

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan EMPLOYERS - ILA N.C. PORTS PENSION PLAN	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 10/11/1957
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN PO BOX 1116 WILMINGTON, NC 28402-1116	2b	Employer Identification Number (EIN) 51-6102977
		2c	Plan Sponsor's telephone number 910-763-8577
		2d	Business code (see instructions) 525920

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.	07/10/2024	JOHN A. VANDAVEER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 701
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) 309
a(2) Total number of active participants at the end of the plan year		6a(2) 333
b Retired or separated participants receiving benefits		6b 197
c Other retired or separated participants entitled to future benefits.....		6c 19
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 549
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 173
f Total. Add lines 6d and 6e		6f 722
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 10
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

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

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

A Name of plan <u>EMPLOYERS - ILA N.C. PORTS PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN</u>	D Employer Identification Number (EIN) <u>51-6102977</u>

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 10 Day 01 Year 2022

b Assets

(1) Current value of assets	1b(1)	<u>43882462</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>49399045</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>52565941</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	<u>51770892</u>
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	<u>82351218</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>1559317</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>5405976</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>5379558</u>

Statement by Enrolled Actuary

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

SIGN HERE		
Signature of actuary	<u>PAUL J GIBBONS</u>	Date <u>23-06478</u>
Type or print name of actuary	<u>USI CONSULTING GROUP</u>	Most recent enrollment number <u>216-343-0207</u>
Firm name	<u>1001 LAKESIDE AVE, SUITE 1200, CLEVELAND, OH 44114</u>	Telephone number (including area code)
Address of the firm		

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

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

Schedule MB (Form 5500) 2022
v. 220413

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	43882462
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	371	40406201
(2) For terminated vested participants	21	2050969
(3) For active participants:		
(a) Non-vested benefits		4073957
(b) Vested benefits		35820091
(c) Total active	309	39894048
(4) Total	701	82351218
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	53.29 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/17/2023	357969		05/03/2023	449567	
01/17/2023	23710		05/26/2023	255291	
01/17/2023	270660		07/05/2023	313342	
03/03/2023	325592		08/14/2023	406295	
03/10/2023	218112		08/14/2023	251603	
Totals ▶ 3(b)				3732437	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	95.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

a ☐ Attained age normal	b ☒ Entry age normal	c ☐ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method.....	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/22/2023	316004		11/17/2023	13	
10/30/2023	299476				
11/13/2023	244122				
11/17/2023	128				
11/17/2023	553				
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method.....	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.38 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	AF
d Valuation liability interest rate	6d	6.75 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.75 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-13.8 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	400370
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	2659045	269186
3	606328	61381

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	899267

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	15328281	2536591
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 231920**e** Total charges. Add lines 9a through 9d.....**9e** 3667778**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 7478816**g** Employer contributions. Total from column (b) of line 3.....**9g** 3732437**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	4682569	678771

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 630883**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit.....

9j(1)	18213218	
9j(2)	25646007	
9j(3)		

k (1) Waived funding deficiency.....**9k(1)****(2)** Other credits.....**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 12520907**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 8853129**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the 2022 plan year
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
- (a) Reconciliation outstanding balance as of valuation date.....
- (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))
- (3) Total as of valuation date

9o(1)**9o(2)(a)****9o(2)(b)****9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

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

For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan EMPLOYERS - ILA N.C. PORTS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN	D Employer Identification Number (EIN) 51-6102977	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
HUDSON BAY CAPITAL MANAGEMENT	28 HAVEMEYER PLACE, 2ND FLOOR GREENWHICH, CT 06830

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
SEG PARTNERS OFFSHORE, LTD.	1 FREEDOM VALLEY DRIVE OAKS, PA 19456

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GREAT GRAY TRUST COMPANY, LLC	6725 VIA AUSTI PARKWAY, SUITE 260 LAS VEGAS, NV 89119

92-1941236

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PNC BANK, NATIONAL ASSOCIATION	

22-1146430

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

PNC REALTY INVESTORS, INC.

22-1146430

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

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

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

(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)

EMPLOYERS - ILA N.C. PORTS WELFARE

PO BOX 1116
WILMINGTON, NC 28402-1116

58-2126333

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 10 38 50	AFFILIATED SERVICE FUND	206643	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL, PREVIOUSLY WELLS FARGO

550 S 4TH ST.
MINNEAPOLIS, MN 55415

94-1347393

(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?
52 51 15 19 21 25 38	DIRECTED TRUSTEE/CUSTODIAN	65870	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

USI

1001 LAKESIDE AVE., SUITE 1200
CLEVELAND, OH 44114

34-1213174

(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?
38 15 50 17 11	ACTUARY AND CONSULTANT	65529	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

XPONANCE, INC. (PIEDMONT INV ADV)

1845 WALNUT ST., ST 800
PHILADELPHIA, PA 19103

20-2103144

(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 28	INVESTMENT MANAGER	61824	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALEX BROWN/ RAYMOND JAMES & ASSOC.

100 NORTH MAIN ST, STE 204
WINSTON-SALEM, NC 27101

59-1237041

(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 28 51	INVESTMENT MANAGER	55769	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SYMPHONA LLP

118 PARK OF COMMERCE DR
SAVANNAH, GA 31405

58-2663273

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10	AUDITOR	30400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MURCHISON, TAYLOR AND GIBSON, PLLC

16 NORTH 5TH AVENUE
WILMINGTON, NC 28401

56-0616657

(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 50	FUND COUNSEL	21110	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES TRUST COMPANY

ONE FINANCIAL CENTER
BOSTON, MA 02111

20-8080384

(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	INVESTMENT MANAGER	19578	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
	For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023	

A Name of plan EMPLOYERS - ILA N.C. PORTS PENSION PLAN		B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN		D Employer Identification Number (EIN) 51-6102977	

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: NHIT INT DUR FIXED INCOME TRUST			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY			
c EIN-PN 20-8080381-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6213808	
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY			
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1332881	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>10/01/2022</u> and ending <u>09/30/2023</u>		
A Name of plan <u>EMPLOYERS - ILA N.C. PORTS PENSION PLAN</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN</u>		D Employer Identification Number (EIN) <u>51-6102977</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	272238	244651
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	38058	341655
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2488511	6065975
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	14996268	15987073
(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)		
(9) Value of interest in common/collective trusts.....	1c(9)	10009350	7546689
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	12320771	14235651
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	3857138	3875893

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	43982334	48297587

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	88260	128822
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	88260	128822

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	43894074	48168765
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3732437	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3732437
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	78530	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		78530
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	289910	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	311304	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		601214
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	20854747	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	19438132	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1416615
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1835649	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1835649

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-443026
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1705701
c Other income	2c		2289
d Total income. Add all income amounts in column (b) and enter total	2d		8929409
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4101799	
(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)		4101799
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)	182909	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	140269	
(4) Other	2i(4)	229741	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		552919
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4654718
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		4274691
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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

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

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

(1) Name: SYMPHONA LLP

(2) EIN: 58-2663273

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n		X	

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 506038.

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 10/01/2022 and ending 09/30/2023		
A Name of plan EMPLOYERS - ILA N.C. PORTS PENSION PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN		D Employer Identification Number (EIN) 51-6102977
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): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **SSA ATLANTIC**

b EIN **91-2171689**

c Dollar amount contributed by employer **981781**

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 **09** Day **30** Year **2024**

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 **SE CRESCENT**

b EIN **56-1333590**

c Dollar amount contributed by employer **900835**

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 **09** Day **30** Year **2024**

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 **CONTAINER MAINTENANCE**

b EIN **23-3720109**

c Dollar amount contributed by employer **566008**

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 **09** Day **30** Year **2024**

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

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

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

a Name of contributing employer **MARINE TERMINALS CORPORATION**

b EIN **94-3387128**

c Dollar amount contributed by employer **1104811**

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 **09** Day **30** Year **2024**

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____



Employers – ILA N.C Ports Pension Plan

Financial Statements and
Supplementary Information

September 30, 2023 and 2022

www.symphona.us

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5
SUPPLEMENTARY SCHEDULES	
Schedule I: Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	15
Schedule II: Schedule H, Line 4j - Schedule of Reportable Transactions	26



INDEPENDENT AUDITOR'S REPORT

To the Trustees
Employers-ILA N.C. Ports Pension Plan
Wilmington, North Carolina

Opinion

We have audited the financial statements of Employers-ILA N.C. Ports Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 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 accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year from when the financial statements are issued or 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Misstatements are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

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

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

In our opinion, the information in the accompanying 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.



Savannah, Georgia
July 10, 2024

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
September 30,

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments, at fair value	<u>\$ 47,711,281</u>	<u>\$ 43,672,038</u>
Receivables		
Employers' contributions	244,651	272,238
Accrued income	42,014	15,932
Due from affiliated plans	299,641	22,126
Total receivables	<u>586,306</u>	<u>310,296</u>
Total assets	<u>48,297,587</u>	<u>43,982,334</u>
LIABILITIES		
Accounts payable	<u>128,822</u>	<u>88,260</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 48,168,765</u></u>	<u><u>\$ 43,894,074</u></u>

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended September 30,

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income		
Appreciation (depreciation) in fair value of investments		
Common stocks	\$ 3,233,509	\$ (3,233,885)
Mutual funds	1,705,701	(3,321,874)
Common/collective trust funds	(443,026)	(736,801)
Alternative investments	18,755	(295,218)
Net appreciation (depreciation) of investments	<u>4,514,939</u>	<u>(7,587,778)</u>
Interest	78,530	12,952
Dividends	601,214	608,632
	<u>5,194,683</u>	<u>(6,966,194)</u>
Less investment expenses	140,269	142,528
Net investment income (loss)	<u>5,054,414</u>	<u>(7,108,722)</u>
Contributions and other income		
Employer contributions	3,732,437	3,716,365
Other income	2,289	695
Contributions and other income	<u>3,734,726</u>	<u>3,717,060</u>
Total additions	<u>8,789,140</u>	<u>(3,391,662)</u>
DEDUCTIONS		
Benefits paid directly to participants	4,101,799	4,256,888
Administrative expenses	412,650	400,370
Total deductions	<u>4,514,449</u>	<u>4,657,258</u>
NET (DECREASE) INCREASE	4,274,691	(8,048,920)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>43,894,074</u>	<u>51,942,994</u>
End of year	<u>\$ 48,168,765</u>	<u>\$ 43,894,074</u>

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2023 and 2022

NOTE 1. PLAN DESCRIPTION

The following description of Employers-ILA N.C. Ports Pension Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Employers-ILA Ports Pension, Welfare, and Vacation Fund (Trust), which includes this multiemployer Plan, was organized in 1957 under an Agreement and Declaration of Trust (Agreement) between participating North Carolina Shipping Association Employers (Employers) and the Unions of the International Longshoremen's Association A.F.L.-C.I.O. of the Port of Wilmington, Southport, and Morehead City (Union). The Agreement established the Pension, Welfare, and Containerization Vacation Plans for the North Carolina Ports, to be administered jointly by Trustees named and appointed by the Employers and Union. The Agreement provides, among other things, that the cost of the Pension, Welfare, and Containerization Vacation Plans shall not exceed the amount per man hour, stipulated in the collective bargaining agreement, to be paid by the Employers. The collective bargaining agreement is periodically renegotiated based on the terms of the Agreement. The Trust currently maintains the Plan and a separate Employers-ILA N.C. Ports Welfare Plan (Welfare Plan). The original Vacation Plan (not Containerization), which previously provided holiday and vacation benefits was discontinued by the Trustees. These benefits are paid through a district organization. The Employers-ILA N.C. Ports Containerization Vacation Plan (Containerization Vacation Plan) is related through common trustee management (See Note 9). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Pension Benefits

The Plan is a multiemployer defined benefit plan providing retirement, disability retirement, and widows/widowers benefits for eligible participants and surviving spouses. At normal retirement date, a participant shall be eligible to receive normal monthly benefits depending on actual years of service and the date of retirement. Participants may elect to receive their pension benefits in a life annuity, a ten year certain life annuity, a modified joint and survivor annuity, or a joint and survivor annuity.

Pension Disability Benefits

A participant who becomes totally and permanently disabled prior to his normal retirement date shall be eligible to receive a benefit dependent upon actual years of service prior to the occurrence of the disability and the date of the disability.

Death and Surviving Spouse Benefits

Upon the death of a pensioner, if the beneficiary is the surviving spouse married to the pensioner prior to retirement, the surviving spouse shall receive a monthly benefit for life ranging from \$192 to the pensioner's full retirement benefit.

Eligibility

All participants are eligible to participate in the Plan on the day they become a longshoreman. To earn entitlement to benefits, participants hired prior to October 1, 1979, must have 350 or more qualifying hours a year and 700 qualifying hours per year after September 30, 1979. Participants hired after September 30, 1979, must have 700 or qualifying more hours a year. Participants include those employed by waterfront Employers in work covered by collective bargaining agreements, full-time officers or employees of the Union or those employed by the Trustees of the Plan, the GAI Fund, and the employees of a related Containerization Vacation Plan. A participant becomes vested in the Plan with five or more years of eligible service. A participant is eligible to receive the vested benefit at normal retirement age, or retirement by reason of disability with ten years of eligible service, while working in the industry at the time of disability. There were approximately 722 and 701 eligible participants at October 1, 2023 and 2022, respectively.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2023 and 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

Contributions

The collective bargaining agreement provides that the Employers make contributions monthly to the Trust based on hours worked to provide benefits for participants. The contribution rate is determined by the collective bargaining agreement. The Trustees are responsible for the allocation of the contributions to this Plan and the Welfare Plan. For the years ended September 30, 2023 and 2022, contributions of \$3,732,437 and \$3,716,365 were allocated to the Plan, respectively.

Effective October 1, 2016, the Plan entered into a participation agreement with a new employer, Portus Terminals LLC (Portus) to make contributions to the Welfare Plan on behalf of employees who perform work covered by the Collective Bargaining Agreement (the "Sunny Point Work"). This participation agreement allows employees who perform the Sunny Point Work to accumulate qualifying hours for the Welfare Plan only, not the Pension Plan. Therefore, under this agreement, there are no allocation of contributions to the Pension Plan and the employees who perform the Sunny Point Work receive no man hour credit for Pension benefits.

Effective March 1, 2023, Portus was replaced by a new employer, Delaware River Stevedores, Inc., who has signed a participation agreement to make contributions to the Welfare Plan on behalf of the employees who perform work covered by the Sunny Point Work. Similar to the Portus participation Agreement, the Delaware River Stevedores, Inc. participation agreement allows employees who perform the Sunny Point Work to accumulate qualifying hours for the Welfare Plan only, not the Pension Plan. Therefore, under this agreement, there will be no allocation of contributions to the Pension Plan and the employees who perform the Sunny Point Work receive no man hour credits for Pension benefits.

Basis of Accounting

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of Plan assets available for benefits and the actuarial present value of accumulated plan benefits as of the date of the financial statements. Actual results could differ from those estimates. The Plan uses an actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumptions used could significantly change the amount of the actuarial present value of accumulated plan benefits disclosed in Note 5.

Payment of Benefits

Retirement benefits are the defined monthly retirement or pension benefit to which an employee is entitled under the terms of the Plan, and are recognized as deductions when paid.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2023 and 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES, continued

Administrative Expenses

As provided by the Plan agreement, administrative expenses related to the Plan assets for custodial and actuarial services as well as other administrative expenses are paid by the Plan.

Income Taxes

GAAP requires Plan management to evaluate tax positions taken by the Plan, and recognize a tax liability (or asset) if the Plan has taken any uncertain tax positions that more likely than not would not be sustained upon examination by a tax authority. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the United States federal, state, or local tax authorities for years before 2019.

Subsequent Events

The Plan has evaluated subsequent events through July 10, 2024, the date the financial statements were available to be issued.

NOTE 3. INVESTMENTS

The Board of Trustees has established a formal investment policy that includes selecting a professional investment advisor to monitor investments, diversify the investment portfolio, and make both short-term and long-term investments to help realize a consistent return.

During 2023 and 2022, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year appreciated (depreciated) in value by \$4,514,939 and \$(7,587,778), respectively, as follows:

	2023	2022
Common stocks	\$ 3,233,509	\$ (3,233,885)
Mutual funds	1,705,701	(3,321,874)
Common/collective trust funds	(443,026)	(736,801)
Alternative investments	18,755	(295,218)
	<u>\$ 4,514,939</u>	<u>\$ (7,587,778)</u>

NOTE 4. FAIR VALUE MEASUREMENTS

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets.
 - Quoted prices for identical or similar assets or liabilities in inactive markets.
 - Inputs other than quoted prices that are observable for the asset or liability.
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2023 and 2022

NOTE 4. FAIR VALUE MEASUREMENTS, continued

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2023 and 2022.

Registered investment companies (mutual funds) and money market funds: Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset values (NAV) and are required to transact at that price. These funds are deemed to be publicly traded.

Common/collective trust funds and alternative investments: Valued at NAV per unit based on the underlying investments comprising the of the trusts and investments. If NAV is the only practical expediate of value, NAV is used and the investment is not reported in the fair value hierarchy.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value could result in a different fair value measurement at the reporting date. The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2023 and 2022:

Fair Value Measurements as of September 30, 2023				
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 14,235,651	\$ -	\$ -	\$ 14,235,651
Common stocks	15,987,073	-	-	15,987,073
Common/collective trust funds	-	6,213,808	-	6,213,808
Alternative investments	-	-	3,875,893	3,875,893
Money market fund	6,065,975	-	-	6,065,975
Total assets in the fair value heirarchy	<u>\$ 36,288,699</u>	<u>\$ 6,213,808</u>	<u>\$ 3,875,893</u>	46,378,400
Investments at NAV				<u>1,332,881</u>
Investments at fair value				<u>\$ 47,711,281</u>

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2023 and 2022

NOTE 4. FAIR VALUE MEASUREMENTS, continued

Fair Value Measurements as of September 30, 2022				
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 12,320,771	\$ -	\$ -	\$ 12,320,771
Common stocks	14,996,268	-	-	14,996,268
Common/collective trust funds	-	7,960,763	-	7,960,763
Alternative investments	-	-	3,857,138	3,857,138
Money market fund	2,488,511	-	-	2,488,511
Total assets in the fair value heirarchy	<u>\$ 29,805,550</u>	<u>\$ 7,960,763</u>	<u>\$ 3,857,138</u>	41,623,451
Investments at NAV				2,048,587
Investments at fair value				<u>\$ 43,672,038</u>

The following tables set forth additional disclosures of the Plan's Level 2 investments whose fair value is estimated using NAV per share (or its equivalent) as of September 30, 2023 and 2022:

Fair Value Estimated Using Net Asset Value Per Share				
September 30, 2023				
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Common/collective trust funds:				Restricted as of
AFL-CIO building investment trust (a)	\$ 1,332,881	\$ -	Quarterly	May 31, 2023
Total	<u>\$ 1,332,881</u>	<u>\$ -</u>		

Fair Value Estimated Using Net Asset Value Per Share				
September 30, 2022				
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Common/collective trust funds:				
AFL-CIO building investment trust (a)	\$ 2,048,587	\$ -	Quarterly	12 months
Total	<u>\$ 2,048,587</u>	<u>\$ -</u>		

The objective of the AFL-CIO Building Investment Trust (BIT), is to provide competitive risk-adjusted returns for qualified union pension plans through investments in institutional quality commercial real estate.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2023 and 2022

NOTE 4. FAIR VALUE MEASUREMENTS, continued

The following table sets forth a summary of changes in fair value of the Plan's level 3 assets for the year ended September 30, 2023:

	2023	2022
Balance, beginning of year	\$ 3,857,138	\$ 2,471,706
Realized gain (loss)	-	-
Unrealized gain (loss) relating to investments still held at at the reporting date	18,755	(295,218)
Income credited, net of fees	-	60,650
Purchases, sales, contributions, subscriptions, redemptions (net)	-	1,620,000
Balance, end of year	<u>\$ 3,875,893</u>	<u>\$ 3,857,138</u>

Changes in Fair Value

The availability of observable market data is monitored to assess the appropriate classifications of financial instruments within the fair value hierarchy. Changes in economic conditions or model based valuation techniques may require transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

NOTE 5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated Plan Benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated Plan Benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits payable under all circumstances, retirement, death, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts, excluded in Plan assets, are excluded from Accumulated Plan Benefits.

The actuarial present value of Accumulated Plan Benefits is determined by USI, consulting actuary. It is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial information is as of October 1, 2023, the most recent benefit information date. There were no significant plan amendments of demographic differences between September 30, 2023 and October 1, 2023 that would significantly change the valuation.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2023 and 2022

NOTE 5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS, continued

The actuarial present value of accumulated plan benefits at September 30, 2023 is as follows:

Statement of Accumulated Plan Benefits

	September 30, 2023
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 27,951,517
Other participants not receiving benefits currently	22,900,934
	<u>50,852,451</u>
Nonvested benefits	<u>2,035,498</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 52,887,949</u></u>

Statement of Changes in Accumulated Plan Benefits

	September 30, 2023
Actuarial present value of accumulated plan benefits at beginning of year	\$ 51,770,892
Increase (decrease) during the year attributed to	
Change in actuarial assumption	1,107,349
Benefits accumulated and actuarial (gain)/loss	751,804
Benefits paid	(4,100,499)
Increase for interest due to the decrease in the discount period at 6.75%	<u>3,358,403</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 52,887,949</u></u>

Significant actuarial assumptions underlying the actuarial computations are:

Valuation of Assets - Asset Method	Five-year Moving Average Asset Valuation Method as provided by Revenue Procedure 98-10, Section 3.16. The valuation assets may not exceed 120% of market value, nor be less than 80%.
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Funding Method	Entry Age Normal Method for normal and EAN method for disability.
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Mortality - Funding and Present Value of Vested Benefits:

Healthy Funding and ASC 960-20	Healthy Funding and ASC 960-20 – Pri-2012 Blue Collar Amount-Weighted Dataset with separate rates for employees, retirees and contingent survivors, projected using an improvement scale based on the 2023 Social Security Administration scale.
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EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2023 and 2022

NOTE 5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS, continued

Disabled Funding and ASC 960-20 Disabled Funding and ASC 960-20 – Pri-2012 Disabled Amount-Weighted Dataset, projected using an improvement scale based on the 2023 Social Security Administration Scale.

Other Mortality - Funding and Present Value of Vested Benefits:

RPA '94 Current Liability and GATT based liabilities Mortality as provided in Notice 2018-2, male and female, with separate rates for annuitants and non annuitants (as prescribed by IRC 430).

Employee Turnover Sarason/Crocker T-7 table with a 40 percent load.

Retirement Age Attainment of age 60 with 20 years of service, but no later than attainment of age 65 with 5 years of service.

Interest rate used for determining:

	2023	2022
Preretirement and normal funding	6.50%	6.75%
Post-retirement rate	6.50%	6.75%
RPA '94 Current Liability	3.07%	2.38%
ASC 960-20 PV of Vested AB	6.50%	6.75%
GATT Basis PV of Vested AB	4.94%	4.02%

NOTE 6. FUNDING STATUS

The Plan is subject to funding provisions and other changes mandated by the Pension Protection Act of 2006 (the Act). The Act revised minimum funding rules, increased the maximum deductible limits and expanded the reporting and disclosure requirements for multiemployer plans. In addition, the Act calls on trustees to actively monitor their plan's financial prospectus and to review formal projections of the financial status of their plans at least annually. The Act requires an annual actuarial certification of the Plan's funded status within the first 90 days of the plan year. The Plan's actuary certified the Plan as not being in endangered or critical status for the plan year beginning October 1, 2022 and 2023.

NOTE 7. AMENDMENT AND TERMINATION PROVISIONS

The Trustees have the authority to amend the Plan at any time, subject to the terms of the Plan agreement and applicable laws and regulations. Generally, the Pension Benefit Guaranty Corporation (PBGC) reserves the right to terminate the Plan if the Employers fail to meet the minimum funding standards or are unable to pay benefits when due. Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

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

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2023 and 2022

NOTE 7. AMENDMENT AND TERMINATION PROVISIONS, continued

The Plan continues for successive terms coextensive with the terms of the collective bargaining agreement between the Employers and the Union. If the Plan is terminated, the Plan's assets will be distributed among the Plan participants based upon a priority allocation procedure and the Employers shall be liable for any unfunded vested benefits to the extent required by law.

NOTE 8. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated October 22, 2012, stating that the Plan is qualified under the applicable sections of the Internal Revenue Code (IRC) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Trustees believe the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan, as amended, is qualified and the related trust is tax exempt.

NOTE 9. RELATED PARTY TRANSACTIONS

The Employers - ILA N.C. Ports Welfare Plan (Welfare Plan) is related through common trustee management. During the years ended September 30, 2023 and 2022, the Plan reimbursed the Welfare Plan \$206,643 and \$198,127, respectively, for administrative expenses allocated to the Plan.

At September 30, 2023 and 2022, the Plan had a receivable of \$299,641 and \$22,126, respectively, due from the Welfare Plan for the transfer of employer contributions allocated to the Plan by the Trustees. Total allocated contributions transferred from the Welfare Plan for the years ended September 30, 2023 and 2022, were \$3,732,437 and \$3,716,365, respectively.

During 2022, Principal Financial Group (Principal) acquired and integrated over Wells Fargo Institutional Retirement. As of September 30, 2022, Principal is now the custodian of the Plan's assets and investments. Certain Plan investments are shares of mutual funds and money market funds managed by Principal which may qualify as party-in-interest. The Plan paid trustee fees totaling \$65,870 and \$41,330 to Principal, the current custodian of the Plan, and Wells Fargo, the former custodian of the Plan, for the years ended September 30, 2023 and 2022, respectively. Principal and Wells Fargo also received indirect compensation during the years ended September 30, 2023 and 2022.

NOTE 10. MAJOR CONTRIBUTORS

For the years ended September 30, 2023 and 2022, the Plan received 90% and 95%, respectively, of its employer contributions from major contributors. There were four major contributors as of September 30, 2023 and 2022, respectively. At September 30, 2023 and 2022, contributions receivable from these employers totaled \$205,653 and \$264,070, respectively.

NOTE 11. RISKS AND UNCERTAINTIES

The Plan invests in stocks, bonds, fixed income securities, mutual funds, and other investments. Investments are exposed to various risks, such as interest rate, market, and credit. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term 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.

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

SUPPLEMENTARY SCHEDULES

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 222

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

PAR VALUE / SHARES	DESCRIPTION	HISTORICAL COST/ REVALUED COST	UNIT PRICE PRICING DATE	MARKET VALUE	UNREALIZED G/L HISTORICAL COST / REVALUED COST	YIELD ON COST / MARKET
195.000	AMERIPRISE FINL INC CUSIP 03076C106 23964904	64,655.85 64,655.85	329.6800 9/29/23	64,287.60	368.25- 368.25-	1.63 1.64
282.000	AMGEN INC CUSIP 031162100 23964904	58,031.37 63,562.80	268.7600 9/29/23	75,790.32	17,758.95 12,227.52	4.14 3.17
1,936.000	APA CORP CUSIP 03743Q108 23964904	74,536.00 74,536.00	41.1000 9/29/23	79,569.60	5,033.60 5,033.60	2.60 2.43
7,456.000	APPLE INC CUSIP 037833100 23964904	331,195.29 1,058,385.11	171.2100 9/29/23	1,276,541.76	945,346.47 218,156.65	2.16 0.56
1,245.000	APPLIED MATERIALS INC CUSIP 038222105 23964904	110,341.60 121,311.26	138.4500 9/29/23	172,370.25	62,028.65 51,058.99	1.44 0.92
585.000	ARCHER DANIELS MIDLAND CO CUSIP 039483102 23964904	48,122.10 47,063.25	75.4200 9/29/23	44,120.70	4,001.40- 2,942.55-	2.19 2.39
25.000	AUTOZONE INC CUSIP 053332102 23964904	46,507.75 53,548.25	2,539.9900 9/29/23	63,499.75	16,992.00 9,951.50	0.00 0.00
1,513.000	BANK OF AMERICA CORP CUSIP 060505104 23964904	69,329.94 45,692.60	27.3800 9/29/23	41,425.94	27,904.00- 4,266.66-	2.10 3.51
84.000	BIOGEN INC CUSIP 09062X103 23964904	24,591.84 24,591.84	257.0100 9/29/23	21,588.84	3,003.00- 3,003.00-	0.00 0.00
496.000	BRISTOL MYERS SQUIBB CO CUSIP 110122108 23964904	36,208.00 35,260.64	58.0400 9/29/23	28,787.84	7,420.16- 6,472.80-	3.12 3.93
68.000	BROADCOM INC CUSIP 11135F101 23964904	38,808.28 30,192.68	830.5800 9/29/23	56,479.44	17,671.16 26,286.76	3.22 2.22
1,842.000	BROWN FORMAN CORP CL B CUSIP 115637209 23964904	129,511.02 129,511.02	57.6900 9/29/23	106,264.98	23,246.04- 23,246.04-	1.17 1.42
422.000	CADENCE DESIGN SYSTEMS INC CUSIP 127387108 23964904	63,473.02 68,967.46	234.3000 9/29/23	98,874.60	35,401.58 29,907.14	0.00 0.00
547.000	CARDINAL HEALTH INC COM CUSIP 14149Y108 23964904	42,813.69 42,813.69	86.8200 9/29/23	47,490.54	4,676.85 4,676.85	2.56 2.31
1,453.000	CARRIER GLOBAL CORP CUSIP 14448C104 23964904	61,758.33 58,563.76	55.2000 9/29/23	80,205.60	18,447.27 21,641.84	1.74 1.34

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 223

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
214.000	CATERPILLAR INC CUSIP 149123101 23964904	60,371.31 60,371.31	273.0000 9/29/23	58,422.00	1,949.31- 1,949.31-	1.84 1.90
491.000	CBRE GROUP INC CUSIP 12504L109 23964904	38,186.34 40,111.20	73.8600 9/29/23	36,265.26	1,921.08- 3,845.94-	0.00 0.00
243.000	CENCORA, INC. CUSIP 03073E105 23964904	46,954.89 46,954.89	179.9700 9/29/23	43,732.71	3,222.18- 3,222.18-	1.00 1.08
977.000	CENTENE CORP DEL CUSIP 15135B101 23964904	74,299.91 74,299.91	68.8800 9/29/23	67,295.76	7,004.15- 7,004.15-	0.00 0.00
486.000	CF INDS HLDGS INC CUSIP 125269100 23964904	41,758.54 41,758.54	85.7400 9/29/23	41,669.64	88.90- 88.90-	1.86 1.87
167.000	CHEVRON CORP CUSIP 166764100 23964904	17,718.57 23,992.89	168.6200 9/29/23	28,159.54	10,440.97 4,166.65	5.69 3.58
250.000	CINTAS CORP CUSIP 172908105 23964904	102,008.03 101,426.23	481.0100 9/29/23	120,252.50	18,244.47 18,826.27	1.32 1.12
905.000	CISCO SYSTEMS INC CUSIP 17275R102 23964904	40,784.31 36,200.00	53.7600 9/29/23	48,652.80	7,868.49 12,452.80	3.46 2.90
3,243.000	COLGATE PALMOLIVE CO CUSIP 194162103 23964904	242,629.81 242,629.81	71.1100 9/29/23	230,609.73	12,020.08- 12,020.08-	2.57 2.70
1,942.000	COMCAST CORP CLASS A CUSIP 20030N101 23964904	70,468.29 56,958.86	44.3400 9/29/23	86,108.28	15,639.99 29,149.42	3.20 2.62
2,143.000	CONAGRA BRANDS INC CUSIP 205887102 23964904	86,855.79 86,855.79	27.4200 9/29/23	58,761.06	28,094.73- 28,094.73-	3.45 5.11
898.000	CONSTELLATION BRANDS INC CUSIP 21036P108 23964904	205,721.20 205,721.20	251.3300 9/29/23	225,694.34	19,973.14 19,973.14	1.55 1.42
3,936.000	COPART INC COM CUSIP 217204106 23964904	174,909.94 174,909.94	43.0900 9/29/23	169,602.24	5,307.70- 5,307.70-	0.00 0.00
438.000	CROWN CASTLE INC REIT CUSIP 22822V101 23964904	60,736.81 60,736.81	92.0300 9/29/23	40,309.14	20,427.67- 20,427.67-	4.51 6.80
599.000	CVS HEALTH CORPORATION CUSIP 126650100 23964904	44,821.43 57,827.19	69.8200 9/29/23	41,822.18	2,999.25- 16,005.01-	3.23 3.47

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 224

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
320.000	DANAHER CORP CUSIP 235851102 23964904	76,943.84 82,652.80	248.1000 9/29/23	79,392.00	2,448.16 3,260.80-	0.45 0.44
599.000	DAVITA INC CUSIP 23918K108 23964904	62,281.70 62,281.70	94.5300 9/29/23	56,623.47	5,658.23- 5,658.23-	0.00 0.00
1,262.000	DEVON ENERGY CORPORATION CUSIP 25179M103 23964904	68,537.32 68,537.32	47.7000 9/29/23	60,197.40	8,339.92- 8,339.92-	6.35 7.23
2,977.000	DOMINION ENERGY INC CUSIP 25746U109 23964904	211,876.17 189,704.22	44.6700 9/29/23	132,982.59	78,893.58- 56,721.63-	3.75 5.98
2,273.000	DOW INC CUSIP 260557103 23964904	119,101.12 119,101.12	51.5600 9/29/23	117,195.88	1,905.24- 1,905.24-	5.34 5.43
166.000	ELEVANCE HEALTH INC CUSIP 036752103 23964904	84,596.67 75,403.84	435.4200 9/29/23	72,279.72	12,316.95- 3,124.12-	1.16 1.36
272.000	ELI LILLY & CO COM CUSIP 532457108 23964904	87,506.15 98,717.40	537.1300 9/29/23	146,099.36	58,593.21 47,381.96	1.40 0.84
350.000	EMERSON ELECTRIC CO CUSIP 291011104 23964904	34,866.48 34,866.48	96.5700 9/29/23	33,799.50	1,066.98- 1,066.98-	2.09 2.15
1,818.000	ENTERGY CORP NEW COM CUSIP 29364G103 23964904	187,856.37 187,856.37	92.5000 9/29/23	168,165.00	19,691.37- 19,691.37-	4.14 4.63
1,209.000	EXXON MOBIL CORPORATION CUSIP 30231G102 23964904	56,401.95 105,557.79	117.5800 9/29/23	142,154.22	85,752.27 36,596.43	7.80 3.10
173.000	FLEETCOR TECHNOLOGIES INC CUSIP 339041105 23964904	41,395.44 41,395.44	255.3400 9/29/23	44,173.82	2,778.38 2,778.38	0.00 0.00
1,632.000	FORTINET INC CUSIP 34959E109 23964904	85,839.16 86,355.57	58.6800 9/29/23	95,765.76	9,926.60 9,410.19	0.00 0.00
1,173.000	FREEPORT-MCMORAN INC. CUSIP 35671D857 23964904	55,318.68 32,058.09	37.2900 9/29/23	43,741.17	11,577.51- 11,683.08	1.27 1.61
127.000	GARTNER INC CUSIP 366651107 23964904	43,176.19 43,176.19	343.6100 9/29/23	43,638.47	462.28 462.28	0.00 0.00
272.000	GENERAL DYNAMICS CORP CUSIP 369550108 23964904	57,957.76 57,957.76	220.9700 9/29/23	60,103.84	2,146.08 2,146.08	2.48 2.39

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 225

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
752.000	GENERAL ELEC CO CUSIP 369604301 23964904	77,843.78 77,843.78	110.5500 9/29/23	83,133.60	5,289.82 5,289.82	0.31 0.29
208.000	GENUINE PARTS CO CUSIP 372460105 23964904	28,036.32 31,058.56	144.3800 9/29/23	30,031.04	1,994.72 1,027.52-	2.82 2.63
803.000	GILEAD SCIENCES INC CUSIP 375558103 23964904	51,255.49 49,537.07	74.9400 9/29/23	60,176.82	8,921.33 10,639.75	4.70 4.00
559.000	GOLDMAN SACHS GROUP INC CUSIP 38141G104 23964904	204,118.81 204,118.81	323.5700 9/29/23	180,875.63	23,243.18- 23,243.18-	3.01 3.40
691.000	HOLOGIC INC COM CUSIP 436440101 23964904	56,033.19 56,033.19	69.4000 9/29/23	47,955.40	8,077.79- 8,077.79-	0.00 0.00
582.000	HOME DEPOT INC CUSIP 437076102 23964904	172,716.38 160,597.08	302.1600 9/29/23	175,857.12	3,140.74 15,260.04	2.82 2.77
2,828.000	HP INC CUSIP 40434L105 23964904	95,128.73 75,281.36	25.7000 9/29/23	72,679.60	22,449.13- 2,601.76-	3.12 4.09
106.000	HUMANA INC CUSIP 444859102 23964904	54,403.44 54,403.44	486.5200 9/29/23	51,571.12	2,832.32- 2,832.32-	0.69 0.73
270.000	HUNT J B TRANS SVCS INC CUSIP 445658107 23964904	54,855.90 54,855.90	188.5200 9/29/23	50,900.40	3,955.50- 3,955.50-	0.83 0.89
206.000	HUNTINGTON INGALLS INDUSTRIES CUSIP 446413106 23964904	45,060.44 45,629.00	204.5800 9/29/23	42,143.48	2,916.96- 3,485.52-	2.27 2.42
2,129.000	INTEL CORP CUSIP 458140100 23964904	79,218.67 61,782.62	35.5500 9/29/23	75,685.95	3,532.72- 13,903.33	1.34 1.41
1,530.000	INTERPUBLIC GROUP COS INC CUSIP 460690100 23964904	55,064.70 55,064.70	28.6600 9/29/23	43,849.80	11,214.90- 11,214.90-	3.45 4.33
217.000	INTUITIVE SURGICAL INC CUSIP 46120E602 23964904	51,381.70 40,674.48	292.2900 9/29/23	63,426.93	12,045.23 22,752.45	0.00 0.00
1,185.000	JOHNSON & JOHNSON CUSIP 478160104 23964904	137,138.49 193,581.60	155.7500 9/29/23	184,563.75	47,425.26 9,017.85-	4.11 3.06
1,504.000	JPMORGAN CHASE & CO CUSIP 46625H100 23964904	186,796.39 172,029.29	145.0200 9/29/23	218,110.08	31,313.69 46,080.79	3.38 2.90

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 226

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
1,063.000	KINDER MORGAN INC/DELAWARE CUSIP 49456B101 23964904	18,347.38 18,347.38	16.5800 9/29/23	17,624.54	722.84- 722.84-	6.55 6.82
67.000	KLA CORP CUSIP 482480100 23964904	26,527.98 20,276.21	458.6600 9/29/23	30,730.22	4,202.24 10,454.01	1.31 1.13
1,037.000	KROGER CO CUSIP 501044101 23964904	48,034.27 45,480.64	44.7500 9/29/23	46,405.75	1,628.52- 925.11	2.50 2.59
84.000	LAM RESEARCH CORP COM CUSIP 512807108 23964904	47,222.91 30,744.00	626.7700 9/29/23	52,648.68	5,425.77 21,904.68	1.42 1.28
177.000	LAMB WESTON HOLDINGS INC CUSIP 513272104 23964904	17,213.25 17,213.25	92.4600 9/29/23	16,365.42	847.83- 847.83-	1.15 1.21
89.000	LOCKHEED MARTIN CORP CUSIP 539830109 23964904	41,488.24 34,379.81	408.9600 9/29/23	36,397.44	5,090.80- 2,017.63	2.57 2.93
311.000	LOWES COS INC CUSIP 548661107 23964904	66,277.35 58,408.91	207.8400 9/29/23	64,638.24	1,639.11- 6,229.33	2.06 2.12
119.000	L3HARRIS TECHNOLOGIES INC CUSIP 502431109 23964904	25,034.03 25,034.03	174.1200 9/29/23	20,720.28	4,313.75- 4,313.75-	2.17 2.62
3,173.000	MARATHON OIL CORP CUSIP 565849106 23964904	75,319.41 72,849.82	26.7500 9/29/23	84,877.75	9,558.34 12,027.93	1.64 1.46
366.000	MARATHON PETROLEUM CORP CUSIP 56585A102 23964904	35,607.24 36,354.78	151.3400 9/29/23	55,390.44	19,783.20 19,035.66	3.08 1.98
277.000	MARRIOTT INTERNATIONAL INC CLASS A CUSIP 571903202 23964904	41,015.39 38,818.78	196.5600 9/29/23	54,447.12	13,431.73 15,628.34	1.40 1.06
1,100.000	MARSH & MCLENNAN COS INC CUSIP 571748102 23964904	205,601.00 205,601.00	190.3000 9/29/23	209,330.00	3,729.00 3,729.00	1.52 1.49
397.000	MASCO CORP CUSIP 574599106 23964904	23,276.11 23,276.11	53.4500 9/29/23	21,219.65	2,056.46- 2,056.46-	1.94 2.13
976.000	MASTERCARD INC CUSIP 57636Q104 23964904	347,378.93 349,266.83	395.9100 9/29/23	386,408.16	39,029.23 37,141.33	0.64 0.58
411.000	MCDONALDS CORP CUSIP 580135101 23964904	77,597.00 94,834.14	263.4400 9/29/23	108,273.84	30,676.84 13,439.70	3.22 2.31

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 227

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
158.000	MCKESSON CORP CUSIP 58155Q103 23964904	54,573.20 54,573.20	434.8500 9/29/23	68,706.30	14,133.10 14,133.10	0.72 0.57
1,558.000	MERCK & CO INC NEW CUSIP 58933Y105 23964904	137,502.80 137,188.67	102.9500 9/29/23	160,396.10	22,893.30 23,207.43	3.31 2.84
1,198.000	META PLATFORMS INC CL A CUSIP 30303M102 23964904	184,691.33 169,007.16	300.2100 9/29/23	359,651.58	174,960.25 190,644.42	0.00 0.00
88.000	METTLER-TOLEDO INTL INC CUSIP 592688105 23964904	106,273.85 106,273.85	1,108.0700 9/29/23	97,510.16	8,763.69- 8,763.69-	0.00 0.00
3,260.000	MICROSOFT CORP CUSIP 594918104 23964904	224,633.31 759,779.61	315.7500 9/29/23	1,029,345.00	804,711.69 269,565.39	4.35 0.95
510.000	MOLINA HEALTHCARE INC CUSIP 60855R100 23964904	149,738.79 149,738.79	327.8900 9/29/23	167,223.90	17,485.11 17,485.11	0.00 0.00
553.000	MOODYS CORP CUSIP 615369105 23964904	169,782.06 169,782.06	316.1700 9/29/23	174,842.01	5,059.95 5,059.95	1.00 0.97
101.000	MSCI INC CUSIP 55354G100 23964904	50,917.13 50,917.13	513.0800 9/29/23	51,821.08	903.95 903.95	1.09 1.08
246.000	NETFLIX INC CUSIP 64110L106 23964904	70,762.28 67,040.02	377.6000 9/29/23	92,889.60	22,127.32 25,849.58	0.00 0.00
2,974.000	NEWMONT CORP CUSIP 651639106 23964904	131,480.42 131,480.42	36.9500 9/29/23	109,889.30	21,591.12- 21,591.12-	3.62 4.33
3,444.000	NRG ENERGY INC CUSIP 629377508 23964904	128,189.82 128,189.82	38.5200 9/29/23	132,662.88	4,473.06 4,473.06	4.06 3.92
1,258.000	NVIDIA CORP CUSIP 67066G104 23964904	138,645.08 207,647.89	434.9900 9/29/23	547,217.42	408,572.34 339,569.53	0.15 0.04
48.000	O'REILLY AUTOMOTIVE INC CUSIP 67103H107 23964904	40,505.21 40,505.21	908.8600 9/29/23	43,625.28	3,120.07 3,120.07	0.00 0.00
115.000	OLD DOMINION FREIGHT LINES INC CUSIP 679580100 23964904	35,207.25 35,207.25	409.1400 9/29/23	47,051.10	11,843.85 11,843.85	0.52 0.39
1,243.000	ONEOK INC COM CUSIP 682680103 23964904	78,744.05 78,744.05	63.4300 9/29/23	78,843.49	99.44 99.44	6.03 6.02

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 228

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
326.000	ORACLE CORPORATION CUSIP 68389X105 23964904	24,231.58 19,908.82	105.9200 9/29/23	34,529.92	10,298.34 14,621.10	2.15 1.51
191.000	PACCAR INC CUSIP 693718108 23964904	11,742.05 10,656.52	85.0200 9/29/23	16,238.82	4,496.77 5,582.30	1.76 1.27
781.000	PAYPAL HOLDINGS INC CUSIP 70450Y103 23964904	97,228.09 67,220.67	58.4600 9/29/23	45,657.26	51,570.83- 21,563.41-	0.00 0.00
276.000	PEPSICO INC CUSIP 713448108 23964904	46,841.35 45,957.53	169.4400 9/29/23	46,765.44	75.91- 807.91	2.98 2.99
5,882.000	PFIZER INC CUSIP 717081103 23964904	225,279.53 240,517.42	33.1700 9/29/23	195,105.94	30,173.59- 45,411.48-	4.28 4.94
4,793.000	PG&E CORP COM CUSIP 69331C108 23964904	78,269.69 78,269.69	16.1300 9/29/23	77,311.09	958.60- 958.60-	0.00 0.00
823.000	PHILLIPS 66 CUSIP 718546104 23964904	75,446.58 66,432.56	120.1500 9/29/23	98,883.45	23,436.87 32,450.89	4.58 3.50
248.000	PINNACLE WEST CAP CORP CUSIP 723484101 23964904	19,113.36 19,113.36	73.6800 9/29/23	18,272.64	840.72- 840.72-	4.49 4.70
250.000	PROCTER & GAMBLE CO CUSIP 742718109 23964904	37,530.89 34,880.21	145.8600 9/29/23	36,465.00	1,065.89- 1,584.79	2.51 2.58
556.000	PROGRESSIVE CORP OHIO CUSIP 743315103 23964904	76,277.64 76,277.64	139.3000 9/29/23	77,450.80	1,173.16 1,173.16	0.29 0.29
727.000	PROLOGIS INC CUSIP 74340W103 23964904	108,321.49 73,863.20	112.2100 9/29/23	81,576.67	26,744.82- 7,713.47	2.34 3.10
525.000	PUBLIC STORAGE INC COM CUSIP 74460D109 23964904	156,618.06 146,344.53	263.5200 9/29/23	138,348.00	18,270.06- 7,996.53-	4.02 4.55
1,515.000	QUALCOMM INC CUSIP 747525103 23964904	184,160.83 172,755.48	111.0600 9/29/23	168,255.90	15,904.93- 4,499.58-	2.63 2.88
455.000	RESMED INC CUSIP 761152107 23964904	89,380.83 89,380.83	147.8700 9/29/23	67,280.85	22,099.98- 22,099.98-	0.98 1.30
364.000	SALESFORCE INC CUSIP 79466L302 23964904	81,685.02 52,357.76	202.7800 9/29/23	73,811.92	7,873.10- 21,454.16	0.00 0.00

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 229

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
99.000	SERVICENOW INC CUSIP 81762P102 23964904	37,982.34 37,383.39	558.9600 9/29/23	55,337.04	17,354.70 17,953.65	0.00 0.00
1,090.000	STANLEY BLACK & DECKER, INC. CUSIP 854502101 23964904	99,907.86 99,907.86	83.5800 9/29/23	91,102.20	8,805.66- 8,805.66-	3.53 3.88
571.000	STARBUCKS CORP COM CUSIP 855244109 23964904	49,608.48 49,608.48	91.2700 9/29/23	52,115.17	2,506.69 2,506.69	2.62 2.50
478.000	SYNCHRONY FINANCIAL CUSIP 87165B103 23964904	16,624.84 16,624.84	30.5700 9/29/23	14,612.46	2,012.38- 2,012.38-	2.88 3.27
274.000	SYNOPSYS INC COM CUSIP 871607107 23964904	88,644.48 83,709.74	458.9700 9/29/23	125,757.78	37,113.30 42,048.04	0.00 0.00
1,250.000	TESLA, INC CUSIP 88160R101 23964904	306,884.44 321,697.19	250.2200 9/29/23	312,775.00	5,890.56 8,922.19-	0.00 0.00
1,267.000	TEXTRON INC CUSIP 883203101 23964904	83,719.34 83,341.95	78.1400 9/29/23	99,003.38	15,284.04 15,661.43	0.12 0.10
55.000	THERMO FISHER SCIENTIFIC INC CUSIP 883556102 23964904	22,312.83 27,895.45	506.1700 9/29/23	27,839.35	5,526.52 56.10-	0.35 0.28
1,456.000	TYSON FOODS INC CL A DEL CUSIP 902494103 23964904	78,490.78 78,490.78	50.4900 9/29/23	73,513.44	4,977.34- 4,977.34-	3.56 3.80
228.000	ULTA BEAUTY, INC CUSIP 90384S303 23964904	97,783.59 97,783.59	399.4500 9/29/23	91,074.60	6,708.99- 6,708.99-	0.00 0.00
577.000	UNITED PARCEL SERVICE-CL B CUSIP 911312106 23964904	104,535.09 104,535.09	155.8700 9/29/23	89,936.99	14,598.10- 14,598.10-	3.58 4.16
966.000	VALERO ENERGY CORP CUSIP 91913Y100 23964904	133,074.97 127,450.58	141.7100 9/29/23	136,891.86	3,816.89 9,441.28	2.96 2.88
765.000	VERISK ANALYTICS INC CUSIP 92345Y106 23964904	171,110.33 171,110.33	236.2400 9/29/23	180,723.60	9,613.27 9,613.27	0.61 0.58
2,419.000	VERIZON COMMUNICATIONS CUSIP 92343V104 23964904	134,406.83 91,849.43	32.4100 9/29/23	78,399.79	56,007.04- 13,449.64-	4.79 8.21
125.000	VERTEX PHARMACEUTICALS INC COM CUSIP 92532F100 23964904	35,144.81 36,192.50	347.7400 9/29/23	43,467.50	8,322.69 7,275.00	0.00 0.00

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 230

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

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3,385.000	VICI PROPERTIES INC CUSIP 925652109 23964904	113,130.14 101,042.25	29.1000 9/29/23	98,503.50	14,626.64- 2,538.75-	4.97 5.70
545.000	VISA INC-CLASS A SHRS CUSIP 92826C839 23964904	114,888.04 96,819.25	230.0100 9/29/23	125,355.45	10,467.41 28,536.20	0.85 0.78
307.000	WALMART INC CUSIP 931142103 23964904	40,635.38 39,817.90	159.9300 9/29/23	49,098.51	8,463.13 9,280.61	1.72 1.43
3,662.000	WELLS FARGO & CO CUSIP 949746101 23964904	151,164.13 151,164.13	40.8600 9/29/23	149,629.32	1,534.81- 1,534.81-	3.39 3.43
2,546.000	WESTROCK CO CUSIP 96145D105 23964904	86,182.10 86,182.10	35.8000 9/29/23	91,146.80	4,964.70 4,964.70	3.25 3.07
262.000	WYNN RESORTS LTD CUSIP 983134107 23964904	28,366.74 28,366.74	92.4100 9/29/23	24,211.42	4,155.32- 4,155.32-	0.92 1.08
373.000	YUM BRANDS INC CUSIP 988498101 23964904	33,747.99 39,664.82	124.9400 9/29/23	46,602.62	12,854.63 6,937.80	2.67 1.94
TOTAL COMMON STOCKS		12,320,863.19 13,780,237.78		15,521,317.65	3,200,454.46 1,741,079.87	2.04 1.62
AMERICAN DEPOSITORY RECEIPTS						
645.000	ACCENTURE PLC CUSIP G1151C101 23964904	181,052.40 171,852.30	307.1100 9/29/23	198,085.95	17,033.55 26,233.65	1.84 1.68
1,348.000	ARCH CAPITAL GROUP LTD CUSIP G0450A105 23964904	78,734.66 78,734.66	79.7100 9/29/23	107,449.08	28,714.42 28,714.42	0.00 0.00
807.000	BUNGE LIMITED CUSIP G16962105 23964904	75,696.60 75,696.60	108.2500 9/29/23	87,357.75	11,661.15 11,661.15	2.83 2.45
350.000	CHUBB LTD CUSIP H1467J104 23964904	72,292.50 63,658.00	208.1800 9/29/23	72,863.00	570.50 9,205.00	1.67 1.65
TOTAL AMERICAN DEPOSITORY RECEIPTS		407,776.16 389,941.56		465,755.78	57,979.62 75,814.22	1.64 1.43

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 231

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

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	TOTAL COMMON STOCKS	12,728,639.35 14,170,179.34		15,987,073.43	3,258,434.08 1,816,894.09	2.03 1.61
	TOTAL EQUITIES	12,728,639.35 14,170,179.34		15,987,073.43	3,258,434.08 1,816,894.09	2.03 1.61
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
87,862.636	FIRST EAGLE OVERSEAS FD-I #902 CUSIP 32008F200 23964901	2,016,923.75 1,870,401.90	23.7100 9/29/23	2,083,223.10	66,299.35 212,821.20	0.36 0.35
130,164.104	NATIONW HGHRK S/C CORE-INSV CUSIP 63868B484 1046014480	2,977,127.28 3,161,778.32	28.0100 9/29/23	3,645,896.55	668,769.27 484,118.23	0.00 0.00
	TOTAL MUTUAL FUNDS - EQUITY	4,994,051.03 5,032,180.22		5,729,119.65	735,068.62 696,939.43	0.15 0.13
	MUTUAL FUNDS - CORPORATE BONDS					
274,628.637	PIMCO INCOME FUND-INS #1821 CUSIP 72201F490 23964903	3,198,215.26 2,822,974.24	10.1900 9/29/23	2,798,465.81	399,749.45- 24,508.43-	5.67 6.48
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	3,198,215.26 2,822,974.24		2,798,465.81	399,749.45- 24,508.43-	5.67 6.48
	OTHER MUTUAL FUNDS BALANCED					
** 4,709.505	ALLSPRING DIV CAP BLD-INS CUSIP 94985D350 1090100027	38,460.29 48,147.50	10.9100 9/29/23	51,380.70	12,920.41 3,233.20	1.71 1.28
	TOTAL OTHER MUTUAL FUNDS BALANCED	38,460.29 48,147.50		51,380.70	12,920.41 3,233.20	1.71 1.28
	CLOSED END FUNDS EQUITY					
28,345.000	ISHARES MSCI EAFE ETF CUSIP 464287465 23964901	1,768,399.53 1,587,603.45	68.9200 9/29/23	1,953,537.40	185,137.87 365,933.95	2.53 2.29

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 232

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

PAR VALUE / SHARES	DESCRIPTION	HISTORICAL COST/ REVALUED COST	UNIT PRICE PRICING DATE	MARKET VALUE	UNREALIZED G/L HISTORICAL COST / REVALUED COST	YIELD ON COST / MARKET
40,538.000	ISHARES RUSSELL MID-CAP GROWTH CUSIP 464287481 1046014505	2,010,076.73 3,179,395.34	91.3500 9/29/23	3,703,146.30	1,693,069.57 523,750.96	1.30 0.70
	TOTAL CLOSED END FUNDS EQUITY	3,778,476.26 4,766,998.79		5,656,683.70	1,878,207.44 889,684.91	1.88 1.25
	TOTAL MUTUAL FUNDS	12,009,202.84 12,670,300.75		14,235,649.86	2,226,447.02 1,565,349.11	2.17 1.83
	MISCELLANEOUS ASSETS					
	OTHER ASSETS					
	LIMITED LIABILITY CORPORATION					
1,618.660	HUDSON BAY INTERNATIONAL FUND CUSIP HF0032192 23964907	1,620,000.00 1,665,107.46	1,072.2037 9/29/23	1,735,533.19	115,533.19 70,425.73	0.00 0.00
3,438.475	SEG PARTNERS OFF LTD SEGPARTI1S1 CUSIP HN0023525 23964906	2,300,000.00 2,204,861.52	622.4737 9/29/23	2,140,360.54	159,639.46- 64,500.98-	0.00 0.00
	TOTAL LIMITED LIABILITY CORPORATION	3,920,000.00 3,869,968.98		3,875,893.73	44,106.27- 5,924.75	0.00 0.00
	TOTAL OTHER ASSETS	3,920,000.00 3,869,968.98		3,875,893.73	44,106.27- 5,924.75	0.00 0.00
	TOTAL MISCELLANEOUS ASSETS	3,920,000.00 3,869,968.98		3,875,893.73	44,106.27- 5,924.75	0.00 0.00
	ACCRUED INCOME	42,013.94 42,013.94		42,013.94		
	TOTAL SECURITIES	42,219,703.43 44,881,087.77		47,753,294.65	5,533,591.22 2,872,206.88	1.98 1.75

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 355

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			43,687,970.30				
COMPARATIVE VALUE (5%)			2,184,398.51				

**	23964903	ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751 09/19/23 B	4,500,000	1.000	0	4,500,000-*	4,500,000
**	23964904	ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751 09/19/23 B	2,489,328	1.000	0	2,489,328-*	2,489,328
**	23964904	ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751 09/19/23 S	2,500,000	1.000	0	2,500,000 *	2,500,000 0
GRAND TOTAL				0	9,489,328	9,489,328	0

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		43,687,970.30			
		COMPARATIVE VALUE (5%)		2,184,398.51			
		-----	-----	-----			

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 357

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			43,687,970.30				
COMPARATIVE VALUE (5%)			2,184,398.51				

**							
ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751							
1046014480	10/03/22 B	0	1.000	0	0-	0	
1046014480	10/05/22 B	895	1.000	0	895-	895	
1046014480	10/17/22 B	2,087	1.000	0	2,087-	2,087	
1046014480	11/01/22 B	4	1.000	0	4-	4	
1046014480	12/01/22 B	9	1.000	0	9-	9	
1046014480	12/14/22 B	2,093	1.000	0	2,093-	2,093	
1046014480	01/03/23 B	14	1.000	0	14-	14	
1046014480	02/01/23 B	18	1.000	0	18-	18	
1046014480	03/01/23 B	17	1.000	0	17-	17	
1046014480	03/06/23 B	2,033	1.000	0	2,033-	2,033	
1046014480	04/03/23 B	26	1.000	0	26-	26	
1046014480	05/01/23 B	28	1.000	0	28-	28	
1046014480	06/01/23 B	30	1.000	0	30-	30	
1046014480	06/02/23 B	2,186	1.000	0	2,186-	2,186	
1046014480	06/07/23 B	2,186	1.000	0	2,186-	2,186	
1046014480	07/03/23 B	38	1.000	0	38-	38	
1046014480	08/01/23 B	41	1.000	0	41-	41	
1046014480	09/01/23 B	42	1.000	0	42-	42	
1046014480	09/05/23 B	2,205	1.000	0	2,205-	2,205	
1046014505	10/03/22 B	171	1.000	0	171-	171	
1046014505	11/01/22 B	236	1.000	0	236-	236	
1046014505	12/01/22 B	284	1.000	0	284-	284	
1046014505	12/19/22 B	9,573	1.000	0	9,573-	9,573	
1046014505	01/03/23 B	339	1.000	0	339-	339	
1046014505	02/01/23 B	381	1.000	0	381-	381	
1046014505	03/01/23 B	364	1.000	0	364-	364	
1046014505	03/29/23 B	5,728	1.000	0	5,728-	5,728	
1046014505	04/03/23 B	419	1.000	0	419-	419	
1046014505	05/01/23 B	448	1.000	0	448-	448	
1046014505	06/01/23 B	487	1.000	0	487-	487	
1046014505	06/13/23 B	3,453	1.000	0	3,453-	3,453	
1046014505	07/03/23 B	487	1.000	0	487-	487	
1046014505	08/01/23 B	518	1.000	0	518-	518	
1046014505	09/01/23 B	539	1.000	0	539-	539	
1090100027	10/04/22 B	271	1.000	0	271-	271	
1090100027	10/06/22 B	1,315	1.000	0	1,315-	1,315	
1090100027	10/12/22 B	10,273	1.000	0	10,273-	10,273	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 358

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	11/08/22 B	726	1.000	0	726-	726	
1090100027	11/14/22 B	272,071	1.000	0	272,071-	272,071	
1090100027	11/30/22 B	437	1.000	0	437-	437	
1090100027	12/01/22 B	437	1.000	0	437-	437	
1090100027	12/15/22 B	578	1.000	0	578-	578	
1090100027	01/06/23 B	289	1.000	0	289-	289	
1090100027	01/17/23 B	357,969	1.000	0	357,969-	357,969	
1090100027	01/17/23 B	294,537	1.000	0	294,537-	294,537	
1090100027	02/06/23 B	289	1.000	0	289-	289	
1090100027	02/21/23 B	1,213	1.000	0	1,213-	1,213	
1090100027	03/01/23 B	1,935	1.000	0	1,935-	1,935	
1090100027	03/03/23 B	325,592	1.000	0	325,592-	325,592	
1090100027	03/03/23 B	1,093	1.000	0	1,093-	1,093	
1090100027	03/06/23 B	578	1.000	0	578-	578	
1090100027	03/09/23 B	206	1.000	0	206-	206	
1090100027	03/10/23 B	217,906	1.000	0	217,906-	217,906	
1090100027	03/15/23 B	866	1.000	0	866-	866	
1090100027	03/22/23 B	988	1.000	0	988-	988	
1090100027	03/22/23 B	862	1.000	0	862-	862	
1090100027	03/28/23 B	8,387	1.000	0	8,387-	8,387	
1090100027	04/03/23 B	1,401	1.000	0	1,401-	1,401	
1090100027	04/04/23 B	289	1.000	0	289-	289	
1090100027	04/06/23 B	289	1.000	0	289-	289	
1090100027	04/14/23 B	1,197	1.000	0	1,197-	1,197	
1090100027	05/03/23 B	449,567	1.000	0	449,567-	449,567	
1090100027	05/08/23 B	289	1.000	0	289-	289	
1090100027	05/26/23 B	255,291	1.000	0	255,291-	255,291	
1090100027	06/05/23 B	11,613	1.000	0	11,613-	11,613	
1090100027	07/05/23 B	313,342	1.000	0	313,342-	313,342	
1090100027	07/10/23 B	578	1.000	0	578-	578	
1090100027	08/07/23 B	1,316	1.000	0	1,316-	1,316	
1090100027	08/09/23 B	1,236	1.000	0	1,236-	1,236	
1090100027	08/14/23 B	657,086	1.000	0	657,086-	657,086	
1090100027	08/15/23 B	1,605	1.000	0	1,605-	1,605	
1090100027	09/01/23 B	289	1.000	0	289-	289	
1090100027	09/22/23 B	316,004	1.000	0	316,004-	316,004	
23964901	10/03/22 B	620	1.000	0	620-	620	
23964901	10/05/22 B	172	1.000	0	172-	172	
23964901	10/17/22 B	400	1.000	0	400-	400	
23964901	11/01/22 B	797	1.000	0	797-	797	
23964901	12/01/22 B	961	1.000	0	961-	961	
23964901	12/14/22 B	384	1.000	0	384-	384	
23964901	12/19/22 B	7,609	1.000	0	7,609-	7,609	
23964901	01/03/23 B	1,112	1.000	0	1,112-	1,112	
23964901	02/01/23 B	1,202	1.000	0	1,202-	1,202	
23964901	03/01/23 B	1,149	1.000	0	1,149-	1,149	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 359

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964901	04/03/23 B	1,318	1.000	0	1,318-	1,318	
23964901	04/04/23 B	378	1.000	0	378-	378	
23964901	05/01/23 B	1,346	1.000	0	1,346-	1,346	
23964901	06/01/23 B	1,465	1.000	0	1,465-	1,465	
23964901	06/13/23 B	37,170	1.000	0	37,170-	37,170	
23964901	07/03/23 B	1,529	1.000	0	1,529-	1,529	
23964901	07/05/23 B	404	1.000	0	404-	404	
23964901	08/01/23 B	1,671	1.000	0	1,671-	1,671	
23964901	09/01/23 B	1,740	1.000	0	1,740-	1,740	
23964901	09/05/23 B	416	1.000	0	416-	416	
23964903	10/03/22 B	0	1.000	0	0-	0	
23964903	11/01/22 B	0	1.000	0	0-	0	
23964903	12/01/22 B	0	1.000	0	0-	0	
23964903	01/03/23 B	0	1.000	0	0-	0	
23964903	02/01/23 B	0	1.000	0	0-	0	
23964903	03/01/23 B	0	1.000	0	0-	0	
23964903	04/03/23 B	0	1.000	0	0-	0	
23964903	05/01/23 B	0	1.000	0	0-	0	
23964903	06/01/23 B	0	1.000	0	0-	0	
23964903	07/03/23 B	0	1.000	0	0-	0	
23964903	08/01/23 B	0	1.000	0	0-	0	
23964903	09/01/23 B	0	1.000	0	0-	0	
23964903	09/19/23 B	4,500,000	1.000	0	4,500,000-*	4,500,000	
23964904	10/03/22 B	3,003	1.000	0	3,003-	3,003	
23964904	10/04/22 B	377	1.000	0	377-	377	
23964904	10/05/22 B	808	1.000	0	808-	808	
23964904	10/06/22 B	1,521	1.000	0	1,521-	1,521	
23964904	10/07/22 B	1,122	1.000	0	1,122-	1,122	
23964904	10/07/22 B	334	1.000	0	334-	334	
23964904	10/12/22 B	285	1.000	0	285-	285	
23964904	10/17/22 B	1,328	1.000	0	1,328-	1,328	
23964904	10/18/22 B	76	1.000	0	76-	76	
23964904	10/19/22 B	290	1.000	0	290-	290	
23964904	10/20/22 B	617	1.000	0	617-	617	
23964904	10/25/22 B	301	1.000	0	301-	301	
23964904	10/26/22 B	2,182	1.000	0	2,182-	2,182	
23964904	10/27/22 B	235	1.000	0	235-	235	
23964904	10/28/22 B	283	1.000	0	283-	283	
23964904	10/31/22 B	2,150	1.000	0	2,150-	2,150	
23964904	11/01/22 B	5,165	1.000	0	5,165-	5,165	
23964904	11/02/22 B	376	1.000	0	376-	376	
23964904	11/07/22 B	689	1.000	0	689-	689	
23964904	11/08/22 B	257	1.000	0	257-	257	
23964904	11/09/22 B	192	1.000	0	192-	192	
23964904	11/10/22 B	2,829	1.000	0	2,829-	2,829	
23964904	11/14/22 B	826	1.000	0	826-	826	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 360

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	11/16/22 B	772	1.000	0	772-	772	
23964904	11/17/22 B	41,446	1.000	0	41,446-	41,446	
23964904	11/18/22 B	492	1.000	0	492-	492	
23964904	11/21/22 B	106	1.000	0	106-	106	
23964904	11/23/22 B	907	1.000	0	907-	907	
23964904	11/25/22 B	596	1.000	0	596-	596	
23964904	12/01/22 B	5,839	1.000	0	5,839-	5,839	
23964904	12/02/22 B	588	1.000	0	588-	588	
23964904	12/05/22 B	1,266	1.000	0	1,266-	1,266	
23964904	12/06/22 B	1,856	1.000	0	1,856-	1,856	
23964904	12/08/22 B	3,562	1.000	0	3,562-	3,562	
23964904	12/09/22 B	3,151	1.000	0	3,151-	3,151	
23964904	12/12/22 B	2,744	1.000	0	2,744-	2,744	
23964904	12/13/22 B	812	1.000	0	812-	812	
23964904	12/14/22 B	684	1.000	0	684-	684	
23964904	12/15/22 B	4,511	1.000	0	4,511-	4,511	
23964904	12/16/22 B	347	1.000	0	347-	347	
23964904	12/20/22 B	1,167	1.000	0	1,167-	1,167	
23964904	12/21/22 B	436	1.000	0	436-	436	
23964904	12/22/22 B	49	1.000	0	49-	49	
23964904	12/28/22 B	153	1.000	0	153-	153	
23964904	12/29/22 B	1,978	1.000	0	1,978-	1,978	
23964904	12/30/22 B	7,908	1.000	0	7,908-	7,908	
23964904	01/03/23 B	2,274	1.000	0	2,274-	2,274	
23964904	01/04/23 B	1,206	1.000	0	1,206-	1,206	
23964904	01/05/23 B	3,909	1.000	0	3,909-	3,909	
23964904	01/06/23 B	944	1.000	0	944-	944	
23964904	01/06/23 B	334	1.000	0	334-	334	
23964904	01/09/23 B	1,184	1.000	0	1,184-	1,184	
23964904	01/12/23 B	188	1.000	0	188-	188	
23964904	01/13/23 B	920	1.000	0	920-	920	
23964904	01/17/23 B	1,555	1.000	0	1,555-	1,555	
23964904	01/18/23 B	76	1.000	0	76-	76	
23964904	01/20/23 B	615	1.000	0	615-	615	
23964904	01/24/23 B	226	1.000	0	226-	226	
23964904	01/25/23 B	1,544	1.000	0	1,544-	1,544	
23964904	01/27/23 B	92	1.000	0	92-	92	
23964904	01/31/23 B	2,144	1.000	0	2,144-	2,144	
23964904	02/01/23 B	4,838	1.000	0	4,838-	4,838	
23964904	02/02/23 B	566	1.000	0	566-	566	
23964904	02/03/23 B	846	1.000	0	846-	846	
23964904	02/06/23 B	687	1.000	0	687-	687	
23964904	02/08/23 B	646	1.000	0	646-	646	
23964904	02/09/23 B	223	1.000	0	223-	223	
23964904	02/10/23 B	1,032	1.000	0	1,032-	1,032	
23964904	02/15/23 B	2,015	1.000	0	2,015-	2,015	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 361

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	02/16/23 B	2,339	1.000	0	2,339-	2,339	
23964904	02/17/23 B	637	1.000	0	637-	637	
23964904	02/22/23 B	297	1.000	0	297-	297	
23964904	02/23/23 B	224	1.000	0	224-	224	
23964904	02/24/23 B	1,309	1.000	0	1,309-	1,309	
23964904	02/28/23 B	585	1.000	0	585-	585	
23964904	03/01/23 B	6,649	1.000	0	6,649-	6,649	
23964904	03/02/23 B	1,115	1.000	0	1,115-	1,115	
23964904	03/03/23 B	2,314	1.000	0	2,314-	2,314	
23964904	03/07/23 B	1,539	1.000	0	1,539-	1,539	
23964904	03/08/23 B	905	1.000	0	905-	905	
23964904	03/09/23 B	3,288	1.000	0	3,288-	3,288	
23964904	03/13/23 B	1,316	1.000	0	1,316-	1,316	
23964904	03/15/23 B	2,539	1.000	0	2,539-	2,539	
23964904	03/16/23 B	742	1.000	0	742-	742	
23964904	03/17/23 B	490	1.000	0	490-	490	
23964904	03/20/23 B	1,167	1.000	0	1,167-	1,167	
23964904	03/21/23 B	728	1.000	0	728-	728	
23964904	03/23/23 B	3,429	1.000	0	3,429-	3,429	
23964904	03/24/23 B	986	1.000	0	986-	986	
23964904	03/27/23 B	336	1.000	0	336-	336	
23964904	03/29/23 B	802	1.000	0	802-	802	
23964904	03/30/23 B	2,754	1.000	0	2,754-	2,754	
23964904	03/30/23 B	355	1.000	0	355-	355	
23964904	03/31/23 B	4,060	1.000	0	4,060-	4,060	
23964904	04/03/23 B	3,424	1.000	0	3,424-	3,424	
23964904	04/04/23 B	354	1.000	0	354-	354	
23964904	04/05/23 B	1,176	1.000	0	1,176-	1,176	
23964904	04/06/23 B	1,517	1.000	0	1,517-	1,517	
23964904	04/06/23 B	269	1.000	0	269-	269	
23964904	04/10/23 B	2,397	1.000	0	2,397-	2,397	
23964904	04/10/23 B	334	1.000	0	334-	334	
23964904	04/14/23 B	709	1.000	0	709-	709	
23964904	04/17/23 B	1,241	1.000	0	1,241-	1,241	
23964904	04/20/23 B	656	1.000	0	656-	656	
23964904	04/24/23 B	283	1.000	0	283-	283	
23964904	04/25/23 B	21	1.000	0	21-	21	
23964904	04/26/23 B	1,610	1.000	0	1,610-	1,610	
23964904	04/28/23 B	666	1.000	0	666-	666	
23964904	05/01/23 B	6,313	1.000	0	6,313-	6,313	
23964904	05/05/23 B	687	1.000	0	687-	687	
23964904	05/08/23 B	141	1.000	0	141-	141	
23964904	05/10/23 B	375	1.000	0	375-	375	
23964904	05/10/23 B	223	1.000	0	223-	223	
23964904	05/11/23 B	846	1.000	0	846-	846	
23964904	05/15/23 B	1,701	1.000	0	1,701-	1,701	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 362

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	05/16/23 B	831	1.000	0	831-	831	
23964904	05/18/23 B	3,064	1.000	0	3,064-	3,064	
23964904	05/19/23 B	785	1.000	0	785-	785	
23964904	05/22/23 B	557	1.000	0	557-	557	
23964904	05/24/23 B	310	1.000	0	310-	310	
23964904	05/25/23 B	935	1.000	0	935-	935	
23964904	05/26/23 B	1,029	1.000	0	1,029-	1,029	
23964904	05/30/23 B	429	1.000	0	429-	429	
23964904	05/31/23 B	384	1.000	0	384-	384	
23964904	06/01/23 B	8,329	1.000	0	8,329-	8,329	
23964904	06/02/23 B	1,072	1.000	0	1,072-	1,072	
23964904	06/06/23 B	1,621	1.000	0	1,621-	1,621	
23964904	06/07/23 B	518	1.000	0	518-	518	
23964904	06/08/23 B	3,282	1.000	0	3,282-	3,282	
23964904	06/09/23 B	4,503	1.000	0	4,503-	4,503	
23964904	06/12/23 B	1,726	1.000	0	1,726-	1,726	
23964904	06/13/23 B	593	1.000	0	593-	593	
23964904	06/15/23 B	4,411	1.000	0	4,411-	4,411	
23964904	06/16/23 B	397	1.000	0	397-	397	
23964904	06/16/23 B	462	1.000	0	462-	462	
23964904	06/20/23 B	3,895	1.000	0	3,895-	3,895	
23964904	06/22/23 B	1,962	1.000	0	1,962-	1,962	
23964904	06/23/23 B	589	1.000	0	589-	589	
23964904	06/26/23 B	336	1.000	0	336-	336	
23964904	06/27/23 B	699	1.000	0	699-	699	
23964904	06/29/23 B	2,999	1.000	0	2,999-	2,999	
23964904	06/30/23 B	3,994	1.000	0	3,994-	3,994	
23964904	07/03/23 B	1,792	1.000	0	1,792-	1,792	
23964904	07/05/23 B	1,401	1.000	0	1,401-	1,401	
23964904	07/06/23 B	2,801	1.000	0	2,801-	2,801	
23964904	07/07/23 B	346	1.000	0	346-	346	
23964904	07/10/23 B	1,877	1.000	0	1,877-	1,877	
23964904	07/14/23 B	470	1.000	0	470-	470	
23964904	07/17/23 B	647	1.000	0	647-	647	
23964904	07/25/23 B	21	1.000	0	21-	21	
23964904	07/26/23 B	150	1.000	0	150-	150	
23964904	07/26/23 B	648	1.000	0	648-	648	
23964904	07/27/23 B	406	1.000	0	406-	406	
23964904	07/28/23 B	207	1.000	0	207-	207	
23964904	07/31/23 B	1,347	1.000	0	1,347-	1,347	
23964904	08/01/23 B	3,375	1.000	0	3,375-	3,375	
23964904	08/02/23 B	203	1.000	0	203-	203	
23964904	08/08/23 B	141	1.000	0	141-	141	
23964904	08/09/23 B	616	1.000	0	616-	616	
23964904	08/10/23 B	1,270	1.000	0	1,270-	1,270	
23964904	08/11/23 B	413	1.000	0	413-	413	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 363

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	08/14/23 B	1,366	1.000	0	1,366-	1,366	
23964904	08/16/23 B	831	1.000	0	831-	831	
23964904	08/17/23 B	1,934	1.000	0	1,934-	1,934	
23964904	08/21/23 B	302	1.000	0	302-	302	
23964904	08/22/23 B	557	1.000	0	557-	557	
23964904	08/24/23 B	1,853	1.000	0	1,853-	1,853	
23964904	08/25/23 B	348	1.000	0	348-	348	
23964904	08/28/23 B	135	1.000	0	135-	135	
23964904	08/31/23 B	1,321	1.000	0	1,321-	1,321	
23964904	09/01/23 B	8,419	1.000	0	8,419-	8,419	
23964904	09/05/23 B	3,341	1.000	0	3,341-	3,341	
23964904	09/06/23 B	303	1.000	0	303-	303	
23964904	09/07/23 B	1,680	1.000	0	1,680-	1,680	
23964904	09/08/23 B	3,686	1.000	0	3,686-	3,686	
23964904	09/08/23 B	470	1.000	0	470-	470	
23964904	09/11/23 B	1,947	1.000	0	1,947-	1,947	
23964904	09/11/23 B	290	1.000	0	290-	290	
23964904	09/14/23 B	4,409	1.000	0	4,409-	4,409	
23964904	09/15/23 B	1,042	1.000	0	1,042-	1,042	
23964904	09/18/23 B	717	1.000	0	717-	717	
23964904	09/19/23 B	2,489,328	1.000	0	2,489,328-*	2,489,328	
23964904	09/21/23 B	2,647	1.000	0	2,647-	2,647	
23964904	09/22/23 B	589	1.000	0	589-	589	
23964904	09/25/23 B	392	1.000	0	392-	392	
23964904	09/28/23 B	3,217	1.000	0	3,217-	3,217	
23964904	09/29/23 B	3,822	1.000	0	3,822-	3,822	
23964905	10/03/22 B	1	1.000	0	1-	1	
23964905	11/01/22 B	1	1.000	0	1-	1	
23964905	12/01/22 B	1	1.000	0	1-	1	
23964905	01/03/23 B	2	1.000	0	2-	2	
23964905	02/01/23 B	2	1.000	0	2-	2	
23964905	03/01/23 B	2	1.000	0	2-	2	
23964905	04/03/23 B	2	1.000	0	2-	2	
23964905	05/01/23 B	2	1.000	0	2-	2	
23964905	06/01/23 B	2	1.000	0	2-	2	
23964905	07/03/23 B	2	1.000	0	2-	2	
23964905	08/01/23 B	2	1.000	0	2-	2	
23964905	09/01/23 B	2	1.000	0	2-	2	
SUB-TOTAL OF BUYS		# 305		0	10,912,770	10,912,770	
1046014480	06/05/23 S	2,186	1.000	0	2,186	2,186	0
1090100027	10/03/22 S	337,968	1.000	0	337,968	337,968	0
1090100027	10/06/22 S	271	1.000	0	271	271	0
1090100027	10/20/22 S	12,458	1.000	0	12,458	12,458	0
1090100027	10/25/22 S	2,002	1.000	0	2,002	2,002	0

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 364

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	11/01/22 S	337,851	1.000	0	337,851	337,851	0
1090100027	11/09/22 S	160	1.000	0	160	160	0
1090100027	11/10/22 S	289	1.000	0	289	289	0
1090100027	11/16/22 S	597	1.000	0	597	597	0
1090100027	12/01/22 S	329,674	1.000	0	329,674	329,674	0
1090100027	12/02/22 S	437	1.000	0	437	437	0
1090100027	12/05/22 S	437	1.000	0	437	437	0
1090100027	12/15/22 S	1,219	1.000	0	1,219	1,219	0
1090100027	12/16/22 S	1,057	1.000	0	1,057	1,057	0
1090100027	12/19/22 S	798	1.000	0	798	798	0
1090100027	01/03/23 S	330,291	1.000	0	330,291	330,291	0
1090100027	01/03/23 S	13,438	1.000	0	13,438	13,438	0
1090100027	01/10/23 S	289	1.000	0	289	289	0
1090100027	01/13/23 S	2,520	1.000	0	2,520	2,520	0
1090100027	01/20/23 S	12,778	1.000	0	12,778	12,778	0
1090100027	01/26/23 S	8,921	1.000	0	8,921	8,921	0
1090100027	02/01/23 S	334,099	1.000	0	334,099	334,099	0
1090100027	02/01/23 S	26,609	1.000	0	26,609	26,609	0
1090100027	02/06/23 S	289	1.000	0	289	289	0
1090100027	02/08/23 S	289	1.000	0	289	289	0
1090100027	02/10/23 S	2,405	1.000	0	2,405	2,405	0
1090100027	02/14/23 S	866	1.000	0	866	866	0
1090100027	02/14/23 S	163	1.000	0	163	163	0
1090100027	02/17/23 S	1,862	1.000	0	1,862	1,862	0
1090100027	02/22/23 S	13,541	1.000	0	13,541	13,541	0
1090100027	03/01/23 S	333,864	1.000	0	333,864	333,864	0
1090100027	03/02/23 S	193	1.000	0	193	193	0
1090100027	03/03/23 S	870	1.000	0	870	870	0
1090100027	03/08/23 S	289	1.000	0	289	289	0
1090100027	03/15/23 S	3,973	1.000	0	3,973	3,973	0
1090100027	03/17/23 S	13,536	1.000	0	13,536	13,536	0
1090100027	03/20/23 S	6,051	1.000	0	6,051	6,051	0
1090100027	04/03/23 S	333,926	1.000	0	333,926	333,926	0
1090100027	04/06/23 S	289	1.000	0	289	289	0
1090100027	04/06/23 S	103,320	1.000	0	103,320	103,320	0
1090100027	04/11/23 S	5,263	1.000	0	5,263	5,263	0
1090100027	04/12/23 S	975	1.000	0	975	975	0
1090100027	04/18/23 S	1,197	1.000	0	1,197	1,197	0
1090100027	04/20/23 S	10,029	1.000	0	10,029	10,029	0
1090100027	05/01/23 S	331,319	1.000	0	331,319	331,319	0
1090100027	05/11/23 S	289	1.000	0	289	289	0
1090100027	05/11/23 S	2,600	1.000	0	2,600	2,600	0
1090100027	05/16/23 S	5,680	1.000	0	5,680	5,680	0
1090100027	05/19/23 S	37,358	1.000	0	37,358	37,358	0
1090100027	05/22/23 S	25,738	1.000	0	25,738	25,738	0
1090100027	06/01/23 S	329,566	1.000	0	329,566	329,566	0

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 365

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	06/12/23 S	5,680	1.000	0	5,680	5,680	0
1090100027	06/13/23 S	2,022	1.000	0	2,022	2,022	0
1090100027	06/13/23 S	14,236	1.000	0	14,236	14,236	0
1090100027	07/03/23 S	330,818	1.000	0	330,818	330,818	0
1090100027	07/12/23 S	289	1.000	0	289	289	0
1090100027	07/14/23 S	2,015	1.000	0	2,015	2,015	0
1090100027	07/14/23 S	16,540	1.000	0	16,540	16,540	0
1090100027	07/18/23 S	21,632	1.000	0	21,632	21,632	0
1090100027	07/20/23 S	10,198	1.000	0	10,198	10,198	0
1090100027	08/01/23 S	330,938	1.000	0	330,938	330,938	0
1090100027	08/04/23 S	500	1.000	0	500	500	0
1090100027	08/09/23 S	1,316	1.000	0	1,316	1,316	0
1090100027	08/09/23 S	103,323	1.000	0	103,323	103,323	0
1090100027	08/17/23 S	1,605	1.000	0	1,605	1,605	0
1090100027	09/01/23 S	328,616	1.000	0	328,616	328,616	0
1090100027	09/05/23 S	6,223	1.000	0	6,223	6,223	0
1090100027	09/07/23 S	1,466	1.000	0	1,466	1,466	0
1090100027	09/15/23 S	1,101	1.000	0	1,101	1,101	0
1090100027	09/15/23 S	1,170	1.000	0	1,170	1,170	0
1090100027	09/19/23 S	314	1.000	0	314	314	0
1090100027	09/26/23 S	26,485	1.000	0	26,485	26,485	0
23964904	10/14/22 S	34,193	1.000	0	34,193	34,193	0
23964904	11/15/22 S	11,807	1.000	0	11,807	11,807	0
23964904	11/15/22 S	30,380	1.000	0	30,380	30,380	0
23964904	11/17/22 S	13,181	1.000	0	13,181	13,181	0
23964904	12/07/22 S	10,178	1.000	0	10,178	10,178	0
23964904	01/13/23 S	46,862	1.000	0	46,862	46,862	0
23964904	01/17/23 S	606	1.000	0	606	606	0
23964904	01/17/23 S	314	1.000	0	314	314	0
23964904	02/13/23 S	5,460	1.000	0	5,460	5,460	0
23964904	03/10/23 S	23,005	1.000	0	23,005	23,005	0
23964904	04/13/23 S	28,935	1.000	0	28,935	28,935	0
23964904	06/14/23 S	33,546	1.000	0	33,546	33,546	0
23964904	07/13/23 S	23,953	1.000	0	23,953	23,953	0
23964904	08/15/23 S	13,878	1.000	0	13,878	13,878	0
23964904	09/19/23 S	2,500,000	1.000	0	2,500,000 *	2,500,000	0
23964904	09/20/23 S	30,426	1.000	0	30,426	30,426	0
SUB-TOTAL OF SALES # 88				0	7,335,300	7,335,300	0
SUB-TOTAL				0	18,248,070	18,248,070	0
GRAND TOTAL				0	18,248,070	18,248,070	0

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 366

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 367

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		43,687,970.30				
	COMPARATIVE VALUE (5%)		2,184,398.51				
BROKER: BROCKHOUSE & COOPER INC.							
23964904	ISSUE: 49271V100 - KEURIG DR PEPPER INC 11/10/22 S	2,267	37.940	21	85,989	82,723	3,266
23964904	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQUITIES 11/10/22 S	421	153.580	5	64,652	56,022	8,630
23964904	ISSUE: 172908105 - CINTAS CORP 11/10/22 S	161	444.510	3	71,563	62,946	8,617
23964904	ISSUE: 189054109 - CLOROX CO 11/10/22 B	614	143.980	5	88,409-	88,409	
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 11/10/22 S	587	94.000	6	55,172	56,962	-1,791
23964904	ISSUE: 45167R104 - IDEX CORP 11/10/22 S	175	232.960	2	40,766	36,726	4,040
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 11/10/22 B	423	141.230	4	59,744-	59,744	
23964904	ISSUE: 723484101 - PINNACLE WEST CAP CORP 11/10/22 S	506	72.600	5	36,730	39,624	-2,893
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 11/10/22 S	1,059	141.180	12	149,497	162,316	-12,819
23964904	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC 11/10/22 B	2,044	59.520	17	121,676-	121,676	
23964904	ISSUE: 770323103 - ROBERT HALF INTL INC 11/10/22 S	431	79.590	4	34,299	35,292	-994
23964904	ISSUE: 806857108 - SCHLUMBERGER LTD 11/10/22 S	547	53.100	5	29,040	22,990	6,050
23964904	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 11/10/22 S	118	174.690	1	20,612	21,651	-1,039
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 11/10/22 B	822	120.040	7	98,680-	98,680	
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 11/10/22 S	651	62.370	6	40,596	54,474	-13,878
23964904	ISSUE: G3223R108 - EVEREST RE GROUP LTD 11/10/22 S	89	320.190	1	28,495	23,795	4,700
23964904	ISSUE: 115236101 - BROWN & BROWN INC 11/10/22 S	701	58.690	7	41,135	45,074	-3,940
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 11/10/22 S	50	305.630	1	15,281	9,577	5,704

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 368

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 11/10/22 B	1,555	58.400	13	90,825-	90,825	
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 11/10/22 S	156	196.480	2	30,649	100,601	-69,952
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 11/10/22 B	716	138.660	6	99,287-	99,287	
23964904	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 11/10/22 S	747	38.490	7	28,745	28,842	-97
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 11/10/22 B	172	129.460	1	22,269-	22,269	
23964904	ISSUE: 7591EP100 - REGIONS FINL CORP NEW 11/10/22 S	1,927	23.280	17	44,843	29,425	15,418
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATION 11/10/22 B	1,613	66.660	14	107,536-	107,536	
23964904	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 11/10/22 S	328	163.090	4	53,490	62,847	-9,357
23964904	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 11/10/22 B	55	843.850	0	46,412-	46,412	
23964904	ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE 11/10/22 S	2,068	18.200	18	37,619	33,425	4,195
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 11/10/22 B	420	331.560	4	139,259-	139,259	
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 11/10/22 B	1,903	64.980	16	123,673-	123,673	
23964904	ISSUE: 98978V103 - ZOETIS INC 11/10/22 S	156	142.610	2	22,245	26,376	-4,131
23964904	ISSUE: 65249B208 - NEWS CORP/NEW 11/10/22 S	2,845	17.480	25	49,705	60,740	-11,034
23964904	ISSUE: 002824100 - ABBOTT LABS 04/11/23 S	398	103.290	4	41,106	51,657	-10,551
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 04/11/23 S	1,095	50.620	10	55,419	49,347	6,072
23964904	ISSUE: 458140100 - INTEL CORP 04/11/23 B	2,290	32.350	19	74,101-	74,101	
23964904	ISSUE: 501044101 - KROGER CO 04/11/23 S	511	47.960	5	24,503	23,670	833
23964904	ISSUE: 651639106 - NEWMONT CORP 04/11/23 S	241	49.920	2	12,029	10,655	1,374
23964904	ISSUE: 654106103 - NIKE INC CL B 04/11/23 S	157	123.300	1	19,357	22,264	-2,907
23964904	ISSUE: 68389X105 - ORACLE CORPORATION 04/11/23 S	332	93.970	3	31,195	24,678	6,517
23964904	ISSUE: 704326107 - PAYCHEX INC 04/11/23 B	767	109.380	7	83,901-	83,901	
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 04/11/23 S	251	150.660	2	37,813	38,471	-658

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 369

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 831865209 - SMITH A O CORP CL B 04/11/23 B 1,153		65.560	10	75,600-	75,600	
23964904	ISSUE: 911363109 - UNITED RENTAL INC COM 04/11/23 S 201		370.550	2	74,478	63,840	10,639
23964904	ISSUE: 191216100 - COCA COLA CO 04/11/23 S 546		62.580	5	34,164	33,391	773
23964904	ISSUE: 761152107 - RESMED INC 04/11/23 B 203		223.170	2	45,305-	45,305	
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 04/11/23 B 1,451		54.300	12	78,802-	78,802	
23964904	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 04/11/23 S 145		138.520	1	20,084	13,152	6,933
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 04/11/23 B 212		231.530	2	49,086-	49,086	
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 04/11/23 B 1,672		58.080	14	97,124-	97,124	
23964904	ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS 04/11/23 S 155		232.760	2	36,076	39,406	-3,329
23964904	ISSUE: 09247X101 - BLACKROCK INC 04/11/23 S 20		669.680	0	13,393	15,119	-1,725
23964904	ISSUE: 98389B100 - XCEL ENERGY INC 04/11/23 S 1,262		71.040	11	89,641	93,792	-4,151
23964904	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 04/11/23 B 758		228.160	6	172,952-	172,952	
23964904	ISSUE: 11135F101 - BROADCOM INC 04/11/23 S 126		621.570	2	78,316	71,909	6,407
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 04/11/23 B 33		339.000	0	11,187-	11,187	
23964904	ISSUE: 125523100 - THE CIGNA GROUP 04/11/23 B 654		266.480	6	174,283-	174,283	
23964904	ISSUE: G5960L103 - MEDTRONIC PLC 04/11/23 S 891		81.000	8	72,163	80,493	-8,330
23964904	ISSUE: 166764100 - CHEVRON CORP 04/11/23 S 483		169.220	5	81,728	51,246	30,483
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 04/11/23 B 992		77.420	8	76,809-	76,809	
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 04/11/23 B 235		78.700	2	18,497-	18,497	
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 04/11/23 B 301		294.230	3	88,566-	88,566	
23964904	ISSUE: 00206R102 - AT & T INC 04/11/23 S 2,506		19.690	22	49,321	58,343	-9,021
23964904	ISSUE: 12504L109 - CBRE GROUP INC 04/11/23 S 1,796		70.460	16	126,530	139,680	-13,150
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 04/11/23 S 621		70.310	6	43,657	40,358	3,299

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 370

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: G54950103 - LINDE PLC 04/11/23 S	213	358.250	2	76,305	54,009	22,295
23964904	ISSUE: 00130H105 - AES CORP 09/18/23 B	2,695	17.080	23	46,054-	46,054	
23964904	ISSUE: 149123101 - CATERPILLAR INC 09/18/23 B	156	280.940	1	43,828-	43,828	
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/18/23 B	1,583	73.850	13	116,918-	116,918	
23964904	ISSUE: 217204106 - COPART INC COM 09/18/23 B	3,936	44.430	33	174,910-	174,910	
23964904	ISSUE: 876030107 - TAPESTRY INC 09/18/23 S	975	30.370	9	29,602	42,078	-12,475
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 09/18/23 B	350	99.610	3	34,866-	34,866	
23964904	ISSUE: 512807108 - LAM RESEARCH CORP COM 09/18/23 S	78	635.650	1	49,580	43,850	5,730
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 09/18/23 S	90	571.280	1	51,414	28,954	22,460
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 09/18/23 B	38	1,134.970	0	43,129-	43,129	
23964904	ISSUE: 69331C108 - PG&E CORP COM 09/18/23 S	2,689	17.300	23	46,496	43,911	2,585
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/18/23 S	383	395.860	4	151,610	96,968	54,642
23964904	ISSUE: 704326107 - PAYCHEX INC 09/18/23 S	913	116.310	9	106,182	106,567	-385
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 09/18/23 B	322	269.880	3	86,904-	86,904	
23964904	ISSUE: 747525103 - QUALCOMM INC 09/18/23 B	725	112.750	6	81,750-	81,750	
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 09/18/23 B	1,456	53.900	12	78,491-	78,491	
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/18/23 B	451	146.280	4	65,976-	65,976	
23964904	ISSUE: 278642103 - EBAY INC 09/18/23 S	375	43.910	3	16,463	17,483	-1,020
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 09/18/23 S	184	249.300	2	45,869	42,603	3,266
23964904	ISSUE: 09857L108 - BOOKING HOLDINGS INC 09/18/23 S	5	3,158.330	0	15,791	11,735	4,056
23964904	ISSUE: 23918K108 - DAVITA INC 09/18/23 B	306	99.770	3	30,532-	30,532	
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 09/18/23 B	333	149.120	3	49,660-	49,660	
23964904	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/18/23 S	306	132.750	3	40,619	61,873	-21,254

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 371

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 125523100 - THE CIGNA GROUP 09/18/23 S 211		285.340	2	60,204	52,992	7,213
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 09/18/23 S 1,513		56.270	14	85,123	78,018	7,105
23964904	ISSUE: 260557103 - DOW INC 09/18/23 B 847		53.380	7	45,220-	45,220	
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 09/18/23 S 46		370.430	1	17,039	13,901	3,138
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 09/18/23 S 179		138.210	2	24,738	9,226	15,512
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 09/18/23 S 493		124.480	5	61,364	26,143	35,221
23964904	ISSUE: 88160R101 - TESLA, INC 09/18/23 B 149		265.280	1	39,528-	39,528	
23964904	ISSUE: 7591EP100 - REGIONS FINL CORP NEW 09/18/23 S 3,737		17.800	32	66,486	57,064	9,422
23964904	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/18/23 S 9		1,938.360	0	17,445	13,703	3,742
23964904	ISSUE: 57636Q104 - MASTERCARD INC 09/18/23 S 26		417.130	0	10,845	9,254	1,591
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 09/18/23 B 154		407.890	1	62,816-	62,816	
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 09/18/23 S 290		244.660	3	70,948	61,133	9,815
SUB-TOTAL				668	6,010,784	5,889,929	120,861
BROKER: BARCLAYS CAPITAL LE							
23964904	ISSUE: 925652109 - VICI PROPERTIES INC 11/15/22 S 10		31.850	0	318	334	-16
23964904	ISSUE: 49271V100 - KEURIG DR PEPPER INC 11/15/22 S 1		36.590	0	37	36	0
23964904	ISSUE: 002824100 - ABBOTT LABS 11/15/22 S 2		103.140	0	206	260	-53
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 11/15/22 S 2		76.370	0	153	163	-10
23964904	ISSUE: 009158106 - AIR PRODS & CHEMS INC COM 11/15/22 S 1		294.540	0	295	289	6
23964904	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQUITIES 11/15/22 S 1		149.820	0	150	133	17
23964904	ISSUE: 023135106 - AMAZON COM INC COM 11/15/22 S 10		98.940	0	989	660	330
23964904	ISSUE: 025816109 - AMERICAN EXPRESS CO 11/15/22 S 1		153.890	0	154	198	-44

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 372

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 031162100 - AMGEN INC 11/15/22 S	1	283.600	0	284	206	78
23964904	ISSUE: 037833100 - APPLE INC 11/15/22 S	20	150.040	0	3,001	590	2,411
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 11/15/22 S	1	110.460	0	110	58	53
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 11/15/22 S	2	94.530	0	189	165	25
23964904	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 11/15/22 S	1	253.320	0	253	244	9
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 11/15/22 S	1	76.280	0	76	73	3
23964904	ISSUE: 126408103 - CSX CORP 11/15/22 S	4	31.310	0	125	130	-5
23964904	ISSUE: 126650100 - CVS HEALTH CORPORATION 11/15/22 S	1	97.730	0	98	69	29
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 11/15/22 S	1	168.740	0	169	150	18
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 11/15/22 S	2	74.320	0	149	142	7
23964904	ISSUE: 149123101 - CATERPILLAR INC 11/15/22 S	1	234.590	0	235	180	55
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 11/15/22 S	6	44.900	0	269	270	-1
23964904	ISSUE: 172908105 - CINTAS CORP 11/15/22 S	1	444.810	0	445	391	54
23964904	ISSUE: 189054109 - CLOROX CO 11/15/22 S	2	144.930	0	290	288	2
23964904	ISSUE: 217204106 - COPART INC COM 11/15/22 S	2	62.060	0	124	136	-11
23964904	ISSUE: 231021106 - CUMMINS INC. 11/15/22 S	1	250.710	0	251	239	12
23964904	ISSUE: 235851102 - DANAHER CORP 11/15/22 S	1	270.330	0	270	240	30
23964904	ISSUE: 244199105 - DEERE & CO 11/15/22 S	1	406.970	0	407	218	189
23964904	ISSUE: 254687106 - WALT DISNEY CO 11/15/22 S	2	95.510	0	191	305	-114
23964904	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 11/15/22 S	2	115.660	0	231	211	20
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 11/15/22 S	4	38.090	0	152	189	-36
23964904	ISSUE: 370334104 - GENERAL MILLS INC 11/15/22 S	2	77.440	0	155	149	6
23964904	ISSUE: 372460105 - GENUINE PARTS CO 11/15/22 S	1	181.430	0	181	135	47

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 373

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 11/15/22 S 2		83.000	0	166	128	38
23964904	ISSUE: 437076102 - HOME DEPOT INC 11/15/22 S 2		311.930	0	624	594	30
23964904	ISSUE: 458140100 - INTEL CORP 11/15/22 S 6		30.710	0	184	252	-67
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 11/15/22 S 1		144.340	0	144	141	3
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 11/15/22 S 4		172.390	0	690	463	227
23964904	ISSUE: 482480100 - KLA CORP 11/15/22 S 1		385.550	0	386	396	-10
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 11/15/22 S 1		128.140	0	128	132	-4
23964904	ISSUE: 501044101 - KROGER CO 11/15/22 S 3		46.870	0	141	142	-1
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 11/15/22 S 1		349.950	0	350	262	88
23964904	ISSUE: 548661107 - LOWES COS INC 11/15/22 S 1		208.840	0	209	213	-4
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 11/15/22 S 1		161.770	0	162	148	14
23964904	ISSUE: 580135101 - MCDONALDS CORP 11/15/22 S 1		267.840	0	268	189	79
23964904	ISSUE: 594918104 - MICROSOFT CORP 11/15/22 S 10		241.970	0	2,420	679	1,741
23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 11/15/22 S 1		63.100	0	63	81	-18
23964904	ISSUE: 617446448 - MORGAN STANLEY 11/15/22 S 3		90.500	0	271	242	30
23964904	ISSUE: 654106103 - NIKE INC CL B 11/15/22 S 1		106.710	0	107	150	-44
23964904	ISSUE: 674599105 - OCCIDENTAL PETE CORP 11/15/22 S 2		74.430	0	149	128	21
23964904	ISSUE: 68389X105 - ORACLE CORPORATION 11/15/22 S 2		79.180	0	158	149	10
23964904	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP 11/15/22 S 1		164.140	0	164	174	-10
23964904	ISSUE: 693718108 - PACCAR INC 11/15/22 S 2		102.780	0	206	184	21
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 11/15/22 S 1		311.060	0	311	253	58
23964904	ISSUE: 704326107 - PAYCHEX INC 11/15/22 S 1		121.670	0	122	137	-15
23964904	ISSUE: 713448108 - PEPSICO INC 11/15/22 S 2		177.190	0	354	339	15

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 374

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	ISSUE: 717081103 - PFIZER INC 11/15/22 S	8	48.570	0	388	306	83
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 11/15/22 S	1	140.490	0	140	153	-13
23964904	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC 11/15/22 S	5	57.110	0	285	298	-12
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 11/15/22 S	1	289.100	0	289	343	-54
23964904	ISSUE: 747525103 - QUALCOMM INC 11/15/22 S	2	126.020	0	252	264	-12
23964904	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 11/15/22 S	1	147.940	0	148	130	18
23964904	ISSUE: 754730109 - RAYMOND JAMES FINL INC 11/15/22 S	1	122.860	0	123	100	23
23964904	ISSUE: 770323103 - ROBERT HALF INTL INC 11/15/22 S	2	78.000	0	156	164	-8
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 11/15/22 S	3	78.300	0	235	282	-47
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 11/15/22 S	2	97.830	0	196	174	22
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 11/15/22 S	1	334.200	0	334	324	11
23964904	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 11/15/22 S	1	177.570	0	178	183	-6
23964904	ISSUE: 883203101 - TEXTRON INC 11/15/22 S	1	70.200	0	70	59	11
23964904	ISSUE: 911363109 - UNITED RENTAL INC COM 11/15/22 S	1	354.890	0	355	318	37
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 11/15/22 S	1	140.710	0	141	125	16
23964904	ISSUE: 931142103 - WALMART INC 11/15/22 S	3	147.440	0	442	397	45
23964904	ISSUE: 989701107 - ZIONS BANCORP NA 11/15/22 S	2	53.120	0	106	108	-2
23964904	ISSUE: 191216100 - COCA COLA CO 11/15/22 S	2	60.630	0	121	111	11
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 11/15/22 S	2	120.160	0	240	240	0
23964904	ISSUE: 949746101 - WELLS FARGO & CO 11/15/22 S	5	46.710	0	233	203	31
23964904	ISSUE: 67066G104 - NVIDIA CORP 11/15/22 S	3	166.660	0	500	169	331
23964904	ISSUE: 060505104 - BANK OF AMERICA CORP 11/15/22 S	8	37.700	0	302	367	-65
23964904	ISSUE: 369604301 - GENERAL ELEC CO 11/15/22 S	2	87.140	0	174	150	25

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 375

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 11/15/22 S	1	148.000	0	148	91	57
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 11/15/22 S	5	114.130	0	571	233	337
23964904	ISSUE: 87612E106 - TARGET CORP 11/15/22 S	1	178.980	0	179	82	97
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 11/15/22 S	5	58.880	0	294	418	-124
23964904	ISSUE: 59156R108 - METLIFE INC 11/15/22 S	3	74.280	0	223	143	80
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 11/15/22 S	1	503.010	0	503	305	198
23964904	ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS 11/15/22 S	1	245.780	0	246	250	-4
23964904	ISSUE: 98389B100 - XCEL ENERGY INC 11/15/22 S	3	67.390	0	202	223	-21
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 11/15/22 S	9	37.700	0	339	500	-161
23964904	ISSUE: 345370860 - FORD MOTOR COMPANY 11/15/22 S	8	14.300	0	114	91	23
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 11/15/22 S	4	56.210	0	225	234	-9
23964904	ISSUE: 11135F101 - BROADCOM INC 11/15/22 S	1	524.420	0	524	571	-46
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 11/15/22 S	6	132.940	0	798	703	95
23964904	ISSUE: G5494J103 - LINDE PLC 11/15/22 S	1	332.560	0	333	254	79
23964904	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 11/15/22 S	1	172.480	0	172	202	-30
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 11/15/22 S	1	479.010	0	479	510	-31
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 11/15/22 S	2	136.000	0	272	277	-5
23964904	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 11/15/22 S	3	40.650	0	122	116	6
23964904	ISSUE: G5960L103 - MEDTRONIC PLC 11/15/22 S	2	83.400	0	167	181	-14
23964904	ISSUE: G1151C101 - ACCENTURE PLC 11/15/22 S	1	292.650	0	293	280	12
23964904	ISSUE: 30040W108 - EVERSOURCE ENERGY COM 11/15/22 S	3	78.650	0	236	273	-37
23964904	ISSUE: 60770K107 - MODERNA INC 11/15/22 S	1	185.470	0	185	167	18
23964904	ISSUE: 166764100 - CHEVRON CORP 11/15/22 S	2	188.050	0	376	212	164

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 376

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 11/15/22 S 4		99.600	0	398	345	53
23964904	ISSUE: 565849106 - MARATHON OIL CORP 11/15/22 S 4		32.940	0	132	97	34
23964904	ISSUE: 35137L105 - FOX CORP 11/15/22 S 4		30.750	0	123	157	-34
23964904	ISSUE: 34959E109 - FORTINET INC 11/15/22 S 3		56.200	0	169	146	23
23964904	ISSUE: 500754106 - KRAFT HEINZ CO/THE 11/15/22 S 3		37.040	0	111	133	-22
23964904	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 11/15/22 S 2		89.860	0	180	249	-69
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 11/15/22 S 2		309.980	0	620	604	16
23964904	ISSUE: 988498101 - YUM BRANDS INC 11/15/22 S 1		123.310	0	123	90	33
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 11/15/22 S 5		98.720	0	494	312	182
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 11/15/22 S 12		98.440	0	1,181	494	687
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 11/15/22 S 3		134.090	0	402	159	243
23964904	ISSUE: 40434L105 - HP INC 11/15/22 S 5		30.560	0	153	184	-31
23964904	ISSUE: 20030N101 - COMCAST CORP CLASS A 11/15/22 S 6		34.280	0	206	218	-12
23964904	ISSUE: 14448C104 - CARRIER GLOBAL CORP 11/15/22 S 2		44.350	0	89	82	7
23964904	ISSUE: H1467J104 - CHUBB LTD 11/15/22 S 1		206.630	0	207	207	0
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 11/15/22 S 1		264.180	0	264	237	27
23964904	ISSUE: 65339F101 - NEXTERA ENERGY INC 11/15/22 S 2		82.910	0	166	143	22
23964904	ISSUE: 88160R101 - TESLA, INC 11/15/22 S 4		194.420	0	778	971	-194
23964904	ISSUE: 79466L302 - SALESFORCE INC 11/15/22 S 1		162.070	0	162	224	-62
23964904	ISSUE: 7591EP100 - REGIONS FINL CORP NEW 11/15/22 S 11		23.130	0	254	168	86
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL 11/15/22 S 4		66.400	0	266	267	-1
23964904	ISSUE: 150870103 - CELANESE CORP 11/15/22 S 2		102.800	0	206	312	-106
23964904	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 11/15/22 S 1		223.210	0	223	219	4

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 377

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 172967424 - CITIGROUP INC. 11/15/22 S 3		49.030	0	147	143	4
23964904	ISSUE: 74340W103 - PROLOGIS INC 11/15/22 S 2		112.750	0	225	298	-73
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 11/15/22 S 2		120.000	0	240	195	45
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 11/15/22 S 1		323.420	0	323	332	-8
23964904	ISSUE: 00206R102 - AT & T INC 11/15/22 S 12		19.020	0	228	279	-51
23964904	ISSUE: 12504L109 - CBRE GROUP INC 11/15/22 S 2		75.560	0	151	109	43
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 11/15/22 S 1		219.580	0	220	233	-13
23964904	ISSUE: 57636Q104 - MASTERCARD INC 11/15/22 S 1		343.510	0	343	279	65
23964904	ISSUE: 718546104 - PHILLIPS 66 11/15/22 S 2		111.110	0	222	183	39
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 11/15/22 S 3		117.080	0	351	451	-100
23964904	ISSUE: 89417E109 - TRAVELERS COMPANIES, INC 11/15/22 S 1		179.500	0	179	156	24
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 11/15/22 S 5		64.650	0	323	325	-2
23964904	ISSUE: 00287Y109 - ABBVIE INC 11/15/22 S 2		153.040	0	306	250	56
23964904	ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM 11/15/22 S 5		43.830	0	219	315	-96
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 11/15/22 S 3		209.990	0	630	632	-2
23964904	ISSUE: 002824100 - ABBOTT LABS 02/09/23 S 451		108.070	6	48,734	58,535	-9,802
23964904	ISSUE: 009158106 - AIR PRODS & CHEMS INC COM 02/09/23 S 167		286.890	3	47,908	48,183	-275
23964904	ISSUE: 012653101 - ALBEMARLE CORP COM 02/09/23 S 32		267.390	1	8,556	7,686	870
23964904	ISSUE: 023135106 - AMAZON COM INC COM 02/09/23 S 412		98.240	5	40,470	27,178	13,291
23964904	ISSUE: 037833100 - APPLE INC 02/09/23 B 150		150.870	2	22,632-	22,632	
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 02/09/23 B 629		78.260	6	49,232-	49,232	
23964904	ISSUE: 149123101 - CATERPILLAR INC 02/09/23 S 409		246.280	6	100,722	73,420	27,303
23964904	ISSUE: 189054109 - CLOROX CO 02/09/23 S 612		150.090	8	91,847	88,121	3,726

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 378

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 244199105 - DEERE & CO 02/09/23 S	113	408.010	2	46,103	24,672	21,431
23964904	ISSUE: 876030107 - TAPESTRY INC 02/09/23 B	378	44.710	4	16,904-	16,904	
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 02/09/23 S	422	133.750	6	56,437	59,603	-3,166
23964904	ISSUE: 501044101 - KROGER CO 02/09/23 B	525	44.090	5	23,153-	23,153	
23964904	ISSUE: 594918104 - MICROSOFT CORP 02/09/23 B	20	263.620	0	5,273-	5,273	
23964904	ISSUE: 651639106 - NEWMONT CORP 02/09/23 B	657	47.580	7	31,267-	31,267	
23964904	ISSUE: 693718108 - PACCAR INC 02/09/23 S	421	73.010	5	30,732	25,882	4,851
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 02/09/23 B	640	137.180	6	87,802-	87,802	
23964904	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 02/09/23 S	438	146.020	6	63,951	56,737	7,214
23964904	ISSUE: 754730109 - RAYMOND JAMES FINL INC 02/09/23 S	248	110.990	3	27,522	24,830	2,693
23964904	ISSUE: 806857108 - SCHLUMBERGER LTD 02/09/23 S	1,075	53.840	12	57,866	55,244	2,622
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 02/09/23 S	1,119	79.580	13	89,037	105,096	-16,060
23964904	ISSUE: 857477103 - STATE STREET CORP 02/09/23 S	199	92.530	2	18,411	16,388	2,023
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 02/09/23 B	545	367.990	5	200,560-	200,560	
23964904	ISSUE: 369604301 - GENERAL ELEC CO 02/09/23 S	538	80.790	6	43,459	41,803	1,656
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 02/09/23 S	112	114.350	1	12,806	5,225	7,581
23964904	ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS 02/09/23 S	74	243.400	1	18,010	18,813	-803
23964904	ISSUE: 09857L108 - BOOKING HOLDINGS INC 02/09/23 S	15	2,436.120	1	36,541	35,206	1,335
23964904	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 02/09/23 B	200	226.880	2	45,378-	45,378	
23964904	ISSUE: 615369105 - MOODYS CORP 02/09/23 B	636	307.010	6	195,265-	195,265	
23964904	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PL 02/09/23 B	960	69.800	10	67,018-	67,018	
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 02/09/23 B	168	106.720	2	17,931-	17,931	
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 02/09/23 B	293	71.560	3	20,970-	20,970	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 379

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	ISSUE: 34959E109 - FORTINET INC 02/09/23 B	557	57.820	6	32,211-	32,211	
23964904	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC 02/09/23 B	137	210.360	1	28,821-	28,821	
23964904	ISSUE: 40434L105 - HP INC 02/09/23 B	438	29.660	4	12,995-	12,995	
23964904	ISSUE: 88160R101 - TESLA, INC 02/09/23 S	254	207.320	4	52,656	61,685	-9,030
23964904	ISSUE: 78409V104 - S&P GLOBAL INC 02/09/23 S	154	363.650	3	55,999	39,013	16,987
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 02/09/23 B	363	86.800	4	31,512-	31,512	
23964904	ISSUE: 00206R102 - AT & T INC 02/09/23 S	1,384	18.970	14	26,240	32,221	-5,981
23964904	ISSUE: 12504L109 - CBRE GROUP INC 02/09/23 B	1,661	87.660	17	145,620-	145,620	
23964904	ISSUE: 89417E109 - TRAVELERS COMPANIES, INC 02/09/23 S	295	185.360	4	54,677	45,899	8,778
23964904	ISSUE: 00130H105 - AES CORP 07/11/23 B	4,316	21.400	43	92,406-	92,406	
23964904	ISSUE: 037833100 - APPLE INC 07/11/23 S	101	188.080	1	18,995	3,612	15,383
23964904	ISSUE: 237194105 - DARDEN RESTAURANTS INC 07/11/23 S	289	166.560	3	48,133	43,252	4,881
23964904	ISSUE: 244199105 - DEERE & CO 07/11/23 S	113	413.800	2	46,758	24,672	22,085
23964904	ISSUE: 458140100 - INTEL CORP 07/11/23 S	2,193	33.300	23	73,004	81,600	-8,596
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 07/11/23 B	1,265	186.900	13	236,441-	236,441	
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 07/11/23 B	25	1,292.430	0	32,311-	32,311	
23964904	ISSUE: 594918104 - MICROSOFT CORP 07/11/23 S	19	332.470	0	6,317	1,309	5,007
23964904	ISSUE: 654106103 - NIKE INC CL B 07/11/23 S	569	107.390	6	61,099	80,690	-19,591
23964904	ISSUE: 682680103 - ONEOK INC COM 07/11/23 B	1,430	63.340	14	90,591-	90,591	
23964904	ISSUE: 693718108 - PACCAR INC 07/11/23 S	640	86.130	7	55,116	39,345	15,771
23964904	ISSUE: 717081103 - PFIZER INC 07/11/23 B	2,862	36.020	29	103,118-	103,118	
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 07/11/23 B	175	148.080	2	25,916-	25,916	
23964904	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 07/11/23 S	68	716.830	1	48,743	37,167	11,576

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 380

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	ISSUE: 831865209 - SMITH A O CORP CL B 07/11/23 S	1,153	73.200	12	84,387	75,600	8,787
23964904	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 07/11/23 S	79	519.260	1	41,020	32,049	8,971
23964904	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 07/11/23 S	187	338.810	2	63,355	64,416	-1,061
23964904	ISSUE: G3223R108 - EVEREST GROUP, LTD. 07/11/23 S	215	351.820	3	75,639	73,696	1,942
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 07/11/23 S	372	462.890	5	172,190	113,331	58,859
23964904	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 07/11/23 B	279	193.220	3	53,911-	53,911	
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 07/11/23 B	510	226.960	5	115,755-	115,755	
23964904	ISSUE: 88579Y101 - 3M CO 07/11/23 S	803	101.920	9	81,833	100,086	-18,253
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 07/11/23 B	495	117.140	5	57,989-	57,989	
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 07/11/23 B	819	97.220	8	79,631-	79,631	
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 07/11/23 B	302	108.260	3	32,698-	32,698	
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 07/11/23 B	211	301.150	2	63,545-	63,545	
23964904	ISSUE: 65339F101 - NEXTERA ENERGY INC 07/11/23 S	901	72.190	10	65,034	64,576	458
23964904	ISSUE: 629377508 - NRG ENERGY INC 07/11/23 B	1,642	37.990	16	62,396-	62,396	
23964904	ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE 07/11/23 B	1,222	17.250	12	21,092-	21,092	
23964904	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 07/11/23 S	261	110.510	3	28,840	25,382	3,458
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 07/11/23 S	370	120.010	4	44,400	35,996	8,403
23964904	ISSUE: 00206R102 - AT & T INC 07/11/23 S	665	15.230	7	10,121	15,482	-5,361
23964904	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 07/11/23 S	18	2,053.280	0	36,959	27,406	9,553
23964904	ISSUE: 57636Q104 - MASTERCARD INC 07/11/23 B	172	397.800	2	68,423-	68,423	
23964904	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 07/11/23 S	367	137.140	4	50,326	52,118	-1,791
23964904	ISSUE: 925652109 - VICI PROPERTIES INC 09/15/23 S	506	31.380	5	15,873	16,911	-1,038
23964904	ISSUE: 00130H105 - AES CORP 09/15/23 S	806	17.240	8	13,887	16,782	-2,895

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 381

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 00724F101 - ADOBE INC 09/15/23 S	24	528.890	0	12,693	11,904	789
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/15/23 S	77	101.490	1	7,814	6,269	1,545
23964904	ISSUE: 023135106 - AMAZON COM INC COM 09/15/23 S	523	140.390	6	73,418	37,834	35,585
23964904	ISSUE: 031162100 - AMGEN INC 09/15/23 S	42	260.720	1	10,950	8,643	2,307
23964904	ISSUE: 037833100 - APPLE INC 09/15/23 S	1,124	175.010	13	196,698	49,928	146,770
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 09/15/23 S	190	138.250	2	26,265	16,839	9,426
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 09/15/23 S	88	79.350	1	6,982	7,239	-257
23964904	ISSUE: 053332102 - AUTOZONE INC 09/15/23 S	4	2,529.680	0	10,119	7,441	2,677
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/15/23 S	75	59.030	1	4,426	5,475	-1,049
23964904	ISSUE: 115637209 - BROWN FORMAN CORP CL B 09/15/23 S	277	63.730	3	17,650	19,476	-1,826
23964904	ISSUE: 126650100 - CVS HEALTH CORPORATION 09/15/23 S	89	70.870	1	6,306	6,660	-353
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 09/15/23 S	64	234.080	1	14,980	9,626	5,354
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 09/15/23 S	82	87.750	1	7,195	6,418	776
23964904	ISSUE: 149123101 - CATERPILLAR INC 09/15/23 S	9	279.150	0	2,512	2,567	-55
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 09/15/23 S	136	56.040	1	7,620	6,129	1,491
23964904	ISSUE: 172908105 - CINTAS CORP 09/15/23 S	38	515.080	1	19,573	15,505	4,067
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/15/23 S	249	73.170	3	18,217	18,857	-640
23964904	ISSUE: 205887102 - CONAGRA BRANDS INC 09/15/23 S	319	28.940	3	9,229	12,929	-3,700
23964904	ISSUE: 235851102 - DANAHER CORP 09/15/23 S	48	255.250	1	12,251	11,542	710
23964904	ISSUE: 876030107 - TAPESTRY INC 09/15/23 S	145	30.990	1	4,492	6,258	-1,766
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 09/15/23 S	271	98.400	3	26,663	28,003	-1,339
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 09/15/23 S	177	40.370	2	7,144	8,347	-1,204
23964904	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/15/23 S	41	224.050	0	9,186	8,736	449

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 382

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 372460105 - GENUINE PARTS CO 09/15/23 S 31		148.830	0	4,613	4,178	435
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 09/15/23 S 120		75.670	1	9,079	7,660	1,420
23964904	ISSUE: 436440101 - HOLOGIC INC COM 09/15/23 S 104		71.810	1	7,467	8,433	-966
23964904	ISSUE: 437076102 - HOME DEPOT INC 09/15/23 S 87		321.400	1	27,961	25,818	2,142
23964904	ISSUE: 444859102 - HUMANA INC 09/15/23 S 16		470.770	0	7,532	8,212	-680
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 09/15/23 S 40		194.360	0	7,774	8,127	-353
23964904	ISSUE: 458140100 - INTEL CORP 09/15/23 S 321		37.880	3	12,156	11,944	212
23964904	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 09/15/23 S 230		30.740	2	7,068	8,278	-1,210
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 09/15/23 S 177		161.450	2	28,575	20,484	8,091
23964904	ISSUE: 482480100 - KLA CORP 09/15/23 S 10		454.220	0	4,542	3,959	583
23964904	ISSUE: 501044101 - KROGER CO 09/15/23 S 155		46.320	2	7,178	7,180	-2
23964904	ISSUE: 512807108 - LAM RESEARCH CORP COM 09/15/23 S 25		623.110	0	15,577	14,054	1,523
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 09/15/23 S 54		575.660	1	31,085	17,373	13,712
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/15/23 S 13		424.050	0	5,512	6,060	-548
23964904	ISSUE: 548661107 - LOWES COS INC 09/15/23 S 46		220.020	1	10,120	9,803	317
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/15/23 S 165		196.190	2	32,369	30,840	1,529
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 09/15/23 S 42		203.160	0	8,532	6,219	2,313
23964904	ISSUE: 574599106 - MASCO CORP 09/15/23 S 59		54.670	1	3,225	3,459	-234
23964904	ISSUE: 580135101 - MCDONALDS CORP 09/15/23 S 61		278.230	1	16,971	11,517	5,454
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 09/15/23 S 7		1,168.700	0	8,181	8,840	-659
23964904	ISSUE: 594918104 - MICROSOFT CORP 09/15/23 S 492		330.220	6	162,462	33,902	128,560
23964904	ISSUE: 651639106 - NEWMONT CORP 09/15/23 S 449		40.330	5	18,104	19,850	-1,747
23964904	ISSUE: 682680103 - ONEOK INC COM 09/15/23 S 187		67.540	2	12,628	11,846	782

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 383

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 68389X105 - ORACLE CORPORATION 09/15/23 S 49		113.910	1	5,581	3,642	1,939
23964904	ISSUE: 69331C108 - PG&E CORP COM 09/15/23 S 1,114		17.310	11	19,272	18,192	1,080
23964904	ISSUE: 693718108 - PACCAR INC 09/15/23 S 29		85.220	0	2,471	1,783	688
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/15/23 S 58		392.120	1	22,742	14,684	8,058
23964904	ISSUE: 704326107 - PAYCHEX INC 09/15/23 S 137		115.970	1	15,886	15,991	-105
23964904	ISSUE: 713448108 - PEPSICO INC 09/15/23 S 41		179.840	0	7,373	6,958	415
23964904	ISSUE: 717081103 - PFIZER INC 09/15/23 S 876		34.070	9	29,836	33,551	-3,714
23964904	ISSUE: 723484101 - PINNACLE WEST CAP CORP 09/15/23 S 37		78.620	0	2,909	2,852	57
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 09/15/23 S 38		153.470	0	5,831	5,705	127
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 09/15/23 S 84		138.740	1	11,653	11,524	129
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 09/15/23 S 30		274.110	0	8,223	10,303	-2,080
23964904	ISSUE: 747525103 - QUALCOMM INC 09/15/23 S 120		113.140	1	13,575	15,556	-1,981
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 09/15/23 S 85		96.230	1	8,179	7,385	794
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 09/15/23 S 41		451.930	1	18,529	13,264	5,264
23964904	ISSUE: 883203101 - TEXTRON INC 09/15/23 S 191		76.210	2	14,554	12,621	1,933
23964904	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/15/23 S 8		515.530	0	4,124	3,246	879
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/15/23 S 77		143.680	1	11,063	10,032	1,030
23964904	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 09/15/23 S 19		348.900	0	6,629	5,342	1,287
23964904	ISSUE: 931142103 - WALMART INC 09/15/23 S 46		164.640	1	7,573	6,089	1,484
23964904	ISSUE: 366651107 - GARTNER INC 09/15/23 S 19		350.140	0	6,652	6,459	193
23964904	ISSUE: 761152107 - RESMED INC 09/15/23 S 68		145.390	1	9,886	13,358	-3,472
23964904	ISSUE: 278642103 - EBAY INC 09/15/23 S 56		44.560	1	2,495	2,611	-116
23964904	ISSUE: 949746101 - WELLS FARGO & CO 09/15/23 S 553		42.950	6	23,746	22,827	918

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 384

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 58155Q103 - MCKESSON CORP 09/15/23 S 24		420.130	0	10,083	8,290	1,793
23964904	ISSUE: 67066G104 - NVIDIA CORP 09/15/23 S 189		439.000	3	82,968	20,830	62,139
23964904	ISSUE: 060505104 - BANK OF AMERICA CORP 09/15/23 S 228		28.840	2	6,573	10,448	-3,874
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 09/15/23 S 84		342.540	1	28,772	30,673	-1,900
23964904	ISSUE: 369604301 - GENERAL ELEC CO 09/15/23 S 113		115.490	1	13,049	11,697	1,352
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 09/15/23 S 189		49.680	2	9,388	10,264	-877
23964904	ISSUE: 911312106 - UNITED PARCEL SERVICE-CL B 09/15/23 S 87		160.490	1	13,962	15,762	-1,800
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 09/15/23 S 182		116.700	2	21,237	8,491	12,747
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 09/15/23 S 28		254.080	0	7,114	6,483	631
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 09/15/23 S 444		48.470	5	21,516	31,600	-10,084
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 09/15/23 S 17		409.600	0	6,963	5,205	1,758
23964904	ISSUE: 09857L108 - BOOKING HOLDINGS INC 09/15/23 S 1		3,160.150	0	3,160	2,347	813
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 09/15/23 S 72		32.520	1	2,341	2,504	-163
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 09/15/23 S 361		33.790	4	12,194	20,058	-7,864
23964904	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 09/15/23 S 134		260.340	2	34,884	30,698	4,186
23964904	ISSUE: 615369105 - MOODYS CORP 09/15/23 S 83		341.190	1	28,318	25,483	2,835
23964904	ISSUE: 23918K108 - DAVITA INC 09/15/23 S 44		98.330	0	4,326	4,768	-442
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 09/15/23 S 203		79.000	2	16,035	11,857	4,178
23964904	ISSUE: 11135F101 - BROADCOM INC 09/15/23 S 10		851.680	0	8,517	5,707	2,810
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 09/15/23 S 176		148.810	2	26,189	20,611	5,577
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 09/15/23 S 24		332.090	0	7,970	5,168	2,802
23964904	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/15/23 S 46		132.860	1	6,111	9,301	-3,190
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 09/15/23 S 25		441.920	0	11,048	12,740	-1,693

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 385

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 09/15/23 S 65		98.410	1	6,396	9,013	-2,618
23964904	ISSUE: 125523100 - THE CIGNA GROUP 09/15/23 S 32		283.220	0	9,063	8,037	1,026
23964904	ISSUE: G1151C101 - ACCENTURE PLC 09/15/23 S 97		312.530	1	30,314	27,228	3,086
23964904	ISSUE: G16962105 - BUNGE LIMITED 09/15/23 S 120		112.410	1	13,488	11,256	2,232
23964904	ISSUE: 03073E105 - CENCORA, INC. 09/15/23 S 36		178.290	0	6,418	6,956	-538
23964904	ISSUE: 166764100 - CHEVRON CORP 09/15/23 S 25		166.500	0	4,162	2,652	1,510
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/15/23 S 115		245.650	1	28,248	25,722	2,526
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 09/15/23 S 232		107.520	3	24,942	20,475	4,467
23964904	ISSUE: 565849106 - MARATHON OIL CORP 09/15/23 S 479		26.880	5	12,871	11,370	1,500
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 09/15/23 S 146		67.810	2	9,899	11,103	-1,204
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 09/15/23 S 228		56.140	2	12,798	11,757	1,041
23964904	ISSUE: 34959E109 - FORTINET INC 09/15/23 S 248		61.020	3	15,130	13,044	2,086
23964904	ISSUE: 260557103 - DOW INC 09/15/23 S 213		53.840	2	11,466	11,036	430
23964904	ISSUE: 96145D105 - WESTROCK CO 09/15/23 S 381		36.530	4	13,914	12,897	1,017
23964904	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 09/15/23 S 117		64.210	1	7,511	14,566	-7,054
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 09/15/23 S 7		367.860	0	2,575	2,115	460
23964904	ISSUE: 988498101 - YUM BRANDS INC 09/15/23 S 55		127.990	1	7,039	4,976	2,063
23964904	ISSUE: 64110L106 - NETFLIX INC 09/15/23 S 37		396.940	0	14,686	10,643	4,043
23964904	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC 09/15/23 S 18		172.720	0	3,109	3,787	-678
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 09/15/23 S 228		138.300	3	31,530	14,210	17,320
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 09/15/23 S 703		137.400	8	96,584	36,235	60,349
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 09/15/23 S 74		123.570	1	9,143	3,924	5,219
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 09/15/23 S 164		87.970	2	14,425	15,032	-607

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 386

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 40434L105 - HP INC 09/15/23 S	425	27.340	4	11,615	14,296	-2,681
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 09/15/23 S	40	97.040	0	3,881	4,331	-450
23964904	ISSUE: 20030N101 - COMCAST CORP CLASS A 09/15/23 S	291	45.340	3	13,191	10,559	2,632
23964904	ISSUE: 14448C104 - CARRIER GLOBAL CORP 09/15/23 S	220	54.460	2	11,979	9,351	2,628
23964904	ISSUE: H1467J104 - CHUBB LTD 09/15/23 S	52	212.200	1	11,034	10,741	293
23964904	ISSUE: 03743Q108 - APA CORP 09/15/23 S	291	42.460	3	12,353	11,204	1,149
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 09/15/23 S	33	295.540	0	9,752	7,814	1,939
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/15/23 S	76	327.600	1	24,897	22,314	2,583
23964904	ISSUE: 88160R101 - TESLA, INC 09/15/23 S	168	274.390	2	46,095	40,796	5,300
23964904	ISSUE: 09062X103 - BIOGEN INC 09/15/23 S	13	254.790	0	3,312	3,806	-494
23964904	ISSUE: 629377508 - NRG ENERGY INC 09/15/23 S	518	39.100	5	20,248	19,281	968
23964904	ISSUE: 79466L302 - SALESFORCE INC 09/15/23 S	55	214.610	1	11,803	12,343	-540
23964904	ISSUE: 7591EP100 - REGIONS FINL CORP NEW 09/15/23 S	563	17.960	6	10,106	8,597	1,509
23964904	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/15/23 S	26	272.860	0	7,094	6,221	873
23964904	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/15/23 S	7	930.210	0	6,511	5,907	604
23964904	ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE 09/15/23 S	159	17.070	2	2,713	2,744	-32
23964904	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 09/15/23 S	27	99.590	0	2,689	2,626	63
23964904	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 09/15/23 S	31	211.650	0	6,561	6,781	-220
23964904	ISSUE: 74340W103 - PROLOGIS INC 09/15/23 S	109	123.180	1	13,425	16,241	-2,815
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 09/15/23 S	55	153.810	1	8,459	5,351	3,108
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 09/15/23 S	73	82.100	1	5,993	6,272	-280
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 09/15/23 S	29	347.120	0	10,066	9,615	451
23964904	ISSUE: 12504L109 - CBRE GROUP INC 09/15/23 S	74	78.420	1	5,802	5,755	47

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 387

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/15/23 S	1	1,912.500	0	1,912	1,523	390
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 09/15/23 S	48	180.140	1	8,646	11,174	-2,527
23964904	ISSUE: 57636Q104 - MASTERCARD INC 09/15/23 S	150	414.310	2	62,145	53,388	8,756
23964904	ISSUE: 718546104 - PHILLIPS 66 09/15/23 S	124	121.030	1	15,006	11,367	3,639
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 09/15/23 S	182	300.310	2	54,654	28,058	26,596
23964904	ISSUE: 81762P102 - SERVICENOW INC 09/15/23 S	15	579.580	0	8,693	5,755	2,939
23964904	ISSUE: 00287Y109 - ABBVIE INC 09/15/23 S	109	152.120	1	16,580	13,609	2,971
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 09/15/23 S	11	413.570	0	4,549	5,198	-649
23964904	ISSUE: 55354G100 - MSCI INC 09/15/23 S	15	530.080	0	7,951	7,562	389
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 09/15/23 S	126	241.070	2	30,373	26,561	3,812
SUB-TOTAL				705	6,841,030	6,032,390	808,649
BROKER: STURDIVANT AND CO.							
23964904	ISSUE: 49271V100 - KEURIG DR PEPPER INC 12/05/22 S	439	37.960	5	16,660	16,019	641
23964904	ISSUE: 025816109 - AMERICAN EXPRESS CO 12/05/22 S	447	156.080	6	69,762	88,502	-18,740
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 12/05/22 B	908	106.430	9	96,648-	96,648	
23964904	ISSUE: 126650100 - CVS HEALTH CORPORATION 12/05/22 B	121	102.010	1	12,344-	12,344	
23964904	ISSUE: 217204106 - COPART INC COM 12/05/22 S	822	65.700	9	53,996	55,710	-1,714
23964904	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 12/05/22 S	686	111.820	9	76,700	72,359	4,341
23964904	ISSUE: 370334104 - GENERAL MILLS INC 12/05/22 S	686	86.300	8	59,194	51,025	8,169
23964904	ISSUE: 384802104 - GRAINGER W W INC 12/05/22 S	109	586.450	3	63,920	57,062	6,858
23964904	ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP 12/05/22 B	832	74.680	8	62,142-	62,142	
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 12/05/22 S	219	162.040	3	35,484	32,427	3,056

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 388

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 12/05/22 S 559		54.040	6	30,202	45,441	-15,239
23964904	ISSUE: 651639106 - NEWMONT CORP 12/05/22 B 737		47.470	7	34,993-	34,993	
23964904	ISSUE: 674599105 - OCCIDENTAL PETE CORP 12/05/22 S 756		66.360	9	50,159	48,452	1,707
23964904	ISSUE: 806857108 - SCHLUMBERGER LTD 12/05/22 B 1,075		51.380	11	55,244-	55,244	
23964904	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 12/05/22 S 287		177.390	4	50,907	52,659	-1,752
23964904	ISSUE: 883203101 - TEXTRON INC 12/05/22 B 941		69.900	9	65,785-	65,785	
23964904	ISSUE: 931142103 - WALMART INC 12/05/22 S 315		151.650	4	47,766	41,694	6,071
23964904	ISSUE: 191216100 - COCA COLA CO 12/05/22 B 1,795		63.470	18	113,947-	113,947	
23964904	ISSUE: 369604301 - GENERAL ELEC CO 12/05/22 S 920		84.660	11	77,876	68,770	9,106
23964904	ISSUE: 911312106 - UNITED PARCEL SERVICE-CL B 12/05/22 B 664		181.160	7	120,297-	120,297	
23964904	ISSUE: 87612E106 - TARGET CORP 12/05/22 S 308		154.930	4	47,714	25,119	22,595
23964904	ISSUE: G3223R108 - EVEREST RE GROUP LTD 12/05/22 B 97		330.590	1	32,068-	32,068	
23964904	ISSUE: 59156R108 - METLIFE INC 12/05/22 S 968		75.400	11	72,976	46,220	26,755
23964904	ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS 12/05/22 S 204		236.390	3	48,220	50,947	-2,727
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 12/05/22 S 154		289.760	3	44,620	29,496	15,125
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 12/05/22 B 248		187.910	2	46,604-	46,604	
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 12/05/22 B 408		86.350	4	35,235-	35,235	
23964904	ISSUE: 88579Y101 - 3M CO 12/05/22 B 803		124.630	8	100,086-	100,086	
23964904	ISSUE: 64110L106 - NETFLIX INC 12/05/22 B 136		312.590	1	42,514-	42,514	
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 12/05/22 S 311		119.370	4	37,120	16,492	20,628
23964904	ISSUE: 14448C104 - CARRIER GLOBAL CORP 12/05/22 B 967		43.760	10	42,326-	42,326	
23964904	ISSUE: 09062X103 - BIOGEN INC 12/05/22 B 97		292.750	1	28,398-	28,398	
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL 12/05/22 S 711		67.210	8	47,778	47,401	377

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 389

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT -----	DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 12/05/22 S	195	321.170	3	62,625	64,656	-2,031
23964904	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 12/05/22 B	367	142.000	4	52,118-	52,118	
23964904	ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM 12/05/22 B	527	44.040	5	23,214-	23,214	
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 12/05/22 B	85	472.520	1	40,165-	40,165	
23964904	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQUITIES 01/11/23 S	389	153.700	5	59,784	51,764	8,020
23964904	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 01/11/23 S	225	245.050	4	55,133	54,974	158
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 01/11/23 S	787	76.520	9	60,212	55,877	4,335
23964904	ISSUE: 172908105 - CINTAS CORP 01/11/23 B	78	453.960	1	35,410-	35,410	
23964904	ISSUE: 205887102 - CONAGRA BRANDS INC 01/11/23 B	2,462	40.520	25	99,785-	99,785	
23964904	ISSUE: 237194105 - DARDEN RESTAURANTS INC 01/11/23 B	289	149.650	3	43,252-	43,252	
23964904	ISSUE: 254687106 - WALT DISNEY CO 01/11/23 S	751	96.330	9	72,335	114,354	-42,019
23964904	ISSUE: 876030107 - TAPESTRY INC 01/11/23 B	742	42.350	7	31,431-	31,431	
23964904	ISSUE: 436440101 - HOLOGIC INC COM 01/11/23 B	795	81.080	8	64,467-	64,467	
23964904	ISSUE: 45167R104 - IDEX CORP 01/11/23 S	143	235.480	2	33,671	30,010	3,661
23964904	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 01/11/23 B	1,760	35.980	18	63,342-	63,342	
23964904	ISSUE: 461202103 - INTUIT COM 01/11/23 S	98	395.310	2	38,739	65,961	-27,222
23964904	ISSUE: 617446448 - MORGAN STANLEY 01/11/23 S	1,117	89.430	13	99,880	89,974	9,906
23964904	ISSUE: 654106103 - NIKE INC CL B 01/11/23 B	276	127.940	3	35,314-	35,314	
23964904	ISSUE: 666807102 - NORTHROP GRUMMAN CORP 01/11/23 S	115	492.930	2	56,685	55,402	1,282
23964904	ISSUE: 713448108 - PEPSICO INC 01/11/23 S	504	178.050	7	89,730	85,536	4,194
23964904	ISSUE: 717081103 - PFIZER INC 01/11/23 B	738	47.450	7	35,025-	35,025	
23964904	ISSUE: 857477103 - STATE STREET CORP 01/11/23 B	807	82.340	8	66,456-	66,456	
23964904	ISSUE: 989701107 - ZIONS BANCORP NA 01/11/23 S	708	51.330	8	36,334	38,211	-1,877

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 390

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 278642103 - EBAY INC 01/11/23 B	963	46.610	10	44,895-	44,895	
23964904	ISSUE: 060505104 - BANK OF AMERICA CORP 01/11/23 S	1,468	34.380	16	50,454	67,268	-16,814
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 01/11/23 S	134	364.480	2	48,838	44,646	4,192
23964904	ISSUE: 369604301 - GENERAL ELEC CO 01/11/23 B	798	77.690	8	62,005-	62,005	
23964904	ISSUE: G3223R108 - EVEREST RE GROUP LTD 01/11/23 B	118	352.770	1	41,628-	41,628	
23964904	ISSUE: 50540R409 - LABORATORY CRP OF AMER 01/11/23 B	229	254.220	2	58,219-	58,219	
23964904	ISSUE: 09247X101 - BLACKROCK INC 01/11/23 B	149	755.920	1	112,634-	112,634	
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 01/11/23 S	575	41.180	6	23,672	31,949	-8,277
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 01/11/23 S	99	234.160	2	23,180	18,604	4,576
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 01/11/23 S	211	151.590	3	31,983	29,259	2,724
23964904	ISSUE: G1151C101 - ACCENTURE PLC 01/11/23 B	285	281.080	3	80,111-	80,111	
23964904	ISSUE: 60770K107 - MODERNA INC 01/11/23 S	136	186.640	2	25,381	22,732	2,649
23964904	ISSUE: 500754106 - KRAFT HEINZ CO/THE 01/11/23 S	1,056	42.560	12	44,932	46,781	-1,849
23964904	ISSUE: 40434L105 - HP INC 01/11/23 B	880	28.830	9	25,379-	25,379	
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 01/11/23 S	120	259.960	2	31,193	28,414	2,779
23964904	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 01/11/23 B	465	97.240	5	45,221-	45,221	
23964904	ISSUE: 150870103 - CELANESE CORP 01/11/23 S	607	119.130	8	72,304	94,674	-22,370
23964904	ISSUE: 55354G100 - MSCI INC 01/11/23 B	116	504.120	1	58,479-	58,479	
23964904	ISSUE: 009158106 - AIR PRODS & CHEMS INC COM 03/08/23 S	79	290.040	1	22,912	22,793	119
23964904	ISSUE: 126408103 - CSX CORP 03/08/23 S	1,650	30.270	17	49,929	53,642	-3,713
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 03/08/23 B	1,718	103.760	17	178,277-	178,277	
23964904	ISSUE: 372460105 - GENUINE PARTS CO 03/08/23 S	169	168.720	2	28,512	22,780	5,732
23964904	ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP 03/08/23 S	419	73.660	4	30,859	31,295	-436

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 391

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 03/08/23 S 324		123.800	4	40,108	42,849	-2,741
23964904	ISSUE: 651639106 - NEWMONT CORP 03/08/23 B 2,270		42.160	23	95,726-	95,726	
23964904	ISSUE: 69331C108 - PG&E CORP COM 03/08/23 B 8,596		16.320	86	140,373-	140,373	
23964904	ISSUE: 723484101 - PINNACLE WEST CAP CORP 03/08/23 B 285		77.060	3	21,965-	21,965	
23964904	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC 03/08/23 S 2,039		59.030	21	120,341	121,379	-1,038
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 03/08/23 S 49		300.870	1	14,742	16,828	-2,085
23964904	ISSUE: 754730109 - RAYMOND JAMES FINL INC 03/08/23 S 199		106.530	2	21,197	19,924	1,273
23964904	ISSUE: 857477103 - STATE STREET CORP 03/08/23 S 608		86.590	7	52,640	50,069	2,571
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 03/08/23 S 820		122.180	9	100,179	98,440	1,739
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 03/08/23 B 98		349.290	1	34,231-	34,231	
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 03/08/23 B 311		486.040	3	151,162-	151,162	
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 03/08/23 S 563		109.980	6	61,913	26,265	35,648
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 03/08/23 S 51		470.600	1	24,000	15,537	8,463
23964904	ISSUE: 09247X101 - BLACKROCK INC 03/08/23 S 129		674.360	2	86,990	97,515	-10,525
23964904	ISSUE: 345370860 - FORD MOTOR COMPANY 03/08/23 S 1,023		12.980	10	13,268	11,642	1,626
23964904	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 03/08/23 S 116		158.380	1	18,371	23,455	-5,084
23964904	ISSUE: 125523100 - THE CIGNA GROUP 03/08/23 B 21		279.320	0	5,866-	5,866	
23964904	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 03/08/23 S 1,206		34.480	12	41,570	46,564	-4,993
23964904	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PL 03/08/23 B 597		63.630	6	37,993-	37,993	
23964904	ISSUE: 30040W108 - EVERSOURCE ENERGY COM 03/08/23 S 1,084		74.920	11	81,202	98,471	-17,269
23964904	ISSUE: 60770K107 - MODERNA INC 03/08/23 S 108		142.080	1	15,343	18,052	-2,709
23964904	ISSUE: 35137L105 - FOX CORP 03/08/23 S 1,497		34.500	15	51,631	58,890	-7,259
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 03/08/23 B 1,337		103.120	13	137,885-	137,885	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 392

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 34959E109 - FORTINET INC 03/08/23 B 179		61.790	2	11,062-	11,062	
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 03/08/23 B 336		94.250	3	31,671-	31,671	
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 03/08/23 S 219		107.230	2	23,481	11,613	11,868
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 03/08/23 B 200		84.050	2	16,812-	16,812	
23964904	ISSUE: 03743Q108 - APA CORP 03/08/23 B 2,227		38.490	22	85,740-	85,740	
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 03/08/23 B 74		269.480	1	19,942-	19,942	
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 03/08/23 B 196		84.270	2	16,519-	16,519	
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 03/08/23 B 151		184.970	2	27,932-	27,932	
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 03/08/23 S 1,277		65.090	13	83,106	82,990	116
23964904	ISSUE: 023135106 - AMAZON COM INC COM 06/12/23 B 418		126.570	4	52,910-	52,910	
23964904	ISSUE: 037833100 - APPLE INC 06/12/23 B 213		183.790	2	39,149-	39,149	
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/12/23 B 1,909		75.720	19	144,569-	144,569	
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 06/12/23 B 371		101.290	4	37,582-	37,582	
23964904	ISSUE: 369550108 - GENERAL DYNAMICS CORP 06/12/23 B 313		213.070	3	66,694-	66,694	
23964904	ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP 06/12/23 S 413		71.440	4	29,500	30,847	-1,347
23964904	ISSUE: 444859102 - HUMANA INC 06/12/23 B 122		513.230	1	62,615-	62,615	
23964904	ISSUE: 482480100 - KLA CORP 06/12/23 S 118		475.430	2	56,099	46,721	9,378
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 06/12/23 B 135		445.310	1	60,118-	60,118	
23964904	ISSUE: 594918104 - MICROSOFT CORP 06/12/23 S 41		331.850	1	13,605	2,825	10,780
23964904	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP 06/12/23 S 458		127.410	5	58,349	79,623	-21,275
23964904	ISSUE: 747525103 - QUALCOMM INC 06/12/23 B 220		122.140	2	26,873-	26,873	
23964904	ISSUE: 931142103 - WALMART INC 06/12/23 S 399		154.100	4	61,481	52,813	8,669
23964904	ISSUE: 191216100 - COCA COLA CO 06/12/23 S 1,957		60.210	21	117,810	119,680	-1,870

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 393

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 949746101 - WELLS FARGO & CO 06/12/23 B 2,424		41.830	24	101,420-	101,420	
23964904	ISSUE: 67066G104 - NVIDIA CORP 06/12/23 B 208		394.820	2	82,125-	82,125	
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 06/12/23 S 473		520.970	7	246,412	212,982	33,430
23964904	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 06/12/23 S 429		118.540	5	50,849	38,910	11,939
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/12/23 S 69		492.590	1	33,988	21,021	12,967
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 06/12/23 B 132		306.140	1	40,412-	40,412	
23964904	ISSUE: 345370860 - FORD MOTOR COMPANY 06/12/23 S 2,226		13.780	23	30,652	25,332	5,320
23964904	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 06/12/23 B 74		244.440	1	18,089-	18,089	
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 06/12/23 S 797		141.000	9	112,368	93,337	19,031
23964904	ISSUE: G16962105 - BUNGE LIMITED 06/12/23 B 927		93.790	9	86,953-	86,953	
23964904	ISSUE: 60770K107 - MODERNA INC 06/12/23 S 71		123.520	1	8,769	11,868	-3,099
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 06/12/23 B 370		219.120	4	81,078-	81,078	
23964904	ISSUE: 565849106 - MARATHON OIL CORP 06/12/23 B 2,037		23.250	20	47,381-	47,381	
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 06/12/23 B 422		69.180	4	29,198-	29,198	
23964904	ISSUE: 260557103 - DOW INC 06/12/23 B 1,639		51.800	16	84,917-	84,917	
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 06/12/23 S 449		93.750	5	42,089	34,765	7,324
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 06/12/23 S 237		333.600	3	79,060	71,622	7,438
23964904	ISSUE: 88160R101 - TESLA, INC 06/12/23 S 78		249.830	1	19,486	18,943	543
23964904	ISSUE: 79466L302 - SALESFORCE INC 06/12/23 S 96		213.690	1	20,513	21,543	-1,030
23964904	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 06/12/23 B 199		239.270	2	47,617-	47,617	
23964904	ISSUE: 172967424 - CITIGROUP INC. 06/12/23 S 1,336		48.450	14	64,715	63,660	1,055
23964904	ISSUE: G54950103 - LINDE PLC 06/12/23 S 84		362.010	1	30,408	21,299	9,108
23964904	ISSUE: 00130H105 - AES CORP 08/11/23 B 1,879		19.460	19	36,584-	36,584	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 394

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 08/11/23 S 161		107.570	2	17,317	13,108	4,209
23964904	ISSUE: 012653101 - ALBEMARLE CORP COM 08/11/23 S 124		187.490	1	23,247	29,782	-6,535
23964904	ISSUE: 037833100 - APPLE INC 08/11/23 B 523		177.790	5	92,989-	92,989	
23964904	ISSUE: 115637209 - BROWN FORMAN CORP CL B 08/11/23 B 2,119		70.300	21	148,987-	148,987	
23964904	ISSUE: 149123101 - CATERPILLAR INC 08/11/23 B 67		285.220	1	19,110-	19,110	
23964904	ISSUE: 231021106 - CUMMINS INC. 08/11/23 S 443		238.720	5	105,748	105,743	4
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 08/11/23 B 310		203.160	3	62,983-	62,983	
23964904	ISSUE: 574599106 - MASCO CORP 08/11/23 B 456		58.620	5	26,735-	26,735	
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 08/11/23 B 32		1,239.800	0	39,674-	39,674	
23964904	ISSUE: 770323103 - ROBERT HALF INC. 08/11/23 S 713		76.190	8	54,316	58,384	-4,068
23964904	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 08/11/23 S 47		543.780	1	25,557	19,067	6,490
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 08/11/23 B 230		139.060	2	31,986-	31,986	
23964904	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A 08/11/23 S 151		261.940	2	39,551	49,289	-9,738
23964904	ISSUE: 366651107 - GARTNER INC 08/11/23 B 146		339.960	1	49,636-	49,636	
23964904	ISSUE: 761152107 - RESMED INC 08/11/23 B 320		179.470	3	57,434-	57,434	
23964904	ISSUE: 278642103 - EBAY INC 08/11/23 S 532		44.500	6	23,668	24,802	-1,133
23964904	ISSUE: 67066G104 - NVIDIA CORP 08/11/23 B 22		408.550	0	8,988-	8,988	
23964904	ISSUE: 369604301 - GENERAL ELEC CO 08/11/23 B 605		114.600	6	69,339-	69,339	
23964904	ISSUE: 09857L108 - BOOKING HOLDINGS INC 08/11/23 S 11		3,206.230	0	35,268	25,818	9,450
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 08/11/23 B 550		34.770	6	19,129-	19,129	
23964904	ISSUE: 23918K108 - DAVITA INC 08/11/23 B 337		108.350	3	36,517-	36,517	
23964904	ISSUE: 125523100 - THE CIGNA GROUP 08/11/23 S 603		289.510	7	174,567	151,440	23,127
23964904	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PL 08/11/23 S 1,557		66.850	16	104,069	105,011	-942

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 395

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 08/11/23 S	933	58.180	10	54,272	48,110	6,162
23964904	ISSUE: 96145D105 - WESTROCK CO 08/11/23 B	2,927	33.840	29	99,079-	99,079	
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 08/11/23 S	543	106.560	6	57,856	42,044	15,813
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 08/11/23 S	664	358.350	9	237,936	200,662	37,274
23964904	ISSUE: 88160R101 - TESLA, INC 08/11/23 B	156	242.650	2	37,855-	37,855	
23964904	ISSUE: 629377508 - NRG ENERGY INC 08/11/23 B	2,320	36.660	23	85,074-	85,074	
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATION 08/11/23 S	898	59.390	9	53,323	59,868	-6,546
23964904	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 08/11/23 S	13	1,846.550	0	24,005	19,793	4,212
23964904	ISSUE: 57636Q104 - MASTERCARD INC 08/11/23 B	589	394.980	6	232,649-	232,649	
23964904	ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM 08/11/23 S	2,286	46.010	24	105,155	134,172	-29,017
SUB-TOTAL				1,250	10,427,206	10,247,503	179,705
GRAND TOTAL				2,623	23,279,020	22,169,822	1,109,216

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

Appendix A

Summary of Principal Plan Provisions

Plan Sponsor	Trustees of Employers-ILA NC Ports
EIN/PN	51-6102977/001
Effective Date	Originally effective October 1, 1956; most recently amended on October 1, 2022.
Plan Year	The 12-consecutive month period ending each September 30.
Participation	All employees of the Employer hired prior to October 1, 1979, who work 350 hours a year or more, are eligible to participate in the Plan. Employees hired after September 30, 1979, who work 700 hours a year or more are eligible to participate in the plan. Effective October 1, 1989, employees will include full-time regular officers or employees of the Union, the GAI Fund, the Trustees, and the Containerization Trustees. Effective October 1, 2002, employees will include employees of Local 1968.
Service	Service shall equal total years of service with the Employer. A year of service is credited for each plan year in which an employee works 350 hours for plan years ending prior to October 1, 1979, and 700 hours for plan years beginning subsequent to September 30, 1979. A break in service occurs when an employee works 350 hours or less in two consecutive plan years for years ending prior to October 1, 1979, and 350 hours or less in one plan year for years beginning subsequent to September 30, 1979. Service will not be interrupted by: 1. A leave of absence due to injury or sickness whether incurred on or off the job. 2. A period of service in the Armed Forces of the United States under which employment rights are granted. An employee will be given credit for his prebreak service if either of the following occurs: 1. The employee had a vested interest in his accrued benefit at the time of his break in service, or 2. The employee's period of absence was five plan years or less or his period of absence is less than his prebreak service.

Appendix A (Continued)

Service (Continued)

For employees who had been covered by the Salaried Employees Pension Plan, years of service under the Salaried Plan shall not be considered as years of service under this plan for purposes of computing accrued benefits. Years of service credited under the Salaried Employees Pension Plan shall be credited under this plan for purposes of vesting and eligibility for disability benefits.

Normal Retirement Benefit

Eligibility:

First of month coincident with or next following attainment of age 60 with 20 years of service but no later than attainment of age 65 with 5 years of service.

Monthly Benefit:

The monthly normal retirement benefit for each participant retiring on or after January 1, 2022 is determined as follows:

Total Years of Service as of Actual Retirement Date	Monthly Retirement Benefits
5 Years	\$ 165.05
6 Years	247.56
7 Years	330.11
8 Years	412.62
9 Years	495.15
10 Years	908.82
11 Years	952.84
12 Years	996.87
13 Years	1,040.90
14 Years	1,084.90
15 – 20 Years	1,155.33
21 Years	1,186.78
22 Years	1,229.69
23 Years	1,272.58
24 Years	1,315.48
25 Years	1,358.39
26 Years	1,401.28
27 Years	1,444.17
28 Years	1,487.06
29 Years	1,529.97
30 Years	1,572.86
31 Years	1,602.86
32 Years	1,632.86
33 Years	1,662.86

Appendix A (Continued)

Normal Retirement Benefit (Continued)	Total Years of Service as of Actual Retirement Date	Monthly Retirement Benefits
	34 Years	\$ 1,692.86
	35 Years	1,722.86
	36 Years	1,752.86
	37 Years	1,782.86
	38 Years	1,812.86
	39 Years	1,842.86
	40 or More Years	1,872.86

See below for death benefits after retirement. In no event shall any employee's normal retirement benefit be less than the benefit accrued as of September 30, 1976 under the prior plan.

Effective May 1, 1998, a temporary supplemental benefit was added. If a participant retires at age 60 with 20 or more years of service, he will receive a \$300 per month temporary supplement from retirement until the earlier of attainment of age 65 or death. The \$300 is paid as a life only benefit, with no residual benefit to a surviving spouse. Effective April 1, 2009, the plan was amended to eliminate this benefit for future retirees.

Delayed Retirement Benefit

A participant may continue in the employment of the Industry after his normal retirement date. In such event, he will receive at actual retirement (or, for participants who attained age 70½ before December 31, 1998, the April 1 of the calendar year following the calendar year in which he attains age 70½) a benefit based on service as of his actual retirement date and in accordance with the schedule of retirement benefits as of his actual retirement date.

Accrued Benefit

The accrued benefit at any time prior to a participant's normal retirement date shall be the projected normal retirement benefit multiplied by the ratio of (1) service to date to (2) projected service at the normal retirement date.

Early Retirement Benefit

Retirement before age sixty is not provided by the Plan except in the event of disability.

Disability Retirement Benefit

Eligibility:

A participant who becomes totally and permanently disabled before his normal retirement date and has at least ten years of service may retire and receive a disability retirement benefit.

Appendix A (Continued)

Disability Retirement Benefit (Continued)

Monthly Benefit:

The amount of the monthly benefit for employees with at least ten years of service will be based on the following table. See below for death benefits after retirement.

Disability Retirement with service of:	Monthly Retirement Benefits
5 -9 years of service	\$ NA
10 years of service	908.82
11 years of service	952.84
12 years of service	996.87
13 years of service	1,040.90
14 years of service	1,084.90
15 – 20 years of service	1,155.33
21 years of service	1,186.78
22 years of service	1,229.69
23 years of service	1,272.58
24 years of service	1,315.48
25 years of service	1,358.39
26 years of service	1,401.28
27 years of service	1,444.17
28 years of service	1,487.06
29 years of service	1,529.97
30 years of service	1,572.86
31 years of service	1,602.86
32 years of service	1,632.86
33 years of service	1,662.86
34 years of service	1,692.86
35 years of service	1,722.86
36 years of service	1,752.86
37 years of service	1,782.86
38 years of service	1,812.86
39 years of service	1,842.86
40 or more years of service	1,872.86

Severance Benefit

Upon the termination of employment after five or more years of service, a participant shall have a vested interest in his accrued benefit which will be payable at normal retirement date.

Death Benefit

Eligibility:

100% vested.

Appendix A (Continued)

Death Benefit (Continued)

Monthly Benefit:

Upon the death of a married employee who is a Pensioner or has already applied for a pension on the date of his death, the surviving spouse shall be entitled to receive a monthly benefit of \$288.83, payable for the spouse's lifetime. If the Pensioner retired because of disability with less than fifteen years of service, the spouse will receive \$192.56 per month. This benefit is not payable if the participant had elected an option other than single life annuity (see below).

Upon the death of a participant whose nearest age is sixty or greater, but prior to retirement age, it will be assumed that the participant had retired on the day prior to death and elected a joint and one-half survivor benefit.

Upon the death of an active married participant with at least five years of service, it will be assumed that the participant had terminated on the day prior to death and elected a joint and one-half survivor benefit payable at the participant's normal retirement date.

Upon the death of an active married participant with at least twenty years of service, his surviving spouse will be eligible for a death benefit equal to the greater of (1) \$437.13 per month or (2) a joint and one-half survivor benefit.

Normal Form of Benefit

Life Annuity - A monthly benefit payable for the life of the participant.

Unless the participant and his spouse elect otherwise, a married participant will receive a joint and one-half survivor annuity Actuarially Equivalent to the Normal Form of Benefit.

Optional Forms

Single Life Annuity – This form provides monthly payments during the participant's lifetime.

Joint & Survivor 50% and 100% Annuity – This form provides reduced monthly payments during the participant's lifetime with monthly payments to the surviving spouse after the participant's death equal to 50% and 100%, respectively, of the amount paid during the participant's lifetime. The payments are the Actuarial Equivalent value of the Life Annuity Form of Benefit.

120 Month Certain and Life Annuity – This form provides monthly payments during the participant's lifetime with 120 guaranteed payments to a designated beneficiary. The payments are the actuarial equivalent value of the Life Annuity Form of Benefit.

All optional forms of payment are converted using an interest rate of 5.50%, the UP-1984 mortality table, unadjusted, for participants, and the UP-1984 mortality table, set back 3 years, for beneficiaries.

Appendix A (Continued)

Current Retiree Benefits

The following chart summarizes the benefits for participants in active service or who retired during the following dates. Terminated vested participants' benefits are based on the benefit level in effect at their date of termination:

Retiree Type	Monthly Retirement Benefit		
	Retirement after 10/01/79 and prior to 10/01/93	Retirement After 10/01/93 and prior to 1/01/22	Retirement After 1/01/22
Normal Retirement with service of:			
5 years of service	\$ 176.61	\$ 165.05	\$ 165.05
6 years of service	264.88	247.56	247.56
7 years of service	353.20	330.11	330.11
8 years of service	441.50	412.62	412.62
9 years of service	529.82	495.15	495.15
10 years of service	972.45	908.82	908.82
11 years of service	1,019.55	952.84	952.84
12 years of service	1,066.64	996.87	996.87
13 years of service	1,113.75	1,040.90	1,040.90
14 years of service	1,160.85	1,084.90	1,084.90
15 - 20 years of service	1,236.21	1,155.33	1,155.33
21 years of service	1,236.21	1,186.78	1,186.78
22 years of service	1,236.21	1,229.69	1,229.69
23 years of service	1,236.21	1,272.58	1,272.58
24 years of service	1,236.21	1,315.48	1,315.48
25 years of service	1,236.21	1,358.39	1,358.39
26 years of service	1,236.21	1,401.28	1,401.28
27 years of service	1,236.21	1,444.17	1,444.17
28 years of service	1,236.21	1,487.06	1,487.06
29 years of service	1,236.21	1,529.97	1,529.97
30 years of service	1,236.21	1,572.86	1,572.86
31 years of service	1,236.21	1,572.86	1,602.86
32 years of service	1,236.21	1,572.86	1,632.86
33 years of service	1,236.21	1,572.86	1,662.86
34 years of service	1,236.21	1,572.86	1,692.86
35 years of service	1,236.21	1,572.86	1,722.86
36 years of service	1,236.21	1,572.86	1,752.86
37 years of service	1,236.21	1,572.86	1,782.86
38 years of service	1,236.21	1,572.86	1,812.86
39 years of service	1,236.21	1,572.86	1,842.86
40+ years of service	1,236.21	1,572.86	1,872.86

Appendix A (Continued)

Current Retiree
Benefits
(Continued)

Retiree Type	Monthly Retirement Benefit		
Disability Retirement with service of:	Retirement after 10/01/79 and prior to 10/01/93	Retirement After 10/01/93 and prior to 1/01/22	Retirement After 1/01/22
5 -9 years of service	\$ N/A	\$ N/A	\$ N/A
10 years of service	854.75	908.82	908.82
11 years of service	854.75	952.84	952.84
12 years of service	854.75	996.87	996.87
13 years of service	854.75	1,040.90	1,040.90
14 years of service	854.75	1,084.90	1,084.90
15 – 20 years of service	1,236.21	1,155.33	1,155.33
21 years of service	1,236.21	1,186.78	1,186.78
22 years of service	1,236.21	1,229.69	1,229.69
23 years of service	1,236.21	1,272.58	1,272.58
24 years of service	1,236.21	1,315.48	1,315.48
25 years of service	1,236.21	1,358.39	1,358.39
26 years of service	1,236.21	1,401.28	1,401.28
27 years of service	1,236.21	1,444.17	1,444.17
28 years of service	1,236.21	1,487.06	1,487.06
29 years of service	1,236.21	1,529.97	1,529.97
30 years of service	1,236.21	1,572.86	1,572.86
31 years of service	1,236.21	1,572.86	1,602.86
32 years of service	1,236.21	1,572.86	1,632.86
33 years of service	1,236.21	1,572.86	1,662.86
34 years of service	1,236.21	1,572.86	1,692.86
35 years of service	1,236.21	1,572.86	1,722.86
36 years of service	1,236.21	1,572.86	1,752.86
37 years of service	1,236.21	1,572.86	1,782.86
38 years of service	1,236.21	1,572.86	1,812.86
39 years of service	1,236.21	1,572.86	1,842.86
40+ years of service	1,236.21	1,572.86	1,872.86
Surviving Spouse's Benefit if:			
Disabled retiree with less than 15 years of service	\$192.56	\$192.56	\$192.56
Death after 10/01/81 while employed with 20 years of service	437.13	437.13	437.13
All other retirees	288.83	288.83	288.83

Appendix A (Continued)

Changes in Plan Provisions

The plan was amended to increase normal retirement and disability benefits for participants with more than 30 years of service at retirement. The prior benefit schedule was as follows:

Total Years of Service as of Actual Retirement Date	Monthly Retirement Benefits
5 Years	\$ 165.05
6 Years	247.56
7 Years	330.11
8 Years	412.62
9 Years	495.15
10 Years	908.82
11 Years	952.84
12 Years	996.87
13 Years	1,040.90
14 Years	1,084.90
15 – 20 Years	1,155.33
21 Years	1,186.78
22 Years	1,229.69
23 Years	1,272.58
24 Years	1,315.48
25 Years	1,358.39
26 Years	1,401.28
27 Years	1,444.17
28 Years	1,487.06
29 Years	1,529.97
30 or more Years	1,572.86

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 222

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
195.000	AMERIPRISE FINL INC CUSIP 03076C106 23964904	64,655.85 64,655.85	329.6800 9/29/23	64,287.60	368.25- 368.25-	1.63 1.64
282.000	AMGEN INC CUSIP 031162100 23964904	58,031.37 63,562.80	268.7600 9/29/23	75,790.32	17,758.95 12,227.52	4.14 3.17
1,936.000	APA CORP CUSIP 03743Q108 23964904	74,536.00 74,536.00	41.1000 9/29/23	79,569.60	5,033.60 5,033.60	2.60 2.43
7,456.000	APPLE INC CUSIP 037833100 23964904	331,195.29 1,058,385.11	171.2100 9/29/23	1,276,541.76	945,346.47 218,156.65	2.16 0.56
1,245.000	APPLIED MATERIALS INC CUSIP 038222105 23964904	110,341.60 121,311.26	138.4500 9/29/23	172,370.25	62,028.65 51,058.99	1.44 0.92
585.000	ARCHER DANIELS MIDLAND CO CUSIP 039483102 23964904	48,122.10 47,063.25	75.4200 9/29/23	44,120.70	4,001.40- 2,942.55-	2.19 2.39
25.000	AUTOZONE INC CUSIP 053332102 23964904	46,507.75 53,548.25	2,539.9900 9/29/23	63,499.75	16,992.00 9,951.50	0.00 0.00
1,513.000	BANK OF AMERICA CORP CUSIP 060505104 23964904	69,329.94 45,692.60	27.3800 9/29/23	41,425.94	27,904.00- 4,266.66-	2.10 3.51
84.000	BIOGEN INC CUSIP 09062X103 23964904	24,591.84 24,591.84	257.0100 9/29/23	21,588.84	3,003.00- 3,003.00-	0.00 0.00
496.000	BRISTOL MYERS SQUIBB CO CUSIP 110122108 23964904	36,208.00 35,260.64	58.0400 9/29/23	28,787.84	7,420.16- 6,472.80-	3.12 3.93
68.000	BROADCOM INC CUSIP 11135F101 23964904	38,808.28 30,192.68	830.5800 9/29/23	56,479.44	17,671.16 26,286.76	3.22 2.22
1,842.000	BROWN FORMAN CORP CL B CUSIP 115637209 23964904	129,511.02 129,511.02	57.6900 9/29/23	106,264.98	23,246.04- 23,246.04-	1.17 1.42
422.000	CADENCE DESIGN SYSTEMS INC CUSIP 127387108 23964904	63,473.02 68,967.46	234.3000 9/29/23	98,874.60	35,401.58 29,907.14	0.00 0.00
547.000	CARDINAL HEALTH INC COM CUSIP 14149Y108 23964904	42,813.69 42,813.69	86.8200 9/29/23	47,490.54	4,676.85 4,676.85	2.56 2.31
1,453.000	CARRIER GLOBAL CORP CUSIP 14448C104 23964904	61,758.33 58,563.76	55.2000 9/29/23	80,205.60	18,447.27 21,641.84	1.74 1.34

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 223

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
214.000	CATERPILLAR INC CUSIP 149123101 23964904	60,371.31 60,371.31	273.0000 9/29/23	58,422.00	1,949.31- 1,949.31-	1.84 1.90
491.000	CBRE GROUP INC CUSIP 12504L109 23964904	38,186.34 40,111.20	73.8600 9/29/23	36,265.26	1,921.08- 3,845.94-	0.00 0.00
243.000	CENCORA, INC. CUSIP 03073E105 23964904	46,954.89 46,954.89	179.9700 9/29/23	43,732.71	3,222.18- 3,222.18-	1.00 1.08
977.000	CENTENE CORP DEL CUSIP 15135B101 23964904	74,299.91 74,299.91	68.8800 9/29/23	67,295.76	7,004.15- 7,004.15-	0.00 0.00
486.000	CF INDS HLDGS INC CUSIP 125269100 23964904	41,758.54 41,758.54	85.7400 9/29/23	41,669.64	88.90- 88.90-	1.86 1.87
167.000	CHEVRON CORP CUSIP 166764100 23964904	17,718.57 23,992.89	168.6200 9/29/23	28,159.54	10,440.97 4,166.65	5.69 3.58
250.000	CINTAS CORP CUSIP 172908105 23964904	102,008.03 101,426.23	481.0100 9/29/23	120,252.50	18,244.47 18,826.27	1.32 1.12
905.000	CISCO SYSTEMS INC CUSIP 17275R102 23964904	40,784.31 36,200.00	53.7600 9/29/23	48,652.80	7,868.49 12,452.80	3.46 2.90
3,243.000	COLGATE PALMOLIVE CO CUSIP 194162103 23964904	242,629.81 242,629.81	71.1100 9/29/23	230,609.73	12,020.08- 12,020.08-	2.57 2.70
1,942.000	COMCAST CORP CLASS A CUSIP 20030N101 23964904	70,468.29 56,958.86	44.3400 9/29/23	86,108.28	15,639.99 29,149.42	3.20 2.62
2,143.000	CONAGRA BRANDS INC CUSIP 205887102 23964904	86,855.79 86,855.79	27.4200 9/29/23	58,761.06	28,094.73- 28,094.73-	3.45 5.11
898.000	CONSTELLATION BRANDS INC CUSIP 21036P108 23964904	205,721.20 205,721.20	251.3300 9/29/23	225,694.34	19,973.14 19,973.14	1.55 1.42
3,936.000	COPART INC COM CUSIP 217204106 23964904	174,909.94 174,909.94	43.0900 9/29/23	169,602.24	5,307.70- 5,307.70-	0.00 0.00
438.000	CROWN CASTLE INC REIT CUSIP 22822V101 23964904	60,736.81 60,736.81	92.0300 9/29/23	40,309.14	20,427.67- 20,427.67-	4.51 6.80
599.000	CVS HEALTH CORPORATION CUSIP 126650100 23964904	44,821.43 57,827.19	69.8200 9/29/23	41,822.18	2,999.25- 16,005.01-	3.23 3.47

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 224

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
320.000	DANAHER CORP CUSIP 235851102 23964904	76,943.84 82,652.80	248.1000 9/29/23	79,392.00	2,448.16 3,260.80-	0.45 0.44
599.000	DAVITA INC CUSIP 23918K108 23964904	62,281.70 62,281.70	94.5300 9/29/23	56,623.47	5,658.23- 5,658.23-	0.00 0.00
1,262.000	DEVON ENERGY CORPORATION CUSIP 25179M103 23964904	68,537.32 68,537.32	47.7000 9/29/23	60,197.40	8,339.92- 8,339.92-	6.35 7.23
2,977.000	DOMINION ENERGY INC CUSIP 25746U109 23964904	211,876.17 189,704.22	44.6700 9/29/23	132,982.59	78,893.58- 56,721.63-	3.75 5.98
2,273.000	DOW INC CUSIP 260557103 23964904	119,101.12 119,101.12	51.5600 9/29/23	117,195.88	1,905.24- 1,905.24-	5.34 5.43
166.000	ELEVANCE HEALTH INC CUSIP 036752103 23964904	84,596.67 75,403.84	435.4200 9/29/23	72,279.72	12,316.95- 3,124.12-	1.16 1.36
272.000	ELI LILLY & CO COM CUSIP 532457108 23964904	87,506.15 98,717.40	537.1300 9/29/23	146,099.36	58,593.21 47,381.96	1.40 0.84
350.000	EMERSON ELECTRIC CO CUSIP 291011104 23964904	34,866.48 34,866.48	96.5700 9/29/23	33,799.50	1,066.98- 1,066.98-	2.09 2.15
1,818.000	ENTERGY CORP NEW COM CUSIP 29364G103 23964904	187,856.37 187,856.37	92.5000 9/29/23	168,165.00	19,691.37- 19,691.37-	4.14 4.63
1,209.000	EXXON MOBIL CORPORATION CUSIP 30231G102 23964904	56,401.95 105,557.79	117.5800 9/29/23	142,154.22	85,752.27 36,596.43	7.80 3.10
173.000	FLEETCOR TECHNOLOGIES INC CUSIP 339041105 23964904	41,395.44 41,395.44	255.3400 9/29/23	44,173.82	2,778.38 2,778.38	0.00 0.00
1,632.000	FORTINET INC CUSIP 34959E109 23964904	85,839.16 86,355.57	58.6800 9/29/23	95,765.76	9,926.60 9,410.19	0.00 0.00
1,173.000	FREEPORT-MCMORAN INC. CUSIP 35671D857 23964904	55,318.68 32,058.09	37.2900 9/29/23	43,741.17	11,577.51- 11,683.08	1.27 1.61
127.000	GARTNER INC CUSIP 366651107 23964904	43,176.19 43,176.19	343.6100 9/29/23	43,638.47	462.28 462.28	0.00 0.00
272.000	GENERAL DYNAMICS CORP CUSIP 369550108 23964904	57,957.76 57,957.76	220.9700 9/29/23	60,103.84	2,146.08 2,146.08	2.48 2.39

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 225

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
752.000	GENERAL ELEC CO CUSIP 369604301 23964904	77,843.78 77,843.78	110.5500 9/29/23	83,133.60	5,289.82 5,289.82	0.31 0.29
208.000	GENUINE PARTS CO CUSIP 372460105 23964904	28,036.32 31,058.56	144.3800 9/29/23	30,031.04	1,994.72 1,027.52-	2.82 2.63
803.000	GILEAD SCIENCES INC CUSIP 375558103 23964904	51,255.49 49,537.07	74.9400 9/29/23	60,176.82	8,921.33 10,639.75	4.70 4.00
559.000	GOLDMAN SACHS GROUP INC CUSIP 38141G104 23964904	204,118.81 204,118.81	323.5700 9/29/23	180,875.63	23,243.18- 23,243.18-	3.01 3.40
691.000	HOLOGIC INC COM CUSIP 436440101 23964904	56,033.19 56,033.19	69.4000 9/29/23	47,955.40	8,077.79- 8,077.79-	0.00 0.00
582.000	HOME DEPOT INC CUSIP 437076102 23964904	172,716.38 160,597.08	302.1600 9/29/23	175,857.12	3,140.74 15,260.04	2.82 2.77
2,828.000	HP INC CUSIP 40434L105 23964904	95,128.73 75,281.36	25.7000 9/29/23	72,679.60	22,449.13- 2,601.76-	3.12 4.09
106.000	HUMANA INC CUSIP 444859102 23964904	54,403.44 54,403.44	486.5200 9/29/23	51,571.12	2,832.32- 2,832.32-	0.69 0.73
270.000	HUNT J B TRANS SVCS INC CUSIP 445658107 23964904	54,855.90 54,855.90	188.5200 9/29/23	50,900.40	3,955.50- 3,955.50-	0.83 0.89
206.000	HUNTINGTON INGALLS INDUSTRIES CUSIP 446413106 23964904	45,060.44 45,629.00	204.5800 9/29/23	42,143.48	2,916.96- 3,485.52-	2.27 2.42
2,129.000	INTEL CORP CUSIP 458140100 23964904	79,218.67 61,782.62	35.5500 9/29/23	75,685.95	3,532.72- 13,903.33	1.34 1.41
1,530.000	INTERPUBLIC GROUP COS INC CUSIP 460690100 23964904	55,064.70 55,064.70	28.6600 9/29/23	43,849.80	11,214.90- 11,214.90-	3.45 4.33
217.000	INTUITIVE SURGICAL INC CUSIP 46120E602 23964904	51,381.70 40,674.48	292.2900 9/29/23	63,426.93	12,045.23 22,752.45	0.00 0.00
1,185.000	JOHNSON & JOHNSON CUSIP 478160104 23964904	137,138.49 193,581.60	155.7500 9/29/23	184,563.75	47,425.26 9,017.85-	4.11 3.06
1,504.000	JPMORGAN CHASE & CO CUSIP 46625H100 23964904	186,796.39 172,029.29	145.0200 9/29/23	218,110.08	31,313.69 46,080.79	3.38 2.90

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 226

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
1,063.000	KINDER MORGAN INC/DELAWARE CUSIP 49456B101 23964904	18,347.38 18,347.38	16.5800 9/29/23	17,624.54	722.84- 722.84-	6.55 6.82
67.000	KLA CORP CUSIP 482480100 23964904	26,527.98 20,276.21	458.6600 9/29/23	30,730.22	4,202.24 10,454.01	1.31 1.13
1,037.000	KROGER CO CUSIP 501044101 23964904	48,034.27 45,480.64	44.7500 9/29/23	46,405.75	1,628.52- 925.11	2.50 2.59
84.000	LAM RESEARCH CORP COM CUSIP 512807108 23964904	47,222.91 30,744.00	626.7700 9/29/23	52,648.68	5,425.77 21,904.68	1.42 1.28
177.000	LAMB WESTON HOLDINGS INC CUSIP 513272104 23964904	17,213.25 17,213.25	92.4600 9/29/23	16,365.42	847.83- 847.83-	1.15 1.21
89.000	LOCKHEED MARTIN CORP CUSIP 539830109 23964904	41,488.24 34,379.81	408.9600 9/29/23	36,397.44	5,090.80- 2,017.63	2.57 2.93
311.000	LOWES COS INC CUSIP 548661107 23964904	66,277.35 58,408.91	207.8400 9/29/23	64,638.24	1,639.11- 6,229.33	2.06 2.12
119.000	L3HARRIS TECHNOLOGIES INC CUSIP 502431109 23964904	25,034.03 25,034.03	174.1200 9/29/23	20,720.28	4,313.75- 4,313.75-	2.17 2.62
3,173.000	MARATHON OIL CORP CUSIP 565849106 23964904	75,319.41 72,849.82	26.7500 9/29/23	84,877.75	9,558.34 12,027.93	1.64 1.46
366.000	MARATHON PETROLEUM CORP CUSIP 56585A102 23964904	35,607.24 36,354.78	151.3400 9/29/23	55,390.44	19,783.20 19,035.66	3.08 1.98
277.000	MARRIOTT INTERNATIONAL INC CLASS A CUSIP 571903202 23964904	41,015.39 38,818.78	196.5600 9/29/23	54,447.12	13,431.73 15,628.34	1.40 1.06
1,100.000	MARSH & MCLENNAN COS INC CUSIP 571748102 23964904	205,601.00 205,601.00	190.3000 9/29/23	209,330.00	3,729.00 3,729.00	1.52 1.49
397.000	MASCO CORP CUSIP 574599106 23964904	23,276.11 23,276.11	53.4500 9/29/23	21,219.65	2,056.46- 2,056.46-	1.94 2.13
976.000	MASTERCARD INC CUSIP 57636Q104 23964904	347,378.93 349,266.83	395.9100 9/29/23	386,408.16	39,029.23 37,141.33	0.64 0.58
411.000	MCDONALDS CORP CUSIP 580135101 23964904	77,597.00 94,834.14	263.4400 9/29/23	108,273.84	30,676.84 13,439.70	3.22 2.31

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 227

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

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 ACCOUNT NUMBER M17459

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158.000	MCKESSON CORP CUSIP 58155Q103 23964904	54,573.20 54,573.20	434.8500 9/29/23	68,706.30	14,133.10 14,133.10	0.72 0.57
1,558.000	MERCK & CO INC NEW CUSIP 58933Y105 23964904	137,502.80 137,188.67	102.9500 9/29/23	160,396.10	22,893.30 23,207.43	3.31 2.84
1,198.000	META PLATFORMS INC CL A CUSIP 30303M102 23964904	184,691.33 169,007.16	300.2100 9/29/23	359,651.58	174,960.25 190,644.42	0.00 0.00
88.000	METTLER-TOLEDO INTL INC CUSIP 592688105 23964904	106,273.85 106,273.85	1,108.0700 9/29/23	97,510.16	8,763.69- 8,763.69-	0.00 0.00
3,260.000	MICROSOFT CORP CUSIP 594918104 23964904	224,633.31 759,779.61	315.7500 9/29/23	1,029,345.00	804,711.69 269,565.39	4.35 0.95
510.000	MOLINA HEALTHCARE INC CUSIP 60855R100 23964904	149,738.79 149,738.79	327.8900 9/29/23	167,223.90	17,485.11 17,485.11	0.00 0.00
553.000	MOODYS CORP CUSIP 615369105 23964904	169,782.06 169,782.06	316.1700 9/29/23	174,842.01	5,059.95 5,059.95	1.00 0.97
101.000	MSCI INC CUSIP 55354G100 23964904	50,917.13 50,917.13	513.0800 9/29/23	51,821.08	903.95 903.95	1.09 1.08
246.000	NETFLIX INC CUSIP 64110L106 23964904	70,762.28 67,040.02	377.6000 9/29/23	92,889.60	22,127.32 25,849.58	0.00 0.00
2,974.000	NEWMONT CORP CUSIP 651639106 23964904	131,480.42 131,480.42	36.9500 9/29/23	109,889.30	21,591.12- 21,591.12-	3.62 4.33
3,444.000	NRG ENERGY INC CUSIP 629377508 23964904	128,189.82 128,189.82	38.5200 9/29/23	132,662.88	4,473.06 4,473.06	4.06 3.92
1,258.000	NVIDIA CORP CUSIP 67066G104 23964904	138,645.08 207,647.89	434.9900 9/29/23	547,217.42	408,572.34 339,569.53	0.15 0.04
48.000	O'REILLY AUTOMOTIVE INC CUSIP 67103H107 23964904	40,505.21 40,505.21	908.8600 9/29/23	43,625.28	3,120.07 3,120.07	0.00 0.00
115.000	OLD DOMINION FREIGHT LINES INC CUSIP 679580100 23964904	35,207.25 35,207.25	409.1400 9/29/23	47,051.10	11,843.85 11,843.85	0.52 0.39
1,243.000	ONEOK INC COM CUSIP 682680103 23964904	78,744.05 78,744.05	63.4300 9/29/23	78,843.49	99.44 99.44	6.03 6.02

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 228

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

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 ACCOUNT NUMBER M17459

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326.000	ORACLE CORPORATION CUSIP 68389X105 23964904	24,231.58 19,908.82	105.9200 9/29/23	34,529.92	10,298.34 14,621.10	2.15 1.51
191.000	PACCAR INC CUSIP 693718108 23964904	11,742.05 10,656.52	85.0200 9/29/23	16,238.82	4,496.77 5,582.30	1.76 1.27
781.000	PAYPAL HOLDINGS INC CUSIP 70450Y103 23964904	97,228.09 67,220.67	58.4600 9/29/23	45,657.26	51,570.83- 21,563.41-	0.00 0.00
276.000	PEPSICO INC CUSIP 713448108 23964904	46,841.35 45,957.53	169.4400 9/29/23	46,765.44	75.91- 807.91	2.98 2.99
5,882.000	PFIZER INC CUSIP 717081103 23964904	225,279.53 240,517.42	33.1700 9/29/23	195,105.94	30,173.59- 45,411.48-	4.28 4.94
4,793.000	PG&E CORP COM CUSIP 69331C108 23964904	78,269.69 78,269.69	16.1300 9/29/23	77,311.09	958.60- 958.60-	0.00 0.00
823.000	PHILLIPS 66 CUSIP 718546104 23964904	75,446.58 66,432.56	120.1500 9/29/23	98,883.45	23,436.87 32,450.89	4.58 3.50
248.000	PINNACLE WEST CAP CORP CUSIP 723484101 23964904	19,113.36 19,113.36	73.6800 9/29/23	18,272.64	840.72- 840.72-	4.49 4.70
250.000	PROCTER & GAMBLE CO CUSIP 742718109 23964904	37,530.89 34,880.21	145.8600 9/29/23	36,465.00	1,065.89- 1,584.79	2.51 2.58
556.000	PROGRESSIVE CORP OHIO CUSIP 743315103 23964904	76,277.64 76,277.64	139.3000 9/29/23	77,450.80	1,173.16 1,173.16	0.29 0.29
727.000	PROLOGIS INC CUSIP 74340W103 23964904	108,321.49 73,863.20	112.2100 9/29/23	81,576.67	26,744.82- 7,713.47	2.34 3.10
525.000	PUBLIC STORAGE INC COM CUSIP 74460D109 23964904	156,618.06 146,344.53	263.5200 9/29/23	138,348.00	18,270.06- 7,996.53-	4.02 4.55
1,515.000	QUALCOMM INC CUSIP 747525103 23964904	184,160.83 172,755.48	111.0600 9/29/23	168,255.90	15,904.93- 4,499.58-	2.63 2.88
455.000	RESMED INC CUSIP 761152107 23964904	89,380.83 89,380.83	147.8700 9/29/23	67,280.85	22,099.98- 22,099.98-	0.98 1.30
364.000	SALESFORCE INC CUSIP 79466L302 23964904	81,685.02 52,357.76	202.7800 9/29/23	73,811.92	7,873.10- 21,454.16	0.00 0.00

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 229

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
99.000	SERVICENOW INC CUSIP 81762P102 23964904	37,982.34 37,383.39	558.9600 9/29/23	55,337.04	17,354.70 17,953.65	0.00 0.00
1,090.000	STANLEY BLACK & DECKER, INC. CUSIP 854502101 23964904	99,907.86 99,907.86	83.5800 9/29/23	91,102.20	8,805.66- 8,805.66-	3.53 3.88
571.000	STARBUCKS CORP COM CUSIP 855244109 23964904	49,608.48 49,608.48	91.2700 9/29/23	52,115.17	2,506.69 2,506.69	2.62 2.50
478.000	SYNCHRONY FINANCIAL CUSIP 87165B103 23964904	16,624.84 16,624.84	30.5700 9/29/23	14,612.46	2,012.38- 2,012.38-	2.88 3.27
274.000	SYNOPSYS INC COM CUSIP 871607107 23964904	88,644.48 83,709.74	458.9700 9/29/23	125,757.78	37,113.30 42,048.04	0.00 0.00
1,250.000	TESLA, INC CUSIP 88160R101 23964904	306,884.44 321,697.19	250.2200 9/29/23	312,775.00	5,890.56 8,922.19-	0.00 0.00
1,267.000	TEXTRON INC CUSIP 883203101 23964904	83,719.34 83,341.95	78.1400 9/29/23	99,003.38	15,284.04 15,661.43	0.12 0.10
55.000	THERMO FISHER SCIENTIFIC INC CUSIP 883556102 23964904	22,312.83 27,895.45	506.1700 9/29/23	27,839.35	5,526.52 56.10-	0.35 0.28
1,456.000	TYSON FOODS INC CL A DEL CUSIP 902494103 23964904	78,490.78 78,490.78	50.4900 9/29/23	73,513.44	4,977.34- 4,977.34-	3.56 3.80
228.000	ULTA BEAUTY, INC CUSIP 90384S303 23964904	97,783.59 97,783.59	399.4500 9/29/23	91,074.60	6,708.99- 6,708.99-	0.00 0.00
577.000	UNITED PARCEL SERVICE-CL B CUSIP 911312106 23964904	104,535.09 104,535.09	155.8700 9/29/23	89,936.99	14,598.10- 14,598.10-	3.58 4.16
966.000	VALERO ENERGY CORP CUSIP 91913Y100 23964904	133,074.97 127,450.58	141.7100 9/29/23	136,891.86	3,816.89 9,441.28	2.96 2.88
765.000	VERISK ANALYTICS INC CUSIP 92345Y106 23964904	171,110.33 171,110.33	236.2400 9/29/23	180,723.60	9,613.27 9,613.27	0.61 0.58
2,419.000	VERIZON COMMUNICATIONS CUSIP 92343V104 23964904	134,406.83 91,849.43	32.4100 9/29/23	78,399.79	56,007.04- 13,449.64-	4.79 8.21
125.000	VERTEX PHARMACEUTICALS INC COM CUSIP 92532F100 23964904	35,144.81 36,192.50	347.7400 9/29/23	43,467.50	8,322.69 7,275.00	0.00 0.00

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 230

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
3,385.000	VICI PROPERTIES INC CUSIP 925652109 23964904	113,130.14 101,042.25	29.1000 9/29/23	98,503.50	14,626.64- 2,538.75-	4.97 5.70
545.000	VISA INC-CLASS A SHRS CUSIP 92826C839 23964904	114,888.04 96,819.25	230.0100 9/29/23	125,355.45	10,467.41 28,536.20	0.85 0.78
307.000	WALMART INC CUSIP 931142103 23964904	40,635.38 39,817.90	159.9300 9/29/23	49,098.51	8,463.13 9,280.61	1.72 1.43
3,662.000	WELLS FARGO & CO CUSIP 949746101 23964904	151,164.13 151,164.13	40.8600 9/29/23	149,629.32	1,534.81- 1,534.81-	3.39 3.43
2,546.000	WESTROCK CO CUSIP 96145D105 23964904	86,182.10 86,182.10	35.8000 9/29/23	91,146.80	4,964.70 4,964.70	3.25 3.07
262.000	WYNN RESORTS LTD CUSIP 983134107 23964904	28,366.74 28,366.74	92.4100 9/29/23	24,211.42	4,155.32- 4,155.32-	0.92 1.08
373.000	YUM BRANDS INC CUSIP 988498101 23964904	33,747.99 39,664.82	124.9400 9/29/23	46,602.62	12,854.63 6,937.80	2.67 1.94
TOTAL COMMON STOCKS		12,320,863.19 13,780,237.78		15,521,317.65	3,200,454.46 1,741,079.87	2.04 1.62
AMERICAN DEPOSITORY RECEIPTS						
645.000	ACCENTURE PLC CUSIP G1151C101 23964904	181,052.40 171,852.30	307.1100 9/29/23	198,085.95	17,033.55 26,233.65	1.84 1.68
1,348.000	ARCH CAPITAL GROUP LTD CUSIP G0450A105 23964904	78,734.66 78,734.66	79.7100 9/29/23	107,449.08	28,714.42 28,714.42	0.00 0.00
807.000	BUNGE LIMITED CUSIP G16962105 23964904	75,696.60 75,696.60	108.2500 9/29/23	87,357.75	11,661.15 11,661.15	2.83 2.45
350.000	CHUBB LTD CUSIP H1467J104 23964904	72,292.50 63,658.00	208.1800 9/29/23	72,863.00	570.50 9,205.00	1.67 1.65
TOTAL AMERICAN DEPOSITORY RECEIPTS		407,776.16 389,941.56		465,755.78	57,979.62 75,814.22	1.64 1.43

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 231

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
	TOTAL COMMON STOCKS	12,728,639.35 14,170,179.34		15,987,073.43	3,258,434.08 1,816,894.09	2.03 1.61
	TOTAL EQUITIES	12,728,639.35 14,170,179.34		15,987,073.43	3,258,434.08 1,816,894.09	2.03 1.61
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
87,862.636	FIRST EAGLE OVERSEAS FD-I #902 CUSIP 32008F200 23964901	2,016,923.75 1,870,401.90	23.7100 9/29/23	2,083,223.10	66,299.35 212,821.20	0.36 0.35
130,164.104	NATIONW HGHRK S/C CORE-INSV CUSIP 63868B484 1046014480	2,977,127.28 3,161,778.32	28.0100 9/29/23	3,645,896.55	668,769.27 484,118.23	0.00 0.00
	TOTAL MUTUAL FUNDS - EQUITY	4,994,051.03 5,032,180.22		5,729,119.65	735,068.62 696,939.43	0.15 0.13
	MUTUAL FUNDS - CORPORATE BONDS					
274,628.637	PIMCO INCOME FUND-INS #1821 CUSIP 72201F490 23964903	3,198,215.26 2,822,974.24	10.1900 9/29/23	2,798,465.81	399,749.45- 24,508.43-	5.67 6.48
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	3,198,215.26 2,822,974.24		2,798,465.81	399,749.45- 24,508.43-	5.67 6.48
	OTHER MUTUAL FUNDS BALANCED					
** 4,709.505	ALLSPRING DIV CAP BLD-INS CUSIP 94985D350 1090100027	38,460.29 48,147.50	10.9100 9/29/23	51,380.70	12,920.41 3,233.20	1.71 1.28
	TOTAL OTHER MUTUAL FUNDS BALANCED	38,460.29 48,147.50		51,380.70	12,920.41 3,233.20	1.71 1.28
	CLOSED END FUNDS EQUITY					
28,345.000	ISHARES MSCI EAFE ETF CUSIP 464287465 23964901	1,768,399.53 1,587,603.45	68.9200 9/29/23	1,953,537.40	185,137.87 365,933.95	2.53 2.29

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE I

PAGE 232

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2023

SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

PAR VALUE / SHARES	DESCRIPTION	HISTORICAL COST/ REVALUED COST	UNIT PRICE PRICING DATE	MARKET VALUE	UNREALIZED G/L HISTORICAL COST / REVALUED COST	YIELD ON COST / MARKET
40,538.000	ISHARES RUSSELL MID-CAP GROWTH CUSIP 464287481 1046014505	2,010,076.73 3,179,395.34	91.3500 9/29/23	3,703,146.30	1,693,069.57 523,750.96	1.30 0.70
	TOTAL CLOSED END FUNDS EQUITY	3,778,476.26 4,766,998.79		5,656,683.70	1,878,207.44 889,684.91	1.88 1.25
	TOTAL MUTUAL FUNDS	12,009,202.84 12,670,300.75		14,235,649.86	2,226,447.02 1,565,349.11	2.17 1.83
	MISCELLANEOUS ASSETS					
	OTHER ASSETS					
	LIMITED LIABILITY CORPORATION					
1,618.660	HUDSON BAY INTERNATIONAL FUND CUSIP HF0032192 23964907	1,620,000.00 1,665,107.46	1,072.2037 9/29/23	1,735,533.19	115,533.19 70,425.73	0.00 0.00
3,438.475	SEG PARTNERS OFF LTD SEGPARTI1S1 CUSIP HN0023525 23964906	2,300,000.00 2,204,861.52	622.4737 9/29/23	2,140,360.54	159,639.46- 64,500.98-	0.00 0.00
	TOTAL LIMITED LIABILITY CORPORATION	3,920,000.00 3,869,968.98		3,875,893.73	44,106.27- 5,924.75	0.00 0.00
	TOTAL OTHER ASSETS	3,920,000.00 3,869,968.98		3,875,893.73	44,106.27- 5,924.75	0.00 0.00
	TOTAL MISCELLANEOUS ASSETS	3,920,000.00 3,869,968.98		3,875,893.73	44,106.27- 5,924.75	0.00 0.00
	ACCRUED INCOME	42,013.94 42,013.94		42,013.94		
	TOTAL SECURITIES	42,219,703.43 44,881,087.77		47,753,294.65	5,533,591.22 2,872,206.88	1.98 1.75

** - Represents a party-in-interest

Schedule MB, Line 8b(2) – Schedule of Active Participant Data
Employers-ILA North Carolina Ports Area Pension Plan
October 1, 2022 Valuation
EIN/PN: 51-6102977 / 001

Age Near Year	Years of Credited Service Calculated to Nearest Year from Hire										Total
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
<25		10									10
25-29		13	1								14
30-34		13	1								14
35-39		17	4		3						24
40-44		9	2	4	4						19
45-49		4	4	3	2	1					14
50-54		12	8	7	7	4	5	2			45
55-59		12	8	7	11	4	4	2			48
60-64		12	4	4	6	4	6	4	2	1	43
65-69		4	3	2	5	2	4	5	1	1	27
70+		3	6	4	5	6	7	4	3	13	51
Total	0	109	41	31	43	21	26	17	6	15	309

Exhibit IV

Amortization Bases

Minimum Charge Bases

<u>Base</u>	<u>Date Established</u>	<u>Unfunded Balance</u>	<u>Years Remaining</u>	<u>Annual Payment</u>
Amendment	10/01/1993	\$ 3,876	1	\$ 3,876
Assumption	10/01/2002	664,609	10	87,620
Assumption	10/01/2007	822,596	15	83,275
Loss	10/01/2008	96,492	1	96,492
Loss	10/01/2009	170,478	2	88,022
Loss	10/01/2010	622,243	3	221,100
Assumption	10/01/2010	244,956	3	87,040
Loss	10/01/2011	1,351,251	4	371,596
Assumption	10/01/2011	38,332	4	10,541
Loss	10/01/2013	407,071	6	79,385
Assumption	10/01/2013	53,121	6	10,359
Loss	10/01/2014	514,237	7	88,607
Assumption	10/01/2014	604,036	7	104,080
Loss	10/01/2015	757,132	8	117,630
Assumption	10/01/2015	865,950	8	134,536
Funding Method	10/01/2015	234,699	3	83,395
Loss	10/01/2018	1,398,251	11	172,507
Assumption	10/01/2018	252,705	11	31,177
Amendment	10/01/2019	2,059,955	12	239,726
Assumption	10/01/2021	900,918	14	95,060
Amendment	10/01/2022	606,328	15	61,381
Loss	10/01/2022	2,659,045	15	269,186
Total Charges		\$15,328,281		\$ 2,536,591

Exhibit IV (Continued)

Amortization Bases

Minimum Credit Bases

<u>Base</u>	<u>Date Established</u>	<u>Unfunded Balance</u>	<u>Years Remaining</u>	<u>Limit Adjustment</u>
Assumption	10/01/2005	\$ (697,815)	13	\$ (77,110)
Amendment	10/01/2009	(39,512)	2	(20,401)
Gain	10/01/2012	(742,915)	5	(168,598)
Assumption	10/01/2012	(457,124)	5	(103,741)
Gain	10/01/2016	(208,454)	9	(29,654)
Gain	10/01/2017	(221,692)	10	(29,227)
Gain	10/01/2019	(193,335)	12	(22,499)
Gain	10/01/2020	(124,666)	13	(13,776)
Assumption	10/01/2020	(610,822)	13	(67,497)
Gain	10/01/2021	<u>(1,386,234)</u>	14	<u>(146,268)</u>
Total Credits		\$ (4,682,569)		\$ (678,771)

Funding Standard Account

Combined Base	\$ 10,645,712	\$ 1,857,820
Less Credit Balance 10/01/2022	7,478,816	
Less Reconciliation Account 10/01/2022	0	
Unfunded Accrued Liability (EAN) as of 10/01/2022	\$ 3,166,896	

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions
Employers-ILA North Carolina Ports Area Pension Plan
October 1, 2022 Valuation
EIN/PN: 51-6102977 / 001

Changes in
Assumptions and
Methods since the
Last Actuarial
Valuation

The RPA '94 basis liability interest rate was updated from 2.28% to 2.38%.

The GATT basis liability interest rate was updated from 2.06% to 4.02%.

Justification for
Changes in Actuarial
Assumptions

Assumption changes (other than those relating to mandated Current Liability interest rates and mortality tables), if any, did not decrease the Current Liability so (1) the plan did not need IRS approval to change assumptions for this purpose and (2) there is no need to disclose any "Change in Current Liability Applicable Condition."

Change in Funding
Method

None.

Appendix B

Statement of Actuarial Assumptions and Methods

Future Service For purposes of projecting future service, participants are assumed to work the same number of hours in future years as they did in the year preceding the valuation date.

Employees Valued All active employees who have met the plan's eligibility requirements as of the valuation date are included in the calculations. Former employees or their survivors who are entitled to an immediate or deferred benefit under the provisions of the plan are also included.

We rely on the Employer to inform us of any former participants who have been rehired and lost prior service because of the length of their break in service.

Facts for Schedule MB of Form 5500 for this Year Estimated Investment Return/(Loss) on the actuarial value of assets for prior year: 4.8%

Estimated Investment Return/(Loss) on the market value of assets for prior year: -13.8%

RPA '94 Current Liability breakdown:

	No. of Persons	Vested Benefits	Total Benefits
Retired/Beneficiary	371	\$ 40,406,201	\$ 40,406,201
Terminated Vested	21	2,050,969	2,050,969
Active	<u>309</u>	<u>35,820,091</u>	<u>39,894,048</u>
Total	701	\$ 78,277,261	\$ 82,351,218

Fiscal Year The 12-month period ending each September 30

Asset Method Valuation assets are determined by using a 5-year moving average asset valuation method as provided by Revenue Procedure 98-10, Section 3.16. The valuation assets may not exceed 120% of market value, nor be less than 80%. The financial information used in this valuation was obtained from annual statements from Wells Fargo, and was not audited by USI Consulting Group. In accordance with IRS Notice 2010-83, the asset method has been changed as described below in the section labeled "Funding Method."

Funding Method Effective October 1, 2007, the IRS Shortfall Method (also referred to as the "Special Funding Method") was discontinued. This discontinuation of the Shortfall Method was approved by the IRS on December 8, 2009.

Appendix B (Continued)

Funding Method (Continued)

1. The contribution rates do not vary by Employer.
2. The underlying actuarial cost method used for pension benefits remains the same as last year and is called the Entry Age Normal Method. Under this method, experience actuarial gains and losses are reflected through a change in the unfunded accrued liability. The actuarial cost method used for disability benefits was changed from the One-Year Term Method to the EAN Method.

In accordance with IRS Notice 2010-83, the Trustees have elected to adopt certain funding method changes provided by the Pension Relief Act of 2010. These changes include (1) a change in asset valuation rules effective October 1, 2008 where the difference between actual and expected investment returns are recognized over a period of 10 years (previously 5 years) and (2) the value of assets is between 80% and 130% (previously between 80% and 120%). The special funding rules apply for the plan years beginning October 1, 2008 and October 1, 2009.

Interest Rates

Funding:

a. Pre-retirement rate	6.75%
b. Post-retirement rate	6.75%
c. RPA '94 Current Liability	2.38%
d. ASC 960-20 Present Value of Vested and Accumulated Benefits	6.75%
e. GATT Basis Present Value of Vested and Accumulated Benefits	4.02%

Salary Scale

None.

Mortality

Healthy Funding and ASC 960-20 – Pri-2012 Blue Collar Amount-Weighted Dataset with separate rates for employees, retirees and contingent survivors, projected using an improvement scale based on the 2020 Social Security Administration scale.

Disabled Funding and ASC 960-20 – Pri-2012 Disabled Amount-Weighted Dataset, projected using an improvement scale based on the 2020 Social Security Administration Scale.

RPA '94 Current Liability and GATT-Based Liabilities – Mortality as provided in Notice 2018-2, male and female, with separate rates for annuitants and nonannuitants (as prescribed by IRC 430).

Appendix B (Continued)

Assumptions Regarding Payment Form All participants are assumed to receive a straight life annuity which is actuarially equivalent to all other payment forms.

Rates of Retirement Graduated rates as follows:

<u>Age</u>	<u>Rates of Retirement</u>
60	8%
61	8%
62	16%
63	8%
64	8%
65	8%
66	8%
67	12%
68	12%
69	12%
70	12%
71	100%

Rates of Disability Graduated Rates (see sample rates shown below)

<u>Age</u>	<u>Disability Rates for Males</u>	<u>Disability Rates for Females</u>
25	0.00%	0.00%
40	0.26%	0.26%
55	1.02%	1.02%

Rates of Turnover Sarason/Crocker T-7 table with a 40% load (sample rates shown below)

<u>Age</u>	<u>Rates of Termination</u>
25	13.5%
30	13.0%
35	12.2%
40	10.9%
45	8.9%
50	5.9%
55	2.2%
60	0.2%
65 & over	0.0%

Appendix B (Continued)

Assumptions Made in Valuing Spouse's Benefit	70% of employees included in the valuation are assumed to be married. Wives are assumed to be three years younger than their husbands. 60% of employees are assumed to elect the life annuity option with a surviving spouse's benefit of \$288.83 per month.
Annual Increases to Maximum Benefits	None.
Provision for Expenses	Noninvestment expenses are assumed to equal the prior year's actual expenses.
Assumptions Used for Withdrawal Liability	The present values of vested and non-vested accumulated plan benefits under ASC 960-20 are valued using 6.75% interest which is the same assumption used for funding purposes. On May 9, 1995, the Trustees voted to follow the procedure of determining the unfunded present value of vested benefits for withdrawal liability purposes by using the GATT interest rate (the yield on 30-year Treasury bonds) together with market value; however, if the GATT interest rate is lower than the valuation interest rate, the valuation interest rate will be used together with the actuarial value of assets.
Assumptions Used for Present Value of Accumulated Plan Benefits	The assumption used for the present value of accumulated plan benefits may be considered to be a best estimate assumption considering the set of assumptions it is grouped with and considering how the values generated by this assumption are going to be used. These values are designed to give a measure of current benefit security for plan participants and other interested parties.
Changes in Assumptions and Methods since the Last Actuarial Valuation	The RPA '94 basis liability interest rate was updated from 2.28% to 2.38%. The GATT basis liability interest rate was updated from 2.06% to 4.02%.

Appendix B (Continued)

Justification for Changes in Actuarial Assumptions	Assumption changes (other than those relating to mandated Current Liability interest rates and mortality tables), if any, did not decrease the Current Liability so (1) the plan did not need IRS approval to change assumptions for this purpose and (2) there is no need to disclose any “Change in Current Liability Applicable Condition.”
Change in Funding Method	None.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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. 1510-0046
1510-0089**2022****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2022 or fiscal plan year beginning **10/01/2022** and ending **09/30/2023**

- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan EMPLOYERS - ILA N.C. PORTS PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN PO BOX 1116 WILMINGTON NC 28402-1116	1c Effective date of plan 10/11/1957 2b Employer Identification Number (EIN) 51-6102977 2c Plan Sponsor's telephone number 910-763-8577 2d Business code (see instructions) 525920

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	2-10-24 Date	KATHY W. WOMACK Enter name of individual signing as plan administrator
SIGN HERE Signature of employer/plan sponsor	 Date	 Enter name of individual signing as employer or plan sponsor
SIGN HERE Signature of DFE	 Date	 Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 355

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			43,687,970.30				
COMPARATIVE VALUE (5%)			2,184,398.51				

**	23964903	ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751 09/19/23 B	4,500,000	1.000	0	4,500,000-*	4,500,000
**	23964904	ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751 09/19/23 B	2,489,328	1.000	0	2,489,328-*	2,489,328
**	23964904	ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751 09/19/23 S	2,500,000	1.000	0	2,500,000 *	2,500,000 0
GRAND TOTAL				0	9,489,328	9,489,328	0

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 357

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			43,687,970.30				
COMPARATIVE VALUE (5%)			2,184,398.51				

**							
ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751							
1046014480	10/03/22 B	0	1.000	0	0-	0	
1046014480	10/05/22 B	895	1.000	0	895-	895	
1046014480	10/17/22 B	2,087	1.000	0	2,087-	2,087	
1046014480	11/01/22 B	4	1.000	0	4-	4	
1046014480	12/01/22 B	9	1.000	0	9-	9	
1046014480	12/14/22 B	2,093	1.000	0	2,093-	2,093	
1046014480	01/03/23 B	14	1.000	0	14-	14	
1046014480	02/01/23 B	18	1.000	0	18-	18	
1046014480	03/01/23 B	17	1.000	0	17-	17	
1046014480	03/06/23 B	2,033	1.000	0	2,033-	2,033	
1046014480	04/03/23 B	26	1.000	0	26-	26	
1046014480	05/01/23 B	28	1.000	0	28-	28	
1046014480	06/01/23 B	30	1.000	0	30-	30	
1046014480	06/02/23 B	2,186	1.000	0	2,186-	2,186	
1046014480	06/07/23 B	2,186	1.000	0	2,186-	2,186	
1046014480	07/03/23 B	38	1.000	0	38-	38	
1046014480	08/01/23 B	41	1.000	0	41-	41	
1046014480	09/01/23 B	42	1.000	0	42-	42	
1046014480	09/05/23 B	2,205	1.000	0	2,205-	2,205	
1046014505	10/03/22 B	171	1.000	0	171-	171	
1046014505	11/01/22 B	236	1.000	0	236-	236	
1046014505	12/01/22 B	284	1.000	0	284-	284	
1046014505	12/19/22 B	9,573	1.000	0	9,573-	9,573	
1046014505	01/03/23 B	339	1.000	0	339-	339	
1046014505	02/01/23 B	381	1.000	0	381-	381	
1046014505	03/01/23 B	364	1.000	0	364-	364	
1046014505	03/29/23 B	5,728	1.000	0	5,728-	5,728	
1046014505	04/03/23 B	419	1.000	0	419-	419	
1046014505	05/01/23 B	448	1.000	0	448-	448	
1046014505	06/01/23 B	487	1.000	0	487-	487	
1046014505	06/13/23 B	3,453	1.000	0	3,453-	3,453	
1046014505	07/03/23 B	487	1.000	0	487-	487	
1046014505	08/01/23 B	518	1.000	0	518-	518	
1046014505	09/01/23 B	539	1.000	0	539-	539	
1090100027	10/04/22 B	271	1.000	0	271-	271	
1090100027	10/06/22 B	1,315	1.000	0	1,315-	1,315	
1090100027	10/12/22 B	10,273	1.000	0	10,273-	10,273	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 358

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	11/08/22 B	726	1.000	0	726-	726	
1090100027	11/14/22 B	272,071	1.000	0	272,071-	272,071	
1090100027	11/30/22 B	437	1.000	0	437-	437	
1090100027	12/01/22 B	437	1.000	0	437-	437	
1090100027	12/15/22 B	578	1.000	0	578-	578	
1090100027	01/06/23 B	289	1.000	0	289-	289	
1090100027	01/17/23 B	357,969	1.000	0	357,969-	357,969	
1090100027	01/17/23 B	294,537	1.000	0	294,537-	294,537	
1090100027	02/06/23 B	289	1.000	0	289-	289	
1090100027	02/21/23 B	1,213	1.000	0	1,213-	1,213	
1090100027	03/01/23 B	1,935	1.000	0	1,935-	1,935	
1090100027	03/03/23 B	325,592	1.000	0	325,592-	325,592	
1090100027	03/03/23 B	1,093	1.000	0	1,093-	1,093	
1090100027	03/06/23 B	578	1.000	0	578-	578	
1090100027	03/09/23 B	206	1.000	0	206-	206	
1090100027	03/10/23 B	217,906	1.000	0	217,906-	217,906	
1090100027	03/15/23 B	866	1.000	0	866-	866	
1090100027	03/22/23 B	988	1.000	0	988-	988	
1090100027	03/22/23 B	862	1.000	0	862-	862	
1090100027	03/28/23 B	8,387	1.000	0	8,387-	8,387	
1090100027	04/03/23 B	1,401	1.000	0	1,401-	1,401	
1090100027	04/04/23 B	289	1.000	0	289-	289	
1090100027	04/06/23 B	289	1.000	0	289-	289	
1090100027	04/14/23 B	1,197	1.000	0	1,197-	1,197	
1090100027	05/03/23 B	449,567	1.000	0	449,567-	449,567	
1090100027	05/08/23 B	289	1.000	0	289-	289	
1090100027	05/26/23 B	255,291	1.000	0	255,291-	255,291	
1090100027	06/05/23 B	11,613	1.000	0	11,613-	11,613	
1090100027	07/05/23 B	313,342	1.000	0	313,342-	313,342	
1090100027	07/10/23 B	578	1.000	0	578-	578	
1090100027	08/07/23 B	1,316	1.000	0	1,316-	1,316	
1090100027	08/09/23 B	1,236	1.000	0	1,236-	1,236	
1090100027	08/14/23 B	657,086	1.000	0	657,086-	657,086	
1090100027	08/15/23 B	1,605	1.000	0	1,605-	1,605	
1090100027	09/01/23 B	289	1.000	0	289-	289	
1090100027	09/22/23 B	316,004	1.000	0	316,004-	316,004	
23964901	10/03/22 B	620	1.000	0	620-	620	
23964901	10/05/22 B	172	1.000	0	172-	172	
23964901	10/17/22 B	400	1.000	0	400-	400	
23964901	11/01/22 B	797	1.000	0	797-	797	
23964901	12/01/22 B	961	1.000	0	961-	961	
23964901	12/14/22 B	384	1.000	0	384-	384	
23964901	12/19/22 B	7,609	1.000	0	7,609-	7,609	
23964901	01/03/23 B	1,112	1.000	0	1,112-	1,112	
23964901	02/01/23 B	1,202	1.000	0	1,202-	1,202	
23964901	03/01/23 B	1,149	1.000	0	1,149-	1,149	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 359

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964901	04/03/23 B	1,318	1.000	0	1,318-	1,318	
23964901	04/04/23 B	378	1.000	0	378-	378	
23964901	05/01/23 B	1,346	1.000	0	1,346-	1,346	
23964901	06/01/23 B	1,465	1.000	0	1,465-	1,465	
23964901	06/13/23 B	37,170	1.000	0	37,170-	37,170	
23964901	07/03/23 B	1,529	1.000	0	1,529-	1,529	
23964901	07/05/23 B	404	1.000	0	404-	404	
23964901	08/01/23 B	1,671	1.000	0	1,671-	1,671	
23964901	09/01/23 B	1,740	1.000	0	1,740-	1,740	
23964901	09/05/23 B	416	1.000	0	416-	416	
23964903	10/03/22 B	0	1.000	0	0-	0	
23964903	11/01/22 B	0	1.000	0	0-	0	
23964903	12/01/22 B	0	1.000	0	0-	0	
23964903	01/03/23 B	0	1.000	0	0-	0	
23964903	02/01/23 B	0	1.000	0	0-	0	
23964903	03/01/23 B	0	1.000	0	0-	0	
23964903	04/03/23 B	0	1.000	0	0-	0	
23964903	05/01/23 B	0	1.000	0	0-	0	
23964903	06/01/23 B	0	1.000	0	0-	0	
23964903	07/03/23 B	0	1.000	0	0-	0	
23964903	08/01/23 B	0	1.000	0	0-	0	
23964903	09/01/23 B	0	1.000	0	0-	0	
23964903	09/19/23 B	4,500,000	1.000	0	4,500,000-*	4,500,000	
23964904	10/03/22 B	3,003	1.000	0	3,003-	3,003	
23964904	10/04/22 B	377	1.000	0	377-	377	
23964904	10/05/22 B	808	1.000	0	808-	808	
23964904	10/06/22 B	1,521	1.000	0	1,521-	1,521	
23964904	10/07/22 B	1,122	1.000	0	1,122-	1,122	
23964904	10/07/22 B	334	1.000	0	334-	334	
23964904	10/12/22 B	285	1.000	0	285-	285	
23964904	10/17/22 B	1,328	1.000	0	1,328-	1,328	
23964904	10/18/22 B	76	1.000	0	76-	76	
23964904	10/19/22 B	290	1.000	0	290-	290	
23964904	10/20/22 B	617	1.000	0	617-	617	
23964904	10/25/22 B	301	1.000	0	301-	301	
23964904	10/26/22 B	2,182	1.000	0	2,182-	2,182	
23964904	10/27/22 B	235	1.000	0	235-	235	
23964904	10/28/22 B	283	1.000	0	283-	283	
23964904	10/31/22 B	2,150	1.000	0	2,150-	2,150	
23964904	11/01/22 B	5,165	1.000	0	5,165-	5,165	
23964904	11/02/22 B	376	1.000	0	376-	376	
23964904	11/07/22 B	689	1.000	0	689-	689	
23964904	11/08/22 B	257	1.000	0	257-	257	
23964904	11/09/22 B	192	1.000	0	192-	192	
23964904	11/10/22 B	2,829	1.000	0	2,829-	2,829	
23964904	11/14/22 B	826	1.000	0	826-	826	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 360

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	11/16/22 B	772	1.000	0	772-	772	
23964904	11/17/22 B	41,446	1.000	0	41,446-	41,446	
23964904	11/18/22 B	492	1.000	0	492-	492	
23964904	11/21/22 B	106	1.000	0	106-	106	
23964904	11/23/22 B	907	1.000	0	907-	907	
23964904	11/25/22 B	596	1.000	0	596-	596	
23964904	12/01/22 B	5,839	1.000	0	5,839-	5,839	
23964904	12/02/22 B	588	1.000	0	588-	588	
23964904	12/05/22 B	1,266	1.000	0	1,266-	1,266	
23964904	12/06/22 B	1,856	1.000	0	1,856-	1,856	
23964904	12/08/22 B	3,562	1.000	0	3,562-	3,562	
23964904	12/09/22 B	3,151	1.000	0	3,151-	3,151	
23964904	12/12/22 B	2,744	1.000	0	2,744-	2,744	
23964904	12/13/22 B	812	1.000	0	812-	812	
23964904	12/14/22 B	684	1.000	0	684-	684	
23964904	12/15/22 B	4,511	1.000	0	4,511-	4,511	
23964904	12/16/22 B	347	1.000	0	347-	347	
23964904	12/20/22 B	1,167	1.000	0	1,167-	1,167	
23964904	12/21/22 B	436	1.000	0	436-	436	
23964904	12/22/22 B	49	1.000	0	49-	49	
23964904	12/28/22 B	153	1.000	0	153-	153	
23964904	12/29/22 B	1,978	1.000	0	1,978-	1,978	
23964904	12/30/22 B	7,908	1.000	0	7,908-	7,908	
23964904	01/03/23 B	2,274	1.000	0	2,274-	2,274	
23964904	01/04/23 B	1,206	1.000	0	1,206-	1,206	
23964904	01/05/23 B	3,909	1.000	0	3,909-	3,909	
23964904	01/06/23 B	944	1.000	0	944-	944	
23964904	01/06/23 B	334	1.000	0	334-	334	
23964904	01/09/23 B	1,184	1.000	0	1,184-	1,184	
23964904	01/12/23 B	188	1.000	0	188-	188	
23964904	01/13/23 B	920	1.000	0	920-	920	
23964904	01/17/23 B	1,555	1.000	0	1,555-	1,555	
23964904	01/18/23 B	76	1.000	0	76-	76	
23964904	01/20/23 B	615	1.000	0	615-	615	
23964904	01/24/23 B	226	1.000	0	226-	226	
23964904	01/25/23 B	1,544	1.000	0	1,544-	1,544	
23964904	01/27/23 B	92	1.000	0	92-	92	
23964904	01/31/23 B	2,144	1.000	0	2,144-	2,144	
23964904	02/01/23 B	4,838	1.000	0	4,838-	4,838	
23964904	02/02/23 B	566	1.000	0	566-	566	
23964904	02/03/23 B	846	1.000	0	846-	846	
23964904	02/06/23 B	687	1.000	0	687-	687	
23964904	02/08/23 B	646	1.000	0	646-	646	
23964904	02/09/23 B	223	1.000	0	223-	223	
23964904	02/10/23 B	1,032	1.000	0	1,032-	1,032	
23964904	02/15/23 B	2,015	1.000	0	2,015-	2,015	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 361

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	02/16/23 B	2,339	1.000	0	2,339-	2,339	
23964904	02/17/23 B	637	1.000	0	637-	637	
23964904	02/22/23 B	297	1.000	0	297-	297	
23964904	02/23/23 B	224	1.000	0	224-	224	
23964904	02/24/23 B	1,309	1.000	0	1,309-	1,309	
23964904	02/28/23 B	585	1.000	0	585-	585	
23964904	03/01/23 B	6,649	1.000	0	6,649-	6,649	
23964904	03/02/23 B	1,115	1.000	0	1,115-	1,115	
23964904	03/03/23 B	2,314	1.000	0	2,314-	2,314	
23964904	03/07/23 B	1,539	1.000	0	1,539-	1,539	
23964904	03/08/23 B	905	1.000	0	905-	905	
23964904	03/09/23 B	3,288	1.000	0	3,288-	3,288	
23964904	03/13/23 B	1,316	1.000	0	1,316-	1,316	
23964904	03/15/23 B	2,539	1.000	0	2,539-	2,539	
23964904	03/16/23 B	742	1.000	0	742-	742	
23964904	03/17/23 B	490	1.000	0	490-	490	
23964904	03/20/23 B	1,167	1.000	0	1,167-	1,167	
23964904	03/21/23 B	728	1.000	0	728-	728	
23964904	03/23/23 B	3,429	1.000	0	3,429-	3,429	
23964904	03/24/23 B	986	1.000	0	986-	986	
23964904	03/27/23 B	336	1.000	0	336-	336	
23964904	03/29/23 B	802	1.000	0	802-	802	
23964904	03/30/23 B	2,754	1.000	0	2,754-	2,754	
23964904	03/30/23 B	355	1.000	0	355-	355	
23964904	03/31/23 B	4,060	1.000	0	4,060-	4,060	
23964904	04/03/23 B	3,424	1.000	0	3,424-	3,424	
23964904	04/04/23 B	354	1.000	0	354-	354	
23964904	04/05/23 B	1,176	1.000	0	1,176-	1,176	
23964904	04/06/23 B	1,517	1.000	0	1,517-	1,517	
23964904	04/06/23 B	269	1.000	0	269-	269	
23964904	04/10/23 B	2,397	1.000	0	2,397-	2,397	
23964904	04/10/23 B	334	1.000	0	334-	334	
23964904	04/14/23 B	709	1.000	0	709-	709	
23964904	04/17/23 B	1,241	1.000	0	1,241-	1,241	
23964904	04/20/23 B	656	1.000	0	656-	656	
23964904	04/24/23 B	283	1.000	0	283-	283	
23964904	04/25/23 B	21	1.000	0	21-	21	
23964904	04/26/23 B	1,610	1.000	0	1,610-	1,610	
23964904	04/28/23 B	666	1.000	0	666-	666	
23964904	05/01/23 B	6,313	1.000	0	6,313-	6,313	
23964904	05/05/23 B	687	1.000	0	687-	687	
23964904	05/08/23 B	141	1.000	0	141-	141	
23964904	05/10/23 B	375	1.000	0	375-	375	
23964904	05/10/23 B	223	1.000	0	223-	223	
23964904	05/11/23 B	846	1.000	0	846-	846	
23964904	05/15/23 B	1,701	1.000	0	1,701-	1,701	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 362

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	05/16/23 B	831	1.000	0	831-	831	
23964904	05/18/23 B	3,064	1.000	0	3,064-	3,064	
23964904	05/19/23 B	785	1.000	0	785-	785	
23964904	05/22/23 B	557	1.000	0	557-	557	
23964904	05/24/23 B	310	1.000	0	310-	310	
23964904	05/25/23 B	935	1.000	0	935-	935	
23964904	05/26/23 B	1,029	1.000	0	1,029-	1,029	
23964904	05/30/23 B	429	1.000	0	429-	429	
23964904	05/31/23 B	384	1.000	0	384-	384	
23964904	06/01/23 B	8,329	1.000	0	8,329-	8,329	
23964904	06/02/23 B	1,072	1.000	0	1,072-	1,072	
23964904	06/06/23 B	1,621	1.000	0	1,621-	1,621	
23964904	06/07/23 B	518	1.000	0	518-	518	
23964904	06/08/23 B	3,282	1.000	0	3,282-	3,282	
23964904	06/09/23 B	4,503	1.000	0	4,503-	4,503	
23964904	06/12/23 B	1,726	1.000	0	1,726-	1,726	
23964904	06/13/23 B	593	1.000	0	593-	593	
23964904	06/15/23 B	4,411	1.000	0	4,411-	4,411	
23964904	06/16/23 B	397	1.000	0	397-	397	
23964904	06/16/23 B	462	1.000	0	462-	462	
23964904	06/20/23 B	3,895	1.000	0	3,895-	3,895	
23964904	06/22/23 B	1,962	1.000	0	1,962-	1,962	
23964904	06/23/23 B	589	1.000	0	589-	589	
23964904	06/26/23 B	336	1.000	0	336-	336	
23964904	06/27/23 B	699	1.000	0	699-	699	
23964904	06/29/23 B	2,999	1.000	0	2,999-	2,999	
23964904	06/30/23 B	3,994	1.000	0	3,994-	3,994	
23964904	07/03/23 B	1,792	1.000	0	1,792-	1,792	
23964904	07/05/23 B	1,401	1.000	0	1,401-	1,401	
23964904	07/06/23 B	2,801	1.000	0	2,801-	2,801	
23964904	07/07/23 B	346	1.000	0	346-	346	
23964904	07/10/23 B	1,877	1.000	0	1,877-	1,877	
23964904	07/14/23 B	470	1.000	0	470-	470	
23964904	07/17/23 B	647	1.000	0	647-	647	
23964904	07/25/23 B	21	1.000	0	21-	21	
23964904	07/26/23 B	150	1.000	0	150-	150	
23964904	07/26/23 B	648	1.000	0	648-	648	
23964904	07/27/23 B	406	1.000	0	406-	406	
23964904	07/28/23 B	207	1.000	0	207-	207	
23964904	07/31/23 B	1,347	1.000	0	1,347-	1,347	
23964904	08/01/23 B	3,375	1.000	0	3,375-	3,375	
23964904	08/02/23 B	203	1.000	0	203-	203	
23964904	08/08/23 B	141	1.000	0	141-	141	
23964904	08/09/23 B	616	1.000	0	616-	616	
23964904	08/10/23 B	1,270	1.000	0	1,270-	1,270	
23964904	08/11/23 B	413	1.000	0	413-	413	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 363

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	08/14/23 B	1,366	1.000	0	1,366-	1,366	
23964904	08/16/23 B	831	1.000	0	831-	831	
23964904	08/17/23 B	1,934	1.000	0	1,934-	1,934	
23964904	08/21/23 B	302	1.000	0	302-	302	
23964904	08/22/23 B	557	1.000	0	557-	557	
23964904	08/24/23 B	1,853	1.000	0	1,853-	1,853	
23964904	08/25/23 B	348	1.000	0	348-	348	
23964904	08/28/23 B	135	1.000	0	135-	135	
23964904	08/31/23 B	1,321	1.000	0	1,321-	1,321	
23964904	09/01/23 B	8,419	1.000	0	8,419-	8,419	
23964904	09/05/23 B	3,341	1.000	0	3,341-	3,341	
23964904	09/06/23 B	303	1.000	0	303-	303	
23964904	09/07/23 B	1,680	1.000	0	1,680-	1,680	
23964904	09/08/23 B	3,686	1.000	0	3,686-	3,686	
23964904	09/08/23 B	470	1.000	0	470-	470	
23964904	09/11/23 B	1,947	1.000	0	1,947-	1,947	
23964904	09/11/23 B	290	1.000	0	290-	290	
23964904	09/14/23 B	4,409	1.000	0	4,409-	4,409	
23964904	09/15/23 B	1,042	1.000	0	1,042-	1,042	
23964904	09/18/23 B	717	1.000	0	717-	717	
23964904	09/19/23 B	2,489,328	1.000	0	2,489,328-*	2,489,328	
23964904	09/21/23 B	2,647	1.000	0	2,647-	2,647	
23964904	09/22/23 B	589	1.000	0	589-	589	
23964904	09/25/23 B	392	1.000	0	392-	392	
23964904	09/28/23 B	3,217	1.000	0	3,217-	3,217	
23964904	09/29/23 B	3,822	1.000	0	3,822-	3,822	
23964905	10/03/22 B	1	1.000	0	1-	1	
23964905	11/01/22 B	1	1.000	0	1-	1	
23964905	12/01/22 B	1	1.000	0	1-	1	
23964905	01/03/23 B	2	1.000	0	2-	2	
23964905	02/01/23 B	2	1.000	0	2-	2	
23964905	03/01/23 B	2	1.000	0	2-	2	
23964905	04/03/23 B	2	1.000	0	2-	2	
23964905	05/01/23 B	2	1.000	0	2-	2	
23964905	06/01/23 B	2	1.000	0	2-	2	
23964905	07/03/23 B	2	1.000	0	2-	2	
23964905	08/01/23 B	2	1.000	0	2-	2	
23964905	09/01/23 B	2	1.000	0	2-	2	
SUB-TOTAL OF BUYS		# 305		0	10,912,770	10,912,770	
1046014480	06/05/23 S	2,186	1.000	0	2,186	2,186	0
1090100027	10/03/22 S	337,968	1.000	0	337,968	337,968	0
1090100027	10/06/22 S	271	1.000	0	271	271	0
1090100027	10/20/22 S	12,458	1.000	0	12,458	12,458	0
1090100027	10/25/22 S	2,002	1.000	0	2,002	2,002	0

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 364

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	11/01/22 S	337,851	1.000	0	337,851	337,851	0
1090100027	11/09/22 S	160	1.000	0	160	160	0
1090100027	11/10/22 S	289	1.000	0	289	289	0
1090100027	11/16/22 S	597	1.000	0	597	597	0
1090100027	12/01/22 S	329,674	1.000	0	329,674	329,674	0
1090100027	12/02/22 S	437	1.000	0	437	437	0
1090100027	12/05/22 S	437	1.000	0	437	437	0
1090100027	12/15/22 S	1,219	1.000	0	1,219	1,219	0
1090100027	12/16/22 S	1,057	1.000	0	1,057	1,057	0
1090100027	12/19/22 S	798	1.000	0	798	798	0
1090100027	01/03/23 S	330,291	1.000	0	330,291	330,291	0
1090100027	01/03/23 S	13,438	1.000	0	13,438	13,438	0
1090100027	01/10/23 S	289	1.000	0	289	289	0
1090100027	01/13/23 S	2,520	1.000	0	2,520	2,520	0
1090100027	01/20/23 S	12,778	1.000	0	12,778	12,778	0
1090100027	01/26/23 S	8,921	1.000	0	8,921	8,921	0
1090100027	02/01/23 S	334,099	1.000	0	334,099	334,099	0
1090100027	02/01/23 S	26,609	1.000	0	26,609	26,609	0
1090100027	02/06/23 S	289	1.000	0	289	289	0
1090100027	02/08/23 S	289	1.000	0	289	289	0
1090100027	02/10/23 S	2,405	1.000	0	2,405	2,405	0
1090100027	02/14/23 S	866	1.000	0	866	866	0
1090100027	02/14/23 S	163	1.000	0	163	163	0
1090100027	02/17/23 S	1,862	1.000	0	1,862	1,862	0
1090100027	02/22/23 S	13,541	1.000	0	13,541	13,541	0
1090100027	03/01/23 S	333,864	1.000	0	333,864	333,864	0
1090100027	03/02/23 S	193	1.000	0	193	193	0
1090100027	03/03/23 S	870	1.000	0	870	870	0
1090100027	03/08/23 S	289	1.000	0	289	289	0
1090100027	03/15/23 S	3,973	1.000	0	3,973	3,973	0
1090100027	03/17/23 S	13,536	1.000	0	13,536	13,536	0
1090100027	03/20/23 S	6,051	1.000	0	6,051	6,051	0
1090100027	04/03/23 S	333,926	1.000	0	333,926	333,926	0
1090100027	04/06/23 S	289	1.000	0	289	289	0
1090100027	04/06/23 S	103,320	1.000	0	103,320	103,320	0
1090100027	04/11/23 S	5,263	1.000	0	5,263	5,263	0
1090100027	04/12/23 S	975	1.000	0	975	975	0
1090100027	04/18/23 S	1,197	1.000	0	1,197	1,197	0
1090100027	04/20/23 S	10,029	1.000	0	10,029	10,029	0
1090100027	05/01/23 S	331,319	1.000	0	331,319	331,319	0
1090100027	05/11/23 S	289	1.000	0	289	289	0
1090100027	05/11/23 S	2,600	1.000	0	2,600	2,600	0
1090100027	05/16/23 S	5,680	1.000	0	5,680	5,680	0
1090100027	05/19/23 S	37,358	1.000	0	37,358	37,358	0
1090100027	05/22/23 S	25,738	1.000	0	25,738	25,738	0
1090100027	06/01/23 S	329,566	1.000	0	329,566	329,566	0

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 365

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	06/12/23 S	5,680	1.000	0	5,680	5,680	0
1090100027	06/13/23 S	2,022	1.000	0	2,022	2,022	0
1090100027	06/13/23 S	14,236	1.000	0	14,236	14,236	0
1090100027	07/03/23 S	330,818	1.000	0	330,818	330,818	0
1090100027	07/12/23 S	289	1.000	0	289	289	0
1090100027	07/14/23 S	2,015	1.000	0	2,015	2,015	0
1090100027	07/14/23 S	16,540	1.000	0	16,540	16,540	0
1090100027	07/18/23 S	21,632	1.000	0	21,632	21,632	0
1090100027	07/20/23 S	10,198	1.000	0	10,198	10,198	0
1090100027	08/01/23 S	330,938	1.000	0	330,938	330,938	0
1090100027	08/04/23 S	500	1.000	0	500	500	0
1090100027	08/09/23 S	1,316	1.000	0	1,316	1,316	0
1090100027	08/09/23 S	103,323	1.000	0	103,323	103,323	0
1090100027	08/17/23 S	1,605	1.000	0	1,605	1,605	0
1090100027	09/01/23 S	328,616	1.000	0	328,616	328,616	0
1090100027	09/05/23 S	6,223	1.000	0	6,223	6,223	0
1090100027	09/07/23 S	1,466	1.000	0	1,466	1,466	0
1090100027	09/15/23 S	1,101	1.000	0	1,101	1,101	0
1090100027	09/15/23 S	1,170	1.000	0	1,170	1,170	0
1090100027	09/19/23 S	314	1.000	0	314	314	0
1090100027	09/26/23 S	26,485	1.000	0	26,485	26,485	0
23964904	10/14/22 S	34,193	1.000	0	34,193	34,193	0
23964904	11/15/22 S	11,807	1.000	0	11,807	11,807	0
23964904	11/15/22 S	30,380	1.000	0	30,380	30,380	0
23964904	11/17/22 S	13,181	1.000	0	13,181	13,181	0
23964904	12/07/22 S	10,178	1.000	0	10,178	10,178	0
23964904	01/13/23 S	46,862	1.000	0	46,862	46,862	0
23964904	01/17/23 S	606	1.000	0	606	606	0
23964904	01/17/23 S	314	1.000	0	314	314	0
23964904	02/13/23 S	5,460	1.000	0	5,460	5,460	0
23964904	03/10/23 S	23,005	1.000	0	23,005	23,005	0
23964904	04/13/23 S	28,935	1.000	0	28,935	28,935	0
23964904	06/14/23 S	33,546	1.000	0	33,546	33,546	0
23964904	07/13/23 S	23,953	1.000	0	23,953	23,953	0
23964904	08/15/23 S	13,878	1.000	0	13,878	13,878	0
23964904	09/19/23 S	2,500,000	1.000	0	2,500,000 *	2,500,000	0
23964904	09/20/23 S	30,426	1.000	0	30,426	30,426	0
SUB-TOTAL OF SALES # 88				0	7,335,300	7,335,300	0
SUB-TOTAL				0	18,248,070	18,248,070	0
GRAND TOTAL				0	18,248,070	18,248,070	0

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 366

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 367

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		43,687,970.30				
	COMPARATIVE VALUE (5%)		2,184,398.51				
BROKER: BROCKHOUSE & COOPER INC.							
23964904	ISSUE: 49271V100 - KEURIG DR PEPPER INC 11/10/22 S	2,267	37.940	21	85,989	82,723	3,266
23964904	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQUITIES 11/10/22 S	421	153.580	5	64,652	56,022	8,630
23964904	ISSUE: 172908105 - CINTAS CORP 11/10/22 S	161	444.510	3	71,563	62,946	8,617
23964904	ISSUE: 189054109 - CLOROX CO 11/10/22 B	614	143.980	5	88,409-	88,409	
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 11/10/22 S	587	94.000	6	55,172	56,962	-1,791
23964904	ISSUE: 45167R104 - IDEX CORP 11/10/22 S	175	232.960	2	40,766	36,726	4,040
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 11/10/22 B	423	141.230	4	59,744-	59,744	
23964904	ISSUE: 723484101 - PINNACLE WEST CAP CORP 11/10/22 S	506	72.600	5	36,730	39,624	-2,893
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 11/10/22 S	1,059	141.180	12	149,497	162,316	-12,819
23964904	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC 11/10/22 B	2,044	59.520	17	121,676-	121,676	
23964904	ISSUE: 770323103 - ROBERT HALF INTL INC 11/10/22 S	431	79.590	4	34,299	35,292	-994
23964904	ISSUE: 806857108 - SCHLUMBERGER LTD 11/10/22 S	547	53.100	5	29,040	22,990	6,050
23964904	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 11/10/22 S	118	174.690	1	20,612	21,651	-1,039
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 11/10/22 B	822	120.040	7	98,680-	98,680	
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 11/10/22 S	651	62.370	6	40,596	54,474	-13,878
23964904	ISSUE: G3223R108 - EVEREST RE GROUP LTD 11/10/22 S	89	320.190	1	28,495	23,795	4,700
23964904	ISSUE: 115236101 - BROWN & BROWN INC 11/10/22 S	701	58.690	7	41,135	45,074	-3,940
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 11/10/22 S	50	305.630	1	15,281	9,577	5,704

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 368

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 11/10/22 B	1,555	58.400	13	90,825-	90,825	
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 11/10/22 S	156	196.480	2	30,649	100,601	-69,952
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 11/10/22 B	716	138.660	6	99,287-	99,287	
23964904	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 11/10/22 S	747	38.490	7	28,745	28,842	-97
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 11/10/22 B	172	129.460	1	22,269-	22,269	
23964904	ISSUE: 7591EP100 - REGIONS FINL CORP NEW 11/10/22 S	1,927	23.280	17	44,843	29,425	15,418
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATION 11/10/22 B	1,613	66.660	14	107,536-	107,536	
23964904	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 11/10/22 S	328	163.090	4	53,490	62,847	-9,357
23964904	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 11/10/22 B	55	843.850	0	46,412-	46,412	
23964904	ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE 11/10/22 S	2,068	18.200	18	37,619	33,425	4,195
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 11/10/22 B	420	331.560	4	139,259-	139,259	
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 11/10/22 B	1,903	64.980	16	123,673-	123,673	
23964904	ISSUE: 98978V103 - ZOETIS INC 11/10/22 S	156	142.610	2	22,245	26,376	-4,131
23964904	ISSUE: 65249B208 - NEWS CORP/NEW 11/10/22 S	2,845	17.480	25	49,705	60,740	-11,034
23964904	ISSUE: 002824100 - ABBOTT LABS 04/11/23 S	398	103.290	4	41,106	51,657	-10,551
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 04/11/23 S	1,095	50.620	10	55,419	49,347	6,072
23964904	ISSUE: 458140100 - INTEL CORP 04/11/23 B	2,290	32.350	19	74,101-	74,101	
23964904	ISSUE: 501044101 - KROGER CO 04/11/23 S	511	47.960	5	24,503	23,670	833
23964904	ISSUE: 651639106 - NEWMONT CORP 04/11/23 S	241	49.920	2	12,029	10,655	1,374
23964904	ISSUE: 654106103 - NIKE INC CL B 04/11/23 S	157	123.300	1	19,357	22,264	-2,907
23964904	ISSUE: 68389X105 - ORACLE CORPORATION 04/11/23 S	332	93.970	3	31,195	24,678	6,517
23964904	ISSUE: 704326107 - PAYCHEX INC 04/11/23 B	767	109.380	7	83,901-	83,901	
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 04/11/23 S	251	150.660	2	37,813	38,471	-658

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 369

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 831865209 - SMITH A O CORP CL B 04/11/23 B 1,153		65.560	10	75,600-	75,600	
23964904	ISSUE: 911363109 - UNITED RENTAL INC COM 04/11/23 S 201		370.550	2	74,478	63,840	10,639
23964904	ISSUE: 191216100 - COCA COLA CO 04/11/23 S 546		62.580	5	34,164	33,391	773
23964904	ISSUE: 761152107 - RESMED INC 04/11/23 B 203		223.170	2	45,305-	45,305	
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 04/11/23 B 1,451		54.300	12	78,802-	78,802	
23964904	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 04/11/23 S 145		138.520	1	20,084	13,152	6,933
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 04/11/23 B 212		231.530	2	49,086-	49,086	
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 04/11/23 B 1,672		58.080	14	97,124-	97,124	
23964904	ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS 04/11/23 S 155		232.760	2	36,076	39,406	-3,329
23964904	ISSUE: 09247X101 - BLACKROCK INC 04/11/23 S 20		669.680	0	13,393	15,119	-1,725
23964904	ISSUE: 98389B100 - XCEL ENERGY INC 04/11/23 S 1,262		71.040	11	89,641	93,792	-4,151
23964904	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 04/11/23 B 758		228.160	6	172,952-	172,952	
23964904	ISSUE: 11135F101 - BROADCOM INC 04/11/23 S 126		621.570	2	78,316	71,909	6,407
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 04/11/23 B 33		339.000	0	11,187-	11,187	
23964904	ISSUE: 125523100 - THE CIGNA GROUP 04/11/23 B 654		266.480	6	174,283-	174,283	
23964904	ISSUE: G5960L103 - MEDTRONIC PLC 04/11/23 S 891		81.000	8	72,163	80,493	-8,330
23964904	ISSUE: 166764100 - CHEVRON CORP 04/11/23 S 483		169.220	5	81,728	51,246	30,483
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 04/11/23 B 992		77.420	8	76,809-	76,809	
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 04/11/23 B 235		78.700	2	18,497-	18,497	
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 04/11/23 B 301		294.230	3	88,566-	88,566	
23964904	ISSUE: 00206R102 - AT & T INC 04/11/23 S 2,506		19.690	22	49,321	58,343	-9,021
23964904	ISSUE: 12504L109 - CBRE GROUP INC 04/11/23 S 1,796		70.460	16	126,530	139,680	-13,150
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 04/11/23 S 621		70.310	6	43,657	40,358	3,299

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 370

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: G54950103 - LINDE PLC 04/11/23 S	213	358.250	2	76,305	54,009	22,295
23964904	ISSUE: 00130H105 - AES CORP 09/18/23 B	2,695	17.080	23	46,054-	46,054	
23964904	ISSUE: 149123101 - CATERPILLAR INC 09/18/23 B	156	280.940	1	43,828-	43,828	
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/18/23 B	1,583	73.850	13	116,918-	116,918	
23964904	ISSUE: 217204106 - COPART INC COM 09/18/23 B	3,936	44.430	33	174,910-	174,910	
23964904	ISSUE: 876030107 - TAPESTRY INC 09/18/23 S	975	30.370	9	29,602	42,078	-12,475
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 09/18/23 B	350	99.610	3	34,866-	34,866	
23964904	ISSUE: 512807108 - LAM RESEARCH CORP COM 09/18/23 S	78	635.650	1	49,580	43,850	5,730
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 09/18/23 S	90	571.280	1	51,414	28,954	22,460
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 09/18/23 B	38	1,134.970	0	43,129-	43,129	
23964904	ISSUE: 69331C108 - PG&E CORP COM 09/18/23 S	2,689	17.300	23	46,496	43,911	2,585
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/18/23 S	383	395.860	4	151,610	96,968	54,642
23964904	ISSUE: 704326107 - PAYCHEX INC 09/18/23 S	913	116.310	9	106,182	106,567	-385
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 09/18/23 B	322	269.880	3	86,904-	86,904	
23964904	ISSUE: 747525103 - QUALCOMM INC 09/18/23 B	725	112.750	6	81,750-	81,750	
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 09/18/23 B	1,456	53.900	12	78,491-	78,491	
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/18/23 B	451	146.280	4	65,976-	65,976	
23964904	ISSUE: 278642103 - EBAY INC 09/18/23 S	375	43.910	3	16,463	17,483	-1,020
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 09/18/23 S	184	249.300	2	45,869	42,603	3,266
23964904	ISSUE: 09857L108 - BOOKING HOLDINGS INC 09/18/23 S	5	3,158.330	0	15,791	11,735	4,056
23964904	ISSUE: 23918K108 - DAVITA INC 09/18/23 B	306	99.770	3	30,532-	30,532	
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 09/18/23 B	333	149.120	3	49,660-	49,660	
23964904	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/18/23 S	306	132.750	3	40,619	61,873	-21,254

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 371

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 125523100 - THE CIGNA GROUP 09/18/23 S 211		285.340	2	60,204	52,992	7,213
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 09/18/23 S 1,513		56.270	14	85,123	78,018	7,105
23964904	ISSUE: 260557103 - DOW INC 09/18/23 B 847		53.380	7	45,220-	45,220	
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 09/18/23 S 46		370.430	1	17,039	13,901	3,138
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 09/18/23 S 179		138.210	2	24,738	9,226	15,512
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 09/18/23 S 493		124.480	5	61,364	26,143	35,221
23964904	ISSUE: 88160R101 - TESLA, INC 09/18/23 B 149		265.280	1	39,528-	39,528	
23964904	ISSUE: 7591EP100 - REGIONS FINL CORP NEW 09/18/23 S 3,737		17.800	32	66,486	57,064	9,422
23964904	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/18/23 S 9		1,938.360	0	17,445	13,703	3,742
23964904	ISSUE: 57636Q104 - MASTERCARD INC 09/18/23 S 26		417.130	0	10,845	9,254	1,591
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 09/18/23 B 154		407.890	1	62,816-	62,816	
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 09/18/23 S 290		244.660	3	70,948	61,133	9,815
SUB-TOTAL				668	6,010,784	5,889,929	120,861
BROKER: BARCLAYS CAPITAL LE							
23964904	ISSUE: 925652109 - VICI PROPERTIES INC 11/15/22 S 10		31.850	0	318	334	-16
23964904	ISSUE: 49271V100 - KEURIG DR PEPPER INC 11/15/22 S 1		36.590	0	37	36	0
23964904	ISSUE: 002824100 - ABBOTT LABS 11/15/22 S 2		103.140	0	206	260	-53
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 11/15/22 S 2		76.370	0	153	163	-10
23964904	ISSUE: 009158106 - AIR PRODS & CHEMS INC COM 11/15/22 S 1		294.540	0	295	289	6
23964904	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQUITIES 11/15/22 S 1		149.820	0	150	133	17
23964904	ISSUE: 023135106 - AMAZON COM INC COM 11/15/22 S 10		98.940	0	989	660	330
23964904	ISSUE: 025816109 - AMERICAN EXPRESS CO 11/15/22 S 1		153.890	0	154	198	-44

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 372

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	ISSUE: 031162100 - AMGEN INC 11/15/22 S	1	283.600	0	284	206	78
23964904	ISSUE: 037833100 - APPLE INC 11/15/22 S	20	150.040	0	3,001	590	2,411
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 11/15/22 S	1	110.460	0	110	58	53
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 11/15/22 S	2	94.530	0	189	165	25
23964904	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 11/15/22 S	1	253.320	0	253	244	9
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 11/15/22 S	1	76.280	0	76	73	3
23964904	ISSUE: 126408103 - CSX CORP 11/15/22 S	4	31.310	0	125	130	-5
23964904	ISSUE: 126650100 - CVS HEALTH CORPORATION 11/15/22 S	1	97.730	0	98	69	29
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 11/15/22 S	1	168.740	0	169	150	18
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 11/15/22 S	2	74.320	0	149	142	7
23964904	ISSUE: 149123101 - CATERPILLAR INC 11/15/22 S	1	234.590	0	235	180	55
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 11/15/22 S	6	44.900	0	269	270	-1
23964904	ISSUE: 172908105 - CINTAS CORP 11/15/22 S	1	444.810	0	445	391	54
23964904	ISSUE: 189054109 - CLOROX CO 11/15/22 S	2	144.930	0	290	288	2
23964904	ISSUE: 217204106 - COPART INC COM 11/15/22 S	2	62.060	0	124	136	-11
23964904	ISSUE: 231021106 - CUMMINS INC. 11/15/22 S	1	250.710	0	251	239	12
23964904	ISSUE: 235851102 - DANAHER CORP 11/15/22 S	1	270.330	0	270	240	30
23964904	ISSUE: 244199105 - DEERE & CO 11/15/22 S	1	406.970	0	407	218	189
23964904	ISSUE: 254687106 - WALT DISNEY CO 11/15/22 S	2	95.510	0	191	305	-114
23964904	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 11/15/22 S	2	115.660	0	231	211	20
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 11/15/22 S	4	38.090	0	152	189	-36
23964904	ISSUE: 370334104 - GENERAL MILLS INC 11/15/22 S	2	77.440	0	155	149	6
23964904	ISSUE: 372460105 - GENUINE PARTS CO 11/15/22 S	1	181.430	0	181	135	47

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 373

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 11/15/22 S 2		83.000	0	166	128	38
23964904	ISSUE: 437076102 - HOME DEPOT INC 11/15/22 S 2		311.930	0	624	594	30
23964904	ISSUE: 458140100 - INTEL CORP 11/15/22 S 6		30.710	0	184	252	-67
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 11/15/22 S 1		144.340	0	144	141	3
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 11/15/22 S 4		172.390	0	690	463	227
23964904	ISSUE: 482480100 - KLA CORP 11/15/22 S 1		385.550	0	386	396	-10
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 11/15/22 S 1		128.140	0	128	132	-4
23964904	ISSUE: 501044101 - KROGER CO 11/15/22 S 3		46.870	0	141	142	-1
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 11/15/22 S 1		349.950	0	350	262	88
23964904	ISSUE: 548661107 - LOWES COS INC 11/15/22 S 1		208.840	0	209	213	-4
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 11/15/22 S 1		161.770	0	162	148	14
23964904	ISSUE: 580135101 - MCDONALDS CORP 11/15/22 S 1		267.840	0	268	189	79
23964904	ISSUE: 594918104 - MICROSOFT CORP 11/15/22 S 10		241.970	0	2,420	679	1,741
23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 11/15/22 S 1		63.100	0	63	81	-18
23964904	ISSUE: 617446448 - MORGAN STANLEY 11/15/22 S 3		90.500	0	271	242	30
23964904	ISSUE: 654106103 - NIKE INC CL B 11/15/22 S 1		106.710	0	107	150	-44
23964904	ISSUE: 674599105 - OCCIDENTAL PETE CORP 11/15/22 S 2		74.430	0	149	128	21
23964904	ISSUE: 68389X105 - ORACLE CORPORATION 11/15/22 S 2		79.180	0	158	149	10
23964904	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP 11/15/22 S 1		164.140	0	164	174	-10
23964904	ISSUE: 693718108 - PACCAR INC 11/15/22 S 2		102.780	0	206	184	21
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 11/15/22 S 1		311.060	0	311	253	58
23964904	ISSUE: 704326107 - PAYCHEX INC 11/15/22 S 1		121.670	0	122	137	-15
23964904	ISSUE: 713448108 - PEPSICO INC 11/15/22 S 2		177.190	0	354	339	15

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 374

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 717081103 - PFIZER INC 11/15/22 S	8	48.570	0	388	306	83
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 11/15/22 S	1	140.490	0	140	153	-13
23964904	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC 11/15/22 S	5	57.110	0	285	298	-12
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 11/15/22 S	1	289.100	0	289	343	-54
23964904	ISSUE: 747525103 - QUALCOMM INC 11/15/22 S	2	126.020	0	252	264	-12
23964904	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 11/15/22 S	1	147.940	0	148	130	18
23964904	ISSUE: 754730109 - RAYMOND JAMES FINL INC 11/15/22 S	1	122.860	0	123	100	23
23964904	ISSUE: 770323103 - ROBERT HALF INTL INC 11/15/22 S	2	78.000	0	156	164	-8
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 11/15/22 S	3	78.300	0	235	282	-47
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 11/15/22 S	2	97.830	0	196	174	22
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 11/15/22 S	1	334.200	0	334	324	11
23964904	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 11/15/22 S	1	177.570	0	178	183	-6
23964904	ISSUE: 883203101 - TEXTRON INC 11/15/22 S	1	70.200	0	70	59	11
23964904	ISSUE: 911363109 - UNITED RENTAL INC COM 11/15/22 S	1	354.890	0	355	318	37
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 11/15/22 S	1	140.710	0	141	125	16
23964904	ISSUE: 931142103 - WALMART INC 11/15/22 S	3	147.440	0	442	397	45
23964904	ISSUE: 989701107 - ZIONS BANCORP NA 11/15/22 S	2	53.120	0	106	108	-2
23964904	ISSUE: 191216100 - COCA COLA CO 11/15/22 S	2	60.630	0	121	111	11
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 11/15/22 S	2	120.160	0	240	240	0
23964904	ISSUE: 949746101 - WELLS FARGO & CO 11/15/22 S	5	46.710	0	233	203	31
23964904	ISSUE: 67066G104 - NVIDIA CORP 11/15/22 S	3	166.660	0	500	169	331
23964904	ISSUE: 060505104 - BANK OF AMERICA CORP 11/15/22 S	8	37.700	0	302	367	-65
23964904	ISSUE: 369604301 - GENERAL ELEC CO 11/15/22 S	2	87.140	0	174	150	25

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 375

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 11/15/22 S	1	148.000	0	148	91	57
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 11/15/22 S	5	114.130	0	571	233	337
23964904	ISSUE: 87612E106 - TARGET CORP 11/15/22 S	1	178.980	0	179	82	97
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 11/15/22 S	5	58.880	0	294	418	-124
23964904	ISSUE: 59156R108 - METLIFE INC 11/15/22 S	3	74.280	0	223	143	80
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 11/15/22 S	1	503.010	0	503	305	198
23964904	ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS 11/15/22 S	1	245.780	0	246	250	-4
23964904	ISSUE: 98389B100 - XCEL ENERGY INC 11/15/22 S	3	67.390	0	202	223	-21
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 11/15/22 S	9	37.700	0	339	500	-161
23964904	ISSUE: 345370860 - FORD MOTOR COMPANY 11/15/22 S	8	14.300	0	114	91	23
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 11/15/22 S	4	56.210	0	225	234	-9
23964904	ISSUE: 11135F101 - BROADCOM INC 11/15/22 S	1	524.420	0	524	571	-46
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 11/15/22 S	6	132.940	0	798	703	95
23964904	ISSUE: G5494J103 - LINDE PLC 11/15/22 S	1	332.560	0	333	254	79
23964904	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 11/15/22 S	1	172.480	0	172	202	-30
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 11/15/22 S	1	479.010	0	479	510	-31
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 11/15/22 S	2	136.000	0	272	277	-5
23964904	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 11/15/22 S	3	40.650	0	122	116	6
23964904	ISSUE: G5960L103 - MEDTRONIC PLC 11/15/22 S	2	83.400	0	167	181	-14
23964904	ISSUE: G1151C101 - ACCENTURE PLC 11/15/22 S	1	292.650	0	293	280	12
23964904	ISSUE: 30040W108 - EVERSOURCE ENERGY COM 11/15/22 S	3	78.650	0	236	273	-37
23964904	ISSUE: 60770K107 - MODERNA INC 11/15/22 S	1	185.470	0	185	167	18
23964904	ISSUE: 166764100 - CHEVRON CORP 11/15/22 S	2	188.050	0	376	212	164

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 376

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 11/15/22 S 4		99.600	0	398	345	53
23964904	ISSUE: 565849106 - MARATHON OIL CORP 11/15/22 S 4		32.940	0	132	97	34
23964904	ISSUE: 35137L105 - FOX CORP 11/15/22 S 4		30.750	0	123	157	-34
23964904	ISSUE: 34959E109 - FORTINET INC 11/15/22 S 3		56.200	0	169	146	23
23964904	ISSUE: 500754106 - KRAFT HEINZ CO/THE 11/15/22 S 3		37.040	0	111	133	-22
23964904	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 11/15/22 S 2		89.860	0	180	249	-69
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 11/15/22 S 2		309.980	0	620	604	16
23964904	ISSUE: 988498101 - YUM BRANDS INC 11/15/22 S 1		123.310	0	123	90	33
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 11/15/22 S 5		98.720	0	494	312	182
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 11/15/22 S 12		98.440	0	1,181	494	687
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 11/15/22 S 3		134.090	0	402	159	243
23964904	ISSUE: 40434L105 - HP INC 11/15/22 S 5		30.560	0	153	184	-31
23964904	ISSUE: 20030N101 - COMCAST CORP CLASS A 11/15/22 S 6		34.280	0	206	218	-12
23964904	ISSUE: 14448C104 - CARRIER GLOBAL CORP 11/15/22 S 2		44.350	0	89	82	7
23964904	ISSUE: H1467J104 - CHUBB LTD 11/15/22 S 1		206.630	0	207	207	0
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 11/15/22 S 1		264.180	0	264	237	27
23964904	ISSUE: 65339F101 - NEXTERA ENERGY INC 11/15/22 S 2		82.910	0	166	143	22
23964904	ISSUE: 88160R101 - TESLA, INC 11/15/22 S 4		194.420	0	778	971	-194
23964904	ISSUE: 79466L302 - SALESFORCE INC 11/15/22 S 1		162.070	0	162	224	-62
23964904	ISSUE: 7591EP100 - REGIONS FINL CORP NEW 11/15/22 S 11		23.130	0	254	168	86
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL 11/15/22 S 4		66.400	0	266	267	-1
23964904	ISSUE: 150870103 - CELANESE CORP 11/15/22 S 2		102.800	0	206	312	-106
23964904	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 11/15/22 S 1		223.210	0	223	219	4

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 377

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 172967424 - CITIGROUP INC. 11/15/22 S 3		49.030	0	147	143	4
23964904	ISSUE: 74340W103 - PROLOGIS INC 11/15/22 S 2		112.750	0	225	298	-73
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 11/15/22 S 2		120.000	0	240	195	45
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 11/15/22 S 1		323.420	0	323	332	-8
23964904	ISSUE: 00206R102 - AT & T INC 11/15/22 S 12		19.020	0	228	279	-51
23964904	ISSUE: 12504L109 - CBRE GROUP INC 11/15/22 S 2		75.560	0	151	109	43
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 11/15/22 S 1		219.580	0	220	233	-13
23964904	ISSUE: 57636Q104 - MASTERCARD INC 11/15/22 S 1		343.510	0	343	279	65
23964904	ISSUE: 718546104 - PHILLIPS 66 11/15/22 S 2		111.110	0	222	183	39
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 11/15/22 S 3		117.080	0	351	451	-100
23964904	ISSUE: 89417E109 - TRAVELERS COMPANIES, INC 11/15/22 S 1		179.500	0	179	156	24
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 11/15/22 S 5		64.650	0	323	325	-2
23964904	ISSUE: 00287Y109 - ABBVIE INC 11/15/22 S 2		153.040	0	306	250	56
23964904	ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM 11/15/22 S 5		43.830	0	219	315	-96
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 11/15/22 S 3		209.990	0	630	632	-2
23964904	ISSUE: 002824100 - ABBOTT LABS 02/09/23 S 451		108.070	6	48,734	58,535	-9,802
23964904	ISSUE: 009158106 - AIR PRODS & CHEMS INC COM 02/09/23 S 167		286.890	3	47,908	48,183	-275
23964904	ISSUE: 012653101 - ALBEMARLE CORP COM 02/09/23 S 32		267.390	1	8,556	7,686	870
23964904	ISSUE: 023135106 - AMAZON COM INC COM 02/09/23 S 412		98.240	5	40,470	27,178	13,291
23964904	ISSUE: 037833100 - APPLE INC 02/09/23 B 150		150.870	2	22,632-	22,632	
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 02/09/23 B 629		78.260	6	49,232-	49,232	
23964904	ISSUE: 149123101 - CATERPILLAR INC 02/09/23 S 409		246.280	6	100,722	73,420	27,303
23964904	ISSUE: 189054109 - CLOROX CO 02/09/23 S 612		150.090	8	91,847	88,121	3,726

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 378

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 244199105 - DEERE & CO 02/09/23 S	113	408.010	2	46,103	24,672	21,431
23964904	ISSUE: 876030107 - TAPESTRY INC 02/09/23 B	378	44.710	4	16,904-	16,904	
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 02/09/23 S	422	133.750	6	56,437	59,603	-3,166
23964904	ISSUE: 501044101 - KROGER CO 02/09/23 B	525	44.090	5	23,153-	23,153	
23964904	ISSUE: 594918104 - MICROSOFT CORP 02/09/23 B	20	263.620	0	5,273-	5,273	
23964904	ISSUE: 651639106 - NEWMONT CORP 02/09/23 B	657	47.580	7	31,267-	31,267	
23964904	ISSUE: 693718108 - PACCAR INC 02/09/23 S	421	73.010	5	30,732	25,882	4,851
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 02/09/23 B	640	137.180	6	87,802-	87,802	
23964904	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 02/09/23 S	438	146.020	6	63,951	56,737	7,214
23964904	ISSUE: 754730109 - RAYMOND JAMES FINL INC 02/09/23 S	248	110.990	3	27,522	24,830	2,693
23964904	ISSUE: 806857108 - SCHLUMBERGER LTD 02/09/23 S	1,075	53.840	12	57,866	55,244	2,622
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 02/09/23 S	1,119	79.580	13	89,037	105,096	-16,060
23964904	ISSUE: 857477103 - STATE STREET CORP 02/09/23 S	199	92.530	2	18,411	16,388	2,023
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 02/09/23 B	545	367.990	5	200,560-	200,560	
23964904	ISSUE: 369604301 - GENERAL ELEC CO 02/09/23 S	538	80.790	6	43,459	41,803	1,656
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 02/09/23 S	112	114.350	1	12,806	5,225	7,581
23964904	ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS 02/09/23 S	74	243.400	1	18,010	18,813	-803
23964904	ISSUE: 09857L108 - BOOKING HOLDINGS INC 02/09/23 S	15	2,436.120	1	36,541	35,206	1,335
23964904	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 02/09/23 B	200	226.880	2	45,378-	45,378	
23964904	ISSUE: 615369105 - MOODYS CORP 02/09/23 B	636	307.010	6	195,265-	195,265	
23964904	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PL 02/09/23 B	960	69.800	10	67,018-	67,018	
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 02/09/23 B	168	106.720	2	17,931-	17,931	
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 02/09/23 B	293	71.560	3	20,970-	20,970	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 379

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 34959E109 - FORTINET INC 02/09/23 B	557	57.820	6	32,211-	32,211	
23964904	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC 02/09/23 B	137	210.360	1	28,821-	28,821	
23964904	ISSUE: 40434L105 - HP INC 02/09/23 B	438	29.660	4	12,995-	12,995	
23964904	ISSUE: 88160R101 - TESLA, INC 02/09/23 S	254	207.320	4	52,656	61,685	-9,030
23964904	ISSUE: 78409V104 - S&P GLOBAL INC 02/09/23 S	154	363.650	3	55,999	39,013	16,987
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 02/09/23 B	363	86.800	4	31,512-	31,512	
23964904	ISSUE: 00206R102 - AT & T INC 02/09/23 S	1,384	18.970	14	26,240	32,221	-5,981
23964904	ISSUE: 12504L109 - CBRE GROUP INC 02/09/23 B	1,661	87.660	17	145,620-	145,620	
23964904	ISSUE: 89417E109 - TRAVELERS COMPANIES, INC 02/09/23 S	295	185.360	4	54,677	45,899	8,778
23964904	ISSUE: 00130H105 - AES CORP 07/11/23 B	4,316	21.400	43	92,406-	92,406	
23964904	ISSUE: 037833100 - APPLE INC 07/11/23 S	101	188.080	1	18,995	3,612	15,383
23964904	ISSUE: 237194105 - DARDEN RESTAURANTS INC 07/11/23 S	289	166.560	3	48,133	43,252	4,881
23964904	ISSUE: 244199105 - DEERE & CO 07/11/23 S	113	413.800	2	46,758	24,672	22,085
23964904	ISSUE: 458140100 - INTEL CORP 07/11/23 S	2,193	33.300	23	73,004	81,600	-8,596
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 07/11/23 B	1,265	186.900	13	236,441-	236,441	
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 07/11/23 B	25	1,292.430	0	32,311-	32,311	
23964904	ISSUE: 594918104 - MICROSOFT CORP 07/11/23 S	19	332.470	0	6,317	1,309	5,007
23964904	ISSUE: 654106103 - NIKE INC CL B 07/11/23 S	569	107.390	6	61,099	80,690	-19,591
23964904	ISSUE: 682680103 - ONEOK INC COM 07/11/23 B	1,430	63.340	14	90,591-	90,591	
23964904	ISSUE: 693718108 - PACCAR INC 07/11/23 S	640	86.130	7	55,116	39,345	15,771
23964904	ISSUE: 717081103 - PFIZER INC 07/11/23 B	2,862	36.020	29	103,118-	103,118	
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 07/11/23 B	175	148.080	2	25,916-	25,916	
23964904	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 07/11/23 S	68	716.830	1	48,743	37,167	11,576

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 380

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 831865209 - SMITH A O CORP CL B 07/11/23 S	1,153	73.200	12	84,387	75,600	8,787
23964904	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 07/11/23 S	79	519.260	1	41,020	32,049	8,971
23964904	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 07/11/23 S	187	338.810	2	63,355	64,416	-1,061
23964904	ISSUE: G3223R108 - EVEREST GROUP, LTD. 07/11/23 S	215	351.820	3	75,639	73,696	1,942
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 07/11/23 S	372	462.890	5	172,190	113,331	58,859
23964904	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 07/11/23 B	279	193.220	3	53,911-	53,911	
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 07/11/23 B	510	226.960	5	115,755-	115,755	
23964904	ISSUE: 88579Y101 - 3M CO 07/11/23 S	803	101.920	9	81,833	100,086	-18,253
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 07/11/23 B	495	117.140	5	57,989-	57,989	
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 07/11/23 B	819	97.220	8	79,631-	79,631	
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 07/11/23 B	302	108.260	3	32,698-	32,698	
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 07/11/23 B	211	301.150	2	63,545-	63,545	
23964904	ISSUE: 65339F101 - NEXTERA ENERGY INC 07/11/23 S	901	72.190	10	65,034	64,576	458
23964904	ISSUE: 629377508 - NRG ENERGY INC 07/11/23 B	1,642	37.990	16	62,396-	62,396	
23964904	ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE 07/11/23 B	1,222	17.250	12	21,092-	21,092	
23964904	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 07/11/23 S	261	110.510	3	28,840	25,382	3,458
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 07/11/23 S	370	120.010	4	44,400	35,996	8,403
23964904	ISSUE: 00206R102 - AT & T INC 07/11/23 S	665	15.230	7	10,121	15,482	-5,361
23964904	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 07/11/23 S	18	2,053.280	0	36,959	27,406	9,553
23964904	ISSUE: 57636Q104 - MASTERCARD INC 07/11/23 B	172	397.800	2	68,423-	68,423	
23964904	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 07/11/23 S	367	137.140	4	50,326	52,118	-1,791
23964904	ISSUE: 925652109 - VICI PROPERTIES INC 09/15/23 S	506	31.380	5	15,873	16,911	-1,038
23964904	ISSUE: 00130H105 - AES CORP 09/15/23 S	806	17.240	8	13,887	16,782	-2,895

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 381

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 00724F101 - ADOBE INC 09/15/23 S	24	528.890	0	12,693	11,904	789
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES 09/15/23 S	77	101.490	1	7,814	6,269	1,545
23964904	ISSUE: 023135106 - AMAZON COM INC COM 09/15/23 S	523	140.390	6	73,418	37,834	35,585
23964904	ISSUE: 031162100 - AMGEN INC 09/15/23 S	42	260.720	1	10,950	8,643	2,307
23964904	ISSUE: 037833100 - APPLE INC 09/15/23 S	1,124	175.010	13	196,698	49,928	146,770
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 09/15/23 S	190	138.250	2	26,265	16,839	9,426
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND 09/15/23 S	88	79.350	1	6,982	7,239	-257
23964904	ISSUE: 053332102 - AUTOZONE INC 09/15/23 S	4	2,529.680	0	10,119	7,441	2,677
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/15/23 S	75	59.030	1	4,426	5,475	-1,049
23964904	ISSUE: 115637209 - BROWN FORMAN CORP CL B 09/15/23 S	277	63.730	3	17,650	19,476	-1,826
23964904	ISSUE: 126650100 - CVS HEALTH CORPORATION 09/15/23 S	89	70.870	1	6,306	6,660	-353
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS 09/15/23 S	64	234.080	1	14,980	9,626	5,354
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 09/15/23 S	82	87.750	1	7,195	6,418	776
23964904	ISSUE: 149123101 - CATERPILLAR INC 09/15/23 S	9	279.150	0	2,512	2,567	-55
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 09/15/23 S	136	56.040	1	7,620	6,129	1,491
23964904	ISSUE: 172908105 - CINTAS CORP 09/15/23 S	38	515.080	1	19,573	15,505	4,067
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/15/23 S	249	73.170	3	18,217	18,857	-640
23964904	ISSUE: 205887102 - CONAGRA BRANDS INC 09/15/23 S	319	28.940	3	9,229	12,929	-3,700
23964904	ISSUE: 235851102 - DANAHER CORP 09/15/23 S	48	255.250	1	12,251	11,542	710
23964904	ISSUE: 876030107 - TAPESTRY INC 09/15/23 S	145	30.990	1	4,492	6,258	-1,766
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 09/15/23 S	271	98.400	3	26,663	28,003	-1,339
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 09/15/23 S	177	40.370	2	7,144	8,347	-1,204
23964904	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/15/23 S	41	224.050	0	9,186	8,736	449

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 382

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 372460105 - GENUINE PARTS CO 09/15/23 S 31		148.830	0	4,613	4,178	435
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 09/15/23 S 120		75.670	1	9,079	7,660	1,420
23964904	ISSUE: 436440101 - HOLOGIC INC COM 09/15/23 S 104		71.810	1	7,467	8,433	-966
23964904	ISSUE: 437076102 - HOME DEPOT INC 09/15/23 S 87		321.400	1	27,961	25,818	2,142
23964904	ISSUE: 444859102 - HUMANA INC 09/15/23 S 16		470.770	0	7,532	8,212	-680
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 09/15/23 S 40		194.360	0	7,774	8,127	-353
23964904	ISSUE: 458140100 - INTEL CORP 09/15/23 S 321		37.880	3	12,156	11,944	212
23964904	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 09/15/23 S 230		30.740	2	7,068	8,278	-1,210
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 09/15/23 S 177		161.450	2	28,575	20,484	8,091
23964904	ISSUE: 482480100 - KLA CORP 09/15/23 S 10		454.220	0	4,542	3,959	583
23964904	ISSUE: 501044101 - KROGER CO 09/15/23 S 155		46.320	2	7,178	7,180	-2
23964904	ISSUE: 512807108 - LAM RESEARCH CORP COM 09/15/23 S 25		623.110	0	15,577	14,054	1,523
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 09/15/23 S 54		575.660	1	31,085	17,373	13,712
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/15/23 S 13		424.050	0	5,512	6,060	-548
23964904	ISSUE: 548661107 - LOWES COS INC 09/15/23 S 46		220.020	1	10,120	9,803	317
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/15/23 S 165		196.190	2	32,369	30,840	1,529
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 09/15/23 S 42		203.160	0	8,532	6,219	2,313
23964904	ISSUE: 574599106 - MASCO CORP 09/15/23 S 59		54.670	1	3,225	3,459	-234
23964904	ISSUE: 580135101 - MCDONALDS CORP 09/15/23 S 61		278.230	1	16,971	11,517	5,454
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 09/15/23 S 7		1,168.700	0	8,181	8,840	-659
23964904	ISSUE: 594918104 - MICROSOFT CORP 09/15/23 S 492		330.220	6	162,462	33,902	128,560
23964904	ISSUE: 651639106 - NEWMONT CORP 09/15/23 S 449		40.330	5	18,104	19,850	-1,747
23964904	ISSUE: 682680103 - ONEOK INC COM 09/15/23 S 187		67.540	2	12,628	11,846	782

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 383

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 68389X105 - ORACLE CORPORATION 09/15/23 S 49		113.910	1	5,581	3,642	1,939
23964904	ISSUE: 69331C108 - PG&E CORP COM 09/15/23 S 1,114		17.310	11	19,272	18,192	1,080
23964904	ISSUE: 693718108 - PACCAR INC 09/15/23 S 29		85.220	0	2,471	1,783	688
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/15/23 S 58		392.120	1	22,742	14,684	8,058
23964904	ISSUE: 704326107 - PAYCHEX INC 09/15/23 S 137		115.970	1	15,886	15,991	-105
23964904	ISSUE: 713448108 - PEPSICO INC 09/15/23 S 41		179.840	0	7,373	6,958	415
23964904	ISSUE: 717081103 - PFIZER INC 09/15/23 S 876		34.070	9	29,836	33,551	-3,714
23964904	ISSUE: 723484101 - PINNACLE WEST CAP CORP 09/15/23 S 37		78.620	0	2,909	2,852	57
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 09/15/23 S 38		153.470	0	5,831	5,705	127
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 09/15/23 S 84		138.740	1	11,653	11,524	129
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 09/15/23 S 30		274.110	0	8,223	10,303	-2,080
23964904	ISSUE: 747525103 - QUALCOMM INC 09/15/23 S 120		113.140	1	13,575	15,556	-1,981
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 09/15/23 S 85		96.230	1	8,179	7,385	794
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 09/15/23 S 41		451.930	1	18,529	13,264	5,264
23964904	ISSUE: 883203101 - TEXTRON INC 09/15/23 S 191		76.210	2	14,554	12,621	1,933
23964904	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/15/23 S 8		515.530	0	4,124	3,246	879
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/15/23 S 77		143.680	1	11,063	10,032	1,030
23964904	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 09/15/23 S 19		348.900	0	6,629	5,342	1,287
23964904	ISSUE: 931142103 - WALMART INC 09/15/23 S 46		164.640	1	7,573	6,089	1,484
23964904	ISSUE: 366651107 - GARTNER INC 09/15/23 S 19		350.140	0	6,652	6,459	193
23964904	ISSUE: 761152107 - RESMED INC 09/15/23 S 68		145.390	1	9,886	13,358	-3,472
23964904	ISSUE: 278642103 - EBAY INC 09/15/23 S 56		44.560	1	2,495	2,611	-116
23964904	ISSUE: 949746101 - WELLS FARGO & CO 09/15/23 S 553		42.950	6	23,746	22,827	918

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 384

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 58155Q103 - MCKESSON CORP 09/15/23 S 24		420.130	0	10,083	8,290	1,793
23964904	ISSUE: 67066G104 - NVIDIA CORP 09/15/23 S 189		439.000	3	82,968	20,830	62,139
23964904	ISSUE: 060505104 - BANK OF AMERICA CORP 09/15/23 S 228		28.840	2	6,573	10,448	-3,874
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 09/15/23 S 84		342.540	1	28,772	30,673	-1,900
23964904	ISSUE: 369604301 - GENERAL ELEC CO 09/15/23 S 113		115.490	1	13,049	11,697	1,352
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 09/15/23 S 189		49.680	2	9,388	10,264	-877
23964904	ISSUE: 911312106 - UNITED PARCEL SERVICE-CL B 09/15/23 S 87		160.490	1	13,962	15,762	-1,800
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 09/15/23 S 182		116.700	2	21,237	8,491	12,747
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 09/15/23 S 28		254.080	0	7,114	6,483	631
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 09/15/23 S 444		48.470	5	21,516	31,600	-10,084
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 09/15/23 S 17		409.600	0	6,963	5,205	1,758
23964904	ISSUE: 09857L108 - BOOKING HOLDINGS INC 09/15/23 S 1		3,160.150	0	3,160	2,347	813
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 09/15/23 S 72		32.520	1	2,341	2,504	-163
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 09/15/23 S 361		33.790	4	12,194	20,058	-7,864
23964904	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 09/15/23 S 134		260.340	2	34,884	30,698	4,186
23964904	ISSUE: 615369105 - MOODYS CORP 09/15/23 S 83		341.190	1	28,318	25,483	2,835
23964904	ISSUE: 23918K108 - DAVITA INC 09/15/23 S 44		98.330	0	4,326	4,768	-442
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 09/15/23 S 203		79.000	2	16,035	11,857	4,178
23964904	ISSUE: 11135F101 - BROADCOM INC 09/15/23 S 10		851.680	0	8,517	5,707	2,810
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 09/15/23 S 176		148.810	2	26,189	20,611	5,577
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 09/15/23 S 24		332.090	0	7,970	5,168	2,802
23964904	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/15/23 S 46		132.860	1	6,111	9,301	-3,190
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 09/15/23 S 25		441.920	0	11,048	12,740	-1,693

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 385

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 09/15/23 S 65		98.410	1	6,396	9,013	-2,618
23964904	ISSUE: 125523100 - THE CIGNA GROUP 09/15/23 S 32		283.220	0	9,063	8,037	1,026
23964904	ISSUE: G1151C101 - ACCENTURE PLC 09/15/23 S 97		312.530	1	30,314	27,228	3,086
23964904	ISSUE: G16962105 - BUNGE LIMITED 09/15/23 S 120		112.410	1	13,488	11,256	2,232
23964904	ISSUE: 03073E105 - CENCORA, INC. 09/15/23 S 36		178.290	0	6,418	6,956	-538
23964904	ISSUE: 166764100 - CHEVRON CORP 09/15/23 S 25		166.500	0	4,162	2,652	1,510
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/15/23 S 115		245.650	1	28,248	25,722	2,526
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 09/15/23 S 232		107.520	3	24,942	20,475	4,467
23964904	ISSUE: 565849106 - MARATHON OIL CORP 09/15/23 S 479		26.880	5	12,871	11,370	1,500
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 09/15/23 S 146		67.810	2	9,899	11,103	-1,204
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 09/15/23 S 228		56.140	2	12,798	11,757	1,041
23964904	ISSUE: 34959E109 - FORTINET INC 09/15/23 S 248		61.020	3	15,130	13,044	2,086
23964904	ISSUE: 260557103 - DOW INC 09/15/23 S 213		53.840	2	11,466	11,036	430
23964904	ISSUE: 96145D105 - WESTROCK CO 09/15/23 S 381		36.530	4	13,914	12,897	1,017
23964904	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 09/15/23 S 117		64.210	1	7,511	14,566	-7,054
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 09/15/23 S 7		367.860	0	2,575	2,115	460
23964904	ISSUE: 988498101 - YUM BRANDS INC 09/15/23 S 55		127.990	1	7,039	4,976	2,063
23964904	ISSUE: 64110L106 - NETFLIX INC 09/15/23 S 37		396.940	0	14,686	10,643	4,043
23964904	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC 09/15/23 S 18		172.720	0	3,109	3,787	-678
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 09/15/23 S 228		138.300	3	31,530	14,210	17,320
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 09/15/23 S 703		137.400	8	96,584	36,235	60,349
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 09/15/23 S 74		123.570	1	9,143	3,924	5,219
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 09/15/23 S 164		87.970	2	14,425	15,032	-607

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 386

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	ISSUE: 40434L105 - HP INC 09/15/23 S	425	27.340	4	11,615	14,296	-2,681
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 09/15/23 S	40	97.040	0	3,881	4,331	-450
23964904	ISSUE: 20030N101 - COMCAST CORP CLASS A 09/15/23 S	291	45.340	3	13,191	10,559	2,632
23964904	ISSUE: 14448C104 - CARRIER GLOBAL CORP 09/15/23 S	220	54.460	2	11,979	9,351	2,628
23964904	ISSUE: H1467J104 - CHUBB LTD 09/15/23 S	52	212.200	1	11,034	10,741	293
23964904	ISSUE: 03743Q108 - APA CORP 09/15/23 S	291	42.460	3	12,353	11,204	1,149
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 09/15/23 S	33	295.540	0	9,752	7,814	1,939
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/15/23 S	76	327.600	1	24,897	22,314	2,583
23964904	ISSUE: 88160R101 - TESLA, INC 09/15/23 S	168	274.390	2	46,095	40,796	5,300
23964904	ISSUE: 09062X103 - BIOGEN INC 09/15/23 S	13	254.790	0	3,312	3,806	-494
23964904	ISSUE: 629377508 - NRG ENERGY INC 09/15/23 S	518	39.100	5	20,248	19,281	968
23964904	ISSUE: 79466L302 - SALESFORCE INC 09/15/23 S	55	214.610	1	11,803	12,343	-540
23964904	ISSUE: 7591EP100 - REGIONS FINL CORP NEW 09/15/23 S	563	17.960	6	10,106	8,597	1,509
23964904	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/15/23 S	26	272.860	0	7,094	6,221	873
23964904	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/15/23 S	7	930.210	0	6,511	5,907	604
23964904	ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE 09/15/23 S	159	17.070	2	2,713	2,744	-32
23964904	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 09/15/23 S	27	99.590	0	2,689	2,626	63
23964904	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 09/15/23 S	31	211.650	0	6,561	6,781	-220
23964904	ISSUE: 74340W103 - PROLOGIS INC 09/15/23 S	109	123.180	1	13,425	16,241	-2,815
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 09/15/23 S	55	153.810	1	8,459	5,351	3,108
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 09/15/23 S	73	82.100	1	5,993	6,272	-280
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 09/15/23 S	29	347.120	0	10,066	9,615	451
23964904	ISSUE: 12504L109 - CBRE GROUP INC 09/15/23 S	74	78.420	1	5,802	5,755	47

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 387

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/15/23 S	1	1,912.500	0	1,912	1,523	390
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 09/15/23 S	48	180.140	1	8,646	11,174	-2,527
23964904	ISSUE: 57636Q104 - MASTERCARD INC 09/15/23 S	150	414.310	2	62,145	53,388	8,756
23964904	ISSUE: 718546104 - PHILLIPS 66 09/15/23 S	124	121.030	1	15,006	11,367	3,639
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 09/15/23 S	182	300.310	2	54,654	28,058	26,596
23964904	ISSUE: 81762P102 - SERVICENOW INC 09/15/23 S	15	579.580	0	8,693	5,755	2,939
23964904	ISSUE: 00287Y109 - ABBVIE INC 09/15/23 S	109	152.120	1	16,580	13,609	2,971
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 09/15/23 S	11	413.570	0	4,549	5,198	-649
23964904	ISSUE: 55354G100 - MSCI INC 09/15/23 S	15	530.080	0	7,951	7,562	389
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 09/15/23 S	126	241.070	2	30,373	26,561	3,812
SUB-TOTAL				705	6,841,030	6,032,390	808,649
BROKER: STURDIVANT AND CO.							
23964904	ISSUE: 49271V100 - KEURIG DR PEPPER INC 12/05/22 S	439	37.960	5	16,660	16,019	641
23964904	ISSUE: 025816109 - AMERICAN EXPRESS CO 12/05/22 S	447	156.080	6	69,762	88,502	-18,740
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 12/05/22 B	908	106.430	9	96,648-	96,648	
23964904	ISSUE: 126650100 - CVS HEALTH CORPORATION 12/05/22 B	121	102.010	1	12,344-	12,344	
23964904	ISSUE: 217204106 - COPART INC COM 12/05/22 S	822	65.700	9	53,996	55,710	-1,714
23964904	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 12/05/22 S	686	111.820	9	76,700	72,359	4,341
23964904	ISSUE: 370334104 - GENERAL MILLS INC 12/05/22 S	686	86.300	8	59,194	51,025	8,169
23964904	ISSUE: 384802104 - GRAINGER W W INC 12/05/22 S	109	586.450	3	63,920	57,062	6,858
23964904	ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP 12/05/22 B	832	74.680	8	62,142-	62,142	
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 12/05/22 S	219	162.040	3	35,484	32,427	3,056

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 388

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 12/05/22 S 559		54.040	6	30,202	45,441	-15,239
23964904	ISSUE: 651639106 - NEWMONT CORP 12/05/22 B 737		47.470	7	34,993-	34,993	
23964904	ISSUE: 674599105 - OCCIDENTAL PETE CORP 12/05/22 S 756		66.360	9	50,159	48,452	1,707
23964904	ISSUE: 806857108 - SCHLUMBERGER LTD 12/05/22 B 1,075		51.380	11	55,244-	55,244	
23964904	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 12/05/22 S 287		177.390	4	50,907	52,659	-1,752
23964904	ISSUE: 883203101 - TEXTRON INC 12/05/22 B 941		69.900	9	65,785-	65,785	
23964904	ISSUE: 931142103 - WALMART INC 12/05/22 S 315		151.650	4	47,766	41,694	6,071
23964904	ISSUE: 191216100 - COCA COLA CO 12/05/22 B 1,795		63.470	18	113,947-	113,947	
23964904	ISSUE: 369604301 - GENERAL ELEC CO 12/05/22 S 920		84.660	11	77,876	68,770	9,106
23964904	ISSUE: 911312106 - UNITED PARCEL SERVICE-CL B 12/05/22 B 664		181.160	7	120,297-	120,297	
23964904	ISSUE: 87612E106 - TARGET CORP 12/05/22 S 308		154.930	4	47,714	25,119	22,595
23964904	ISSUE: G3223R108 - EVEREST RE GROUP LTD 12/05/22 B 97		330.590	1	32,068-	32,068	
23964904	ISSUE: 59156R108 - METLIFE INC 12/05/22 S 968		75.400	11	72,976	46,220	26,755
23964904	ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS 12/05/22 S 204		236.390	3	48,220	50,947	-2,727
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 12/05/22 S 154		289.760	3	44,620	29,496	15,125
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 12/05/22 B 248		187.910	2	46,604-	46,604	
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 12/05/22 B 408		86.350	4	35,235-	35,235	
23964904	ISSUE: 88579Y101 - 3M CO 12/05/22 B 803		124.630	8	100,086-	100,086	
23964904	ISSUE: 64110L106 - NETFLIX INC 12/05/22 B 136		312.590	1	42,514-	42,514	
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 12/05/22 S 311		119.370	4	37,120	16,492	20,628
23964904	ISSUE: 14448C104 - CARRIER GLOBAL CORP 12/05/22 B 967		43.760	10	42,326-	42,326	
23964904	ISSUE: 09062X103 - BIOGEN INC 12/05/22 B 97		292.750	1	28,398-	28,398	
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL 12/05/22 S 711		67.210	8	47,778	47,401	377

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 389

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 12/05/22 S	195	321.170	3	62,625	64,656	-2,031
23964904	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 12/05/22 B	367	142.000	4	52,118-	52,118	
23964904	ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM 12/05/22 B	527	44.040	5	23,214-	23,214	
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 12/05/22 B	85	472.520	1	40,165-	40,165	
23964904	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQUITIES 01/11/23 S	389	153.700	5	59,784	51,764	8,020
23964904	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 01/11/23 S	225	245.050	4	55,133	54,974	158
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 01/11/23 S	787	76.520	9	60,212	55,877	4,335
23964904	ISSUE: 172908105 - CINTAS CORP 01/11/23 B	78	453.960	1	35,410-	35,410	
23964904	ISSUE: 205887102 - CONAGRA BRANDS INC 01/11/23 B	2,462	40.520	25	99,785-	99,785	
23964904	ISSUE: 237194105 - DARDEN RESTAURANTS INC 01/11/23 B	289	149.650	3	43,252-	43,252	
23964904	ISSUE: 254687106 - WALT DISNEY CO 01/11/23 S	751	96.330	9	72,335	114,354	-42,019
23964904	ISSUE: 876030107 - TAPESTRY INC 01/11/23 B	742	42.350	7	31,431-	31,431	
23964904	ISSUE: 436440101 - HOLOGIC INC COM 01/11/23 B	795	81.080	8	64,467-	64,467	
23964904	ISSUE: 45167R104 - IDEX CORP 01/11/23 S	143	235.480	2	33,671	30,010	3,661
23964904	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 01/11/23 B	1,760	35.980	18	63,342-	63,342	
23964904	ISSUE: 461202103 - INTUIT COM 01/11/23 S	98	395.310	2	38,739	65,961	-27,222
23964904	ISSUE: 617446448 - MORGAN STANLEY 01/11/23 S	1,117	89.430	13	99,880	89,974	9,906
23964904	ISSUE: 654106103 - NIKE INC CL B 01/11/23 B	276	127.940	3	35,314-	35,314	
23964904	ISSUE: 666807102 - NORTHROP GRUMMAN CORP 01/11/23 S	115	492.930	2	56,685	55,402	1,282
23964904	ISSUE: 713448108 - PEPSICO INC 01/11/23 S	504	178.050	7	89,730	85,536	4,194
23964904	ISSUE: 717081103 - PFIZER INC 01/11/23 B	738	47.450	7	35,025-	35,025	
23964904	ISSUE: 857477103 - STATE STREET CORP 01/11/23 B	807	82.340	8	66,456-	66,456	
23964904	ISSUE: 989701107 - ZIONS BANCORP NA 01/11/23 S	708	51.330	8	36,334	38,211	-1,877

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 390

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 278642103 - EBAY INC 01/11/23 B	963	46.610	10	44,895-	44,895	
23964904	ISSUE: 060505104 - BANK OF AMERICA CORP 01/11/23 S	1,468	34.380	16	50,454	67,268	-16,814
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 01/11/23 S	134	364.480	2	48,838	44,646	4,192
23964904	ISSUE: 369604301 - GENERAL ELEC CO 01/11/23 B	798	77.690	8	62,005-	62,005	
23964904	ISSUE: G3223R108 - EVEREST RE GROUP LTD 01/11/23 B	118	352.770	1	41,628-	41,628	
23964904	ISSUE: 50540R409 - LABORATORY CRP OF AMER 01/11/23 B	229	254.220	2	58,219-	58,219	
23964904	ISSUE: 09247X101 - BLACKROCK INC 01/11/23 B	149	755.920	1	112,634-	112,634	
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 01/11/23 S	575	41.180	6	23,672	31,949	-8,277
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 01/11/23 S	99	234.160	2	23,180	18,604	4,576
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 01/11/23 S	211	151.590	3	31,983	29,259	2,724
23964904	ISSUE: G1151C101 - ACCENTURE PLC 01/11/23 B	285	281.080	3	80,111-	80,111	
23964904	ISSUE: 60770K107 - MODERNA INC 01/11/23 S	136	186.640	2	25,381	22,732	2,649
23964904	ISSUE: 500754106 - KRAFT HEINZ CO/THE 01/11/23 S	1,056	42.560	12	44,932	46,781	-1,849
23964904	ISSUE: 40434L105 - HP INC 01/11/23 B	880	28.830	9	25,379-	25,379	
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 01/11/23 S	120	259.960	2	31,193	28,414	2,779
23964904	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 01/11/23 B	465	97.240	5	45,221-	45,221	
23964904	ISSUE: 150870103 - CELANESE CORP 01/11/23 S	607	119.130	8	72,304	94,674	-22,370
23964904	ISSUE: 55354G100 - MSCI INC 01/11/23 B	116	504.120	1	58,479-	58,479	
23964904	ISSUE: 009158106 - AIR PRODS & CHEMS INC COM 03/08/23 S	79	290.040	1	22,912	22,793	119
23964904	ISSUE: 126408103 - CSX CORP 03/08/23 S	1,650	30.270	17	49,929	53,642	-3,713
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 03/08/23 B	1,718	103.760	17	178,277-	178,277	
23964904	ISSUE: 372460105 - GENUINE PARTS CO 03/08/23 S	169	168.720	2	28,512	22,780	5,732
23964904	ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP 03/08/23 S	419	73.660	4	30,859	31,295	-436

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 391

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 03/08/23 S 324		123.800	4	40,108	42,849	-2,741
23964904	ISSUE: 651639106 - NEWMONT CORP 03/08/23 B 2,270		42.160	23	95,726-	95,726	
23964904	ISSUE: 69331C108 - PG&E CORP COM 03/08/23 B 8,596		16.320	86	140,373-	140,373	
23964904	ISSUE: 723484101 - PINNACLE WEST CAP CORP 03/08/23 B 285		77.060	3	21,965-	21,965	
23964904	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC 03/08/23 S 2,039		59.030	21	120,341	121,379	-1,038
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 03/08/23 S 49		300.870	1	14,742	16,828	-2,085
23964904	ISSUE: 754730109 - RAYMOND JAMES FINL INC 03/08/23 S 199		106.530	2	21,197	19,924	1,273
23964904	ISSUE: 857477103 - STATE STREET CORP 03/08/23 S 608		86.590	7	52,640	50,069	2,571
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 03/08/23 S 820		122.180	9	100,179	98,440	1,739
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 03/08/23 B 98		349.290	1	34,231-	34,231	
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 03/08/23 B 311		486.040	3	151,162-	151,162	
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 03/08/23 S 563		109.980	6	61,913	26,265	35,648
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 03/08/23 S 51		470.600	1	24,000	15,537	8,463
23964904	ISSUE: 09247X101 - BLACKROCK INC 03/08/23 S 129		674.360	2	86,990	97,515	-10,525
23964904	ISSUE: 345370860 - FORD MOTOR COMPANY 03/08/23 S 1,023		12.980	10	13,268	11,642	1,626
23964904	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 03/08/23 S 116		158.380	1	18,371	23,455	-5,084
23964904	ISSUE: 125523100 - THE CIGNA GROUP 03/08/23 B 21		279.320	0	5,866-	5,866	
23964904	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 03/08/23 S 1,206		34.480	12	41,570	46,564	-4,993
23964904	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PL 03/08/23 B 597		63.630	6	37,993-	37,993	
23964904	ISSUE: 30040W108 - EVERSOURCE ENERGY COM 03/08/23 S 1,084		74.920	11	81,202	98,471	-17,269
23964904	ISSUE: 60770K107 - MODERNA INC 03/08/23 S 108		142.080	1	15,343	18,052	-2,709
23964904	ISSUE: 35137L105 - FOX CORP 03/08/23 S 1,497		34.500	15	51,631	58,890	-7,259
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 03/08/23 B 1,337		103.120	13	137,885-	137,885	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 392

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 34959E109 - FORTINET INC 03/08/23 B 179		61.790	2	11,062-	11,062	
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 03/08/23 B 336		94.250	3	31,671-	31,671	
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 03/08/23 S 219		107.230	2	23,481	11,613	11,868
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 03/08/23 B 200		84.050	2	16,812-	16,812	
23964904	ISSUE: 03743Q108 - APA CORP 03/08/23 B 2,227		38.490	22	85,740-	85,740	
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 03/08/23 B 74		269.480	1	19,942-	19,942	
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 03/08/23 B 196		84.270	2	16,519-	16,519	
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 03/08/23 B 151		184.970	2	27,932-	27,932	
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 03/08/23 S 1,277		65.090	13	83,106	82,990	116
23964904	ISSUE: 023135106 - AMAZON COM INC COM 06/12/23 B 418		126.570	4	52,910-	52,910	
23964904	ISSUE: 037833100 - APPLE INC 06/12/23 B 213		183.790	2	39,149-	39,149	
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/12/23 B 1,909		75.720	19	144,569-	144,569	
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 06/12/23 B 371		101.290	4	37,582-	37,582	
23964904	ISSUE: 369550108 - GENERAL DYNAMICS CORP 06/12/23 B 313		213.070	3	66,694-	66,694	
23964904	ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP 06/12/23 S 413		71.440	4	29,500	30,847	-1,347
23964904	ISSUE: 444859102 - HUMANA INC 06/12/23 B 122		513.230	1	62,615-	62,615	
23964904	ISSUE: 482480100 - KLA CORP 06/12/23 S 118		475.430	2	56,099	46,721	9,378
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 06/12/23 B 135		445.310	1	60,118-	60,118	
23964904	ISSUE: 594918104 - MICROSOFT CORP 06/12/23 S 41		331.850	1	13,605	2,825	10,780
23964904	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP 06/12/23 S 458		127.410	5	58,349	79,623	-21,275
23964904	ISSUE: 747525103 - QUALCOMM INC 06/12/23 B 220		122.140	2	26,873-	26,873	
23964904	ISSUE: 931142103 - WALMART INC 06/12/23 S 399		154.100	4	61,481	52,813	8,669
23964904	ISSUE: 191216100 - COCA COLA CO 06/12/23 S 1,957		60.210	21	117,810	119,680	-1,870

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 393

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 949746101 - WELLS FARGO & CO 06/12/23 B 2,424		41.830	24	101,420-	101,420	
23964904	ISSUE: 67066G104 - NVIDIA CORP 06/12/23 B 208		394.820	2	82,125-	82,125	
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 06/12/23 S 473		520.970	7	246,412	212,982	33,430
23964904	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 06/12/23 S 429		118.540	5	50,849	38,910	11,939
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/12/23 S 69		492.590	1	33,988	21,021	12,967
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 06/12/23 B 132		306.140	1	40,412-	40,412	
23964904	ISSUE: 345370860 - FORD MOTOR COMPANY 06/12/23 S 2,226		13.780	23	30,652	25,332	5,320
23964904	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 06/12/23 B 74		244.440	1	18,089-	18,089	
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 06/12/23 S 797		141.000	9	112,368	93,337	19,031
23964904	ISSUE: G16962105 - BUNGE LIMITED 06/12/23 B 927		93.790	9	86,953-	86,953	
23964904	ISSUE: 60770K107 - MODERNA INC 06/12/23 S 71		123.520	1	8,769	11,868	-3,099
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 06/12/23 B 370		219.120	4	81,078-	81,078	
23964904	ISSUE: 565849106 - MARATHON OIL CORP 06/12/23 B 2,037		23.250	20	47,381-	47,381	
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 06/12/23 B 422		69.180	4	29,198-	29,198	
23964904	ISSUE: 260557103 - DOW INC 06/12/23 B 1,639		51.800	16	84,917-	84,917	
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 06/12/23 S 449		93.750	5	42,089	34,765	7,324
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 06/12/23 S 237		333.600	3	79,060	71,622	7,438
23964904	ISSUE: 88160R101 - TESLA, INC 06/12/23 S 78		249.830	1	19,486	18,943	543
23964904	ISSUE: 79466L302 - SALESFORCE INC 06/12/23 S 96		213.690	1	20,513	21,543	-1,030
23964904	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 06/12/23 B 199		239.270	2	47,617-	47,617	
23964904	ISSUE: 172967424 - CITIGROUP INC. 06/12/23 S 1,336		48.450	14	64,715	63,660	1,055
23964904	ISSUE: G54950103 - LINDE PLC 06/12/23 S 84		362.010	1	30,408	21,299	9,108
23964904	ISSUE: 00130H105 - AES CORP 08/11/23 B 1,879		19.460	19	36,584-	36,584	

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2023
EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 394

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 08/11/23 S 161		107.570	2	17,317	13,108	4,209
23964904	ISSUE: 012653101 - ALBEMARLE CORP COM 08/11/23 S 124		187.490	1	23,247	29,782	-6,535
23964904	ISSUE: 037833100 - APPLE INC 08/11/23 B 523		177.790	5	92,989-	92,989	
23964904	ISSUE: 115637209 - BROWN FORMAN CORP CL B 08/11/23 B 2,119		70.300	21	148,987-	148,987	
23964904	ISSUE: 149123101 - CATERPILLAR INC 08/11/23 B 67		285.220	1	19,110-	19,110	
23964904	ISSUE: 231021106 - CUMMINS INC. 08/11/23 S 443		238.720	5	105,748	105,743	4
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 08/11/23 B 310		203.160	3	62,983-	62,983	
23964904	ISSUE: 574599106 - MASCO CORP 08/11/23 B 456		58.620	5	26,735-	26,735	
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 08/11/23 B 32		1,239.800	0	39,674-	39,674	
23964904	ISSUE: 770323103 - ROBERT HALF INC. 08/11/23 S 713		76.190	8	54,316	58,384	-4,068
23964904	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 08/11/23 S 47		543.780	1	25,557	19,067	6,490
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 08/11/23 B 230		139.060	2	31,986-	31,986	
23964904	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A 08/11/23 S 151		261.940	2	39,551	49,289	-9,738
23964904	ISSUE: 366651107 - GARTNER INC 08/11/23 B 146		339.960	1	49,636-	49,636	
23964904	ISSUE: 761152107 - RESMED INC 08/11/23 B 320		179.470	3	57,434-	57,434	
23964904	ISSUE: 278642103 - EBAY INC 08/11/23 S 532		44.500	6	23,668	24,802	-1,133
23964904	ISSUE: 67066G104 - NVIDIA CORP 08/11/23 B 22		408.550	0	8,988-	8,988	
23964904	ISSUE: 369604301 - GENERAL ELEC CO 08/11/23 B 605		114.600	6	69,339-	69,339	
23964904	ISSUE: 09857L108 - BOOKING HOLDINGS INC 08/11/23 S 11		3,206.230	0	35,268	25,818	9,450
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 08/11/23 B 550		34.770	6	19,129-	19,129	
23964904	ISSUE: 23918K108 - DAVITA INC 08/11/23 B 337		108.350	3	36,517-	36,517	
23964904	ISSUE: 125523100 - THE CIGNA GROUP 08/11/23 S 603		289.510	7	174,567	151,440	23,127
23964904	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PL 08/11/23 S 1,557		66.850	16	104,069	105,011	-942

** - Represents a party-in-interest

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2023
 EIN: 51-6102977 PN: 001

SCHEDULE II

PAGE 395

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 08/11/23 S	933	58.180	10	54,272	48,110	6,162
23964904	ISSUE: 96145D105 - WESTROCK CO 08/11/23 B	2,927	33.840	29	99,079-	99,079	
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 08/11/23 S	543	106.560	6	57,856	42,044	15,813
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 08/11/23 S	664	358.350	9	237,936	200,662	37,274
23964904	ISSUE: 88160R101 - TESLA, INC 08/11/23 B	156	242.650	2	37,855-	37,855	
23964904	ISSUE: 629377508 - NRG ENERGY INC 08/11/23 B	2,320	36.660	23	85,074-	85,074	
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATION 08/11/23 S	898	59.390	9	53,323	59,868	-6,546
23964904	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 08/11/23 S	13	1,846.550	0	24,005	19,793	4,212
23964904	ISSUE: 57636Q104 - MASTERCARD INC 08/11/23 B	589	394.980	6	232,649-	232,649	
23964904	ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM 08/11/23 S	2,286	46.010	24	105,155	134,172	-29,017
	SUB-TOTAL			1,250	10,427,206	10,247,503	179,705
	GRAND TOTAL			2,623	23,279,020	22,169,822	1,109,216

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

2. The second part of the document focuses on the challenges faced by organizations in implementing effective record-keeping systems. It identifies common pitfalls, such as data redundancy and inconsistent reporting, and provides strategies to overcome these issues. The importance of training staff and establishing clear protocols is also discussed.

3. The third part of the document presents a detailed analysis of the current state of record-keeping practices. It compares different approaches and identifies best practices that can be adopted by organizations. This section also includes a list of recommendations for improving the overall efficiency and accuracy of the record-keeping process.

Table 1: Summary of Key Findings	
Findings	Recommendations
1. Data redundancy is a common issue across all departments.	Implement a centralized database system to eliminate redundancy.
2. Inconsistent reporting formats hinder data analysis.	Standardize reporting formats and establish a common data dictionary.
3. Staff lack sufficient training on record-keeping procedures.	Provide regular training sessions and workshops to enhance staff skills.
4. Existing record-keeping systems are outdated and inefficient.	Invest in modern, scalable record-keeping software solutions.
5. Lack of clear protocols leads to errors and delays.	Develop and enforce clear, standardized protocols for all record-keeping activities.

4. The fourth part of the document discusses the future of record-keeping. It explores emerging technologies, such as artificial intelligence and blockchain, and their potential to revolutionize the way records are managed. This section also addresses the importance of data security and privacy in the context of record-keeping.

5. The fifth part of the document provides a conclusion and a call to action. It reiterates the importance of record-keeping and encourages organizations to take immediate steps to improve their practices. The document also includes a list of references and a glossary of key terms.

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861. It is a very important document, as it sets out the President's policy for the new year. The President states that he is pleased to see the Congress assembled, and that he is confident that the country is in a good position to meet the challenges of the future.

2. The second part of the document is a report from the Secretary of the Treasury, dated January 1, 1861. It is a very important document, as it sets out the Secretary's policy for the new year. The Secretary states that he is pleased to see the Congress assembled, and that he is confident that the country is in a good position to meet the challenges of the future. The report also contains a detailed account of the Treasury's operations during the year 1860, and a statement of the Treasury's resources for the year 1861.

3. The third part of the document is a report from the Secretary of the Interior, dated January 1, 1861. It is a very important document, as it sets out the Secretary's policy for the new year. The Secretary states that he is pleased to see the Congress assembled, and that he is confident that the country is in a good position to meet the challenges of the future. The report also contains a detailed account of the Interior's operations during the year 1860, and a statement of the Interior's resources for the year 1861.

4. The fourth part of the document is a report from the Secretary of the War, dated January 1, 1861. It is a very important document, as it sets out the Secretary's policy for the new year. The Secretary states that he is pleased to see the Congress assembled, and that he is confident that the country is in a good position to meet the challenges of the future. The report also contains a detailed account of the War's operations during the year 1860, and a statement of the War's resources for the year 1861.

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1801. It is a very important document, as it sets out the principles of the new government and the role of the President.

2. The second part of the document is a report from the Secretary of the Treasury, dated January 1, 1801. It contains a detailed account of the state of the nation's finances at the time, and the measures that have been taken to improve them.

3. The third part of the document is a report from the Secretary of the Navy, dated January 1, 1801. It contains a detailed account of the state of the navy at the time, and the measures that have been taken to improve it.

4. The fourth part of the document is a report from the Secretary of the War, dated January 1, 1801. It contains a detailed account of the state of the army at the time, and the measures that have been taken to improve it.