC MULTICLASS MTG 5175 CA	04/25/50	2.50%	3,870,887	3,922,785
63,902	FNMA POOL #0AK9749	04/01/42	VAR RT	63,656	66,259
31,477	FNMA POOL #0AL1845	06/01/39	VAR RT	30,788	33,759
441	FNMA POOL #0AL2442	09/01/25	5.00%	439	480
6,596	FNMA POOL #0AL4147	01/01/25	4.50%	6,513	7,003
	Forward			$ 42,717,009	$ 46,586,667

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Government Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 42,717,009	$ 46,586,667
$ 270,000	FNMA POOL #0AL4577	01/01/34	4.50%	265,077	290,081
238,659	FNMA POOL #0AL5441	09/01/41	4.50%	233,401	259,579
112,145	FNMA POOL #0AL5548	05/01/38	VAR RT	113,507	119,733
56,992	FNMA POOL #0AL7147	02/01/45	4.50%	55,915	62,272
201,871	FNMA POOL #0AL7049	02/01/45	4.50%	198,172	220,055
60,071	FNMA POOL #0AL7730	04/01/44	VAR RT	59,523	61,948
51,648	FNMA POOL #0AP7562	09/01/42	VAR RT	51,799	52,909
30,487	FNMA POOL #0AR6900	03/01/43	VAR RT	30,540	31,137
252,590	FNMA POOL #0AS0901	11/01/33	4.00%	246,453	269,916
49,733	FNMA POOL #0AT7040	09/01/44	VAR RT	49,965	51,105
96,529	FNMA POOL #0AX0875	11/01/44	VAR RT	97,000	100,382
82,021	FNMA POOL #0AY0095	12/01/44	VAR RT	81,632	84,969
914,359	FNMA POOL #0AZ4765	10/01/45	4.00%	873,212	950,148
32,605	FNMA GTD REMIC P/T 01-79 BA	03/25/45	7.00%	33,023	33,430
113,637	FNMA GTD REMIC P/T 02-33 A1	06/25/32	7.00%	115,169	117,466
344,646	FNMA GTD REMIC P/T 02-W6 2A	06/25/42	VAR RT	334,171	378,049
76,206	FHLMC MULTICLASS MTG 41 2A	07/25/32	VAR RT	73,272	79,640
18,232	FNMA GTD REMIC P/T 10-2 WA	12/25/49	4.50%	18,014	19,218
32,562	FNMA POOL #0735415	12/01/32	6.50%	33,889	33,468
17,558	FNMA POOL #0735649	12/01/32	6.00%	18,092	17,687
160,327	FNMA POOL #0BF0007	07/01/40	5.00%	158,267	175,257
373,781	FNMA POOL #0BF0118	06/01/56	4.50%	361,832	398,602
551,758	FNMA POOL #0BF0199	02/01/41	4.50%	541,672	580,553
134,367	FNMA POOL #0BJ0420	09/01/47	VAR RT	132,878	137,259
232,991	FNMA POOL #0BK4271	09/01/48	VAR RT	223,578	234,784
217,292	FNMA POOL #0BM1814	10/01/47	VAR RT	212,798	221,986
250,351	FNMA POOL #0BM3572	03/01/48	VAR RT	242,500	253,598
325,025	FNMA POOL #0BM3386	02/01/47	4.00%	310,567	334,751
374,334	FNMA POOL #0BM6102	08/01/49	VAR RT	361,509	389,863
261,295	FNMA POOL #0BM6137	08/01/49	VAR RT	246,924	270,379
2,641,546	FNMA POOL #0BM6908	04/01/52	VAR RT	2,353,566	2,478,100
2,487,587	FNMA POOL #0BM6921	05/01/52	VAR RT	2,185,553	2,321,229
87,001	FNMA POOL #0BN3064	02/01/49	VAR RT	84,210	88,768
1,671,597	FNMA POOL #0BV8488	04/01/52	3.50%	1,535,076	1,578,353
303,861	FNMA POOL #0CA1390	03/01/48	4.50%	298,200	315,932
236,334	FNMA POOL #0CA2643	11/01/48	4.50%	231,857	245,011
2,926,066	FNMA POOL #0CA6320	07/01/50	2.50%	2,501,891	3,057,739
1,274,706	FNMA POOL #0CA6401	07/01/50	2.50%	1,089,923	1,334,109
2,393,307	FNMA POOL #0CA6662	08/01/50	2.00%	1,972,079	2,479,317
2,921,483	FNMA POOL #0CA6925	09/01/50	2.00%	2,404,065	3,036,745
2,986,964	FNMA POOL #0CA8099	12/01/50	2.00%	2,461,502	3,115,193
2,116,675	FNMA POOL #0CA8847	02/01/51	2.00%	1,744,145	2,205,972
3,097,103	FNMA POOL #0CB3576	05/01/52	3.00%	2,750,976	2,927,730
	Forward			$ 70,104,403	$ 78,001,089

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Government Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 70,104,403	$ 78,001,089
$ 8,137,696	FNMA POOL #0CB3594	05/01/52	3.50%	7,452,114	7,915,180
1,820,620	FNMA POOL #0CB3595	05/01/52	3.50%	1,663,150	1,711,383
2,693,047	FNMA POOL #0FM4714	10/01/50	2.50%	2,306,476	2,852,105
2,875,556	FNMA POOL #0FM5989	02/01/51	2.50%	2,468,154	2,993,724
5,650,796	FNMA POOL #0FM7599	01/01/51	3.50%	5,212,359	5,559,633
2,508,104	FNMA POOL #0FM9868	12/01/51	2.50%	2,143,920	2,561,401
1,772,483	FNMA POOL #0FS1083	03/01/52	2.50%	1,515,266	1,702,691
1,416,808	FNMA POOL #0FS1443	04/01/52	3.50%	1,294,256	1,292,837
3,941,892	FNMA POOL #0FS3427	10/01/52	4.00%	3,715,527	3,721,392
73,607	FNMA POOL #0888367	03/01/37	7.00%	78,049	81,623
27,807	FNMA POOL #0889886	12/01/37	7.00%	29,394	29,110
119,106	FNMA POOL #0990906	10/01/35	5.50%	122,133	130,328
64,768	FNMA POOL #0995487	08/01/37	6.00%	66,842	68,745
972	FNMA POOL #0995219	11/01/23	6.00%	967	996
121,312	FNMA POOL #0995788	09/01/36	5.50%	124,177	129,178
72,374	FNMA POOL #0AB1763	11/01/30	4.00%	70,621	76,977
29,800	FNMA POOL #0AB8053	03/01/39	6.00%	29,773	32,468
256,400	FNMA POOL #0MA2019	09/01/34	4.00%	249,376	274,228
199,183	FNMA POOL #0MA2923	03/01/37	3.50%	188,513	206,434
1,686,966	FNMA POOL #0MA4520	12/01/41	2.00%	1,426,739	1,432,669
261,605	FNMA POOL #0AD0217	08/01/37	6.00%	270,504	276,484
27,026	FNMA POOL #0AD0494	08/01/37	5.50%	27,583	28,787
102,520	FNMA POOL #0AE0529	05/01/38	6.00%	106,443	114,181
3,001,223	GNMA GTD REMIC P/T 22-H08 FL	12/20/71	VAR RT	2,946,938	3,025,607
4,302,663	GNMA GTD REMIC P/T 22-H08 FE	03/20/72	VAR RT	4,188,372	4,310,320
6,369,805	GNMA GTD REMIC P/T 22-H11 AF	05/20/72	VAR RT	6,320,951	6,414,660
11,447	SBA GTD PARTN CTFS 2006-20F 1	06/01/26	5.82%	11,146	11,884
14,289	SBA GTD PARTN CTFS 2006-20H 1	08/01/26	5.70%	14,082	14,289
1,790,000	U S TREASURY BOND	05/15/52	2.88%	1,481,015	1,641,979
1,462,000	U S TREASURY BOND	08/15/52	3.00%	1,240,930	1,269,359
5,835,000	U S TREASURY NOTE	02/15/24	2.75%	5,739,725	5,755,908
3,475,000	U S TREASURY NOTE	12/31/24	4.25%	3,425,861	3,478,258
4,025,000	U S TREASURY NOTE	05/31/28	3.63%	3,935,694	3,957,393
	TOTALS - GOVERNMENT DEBT SECURITIES			$ 129,971,453	$ 141,073,300

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Corporate Debt Securities	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC.				
$ 321,000	AT&T INC	03/09/48	4.50%	$ 271,207	$ 289,857
250,000	AT&T INC	06/01/31	2.75%	210,868	249,598
925,000	AT&T INC	09/15/55	3.55%	646,674	891,576
1,569,000	AT&T INC	09/15/59	3.65%	1,091,737	1,241,615
325,000	AT&T INC	12/01/57	3.80%	234,868	232,625
350,000	AMERICAN ELECTRIC POWER CO INC	08/15/25	5.70%	347,634	348,432
150,000	ANHEUSER-BUSCH INBEV WORLDWIDE	06/01/40	4.35%	137,724	149,905
475,000	ELEVANCE HEALTH INC	05/15/30	2.25%	397,671	471,956
300,000	BAT CAPITAL CORP	08/15/37	4.39%	239,507	223,701
575,000	BAT CAPITAL CORP	08/15/47	4.54%	422,664	545,987
150,000	BAT CAPITAL CORP	03/25/28	2.26%	128,404	150,000
175,000	BAT CAPITAL CORP	03/25/31	2.73%	139,329	175,000
75,000	BAT CAPITAL CORP	09/25/40	3.73%	53,458	75,000
200,000	BAT CAPITAL CORP	03/16/52	5.65%	173,554	193,006
1,225,000	BAT CAPITAL CORP	03/16/32	4.74%	1,115,889	1,193,189
30,122	BURLINGTON NORTHERN AND SANTA	01/15/24	5.72%	29,943	27,598
2,425,000	BNP PARIBAS SA	10/15/24	4.25%	2,359,240	2,460,942
925,000	BNP PARIBAS SA 144A	09/28/25	4.38%	886,574	1,002,885
1,185,000	BANK OF AMERICA CORP	08/26/24	4.20%	1,162,682	1,192,992
500,000	BANK OF AMERICA CORP	11/25/27	4.18%	474,858	558,880
1,900,000	BANK OF AMERICA CORP	03/08/37	VAR RT	1,624,121	1,732,307
225,000	BANK OF AMERICA CORP	11/10/28	VAR RT	231,231	225,000
575,000	BARCLAYS PLC	09/11/24	4.38%	558,170	573,971
200,000	BARCLAYS PLC	05/12/26	5.20%	192,881	194,606
425,000	BARCLAYS PLC	05/09/28	4.84%	391,293	452,785
675,000	BARCLAYS PLC	08/09/28	VAR RT	658,109	675,000
250,000	BARCLAYS PLC	11/02/33	VAR RT	270,360	262,807
375,000	BARCLAYS PLC	05/09/27	VAR RT	369,842	375,000
200,000	BARCLAYS PLC	05/09/34	VAR RT	199,126	200,000
200,000	BARCLAYS PLC	06/27/34	VAR RT	199,782	200,000
1,650,000	BAYER US FINANCE II LLC 144A	12/15/28	4.38%	1,564,100	1,736,875
300,000	BOSTON PROPERTIES LP	02/01/26	3.65%	278,224	307,669
550,000	BOSTON PROPERTIES LP	12/01/28	4.50%	504,807	496,958
1,275,000	BOSTON PROPERTIES LP	01/30/31	3.25%	1,038,254	1,257,623
250,000	BOSTON PROPERTIES LP	01/15/34	6.50%	251,461	249,242
1,025,000	BURLINGTON NORTHERN SANTA FE L	04/01/24	3.75%	1,010,740	1,021,648
700,000	CCO HOLDINGS LLC / CCO HOLDING	05/01/32	4.50%	558,977	686,106
1,425,000	CCO HOLDINGS LLC / CCO HO 144A	01/15/34	4.25%	1,077,130	1,333,662
179,000	CIGNA GROUP/THE	07/15/23	3.75%	178,839	178,506
724,000	CIGNA GROUP/THE	05/15/27	7.88%	796,219	955,434
212,000	CVS HEALTH CORP	03/25/28	4.30%	204,336	211,849
950,000	CVS HEALTH CORP	03/25/48	5.05%	874,197	1,026,583
100,000	CVS HEALTH CORP	04/01/30	3.75%	91,702	99,777
200,000	CVS HEALTH CORP	04/01/40	4.13%	167,806	196,628
	Forward			$ 23,816,192	$ 26,324,780

SOUTHERN CALIFORNIA IBEW-NECA DEFINED CONTRIBUTION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-0079082; PLAN NO. 002
JUNE 30, 2023

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 23,816,192	$ 26,324,780
$ 475,000	CAPITAL ONE FINANCIAL CORP	10/29/25	4.20%	453,952	481,228
400,000	CAPITAL ONE FINANCIAL CORP	07/28/26	3.75%	372,393	415,872
425,000	CAPITAL ONE FINANCIAL CORP	05/10/28	VAR RT	403,133	425,000
500,000	CAPITAL ONE FINANCIAL CORP	05/10/33	VAR RT	468,004	500,808
275,000	CAPITAL ONE FINANCIAL CORP	06/08/29	VAR RT	273,080	275,000
250,000	CAPITAL ONE FINANCIAL CORP	06/08/34	VAR RT	248,122	250,000
825,000	CEMEX SAB DE CV 144A	11/19/29	5.45%	795,527	905,712
275,000	CEMEX SAB DE CV 144A	09/17/30	5.20%	257,311	238,312
300,000	CEMEX SAB DE CV 144A	07/11/31	3.88%	252,579	230,220
2,025,000	CHARTER COMMUNICATIONS OPERATI	10/23/45	6.48%	1,905,606	2,215,080
325,000	CHARTER COMMUNICATIONS OPERATI	05/01/47	5.38%	268,691	323,148
725,000	CHARTER COMMUNICATIONS OPERATI	03/01/50	4.80%	546,379	781,240
175,000	CHARTER COMMUNICATIONS OPERATI	04/01/33	4.40%	153,544	174,359
1,875,000	CHARTER COMMUNICATIONS OPERATI	04/01/53	5.25%	1,512,432	1,690,830
300,000	CITIGROUP INC	06/15/32	6.63%	317,087	377,241
125,000	CITIGROUP INC	08/05/24	4.00%	122,413	125,559
150,000	CITIGROUP INC	07/25/28	4.13%	141,344	152,826
675,000	CITIGROUP INC	03/31/31	VAR RT	634,494	684,782
1,975,000	CITIGROUP INC	03/17/33	VAR RT	1,744,426	1,883,576
575,000	CITIGROUP INC	05/25/34	VAR RT	579,204	575,000
441,000	COMCAST CORP	11/01/56	2.94%	286,722	432,268
1,275,000	COX COMMUNICATIONS INC	08/01/28	6.80%	1,350,539	1,471,388
450,000	COX COMMUNICATIONS INC 144A	08/15/27	3.50%	418,323	448,915
1,075,000	DILLARD'S INC	12/01/28	7.00%	1,075,826	730,860
1,250,000	DOMINION ENERGY INC	10/01/54	VAR RT	1,195,890	1,351,562
401,000	DOW CHEMICAL CO/THE	11/01/29	7.38%	446,035	490,513
102,000	DOW CHEMICAL CO/THE	05/15/39	9.40%	136,858	167,731
800,000	ELANCO ANIMAL HEALTH INC	08/28/28	VAR RT	776,216	893,500
525,000	ENEL SPA 144A	09/24/73	VAR RT	522,093	539,175
375,000	ENEL FINANCE INTERNATIONA 144A	09/15/37	6.80%	393,313	393,055
550,000	ENEL FINANCE INTERNATIONA 144A	10/07/39	6.00%	539,235	640,948
300,000	ENEL FINANCE INTERNATIONA 144A	10/14/32	7.50%	332,493	293,607
325,000	EXXON MOBIL CORP	10/15/30	2.61%	285,193	325,000
200,000	FEDEX CORP	05/15/30	4.25%	191,016	199,516
450,000	FEDEX CORP	05/15/50	5.25%	431,836	479,454
2,750,000	FORD MOTOR CREDIT CO LLC	11/13/25	3.38%	2,555,772	2,853,250
475,000	FORD MOTOR CREDIT CO LLC	11/04/27	7.35%	485,380	475,000
675,000	FORD MOTOR CREDIT CO LLC	05/12/28	6.80%	676,104	673,451
575,000	FORD MOTOR CREDIT CO LLC	08/06/23	4.38%	573,926	560,913
600,000	FORD MOTOR CREDIT CO LLC	01/08/26	4.39%	567,870	586,792
275,000	FORD MOTOR CREDIT CO LLC	11/01/24	4.06%	266,105	281,462
400,000	FOUNDRY JV HOLDCO LLC 144A	01/25/34	5.88%	397,437	395,052
	Forward			$ 49,170,095	$ 53,713,985

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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JUNE 30, 2023

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 49,170,095	$ 53,713,985
$ 275,000	GE HEALTHCARE TECHNOLOGIES INC	03/15/30	5.86%	282,169	274,994
825,000	GE HEALTHCARE TECHNOLOGIES INC	11/22/32	5.91%	862,267	825,000
2,050,000	GOLDMAN SACHS GROUP INC/THE	03/15/28	VAR RT	1,923,016	2,050,000
275,000	HCA INC	06/15/26	5.25%	271,920	293,161
225,000	HCA INC	06/15/29	4.13%	208,088	223,868
600,000	HCA INC 144A	03/15/52	4.63%	492,404	444,660
1,345,000	HSBC HOLDINGS PLC	05/02/36	6.50%	1,386,943	1,539,897
100,000	HSBC HOLDINGS PLC	09/15/37	6.50%	104,649	137,523
675,000	HSBC HOLDINGS PLC	03/31/30	4.95%	663,849	796,390
1,125,000	HSBC HOLDINGS PLC	08/18/31	VAR RT	897,681	1,118,340
275,000	HSBC HOLDINGS PLC	05/24/25	VAR RT	261,601	275,000
1,425,000	HSBC HOLDINGS PLC	03/29/33	VAR RT	1,285,664	1,402,418
425,000	HSBC HOLDINGS PLC	08/11/28	VAR RT	415,452	420,244
800,000	HSBC HOLDINGS PLC	11/03/33	VAR RT	887,402	800,000
3,357,000	IMPERIAL BRANDS FINANCE P 144A	07/26/29	3.88%	2,955,487	3,567,656
575,000	IMPERIAL BRANDS FINANCE P 144A	07/27/27	6.13%	575,858	568,997
450,000	JPMORGAN CHASE & CO	10/01/27	4.25%	435,855	475,776
735,000	JPMORGAN CHASE & CO	07/23/24	VAR RT	734,118	737,180
500,000	JPMORGAN CHASE & CO	04/22/31	VAR RT	422,757	500,000
475,000	JPMORGAN CHASE & CO	04/22/51	VAR RT	331,425	480,715
1,175,000	JPMORGAN CHASE & CO	05/13/31	VAR RT	1,007,203	1,168,045
250,000	JPMORGAN CHASE & CO	04/26/33	VAR RT	238,207	250,000
975,000	JPMORGAN CHASE & CO	09/14/33	VAR RT	987,562	960,185
250,000	KINDER MORGAN ENERGY PARTNERS	01/15/38	6.95%	268,294	273,690
225,000	KINDER MORGAN ENERGY PARTNERS	09/01/39	6.50%	229,843	265,696
1,100,000	KINDER MORGAN INC	06/01/45	5.55%	1,011,349	1,178,936
975,000	KINDER MORGAN INC	02/15/46	5.05%	831,511	827,532
75,000	LYB INTERNATIONAL FINANCE III	10/01/30	2.25%	61,391	74,402
425,000	LLOYDS BANKING GROUP PLC	08/16/23	4.05%	424,092	424,831
700,000	LLOYDS BANKING GROUP PLC	11/15/33	VAR RT	759,352	731,759
275,000	LLOYDS BANKING GROUP PLC	11/04/24	4.50%	266,939	280,578
1,150,000	LLOYDS BANKING GROUP PLC	03/24/26	4.65%	1,098,255	1,169,255
1,400,000	NATWEST GROUP PLC	06/14/27	VAR RT	1,231,314	1,382,519
375,000	NEXTERA ENERGY CAPITAL HOLDING	09/01/24	4.26%	368,787	375,953
200,000	NEXTERA ENERGY CAPITAL HOLDING	03/01/25	6.05%	200,713	200,500
575,000	NEXTERA ENERGY CAPITAL HOLDING	07/15/27	4.63%	562,232	574,776
290,000	NORDSTROM INC	03/15/28	6.95%	287,970	316,608
550,000	OCCIDENTAL PETROLEUM CORP	08/15/24	2.90%	529,471	498,080
875,000	PETROLEOS MEXICANOS	06/15/35	6.63%	610,330	999,006
2,238,000	PETROLEOS MEXICANOS	02/16/32	6.70%	1,701,947	2,081,021
2,200,000	PETROBRAS GLOBAL FINANCE BV	06/03/50	6.75%	1,969,625	2,395,970
	Forward			$ 79,215,087	$ 87,075,146

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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JUNE 30, 2023

Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 79,215,087	$ 87,075,146
$ 600,000	PETROLEOS MEXICANOS	01/23/45	6.38%	368,503	534,338
550,000	PETROLEOS MEXICANOS	09/21/47	6.75%	345,355	476,025
4,125,000	PETROLEOS MEXICANOS	01/23/50	7.69%	2,796,547	3,191,774
125,000	PHILIP MORRIS INTERNATIONAL IN	11/17/29	5.63%	127,321	124,893
150,000	PHILIP MORRIS INTERNATIONAL IN	11/17/32	5.75%	153,610	149,865
350,000	PHILIP MORRIS INTERNATIONAL IN	02/15/33	5.38%	349,090	349,276
3,400,000	PROSUS NV 144A	07/13/31	3.06%	2,657,309	3,323,500
775,000	PROSUS NV 144A	01/19/32	4.19%	652,421	653,781
2,150,000	PROSUS NV 144A	01/19/52	4.99%	1,548,879	1,962,934
200,000	RELX CAPITAL INC	05/22/30	3.00%	178,253	198,684
1,031,458	RIO OIL FINANCE TRUST SER 144A	01/06/27	9.75%	1,061,112	1,218,410
363,060	RIO OIL FINANCE TRUST SER 144A	04/06/28	8.20%	364,421	368,960
275,000	NATWEST GROUP PLC	12/19/23	6.00%	274,872	289,781
900,000	NATWEST GROUP PLC	04/05/26	4.80%	873,302	898,371
700,000	NATWEST GROUP PLC	05/28/24	5.13%	687,726	711,326
2,846,173	SLM STUDENT LOAN TRUST 20 3 A6	04/25/40	VAR RT	2,742,370	2,770,126
458,858	SLM STUDENT LOAN TRUST 2 9 A7A	01/25/41	VAR RT	447,984	453,122
2,289,374	SLM STUDENT LOAN TRUST 20 2 A6	01/25/41	VAR RT	2,196,526	2,236,969
4,717,371	SLM STUDENT LOAN TRUST 20 2 A3	03/25/55	VAR RT	4,555,340	4,665,775
1,354,000	SMB PRIVATE EDUCATI B A1A 144A	10/16/56	4.99%	1,318,602	1,353,818
604,182	SMB PRIVATE EDUCATI A A1A 144A	01/15/53	5.38%	596,977	595,712
275,000	CHARLES SCHWAB CORP/THE	05/19/29	VAR RT	274,562	275,000
125,000	CHARLES SCHWAB CORP/THE	05/19/34	VAR RT	126,783	125,000
450,000	SOUTHERN CO/THE	08/01/24	STEP	441,740	452,043
650,000	SOUTHERN CO/THE	08/01/27	VAR RT	643,820	652,945
2,375,000	SOUTHERN CO/THE	09/15/51	VAR RT	2,021,125	2,320,000
275,000	SOUTHERN CO/THE	06/15/28	4.85%	269,451	274,582
150,000	T-MOBILE USA INC	04/15/40	4.38%	132,452	147,038
275,000	T-MOBILE USA INC	04/15/50	4.50%	235,541	311,957
950,000	T-MOBILE USA INC	04/15/30	3.88%	875,126	918,157
550,000	T-MOBILE USA INC	02/15/26	2.25%	505,397	562,364
800,000	T-MOBILE USA INC	04/15/31	3.50%	705,745	809,742
275,000	T-MOBILE USA INC	10/15/52	3.40%	195,997	265,147
250,000	T-MOBILE USA INC	01/15/33	5.20%	248,266	249,603
1,075,000	TELECOM ITALIA CAPITAL SA	07/18/36	7.20%	924,039	1,253,924
1,550,000	TELECOM ITALIA SPA/MILANO 144A	05/30/24	5.30%	1,507,683	1,652,550
2,975,000	TRANSCANADA TRUST	03/15/77	VAR RT	2,638,647	3,148,975
975,000	TRANSCANADA TRUST	09/15/79	VAR RT	836,306	940,063
800,000	TRANSCANADA TRUST	03/07/82	VAR RT	674,152	764,816
1,500,000	UBS GROUP AG 144A	01/12/34	VAR RT	1,489,332	1,496,550
403,000	UNUM GROUP	12/15/28	6.75%	417,036	333,055
	Forward			$ 118,674,807	$ 130,556,097

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Par Value	Corporate Debt Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	DODGE AND COX, INC. (Continued)				
	Forwarded			$ 118,674,807	$ 130,556,097
$ 275,000	ULTRAPAR INTERNATIONAL SA 144A	10/06/26	5.25%	266,406	293,563
229,000	ULTRAPAR INTERNATIONAL SA 144A	06/06/29	5.25%	211,825	249,839
500,000	UNICREDIT SPA 144A	04/02/34	VAR RT	470,977	504,548
1,800,000	UNICREDIT SPA 144A	06/30/35	VAR RT	1,527,107	1,988,980
1,125,000	VERIZON COMMUNICATIONS INC	01/15/36	4.27%	1,013,712	997,766
225,000	VMWARE INC	08/15/23	0.60%	223,648	224,764
275,000	VMWARE INC	08/15/26	1.40%	242,721	274,533
525,000	WELLS FARGO & CO	06/03/26	4.10%	503,533	544,754
475,000	WELLS FARGO & CO	07/22/27	4.30%	455,572	475,834
775,000	WELLS FARGO & CO	04/04/51	VAR RT	720,902	775,000
350,000	WELLS FARGO & CO	04/30/41	VAR RT	257,023	277,701
300,000	WELLS FARGO & CO	03/02/33	VAR RT	256,655	259,350
600,000	WELLS FARGO & CO	07/25/33	VAR RT	575,666	582,788
375,000	WILLIAMS COS INC/THE	11/15/30	3.50%	335,125	373,106
275,000	ZOETIS INC	11/13/25	4.50%	270,443	278,515
275,000	JPMORGAN CHASE & CO	09/01/30	8.75%	333,684	379,544
1,075,000	VODAFONE GROUP PLC	04/04/79	VAR RT	1,102,253	1,224,813
	TOTALS - CORPORATE DEBT SECURITIES			$ 127,442,059	$ 140,261,495

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No. of Shares	Equity Securities	Fair Value	Carry Value
	EARNEST PARTNERS		
15,786	AAR CORP	$ 911,799	$ 615,897
6,875	ADVANCED ENERGY INDUSTRIES INC	766,219	307,277
8,703	ALBANY INTERNATIONAL CORP	811,816	327,357
19,897	AMKOR TECHNOLOGY INC	591,936	441,428
29,148	ARCHROCK INC	298,767	191,178
25,548	BOX INC	750,600	645,290
14,201	CTS CORP	605,389	604,117
11,373	CABOT CORP	760,740	533,838
17,109	CASELLA WASTE SYSTEMS INC	1,547,509	472,590
23,023	CHEESECAKE FACTORY INC/THE	796,135	785,848
8,921	CONMED CORP	1,212,275	758,375
24,354	CORE LABORATORIES INC	566,231	657,923
21,641	CORPORATE OFFICE PROPERTIES TR	513,974	611,821
7,321	CRACKER BARREL OLD COUNTRY STO	682,171	855,083
8,703	DMC GLOBAL INC	154,565	486,053
16,060	DARLING INGREDIENTS INC	1,024,467	290,359
7,872	DIODES INC	728,081	531,073
8,418	ENERSYS	913,521	374,377
5,138	ENTEGRIS INC	569,393	51,114
16,016	ENTERPRISE FINANCIAL SERVICES	626,226	747,198
12,305	ENVESTNET INC	730,302	723,597
21,888	FIRST MERCHANTS CORP	617,898	791,347
8,336	FIRSTCASH HOLDINGS INC	777,999	360,241
24,397	FLOWSERVE CORP	906,349	620,878
28,044	FORMFACTOR INC	959,666	391,572
12,731	FRANKLIN ELECTRIC CO INC	1,310,020	329,121
7,104	GATX CORP	914,569	357,049
15,821	HEARTLAND FINANCIAL USA INC	440,931	819,985
15,954	HELMERICH & PAYNE INC	565,569	519,215
15,467	HEXCEL CORP	1,175,801	731,879
10,323	HORACE MANN EDUCATORS CORP	306,180	346,083
13,344	HOULIHAN LOKEY INC	1,311,849	643,134
9,924	INTEGER HOLDINGS CORP	879,366	696,279
3,241	LITTELFUSE INC	944,136	203,825
41,047	PEDIATRIX MEDICAL GROUP INC	583,278	864,805
5,227	MERITAGE HOMES CORP	743,645	253,278
12,903	METHODE ELECTRONICS INC	432,509	564,015
8,041	MOOG INC	871,886	456,845
36,888	OCEANEERING INTERNATIONAL INC	689,806	550,363
20,498	PARSONS CORP	986,774	807,212
28,416	PEBBLEBROOK HOTEL TRUST	396,119	759,373
6,465	PLEXUS CORP	635,122	446,417
6,448	REINSURANCE GROUP OF AMERICA I	894,273	857,053
5,666	RYDER SYSTEM INC	480,420	194,591
10,026	SPX TECHNOLOGIES INC	851,909	499,540
	Forward	$ 34,238,190	$ 24,075,893

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No. of Shares	Equity Securities (Continued)	Maturity Date	Interest Rate (%)	Fair Value	Carry Value
	EARNEST PARTNERS (Continued)				
	Forwarded			$ 34,238,190	$ 24,075,893
97,309	SABRE CORP			310,416	659,978
11,854	SCOTTS MIRACLE-GRO CO/THE			743,127	782,400
11,789	SOUTHSTATE CORP			775,716	831,048
22,249	STAG INDUSTRIAL INC			798,294	683,590
9,819	STIFEL FINANCIAL CORP			585,900	261,427
7,588	TIMKEN CO/THE			694,530	236,703
6,275	TRINET GROUP INC			595,937	546,458
28,114	TRUSTMARK CORP			593,768	741,750
25,258	UNITED COMMUNITY BANKS INC/GA			631,197	801,750
16,409	UNITED BANKSHARES INC/WV			486,855	543,266
8,681	UNITED FIRE GROUP INC			196,711	227,599
27,410	WOLVERINE WORLD WIDE INC			402,653	694,068
4,914	HELEN OF TROY LTD			530,808	509,797
	TOTALS - EARNEST PARTNERS			$ 41,584,102	$ 31,595,727
	TOTALS - EQUITY SECURITIES			$ 41,584,102	$ 31,595,727
	Short Term Investment Funds				
3,583,557	DREYFUS GOVT SECURITIES CM 227	12/31/49	VAR RT	$ 3,583,557	$ 3,583,557
20	DREYFUS GOVT SECURITIES CM 227	12/31/49	VAR RT	20	20
789,625	DREYFUS GOVT SECURITIES CM 227	12/31/49	VAR RT	789,625	789,625
3	DREYFUS GOVT SECURITIES CM 227	12/31/49	VAR RT	3	3
	TOTALS - SHORT TERM INVESTMENT FUNDS			$ 4,373,205	$ 4,373,205
	MUTUAL FUNDS				
28,818,481	ALLIANCE BERNSTEIN GLOBAL BOND FUND I			$ 193,948,379	$ 239,950,133
	COMMON/COLLECTIVE TRUSTS				
4,783,121	AFL-CIO HIT DAILY VALUED FUND			$ 48,787,830	$ 50,337,432
5,446,725	BENTALL GREENOAK DAILY VALUE FUND			77,365,827	62,000,000
2,545,529	IBEW-NECA EQUITY INDEX FUND			245,188,364	189,938,601
5,764,926	INTERCONTINENTAL ENHANCED CORE US RE INCOME FUND			74,147,545	64,000,000
15,847	LONGVIEW MIDCAP 400 INDEX FUND			45,427,282	24,223,839
	TOTALS - COMMON/COLLECTIVE TRUSTS			$ 490,916,848	$ 390,499,872
	103-12 ENTITIES				
3,567,694	ULLICO DIVERSIFIED INTERNATIONAL EQUITY LP			$ 70,893,592	$ 45,011,324