

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ 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 ILWU-PMA PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1951
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF ILWU-PMA PENSION PLAN 1188 FRANKLIN STREET, 3RD FLOOR SAN FRANCISCO, CA 94109-6800
2b	Employer Identification Number (EIN) 94-6068576
2c	Plan Sponsor's telephone number 415-673-8500
2d	Business code (see instructions) 488300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/27/2025	JOHN W. BARTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 25197
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 16365 6a(2) 16115 6b 5759 6c 159 6d 22033 6e 3050 6f 25083 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 102

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

1B

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

9a Plan funding arrangement (check all that apply) (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
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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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 1
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan ILWU-PMA PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF ILWU-PMA PENSION PLAN	D Employer Identification Number (EIN) 94-6068576	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030061	22033	07/01/2023	06/30/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	197895990

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

0

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

Round off amounts to nearest dollar.

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

A Name of plan ILWU-PMA PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF ILWU-PMA PENSION PLAN	D Employer Identification Number (EIN) 94-6068576

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 8647697926
(2) Actuarial value of assets for funding standard account	1b(2) 9087730829
c (1) Accrued liability for plan using immediate gain methods	1c(1) 8811266660
(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) 8908868056
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) 14220518453
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 435694838
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 498533902
(3) Expected plan disbursements for the plan year	1d(3) 506283902

Statement by Enrolled Actuary

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

SIGN HERE	01/22/2025
Signature of actuary MARK HAMWEE, FSA, MAAA, EA	Date 23-05829
Type or print name of actuary SEGAL	Most recent enrollment number 415-263-8200
Firm name 180 HOWARD STREET, SUITE 1100, SAN FRANCISCO, CA 94105-6147	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 ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	8647697926
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	9130	5603644973
(2) For terminated vested participants	231	65985346
(3) For active participants:		
(a) Non-vested benefits		659971735
(b) Vested benefits		7890916399
(c) Total active	16319	8550888134
(4) Total	25680	14220518453
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	60.81 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/03/2023	39583333	0	12/01/2023	39583333	0
08/01/2023	39583333	0	01/02/2024	42583334	0
09/01/2023	39583333	0	02/01/2024	39583334	0
10/02/2023	39583333	0	03/01/2024	42583334	0
11/01/2023	45883333	0	04/01/2024	48424890	0
		Totals ▶	3(b)	465399780	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	102.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (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
05/01/2024	48424890	0			
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, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.85 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9P	A
(2) Females	6c(2)	9FP	9FP
d Valuation liability interest rate	6d	7.00 %	7.00 %
e Salary scale	6e	%	☒ N/A
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.0 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.6 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	7472531	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	123681930

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)	2252229716	417878324
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 37909218**e** Total charges. Add lines 9a through 9d**9e** 579469472**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 2860273506**g** Employer contributions. Total from column (b) of line 3**9g** 465399780**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 224165796**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	494079888	82940253
9j(1)	3367850862	
9j(2)	3911555833	

9j(3) 0**k (1)** Waived funding deficiency**(2)** Other credits**9k(1)** 0**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 3632779335**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 3053309863**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 current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**(3)** Total as of valuation date**9o(2)(a)** 0**9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan ILWU-PMA PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF ILWU-PMA PENSION PLAN	D Employer Identification Number (EIN) 94-6068576

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

Yes

No
- b

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

(b)

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

PGIM, INC.

22-2540245

(b)

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b)

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

PRUDENTIAL INSURANCE COMPANY

22-1211670

(b)

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

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

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	2987801	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	2413976	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ILWU-PMA BENEFIT PLANS (SALARIES)

94-6068578

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 13 50 14	EMPLOYEES	2027122	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)

ALAN D. BILLER & ASSOCIATES

94-2854958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	1287763	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS, SAYLES & COMPANY, L.P.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1278298	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

UBS REALTY INVESTORS LLC

06-1452020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1171921	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)

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	956455	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PRUDENTIAL PRISA II

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	876211	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIXED INCOME FINANCE PGIM, INC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	771611	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)

DUCENTA SQUARED ASSET MANAGEMENT

85-0584508

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	595988	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET CORPORATION

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	278598	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	272374	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)

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 70	NONE	227474	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC MARITIME ASSOCIATION

94-1126322

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	EMPLOYER ASSOCIATION	177655	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEONARD CARDER, LLP

94-2819269

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	172258	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)

BUSH GOTTLIEB, A LAW CORPORATION

95-2956616

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	159397	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION BANK

94-0304228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	70112	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	37838	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)

ADMAIL EXPRESS, INC.

94-2229976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	11630	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SOUZA GROUP

68-0365020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	9976	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WORKCARE

33-0779311

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	5717	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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan ILWU-PMA PENSION PLAN	B Three-digit plan number (PN) ▶	001
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF ILWU-PMA PENSION PLAN	D Employer Identification Number (EIN) 94-6068576
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA II

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

c EIN-PN 22-1211670-039	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 197895990
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI ACWI X US IMI NL FD

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 27-3359978-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1738937684
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 GROWTH INDEX NL FUND

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

c EIN-PN 90-0337987-124	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1195856839
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 (R) INDX NL CTF FD

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

c EIN-PN 04-3393595-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1689125060
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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)
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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)
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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)
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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, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan ILWU-PMA PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF ILWU-PMA PENSION PLAN	D Employer Identification Number (EIN) 94-6068576	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	53230442	50382030
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	49805877	68585508
(2) U.S. Government securities	1c(2)	812213725	710891201
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	774118430	1067188337
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	1252507526	1346482317
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	826113989	737497173
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	3903166530	4623919583
(10) Value of interest in pooled separate accounts.....	1c(10)	228055988	197895990
(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)	803978121	907385663
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	888892	655757

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	8704079520	9710883559
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	900409	672426
i Acquisition indebtedness	1i		
j Other liabilities	1j	55481185	51355611
k Total liabilities (add all amounts in lines 1g through 1j)	1k	56381594	52028037
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8647697926	9658855522

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)	465399780	
(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)		465399780
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	143176	
(B) U.S. Government securities	2b(1)(B)	29011748	
(C) Corporate debt instruments	2b(1)(C)	29979763	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	13944355	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		73079042
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	37531200	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	36195540	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		73726740
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	6523164467	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6456337115	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		66827352
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-124336895	
(B) Other	2b(5)(B)	126603444	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		742295090
(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)		74675313
c Other income	2c		2643557
d Total income. Add all income amounts in column (b) and enter total	2d		1500913423

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	468809672	
(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)		468809672
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	3732616	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	261770	
(5) Investment advisory and investment management fees	2i(5)	12340024	
(6) Bank or trust company trustee/custodial fees	2i(6)	348710	
(7) Actuarial fees	2i(7)	189000	
(8) Legal fees	2i(8)	369492	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3704543	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		20946155
j Total expenses. Add all expense amounts in column (b) and enter total	2j		489755827

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1011157596
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: PRICEWATERHOUSECOOPERS LLP

(2) EIN: 13-4008324

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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 534097.

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 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024					
A Name of plan ILWU-PMA PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF ILWU-PMA PENSION PLAN				D Employer Identification Number (EIN) 94-6068576	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 94-6068576					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **APM TERMINALS PACIFIC LLC**

b EIN **27-0322924**

c Dollar amount contributed by employer **27940954**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **01** Year **2028**

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

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

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

a Name of contributing employer **FENIX MARINE SERVICES, LTD.**

b EIN **94-2538559**

c Dollar amount contributed by employer **33666522**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **01** Year **2028**

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

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

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

a Name of contributing employer **MARINE TERMINALS CORP SC**

b EIN **95-0973175**

c Dollar amount contributed by employer **29198582**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **01** Year **2028**

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

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

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

a Name of contributing employer **PACIFIC CRANE MAINTENANCE CO LP**

b EIN **26-0641855**

c Dollar amount contributed by employer **36904671**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **01** Year **2028**

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

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

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

a Name of contributing employer **SSA TERMINALS LLC**

b EIN **91-1983909**

c Dollar amount contributed by employer **56678610**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **01** Year **2028**

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

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

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

a Name of contributing employer **TOTAL TERMINALS INTL**

b EIN **94-3398619**

c Dollar amount contributed by employer **42009827**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **01** Year **2028**

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **EVERPORT TERMINAL SERVICES**

b EIN **27-5447027**

c Dollar amount contributed by employer **23993065**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **01** Year **2028**

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) 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) 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)	14a 14b 14c	0 0 0
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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 b The corresponding number for the second preceding plan year	15a 15b	
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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 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	16a 16b	0
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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
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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) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: 62.2 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 27.0 %
 High-Yield Debt: 1.1 % Real Assets: 9.7 % Cash or Cash Equivalents: _____ % Other: _____ %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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: _____

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
☐ Design-based safe harbor method
☐ "Prior year" ADP test
☐ "Current year" ADP test
☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

ILWU-PMA Pension Plan

**Financial Statements and Supplemental Schedules
June 30, 2024 and 2023**

ILWU-PMA Pension Plan

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Report of Independent Auditors

To the Board of Trustees of ILWU-PMA Pension Plan

Opinion

We have audited the accompanying financial statements of ILWU-PMA Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of June 30, 2024, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended June 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such

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

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

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

A handwritten signature in cursive script, reading "PricewaterhouseCoopers LLP".

New York, New York
December 20, 2024

ILWU-PMA Pension Plan
Statements of Net Assets Available for Benefits
June 30, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value		
Interest-bearing cash and cash equivalents	\$ 68,585,508	\$ 49,805,877
Pooled investment funds	4,623,919,583	3,903,166,530
U.S. government and governmental agency securities	710,891,201	812,213,725
Corporate bonds, mortgage, asset-backed, and other fixed income securities	1,067,188,337	774,118,430
Common stocks, depositary receipts, and publicly traded real estate investments	1,346,482,317	1,252,507,526
Mutual funds	907,385,663	803,978,121
Non-publicly traded real estate investments	935,393,163	1,054,169,977
Total investments	<u>9,659,845,772</u>	<u>8,649,960,186</u>
Receivables		
Interest and dividend income receivables	19,092,749	13,617,096
Securities settlement receivables	30,334,783	38,458,323
Other receivables	954,498	1,155,023
Total receivables	<u>50,382,030</u>	<u>53,230,442</u>
Right-of-use asset - operating	<u>655,757</u>	<u>888,892</u>
Total assets	<u>9,710,883,559</u>	<u>8,704,079,520</u>
Liabilities		
Current liabilities		
Other liabilities	4,604,250	4,752,942
Securities settlement payables	46,751,361	50,728,243
Short-term operating lease liability	241,101	227,983
Total current liabilities	<u>51,596,712</u>	<u>55,709,168</u>
Long-term operating lease liability	<u>431,325</u>	<u>672,426</u>
Total liabilities	<u>52,028,037</u>	<u>56,381,594</u>
Net assets available for benefits	<u>\$ 9,658,855,522</u>	<u>\$ 8,647,697,926</u>

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

ILWU-PMA Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2024 and 2023

	2024	2023
Additions		
Investment income, net		
Net appreciation in fair value of investments	\$ 886,064,304	\$ 499,912,149
Interest	73,079,042	58,432,431
Dividends	73,726,740	62,387,114
Other income	2,643,557	2,360,653
	<u>1,035,513,643</u>	<u>623,092,347</u>
Less: Investment expenses	<u>(11,052,261)</u>	<u>(10,573,918)</u>
	1,024,461,382	612,518,429
Contributions by employers	<u>465,399,780</u>	<u>471,098,504</u>
Total additions, net	<u>1,489,861,162</u>	<u>1,083,616,933</u>
Deductions		
Benefits paid	468,809,672	445,324,755
Administrative expenses	<u>9,893,894</u>	<u>9,584,680</u>
Total deductions	<u>478,703,566</u>	<u>454,909,435</u>
Net increase in net assets available for benefits	1,011,157,596	628,707,498
Net assets available for benefits		
Beginning of year	<u>8,647,697,926</u>	<u>8,018,990,428</u>
End of year	<u>\$ 9,658,855,522</u>	<u>\$ 8,647,697,926</u>

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

ILWU-PMA Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

1. Description of the Plan

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

General

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

Contributions to the Plan

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

Pension Benefits

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

Administration

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

Administrative Expenses

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

ILWU-PMA Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

2. Summary of Significant Accounting Policies

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

Basis of Accounting

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

Interest-bearing Cash and Cash Equivalents

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

Actuarial Present Value of Accumulated Plan Benefits

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

- a. Retired or terminated employees or their beneficiaries;
- b. Beneficiaries of employees who have died; and
- c. Present employees or their beneficiaries.

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

ILWU-PMA Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

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

The significant actuarial assumptions used in the Valuation for the fiscal years ended June 30, 2024 and 2023 were:

- a. For fiscal years ended June 30, 2024 and 2023, healthy mortality rates are based on the Pri-2012 Blue Collar Healthy Annuitant Mortality table with ages set forward one year, generationally projected with Scale MP-2021 from 2012; disabled mortality rates based on the Pri-2012 Disabled Retiree Mortality table with ages set forward one year, generationally projected with Scale MP-2021 from 2012; and pre-retirement mortality rates based on the Pri-2012 Blue Collar Employee Mortality table with ages set forward one year, generationally projected with Scale MP-2021 from 2012.
- b. Retirement rates – for employees assumed to retire from active employment, based on probabilities of retirement as follows:

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

- c. Investment return of 7% per annum.

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

ILWU-PMA Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

Minimum Funding Requirements

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

The Plan's actuary has determined that the contributions for the Plan's years ended June 30, 2024 and 2023 were adequate to meet the minimum required amount in the Plan's FSA.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Withdrawal Liability

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

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

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

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

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

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

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

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

ILWU-PMA Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

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

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

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

The “Accelerated Funding Schedule” shall be the following schedule:

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

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

ILWU-PMA Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

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

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

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

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

Leases

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

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

The Plan will determine if an arrangement is a lease at inception of the contract. For its lease, the Plan recognizes as of the lease commencement date on the statements of net assets available for benefits a liability for its obligation related to the lease and a corresponding asset representing the right to use the underlying asset over the period of use. The Plan recognizes the lease liability for

ILWU-PMA Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

its lease based on the present value of the lease payments not yet paid at the commencement date of the lease. The right of use asset ("ROU asset") for its lease is recorded at the amount equal to the initial measurement of lease liability. When determining the lease term, the Plan considers renewal options that it is reasonably certain to exercise and termination options that it is reasonably certain not to exercise, in addition to the non-cancellable period of the lease. Options to terminate the lease are considered unlikely to be exercised and have not been taken into account in the calculation of the ROU assets or lease liabilities.

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

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

3. Recent Accounting Pronouncements

New Accounting Pronouncements Recently Adopted

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

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

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

4. Plan Termination

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

- a. Vested benefits insured by the PBGC up to the applicable limitations (discussed below),
- b. All other vested benefits (that is, vested benefits not insured by the PBGC), and
- c. All non-vested benefits.

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

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

5. Employers' Contributions Receivable

The Employers' contributions receivable was zero at June 30, 2024 and June 30, 2023.

6. Accumulated Plan Benefits

The accumulated Plan benefits at June 30, 2024 and 2023 and changes in accumulated Plan benefits for the years then ended are as follows:

Actuarial Present Value of Accumulated Plan Benefits at June 30, 2024 and 2023		
	2024	2023
Vested benefits		
Retirees and beneficiaries	\$ 4,273,537,542	\$ 3,793,182,697
Active participants and terminated vested participants	<u>4,478,684,287</u>	<u>3,664,062,277</u>
Total vested benefits	8,752,221,829	7,457,244,974
Nonvested benefits	<u>379,437,264</u>	<u>331,932,662</u>
Actuarial present value of accumulated Plan benefits as of end of year	<u>\$ 9,131,659,093</u>	<u>\$ 7,789,177,636</u>

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Changes in Accumulated Plan Benefits For the Years Ended June 30, 2024 and 2023

	2024	2023
Actuarial present value of accumulated Plan benefits as of beginning of year	<u>\$ 7,789,177,636</u>	<u>\$ 7,577,097,092</u>
Increase attributable to plan amendment ¹	1,086,671,323	-
Benefits accumulated, net experience gain or loss, changes in data	119,718,717	142,594,869
Benefits paid	(468,809,672)	(445,324,755)
Interest	604,901,089	514,810,430
Net increase	<u>1,342,481,457</u>	<u>212,080,544</u>
Actuarial present value of accumulated Plan benefits as of end of year	<u>\$ 9,131,659,093</u>	<u>\$ 7,789,177,636</u>

¹ Value assigned to plan amendments reflects benefit increases under six-year contract (7/1/2022 - 7/1/2028).

7. Fair Value Measurements

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; or inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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The following tables summarize the valuation of the Plan's investments per the fair value hierarchy levels at June 30, 2024 and 2023:

	Assets at Fair Value as of June 30, 2024				
	Level 1	Level 2	Subtotal	Investments measured at net asset value ¹	Grand Total
Domestic equity strategy					
Common stocks, depositary receipts, and publicly traded real estate investments	\$ 1,346,482,317	\$ -	\$ 1,346,482,317	\$ -	\$ 1,346,482,317
Pooled investment fund					
SSgA Russell 1000 Growth Index N-L Fund	-	-	-	1,195,856,839	1,195,856,839
Fixed-income strategy					
U.S. government and governmental agency	-	710,891,201	710,891,201	-	710,891,201
International governmental securities	-	20,567,549	20,567,549	-	20,567,549
US municipal bonds	-	3,712,932	3,712,932	-	3,712,932
Corporate bonds	-	673,171,358	673,171,358	-	673,171,358
Mortgage and asset-backed securities	-	369,736,498	369,736,498	-	369,736,498
Pooled investment fund					
BlackRock Russell 3000 Index N-L Fund	-	-	-	1,689,125,060	1,689,125,060
Mutual funds					
AFL-CIO Housing Investment Trust Fund	-	-	-	907,385,663	907,385,663
International equity strategy					
Pooled investment fund					
BlackRock MSCI ACWI Fund	-	-	-	1,738,937,684	1,738,937,684
Real estate strategy					
Non-publicly traded real estate investments					
PRISA II Real Estate	-	-	-	197,895,990	197,895,990
PRISA LP Real Estate	-	-	-	217,849,056	217,849,056
RREEF America REIT II	-	-	-	376,221,033	376,221,033
UBS (US) Trumbull Property Fund	-	-	-	143,427,084	143,427,084
Cash					
Interest-bearing cash and cash equivalents	1,205,057	-	1,205,057	67,380,451	68,585,508
Total investments	\$ 1,347,687,374	\$ 1,778,079,538	\$ 3,125,766,912	\$ 6,534,078,860	\$ 9,659,845,772

¹ In accordance with GAAP, certain investments that are measured at fair value using the net asset value (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

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Assets at Fair Value as of June 30, 2023					
	Level 1	Level 2	Subtotal	Investments measured at net asset value ¹	Grand Total
Domestic equity strategy					
Common stocks, depositary receipts, and publicly traded real estate investments	\$ 1,252,507,526	\$ -	\$ 1,252,507,526	\$ -	\$ 1,252,507,526
Pooled investment fund					
SSgA Russell 1000 Growth Index N-L Fund	-	-	-	974,915,309	974,915,309
Fixed-income strategy					
U.S. government and governmental agency	-	812,213,725	812,213,725	-	812,213,725
International governmental securities	-	9,009,838	9,009,838	-	9,009,838
US municipal bonds	-	3,886,677	3,886,677	-	3,886,677
Bank loans	-	27,522,989	27,522,989	-	27,522,989
Corporate bonds	-	495,840,763	495,840,763	-	495,840,763
Mortgage and asset-backed securities	-	237,858,163	237,858,163	-	237,858,163
Pooled investment fund					
BlackRock Russell 3000 Index N-L Fund	-	-	-	1,371,264,487	1,371,264,487
Mutual funds					
AFL-CIO Housing Investment Trust Fund	-	-	-	803,978,121	803,978,121
International equity strategy					
Pooled investment fund					
BlackRock MSCI ACWI Fund	-	-	-	1,556,986,734	1,556,986,734
Real estate strategy					
Non-publicly traded real estate investments					
PRISA II Real Estate	-	-	-	228,055,988	228,055,988
PRISA LP Real Estate	-	-	-	246,930,887	246,930,887
RREEF America REIT II	-	-	-	411,356,179	411,356,179
UBS (US) Trumbull Property Fund	-	-	-	167,826,923	167,826,923
Cash					
Interest-bearing cash and cash equivalents	1,636,213	-	1,636,213	48,169,664	49,805,877
Total investments	<u>\$ 1,254,143,739</u>	<u>\$ 1,586,332,155</u>	<u>\$ 2,840,475,894</u>	<u>\$ 5,809,484,292</u>	<u>\$ 8,649,960,186</u>

¹ In accordance with GAAP, certain investments that are measured at fair value using the net asset value (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

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The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used from 2023 to 2024.

Level 1 Valuation Techniques

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

Interest-bearing Cash

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

Common Stocks, Depositary Receipts, and Publicly Traded Real Estate Investments

These investments are valued at the close price on primary exchange or end of day net asset value reported on the active market on which the individual securities are traded at the Plan's year-end.

Level 2 Valuation Techniques

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

U.S. Government and Governmental Agency Securities, International Governmental Securities, US Municipal Bonds, Bank Loans, Corporate Bonds, Mortgage and Asset-backed Securities

These securities are valued on the basis of the bid prices provided by reputable dealers or pricing services at the Plan's year-end. In determining the value of a particular investment at bid, pricing services may use certain information with respect to transactions in such investments, quotations from dealers, pricing matrices and market transactions in comparable investments and various relationships between investments.

Interest Rate Swaps and Credit Default Swaps

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

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

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

Cash Equivalents

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

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Pooled and Mutual Investment Funds

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

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

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

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

Non-publicly Traded Real Estate Investments

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

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unfunded commitments to any of the non-publicly traded real estate investments. The Plan's ability to redeem interests may be restricted under certain circumstances as described below.

RREEF America REIT II requires redemption requests to be received in writing by the 15th day of the second month prior to the end of the quarter (February 15th, May 15th, August 15th, and November 15th) and are paid upon approval by its Board of Directors (the "Board"). Total investor RREEF America REIT II redemption requests at June 30, 2024 were \$130 million and \$165 million at June 30, 2023.

UBS (US) Trumbull Property Fund LP requires redemption requests to be received 60 days prior to the end of a quarter and are paid subject to availability of cash and certain other restrictions. Total investor UBS (US) Trumbull Property Fund LP redemption requests at June 30, 2024 were \$10 million and \$125 million at June 30, 2023.

PRISA II Real Estate (PRISA II) requires redemption requests to be received 90 days prior to the end of a quarter, and are paid in the next calendar quarter subject to PRISA II management's discretion and cash available. Total investor PRISA II redemption requests were \$891.7 million at June 30, 2024 and \$1,117.2 million at June 30, 2023.

PRISA LP Real Estate requires redemption requests to be received 90 days prior to the end of a quarter, and are paid in the next calendar quarter subject to PRISA LP management's discretion and cash available. Total investor PRISA LP redemption requests were \$741.4 million at June 30, 2024 and \$993.8 million at June 30, 2023.

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

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

8. Interest Rate Swaps

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

The interest rate swaps entered into by the Plan are agreements in which a counterparty pays a fixed rate of interest in exchange for floating rate from the other counterparty. The Plan's interest

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rate swaps were exchange-traded and cleared through clearing houses which reduces the counterparty risk and guarantees the settlement of the trades.

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

The following table summarizes the interest rate swaps outstanding and their unrealized appreciation/ (depreciation) at June 30, 2024 and 2023.

June 30, 2024					
Plan Pays	Plan Receives	Maturity Date	Notional Amount	Fair Value	Unrealized Appreciation/ (Depreciation)
Secured Overnight Financing Rate	Fixed rate 4.94625%-5.11%	May-2027	\$ 92,061,000	\$ 8,791	\$ 8,791
Secured Overnight Financing Rate	Fixed rate 4.80509%-5.38%	August-2025	\$ 66,370,000	\$ (9,992)	\$ (9,992)
Fixed rate 4.253%-4.669%	Secured Overnight Financing Rate	May-2029	\$ 28,660,000	\$ (92,602)	\$ (92,602)
Fixed rate 1.35%-4.80509%	Secured Overnight Financing Rate	May-2054	\$ 34,010,000	\$ 624,118	\$ 624,118
Totals			<u>\$ 221,101,000</u>	<u>\$ 530,315</u>	<u>\$ 530,315</u>
June 30, 2023					
Plan Pays	Plan Receives	Maturity Date	Notional Amount	Fair Value	Unrealized Appreciation/ (Depreciation)
Secured Overnight Financing Rate	Fixed rate 4.94625%-5.11%	Mar-2025	\$ 39,536,000	\$ 50,959	\$ 50,959
Totals			<u>\$ 39,536,000</u>	<u>\$ 50,959</u>	<u>\$ 50,959</u>

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

	2024	2023
Average notional value - Plan pays fixed rate and receives floating rate	\$ 34,690,000	\$ -
Average notional value - Plan pays floating rate and receives fixed rate	106,653,083	13,178,667
Total	<u>\$ 141,343,083</u>	<u>\$ 13,178,667</u>

Realized gains and losses on interest rate swaps are included in net appreciation/ (depreciation) in fair value of investments in the statements of changes in net assets available for benefits. In 2024 the Plan recognized a net realized gain of \$7,729 from interest rate swap transactions. In 2023 there were zero gains or losses.

9. Credit Default Swaps

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

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

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

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

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

There were zero credit default swaps as of June 30, 2024 and 2023.

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

	2024	2023
Average notional value - Plan pays floating rate and receives fixed rate	\$ -	\$ 1,567,500
Total	<u>\$ -</u>	<u>\$ 1,567,500</u>

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

10. Forward Currency Exchange Contracts

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

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

The following table summarizes the forward currency exchange contracts outstanding and their unrealized appreciation/ (depreciation) at June 30, 2024 and 2023.

June 30, 2024				
Currency Purchased	Currency Sold	Maturity Date	Notional Amount	Unrealized Appreciation/(Depreciation)
EURO	US Dollar	Jul-24	\$ 356,780	\$ (1,052)
US Dollar	EURO	Jul-24	360,450	4,722
US Dollar	EURO	Aug-24	357,304	1,058
	Totals		\$ 1,074,534	\$ 4,728

June 30, 2023				
Currency Purchased	Currency Sold	Maturity Date	Notional Amount	Unrealized Appreciation/(Depreciation)
EURO	US Dollar	Jul-23	\$ 362,288	\$ (172)
US Dollar	EURO	Jul-23	358,938	(3,179)
US Dollar	EURO	Aug-23	362,802	189
	Totals		\$ 1,084,028	\$ (3,162)

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In 2024 the Plan recognized realized gains of \$1,079 and in 2023 realized gains of \$13,083 from forward currency contracts that are included in net appreciation/ (depreciation) in fair value of investments in the statements of changes in net assets available for benefits.

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

11. Leased Premises

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

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

Total operating lease expense under this lease for the Plan was \$255,493 for the year ended June 30, 2024 and June 30, 2023 that is included in administrative expenses in the statements of changes in net assets available for benefits.

Cash paid for amounts included in the measurement of operating lease liabilities was \$250,341 and \$243,976 respectively for the year ended June 30, 2024 and June 30, 2023.

Future minimum lease payments under the Plan's cancellable operating lease as of June 30, 2024, was as follows:

Year ended June 30,	
2025	256,706
2026	263,070
2027	178,209
Total undiscounted lease payments	697,985
Less: imputed interest	(25,559)
Total operating lease liability	<u>\$ 672,426</u>
Current	\$ 241,101
Non-Current	431,325
Total operating lease liability	<u>\$ 672,426</u>

ILWU-PMA Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

Non-lease components and other various related rental expense costs, such as maintenance and taxes, allocated to the Plan was \$34,310 and \$9,499 respectively as of June 30, 2024 and June 30, 2023 that is included in administrative expenses in the statements of changes in net assets available for benefits.

12. Administrative Expenses

Administrative expenses are detailed as follows:

	2024	2023
Salaries and payroll taxes	\$ 2,189,195	\$ 2,210,667
Employee welfare and pension costs	1,543,421	1,555,714
Investment advisory and evaluation services	1,287,763	1,338,000
Fiduciary, liability and bond insurance	1,554,059	1,559,173
Actuarial fees	189,000	189,000
Office rent and maintenance	289,803	264,992
PBGC insurance	887,390	811,072
Accounting, consulting and data processing services	177,655	177,655
Audit fees	261,770	253,157
Legal fees	369,492	208,304
Custodial fees	278,598	269,320
Consulting fees	63,239	75,803
Office expense and postage	239,500	132,985
Bank charges	70,112	194,382
Equipment and maintenance	447,382	296,277
Telephone	21,808	20,778
Miscellaneous	23,707	27,401
Total administrative expenses	<u>\$ 9,893,894</u>	<u>\$ 9,584,680</u>

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

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

- (a) Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers;
- (b) If a participating employer stops contributing to the multiemployer plan, the unfunded obligations of the multiemployer plan may be borne by the remaining participating employers, including the BPO, which would allocate any unfunded obligation to the ILWU-PMA Pension Plan, ILWU-PMA Welfare Plan and ILWU-PMA Watchmen Pension Plan; and
- (c) If the BPO were to choose to stop participating in the multiemployer plan, the BPO may be required to pay this multiemployer plan an amount based on the underfunded status of the

ILWU-PMA Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

multiemployer plan, referred to as the withdrawal liability. This withdrawal liability would be allocated to the ILWU-PMA Pension Plan, ILWU-PMA Welfare Plan and ILWU-PMA Watchmen Pension Plan.

As of November 1, 2017, the BPO no longer contributed to the Western States Office and Professional Employees Pension Fund ("Pension Fund"). The total withdrawal liability determined by the Pension Fund based on the Pension Fund's Unfunded Vested Benefit during the 2017 plan year amounts to \$9,581,397 (the Net Present Value "NPV" of the total withdrawal liability calculated by the Plan as of June 30, 2024 and June 30, 2023 is \$3,288,735 and \$3,429,732 respectively). The portion of the total withdrawal liability NPV expensed by the Plan is \$89,742 for the year ended June 30, 2024 and \$93,440 for the year ended June 30, 2023 and is reflected in administrative expenses.

The BPO's participation in the multiemployer plan and related administrative expense allocated to the Plan for the annual periods ended June 30, 2024 and 2023 is outlined in the table below. Pension plans with a Pension Protection Act red zone status are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded.

Pension Fund	Pension Plan Employer Identification Number	Pension Protection Act Zone Status		Funding Improvement Plan/ Rehabilitation Plan	Allocated ILWU-PMA Pension Plan Contributions (Administrative Expenses)		Surcharge Imposed	Expiration Date of Collective Bargaining Agreement
		2024	2023		2024	2023		
Western States Office and Professional Employees Pension Fund	94-6076144 - 001	Red	Red	Rehabilitation Plan Implemented	\$ 89,742	\$ 93,440	Yes	11/1/2026

The BPO also contributes to a multiple-employer defined benefit pension plan covering certain managerial and professional staff. These costs represent administrative expenses incurred in administering the ILWU-PMA Pension Plan, ILWU-PMA Welfare Plan and ILWU-PMA Watchmen Pension Plan and are allocated to each of these plans. The BPO's participation in the multiple-employer plan and related administrative expense allocated to the Plan for the annual periods ended June 30, 2024 and 2023 is outlined in the table below.

Pension Fund	Pension Plan Employer Identification Number	Pension Protection Act Zone Status		Funding Improvement Plan/ Rehabilitation Plan	Allocated ILWU-PMA Pension Plan Contributions (Administrative Expenses)	
		2024	2023		2024	2023
Pension Plan for Officers and Professional Staff of International Longshore and Warehouse Union	94-0577594 - 333	Green	Green	Not applicable	\$ 222,787	\$ 236,936

ILWU-PMA Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

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

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

Following are the net amounts due from (to) related parties for administrative services at June 30, 2024 and 2023, included under other receivables and other liabilities, respectively, in the statements of net assets available for benefits:

	2024	2023
ILWU-PMA Watchmen Pension Plan	\$ 617	\$ (500)
ILWU-PMA Welfare Plan	(1,171,726)	(828,129)

State Street Bank & Trust ("SSB&T") is the custodian of the Plan's assets. Certain Plan investments are held in short-term investment funds managed by State Street Global Advisors ("SSGA") and the Plan holds common stock in State Street Corporation ("SSC"), who is the parent company of SSB&T and SSGA. Therefore, the SSGA short-term investments and SSC common stock represent exempt party-in-interest transactions. The value of these investments as of June 30, 2024 and 2023 are detailed in the table below.

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	2024	2023
State Street Global Advisors	Interest-bearing cash	\$ 67,380,451	\$ 48,169,664
SSGA Russell 1000 Growth Index N-L Fund	Pooled investment fund	1,195,856,839	974,915,309
State Street Corp	Common Stock	7,725,600	12,930,906

PMA provided accounting and data processing services to the Plan and charged the Plan \$177,655 for each of the years ended June 30, 2024 and 2023 that is included in administrative expenses in the statements of changes in net assets available for benefits.

14. Plan Tax Status

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

As required by accounting principles generally accepted in the United States of America, Plan management has evaluated the tax positions taken by the Plan. Plan management believes there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements of the Plan or that would not be sustained upon examination by the Internal Revenue Service. As of June 30, 2024, Plan management believes the Plan is no longer subject to income tax examinations for the years prior to 2020.

ILWU-PMA Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

15. Risks and Uncertainties

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

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

16. Subsequent Events

The Plan Trustees have evaluated subsequent events through December 20, 2024, which is the date the financial statements were available to be issued, and have determined that there are no other items requiring disclosure.

ILWU-PMA Pension Plan

Supplemental Schedules

June 30, 2024

ILWU-PMA Pension Plan

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

June 30, 2024

Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Interest-bearing cash				
*	STATE STREET GLOBAL ADVISORS	5.23%	\$ 67,380,451	\$ 67,380,451
	US BANK	2.23%	1,205,057	1,205,057
		Total interest-bearing cash	68,585,508	68,585,508
Pooled investment funds				
	BLACKROCK MSCI ACWI FUND	Pooled investment fund	1,324,341,916	1,738,937,684
*	SSGA RUSSELL 1000 GROWTH INDEX N-L FC	Pooled investment fund	243,468,589	1,195,856,839
	BLACKROCK RUSSELL 3000 INDEX N-L FD	Pooled investment fund	747,253,786	1,689,125,060
		Total pooled investment funds	2,315,064,291	4,623,919,583
U.S. government and governmental agency securities				
	FANNIE MAE	6.63% 15-Nov-2030	1,515,144	1,112,102
	FANNIE MAE	3.00% 25-Jan-2047	1,251,524	1,241,457
	FANNIE MAE	2.10% 25-Jun-2034	425,805	401,231
	FANNIE MAE	4.00% 25-Oct-2045	3,940,556	3,838,552
	FANNIE MAE	3.00% 25-Nov-2047	7,828,308	7,868,533
	FANNIE MAE	1.30% 30-Sep-2032	744,140	764,070
	FANNIE MAE	1.30% 29-Jul-2030	61,300	61,805
	FANNIE MAE	1.53% 17-Aug-2035	144,930	156,068
	FANNIE MAE	1.15% 26-Aug-2030	52,637	52,922
	FARMER MAC	1.44% 25-Sep-2035	681,143	728,119
	FED HM LN PC POOL A15105	5.50% 1-Oct-2033	38,868	39,678
	FED HM LN PC POOL A16927	6.00% 1-Nov-2033	4,748	4,729
	FED HM LN PC POOL A35743	5.00% 1-Jul-2035	21,826	20,933
	FED HM LN PC POOL A53260	6.00% 1-Oct-2036	28,236	28,433
	FED HM LN PC POOL A81293	6.00% 1-Aug-2038	432	440
	FED HM LN PC POOL C69785	6.50% 1-Jul-2032	2,165	2,140
	FED HM LN PC POOL C69882	6.50% 1-Aug-2032	4,525	4,437
	FED HM LN PC POOL C69883	6.50% 1-Aug-2032	8,626	8,581
	FED HM LN PC POOL C69972	6.50% 1-Aug-2032	11,042	10,828
	FED HM LN PC POOL C69973	6.50% 1-Aug-2032	8,850	8,679
	FED HM LN PC POOL C70904	6.50% 1-Sep-2032	10,317	10,100
	FED HM LN PC POOL C71925	7.00% 1-Sep-2032	10,430	10,222
	FED HM LN PC POOL C91961	4.00% 1-Nov-2037	143,285	136,362
	FED HM LN PC POOL G01819	5.00% 1-Jun-2035	15,816	15,316
	FED HM LN PC POOL G08364	4.50% 1-Sep-2039	140,955	129,107
	FED HM LN PC POOL G08563	4.00% 1-Jan-2044	28,791	26,295
	FED HM LN PC POOL G08567	4.00% 1-Jan-2044	56,073	51,216
	FED HM LN PC POOL Q16678	3.50% 1-Mar-2043	121,598	111,282
	FED HM LN PC POOL Q40375	3.50% 1-May-2046	901,638	795,452
	FED HM LN PC POOL Q46279	3.50% 1-Feb-2047	1,238,098	1,084,237
	FED HM LN PC POOL Q49553	4.00% 1-Jul-2047	245,148	215,093
	FED HM LN PC POOL QA3869	3.50% 1-Oct-2049	1,412,827	1,227,854
	FED HM LN PC POOL QC0416	2.50% 1-Apr-2051	2,392,061	2,276,295
	FED HM LN PC POOL QC8423	3.50% 1-Oct-2051	443,645	444,045
	FED HM LN PC POOL RA5552	3.00% 1-Jul-2051	2,632,080	2,502,566
	FED HM LN PC POOL RA7191	3.50% 1-Apr-2052	5,097,759	4,692,861
	FED HM LN PC POOL RA7779	4.50% 1-Aug-2052	4,650,983	4,470,507
	FED HM LN PC POOL RB5163	3.00% 1-May-2042	3,204,297	3,142,594
	FED HM LN PC POOL RB5175	4.00% 1-Aug-2042	3,183,743	3,027,178
	FED HM LN PC POOL SB8207	5.50% 1-Dec-2037	523,038	518,817
	FED HM LN PC POOL SC0321	3.50% 1-Oct-2042	2,507,450	2,389,112
	FED HM LN PC POOL SC0334	4.50% 1-Jan-2043	3,938,362	3,784,222
	FED HM LN PC POOL SC0341	4.00% 1-Jan-2043	3,441,011	3,272,837
	FED HM LN PC POOL SD2184	6.00% 1-Jan-2053	3,550,081	3,562,656
	FED HM LN PC POOL SD2428	5.00% 1-Jan-2053	3,322,292	3,222,961
	FED HM LN PC POOL SD2688	5.50% 1-Apr-2053	2,128,341	2,100,009
	FED HM LN PC POOL SD3772	4.50% 1-Jun-2053	4,701,995	4,686,821
	FED HM LN PC POOL SD3954	4.00% 1-Nov-2052	3,957,826	3,938,927

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2024
Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
U.S. government and governmental agency securities				
FED HM LN PC POOL SD7543	2.50%	1-Aug-2051	2,866,259	2,941,739
FED HM LN PC POOL SD7551	3.00%	1-Jan-2052	501,386	503,199
FED HM LN PC POOL SD7552	2.50%	1-Jan-2052	413,452	413,427
FED HM LN PC POOL SD8074	3.00%	1-Jul-2050	1,158,264	1,132,904
FED HM LN PC POOL SD8104	1.50%	1-Nov-2050	1,124,093	1,083,884
FED HM LN PC POOL SD8106	2.00%	1-Nov-2050	1,771,849	1,783,768
FED HM LN PC POOL SD8129	2.50%	1-Feb-2051	2,199,638	2,109,254
FED HM LN PC POOL SD8134	2.00%	1-Mar-2051	1,131,791	1,017,154
FED HM LN PC POOL SD8135	2.50%	1-Mar-2051	1,967,890	1,790,862
FED HM LN PC POOL SD8141	2.50%	1-Apr-2051	5,820,120	5,657,323
FED HM LN PC POOL SD8146	2.00%	1-May-2051	442,294	447,685
FED HM LN PC POOL SD8185	3.50%	1-Dec-2051	1,097,506	1,090,015
FED HM LN PC POOL SD8190	3.00%	1-Jan-2052	1,697,537	1,601,919
FED HM LN PC POOL SD8191	3.50%	1-Jan-2052	1,432,457	1,417,256
FED HM LN PC POOL SD8195	3.00%	1-Feb-2052	3,797,909	3,499,351
FED HM LN PC POOL SD8202	3.50%	1-Mar-2052	1,224,151	1,128,277
FED HM LN PC POOL SD8214	3.50%	1-May-2052	870,281	820,812
FED HM LN PC POOL SD8217	4.00%	1-Apr-2052	1,401,342	1,328,958
FED HM LN PC POOL SD8220	3.00%	1-Jun-2052	8,967,267	8,908,500
FED HM LN PC POOL SD8230	4.50%	1-Jun-2052	2,517,129	2,461,733
FED HM LN PC POOL SD8253	6.00%	1-Aug-2052	1,103,375	1,103,239
FED HM LN PC POOL SD8260	5.50%	1-Sep-2052	397,679	400,087
FED HM LN PC POOL SD8268	5.50%	1-Nov-2052	3,708,612	3,619,571
FED HM LN PC POOL SD8278	6.00%	1-Dec-2052	1,073,175	1,057,576
FED HM LN PC POOL SD8317	6.00%	1-Apr-2053	494,445	492,585
FED HM LN PC POOL SD8447	6.00%	1-Jul-2054	498,505	498,505
FED HM LN PC POOL SE9055	2.00%	1-Mar-2052	9,611,253	8,481,075
FED HM LN PC POOL SI2105	2.50%	1-May-2051	2,159,797	2,132,728
FED HM LN PC POOL V60565	3.00%	1-Jun-2029	46,104	42,732
FED HM LN PC POOL V60745	2.50%	1-Mar-2030	68,274	62,467
FEDERAL FARM CREDIT BANK BONDS	3.05%	26-Jul-2039	162,762	181,785
FEDERAL FARM CREDIT BANK BONDS	1.23%	29-Jul-2030	3,376,844	3,560,493
FEDERAL FARM CREDIT BANK BONDS	2.46%	5-Feb-2035	1,807,533	1,869,145
FEDERAL FARM CREDIT BANK BONDS	1.73%	22-Sep-2031	1,694,331	1,829,124
FEDERAL FARM CREDIT BANK BONDS	1.67%	3-Mar-2031	961,740	970,316
FEDERAL FARM CREDIT BANK BONDS	2.35%	10-Mar-2036	133,140	146,484
FEDERAL FARM CREDIT BANK BONDS	1.99%	17-Mar-2031	1,121,760	1,138,744
FEDERAL FARM CREDIT BANK BONDS	1.70%	28-Apr-2031	2,920,113	3,076,719
FEDERAL FARM CREDIT BANK BONDS	1.77%	4-Feb-2031	2,697,512	2,800,387
FEDERAL FARM CREDIT BANK BONDS	2.15%	1-Dec-2031	3,635,989	3,828,757
FEDERAL FARM CREDIT BANK BONDS	2.20%	9-Dec-2031	4,951,459	5,208,170
FEDERAL HOME LOAN BANK BONDS	1.50%	30-Sep-2033	1,690,687	1,674,462
FEDERAL HOME LOAN BANK BONDS	1.24%	23-Sep-2030	307,292	312,793
FEDERAL HOME LOAN BANK BONDS	1.25%	8-Oct-2030	395,551	420,673
FEDERAL HOME LOAN BANK BONDS	1.79%	21-Dec-2035	339,591	371,408
FEDERAL HOME LOAN BANK BONDS	1.85%	25-Jan-2036	86,857	93,525
FEDERAL HOME LOAN BANK BONDS	1.15%	10-Feb-2031	420,857	431,065
FEDERAL HOME LOAN BANK BONDS	1.74%	29-Jul-2031	318,390	324,105
FEDERAL HOME LOAN BANK BONDS	1.75%	20-Jun-2031	1,964,476	2,034,070
FNMA POOL 645630	7.00%	1-Jun-2032	3,604	3,549
FNMA POOL 655597	6.50%	1-Aug-2032	28,087	27,548
FNMA POOL 656908	6.50%	1-Sep-2032	71,693	70,445
FNMA POOL 730474	4.50%	1-Aug-2033	17,807	17,973
FNMA POOL 735672	5.00%	1-May-2035	2,055	2,046
FNMA POOL 739289	5.50%	1-Sep-2033	11,152	11,061
FNMA POOL 745740	5.00%	1-Jul-2036	2,103	2,105
FNMA POOL 808817	6.00%	1-Jan-2035	34,683	33,957

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2024
Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
U.S. government and governmental				
agency securities				
FNMA POOL 846819	6.00%	1-Feb-2036	14,748	14,839
FNMA POOL 851335	6.00%	1-Feb-2036	12,780	12,966
FNMA POOL 852522	5.00%	1-Feb-2036	944	946
FNMA POOL 865905	6.00%	1-Mar-2036	24,949	25,163
FNMA POOL 866057	6.00%	1-Mar-2036	52,066	52,949
FNMA POOL 928320	6.50%	1-May-2037	30,990	31,483
FNMA POOL 928657	6.50%	1-Sep-2037	15,889	16,183
FNMA POOL 929823	5.50%	1-Aug-2038	29,387	29,234
FNMA POOL 929829	5.50%	1-Aug-2038	36,107	35,919
FNMA POOL AB5179	3.50%	1-May-2042	391,604	364,182
FNMA POOL AS1375	4.00%	1-Dec-2043	18,176	16,204
FNMA POOL AS7568	4.50%	1-Jul-2046	219,942	194,758
FNMA POOL AS8157	4.50%	1-Oct-2046	218,501	191,013
FNMA POOL AS9520	3.50%	1-Apr-2032	244,938	228,154
FNMA POOL AU1630	3.00%	1-Jul-2043	98,975	90,953
FNMA POOL BC2462	3.00%	1-Feb-2031	47,011	42,786
FNMA POOL BC5090	4.00%	1-Oct-2044	74,573	65,274
FNMA POOL BM1830	4.00%	1-Oct-2047	414,067	383,327
FNMA POOL BM3079	4.00%	1-Nov-2047	105,079	97,264
FNMA POOL BM5362	4.00%	1-Jul-2047	669,607	608,343
FNMA POOL BM5476	4.00%	1-Nov-2048	774,998	706,039
FNMA POOL BM7053	2.00%	1-Mar-2052	5,262,818	4,688,770
FNMA POOL BN0340	4.50%	1-Dec-2048	651,298	626,334
FNMA POOL BN0558	4.00%	1-Oct-2048	49,619	45,229
FNMA POOL BO1766	4.50%	1-Jul-2049	382,034	344,946
FNMA POOL BT8308	4.50%	1-Aug-2052	3,263,814	3,189,029
FNMA POOL BU8948	4.00%	1-Apr-2052	3,062,228	2,782,364
FNMA POOL BV2437	3.50%	1-Jan-2052	1,850,397	1,847,336
FNMA POOL CA1218	4.50%	1-Feb-2048	175,156	160,601
FNMA POOL CA1378	4.00%	1-Mar-2048	486,732	441,965
FNMA POOL CA8143	2.50%	1-Dec-2050	1,811,004	1,416,421
FNMA POOL CB2668	3.00%	1-Jan-2052	7,853,948	7,725,021
FNMA POOL CB2757	3.00%	1-Jan-2052	2,040,014	2,028,160
FNMA POOL CB3179	3.50%	1-Mar-2052	2,622,319	2,649,577
FNMA POOL CB4129	4.50%	1-Jul-2052	2,500,627	2,445,306
FNMA POOL FM1090	4.00%	1-May-2049	375,179	329,174
FNMA POOL FM1467	3.00%	1-Dec-2047	301,996	259,340
FNMA POOL FM2789	4.00%	1-Jul-2049	3,823,293	3,335,370
FNMA POOL FM6063	3.00%	1-Feb-2051	6,993,828	5,953,821
FNMA POOL FM6261	5.00%	1-Jun-2050	3,226,074	3,058,375
FNMA POOL FM6272	2.50%	1-Feb-2051	488,714	403,372
FNMA POOL FM6564	2.50%	1-Mar-2051	7,715,840	6,146,407
FNMA POOL FM7090	2.50%	1-May-2051	1,058,353	852,817
FNMA POOL FS2442	4.00%	1-Jul-2052	300,828	298,509
FNMA POOL FS2619	5.00%	1-Aug-2052	1,787,193	1,774,214
FNMA POOL FS2943	2.00%	1-Feb-2051	376,658	385,400
FNMA POOL FS4018	3.00%	1-Jul-2052	2,636,795	2,687,738
FNMA POOL FS4377	3.00%	1-Apr-2052	513,728	497,649
FNMA POOL FS5116	5.50%	1-Jun-2053	5,679,205	5,709,761
FNMA POOL FS5443	4.50%	1-Jun-2043	3,384,005	3,413,874
FNMA POOL FS5833	6.00%	1-Oct-2053	3,784,523	3,814,990
FNMA POOL FS6362	3.50%	1-Aug-2052	6,227,502	6,068,348
FNMA POOL MA1666	3.00%	1-Nov-2043	4,723	4,340
FNMA POOL MA2864	3.50%	1-Jan-2047	179,525	163,685
FNMA POOL MA2930	4.00%	1-Mar-2047	336,846	305,370
FNMA POOL MA3121	4.00%	1-Sep-2047	114,257	103,920
FNMA POOL MA3385	4.50%	1-Jun-2048	174,316	161,026

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2024
Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
U.S. government and governmental agency securities				
FNMA POOL MA3987	2.50%	1-Apr-2040	63,065	53,631
FNMA POOL MA4077	2.00%	1-Jul-2050	1,116,604	1,088,548
FNMA POOL MA4096	2.50%	1-Aug-2050	791,906	780,321
FNMA POOL MA4119	2.00%	1-Sep-2050	13,634,160	11,534,827
FNMA POOL MA4158	2.00%	1-Oct-2050	669,372	589,761
FNMA POOL MA4159	2.50%	1-Oct-2050	390,093	386,710
FNMA POOL MA4182	2.00%	1-Nov-2050	1,906,913	1,837,378
FNMA POOL MA4208	2.00%	1-Dec-2050	635,297	564,482
FNMA POOL MA4238	2.50%	1-Jan-2051	3,545,165	3,577,566
FNMA POOL MA4254	1.50%	1-Feb-2051	6,715,155	6,390,030
FNMA POOL MA4256	2.50%	1-Feb-2051	836,850	836,437
FNMA POOL MA4281	2.00%	1-Mar-2051	357,394	313,231
FNMA POOL MA4305	2.00%	1-Apr-2051	528,148	534,757
FNMA POOL MA4306	2.50%	1-Apr-2051	5,076,884	4,392,323
FNMA POOL MA4325	2.00%	1-May-2051	1,707,847	1,341,216
FNMA POOL MA4326	2.50%	1-May-2051	816,017	832,837
FNMA POOL MA4356	2.50%	1-Jun-2051	1,549,855	1,496,880
FNMA POOL MA4379	2.50%	1-Jul-2051	707,113	640,932
FNMA POOL MA4398	2.00%	1-Aug-2051	1,794,935	1,584,545
FNMA POOL MA4403	2.00%	1-Aug-2036	185,507	187,629
FNMA POOL MA4415	3.00%	1-Sep-2051	3,305,222	3,199,544
FNMA POOL MA4437	2.00%	1-Oct-2051	3,484,760	3,194,313
FNMA POOL MA4438	2.50%	1-Oct-2051	1,786,797	1,714,719
FNMA POOL MA4465	2.00%	1-Nov-2051	1,771,553	1,554,954
FNMA POOL MA4494	3.00%	1-Dec-2051	4,270,728	3,857,603
FNMA POOL MA4513	3.00%	1-Jan-2052	3,421,009	3,355,462
FNMA POOL MA4514	3.50%	1-Jan-2052	4,691,002	4,414,638
FNMA POOL MA4549	3.00%	1-Feb-2052	1,791,011	1,607,240
FNMA POOL MA4550	3.50%	1-Feb-2052	2,301,335	2,131,158
FNMA POOL MA4564	3.00%	1-Mar-2052	5,878,004	5,314,806
FNMA POOL MA4578	2.50%	1-Apr-2052	403,044	409,327
FNMA POOL MA4579	3.00%	1-Apr-2052	5,997,750	5,884,776
FNMA POOL MA4617	3.00%	1-Apr-2042	1,830,343	1,811,993
FNMA POOL MA4618	4.00%	1-Apr-2052	2,049,765	1,877,379
FNMA POOL MA4626	4.00%	1-Jun-2052	5,798,798	5,666,216
FNMA POOL MA4644	4.00%	1-May-2052	7,716,350	7,654,254
FNMA POOL MA4649	4.50%	1-May-2052	436,276	411,447
FNMA POOL MA4684	4.50%	1-Jun-2052	7,676,534	7,371,921
FNMA POOL MA4686	5.00%	1-Jun-2052	2,910,863	2,848,243
FNMA POOL MA4709	5.00%	1-Jul-2052	4,961,967	4,780,396
FNMA POOL MA4737	5.00%	1-Aug-2052	2,791,917	2,761,061
FNMA POOL MA4738	5.50%	1-Aug-2052	579,412	557,300
FNMA POOL MA4776	4.00%	1-Oct-2037	427,761	419,587
FNMA POOL MA4786	5.50%	1-Oct-2052	7,173,570	7,152,433
FNMA POOL MA4807	5.50%	1-Nov-2052	6,607,483	6,459,916
FNMA POOL MA4825	5.00%	1-Oct-2037	2,380,160	2,408,066
FNMA POOL MA4847	6.00%	1-Nov-2052	484,666	481,597
FNMA POOL MA4876	6.00%	1-Dec-2052	592,939	585,844
FNMA POOL MA5105	4.50%	1-Aug-2053	6,532,407	6,508,364
FNMA POOL MA5294	5.00%	1-Mar-2054	9,244,749	9,148,555
FNMA POOL MA5354	6.00%	1-May-2054	6,367,628	6,412,404
FNMA POOL MA5388	5.50%	1-Jun-2054	8,990,883	8,940,300
FNMA POOL MA5421	6.00%	1-Jul-2054	997,010	997,010
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	2.50%	13-Jun-2053	(100,914)	-
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	2.50%	15-Aug-2054	3,695,469	3,677,895
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	3.00%	13-Aug-2054	429,492	425,665
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	3.00%	14-Nov-2054	(4,336)	-

ILWU-PMA Pension Plan

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

June 30, 2024

Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
U.S. government and governmental agency securities				
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	4.50%	15-Jul-2054	11,172	-
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	4.50%	15-Aug-2054	(1,896,250)	(1,886,020)
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	4.50%	14-Nov-2054	(5,586)	-
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	5.00%	15-Jul-2054	1,787	-
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	5.00%	15-Aug-2054	(487,012)	(483,165)
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	5.50%	15-Jul-2054	18,262	-
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	5.50%	15-Aug-2054	(2,479,834)	(2,465,325)
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	5.50%	15-Nov-2054	(180,561)	-
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	6.00%	15-Jul-2054	1,509,658	1,522,568
FREDDIE MAC	0.01%	15-Jul-2032	2,079,272	2,210,433
FREDDIE MAC	0.00%	15-Jan-2032	636,909	639,311
FREDDIE MAC	1.35%	10-Aug-2032	390,096	389,188
FREDDIE MAC	3.00%	15-Jan-2047	5,157,002	5,244,429
GNMA II POOL 004978	4.50%	20-Mar-2041	75,646	69,427
GNMA II POOL 005115	4.50%	20-Jul-2041	26,888	24,639
GNMA II POOL MA1012	3.50%	20-May-2043	150,187	131,476
GNMA II POOL MA4071	4.50%	20-Nov-2046	153,409	140,204
GNMA II POOL MA4720	4.00%	20-Sep-2047	210,228	190,406
GNMA II POOL MA4901	4.00%	20-Dec-2047	534,966	485,668
GNMA II POOL MA4963	4.00%	20-Jan-2048	213,743	193,498
GNMA II POOL MA5193	4.50%	20-May-2048	216,827	201,930
GNMA II POOL MA5265	4.50%	20-Jun-2048	178,283	166,393
GNMA II POOL MA5331	4.50%	20-Jul-2048	179,048	167,265
GNMA II POOL MA5399	4.50%	20-Aug-2048	200,162	186,083
GNMA II POOL MA5762	3.50%	20-Feb-2049	1,181,918	1,141,863
GNMA II POOL MA5763	4.00%	20-Feb-2049	97,851	88,197
GNMA II POOL MA6338	3.00%	20-Dec-2049	141,239	118,402
GNMA II POOL MA6409	3.00%	20-Jan-2050	504,885	424,081
GNMA II POOL MA7051	2.00%	20-Dec-2050	3,330,935	3,278,482
GNMA II POOL MA7192	2.00%	20-Feb-2051	1,271,484	1,261,036
GNMA II POOL MA7255	2.50%	20-Mar-2051	5,287,207	4,363,675
GNMA II POOL MA7312	2.50%	20-Apr-2051	1,266,370	1,249,009
GNMA II POOL MA7535	3.00%	20-Aug-2051	5,931,111	5,412,764
GNMA II POOL MA7589	2.50%	20-Sep-2051	1,628,705	1,564,133
GNMA II POOL MA7590	3.00%	20-Sep-2051	1,764,405	1,717,706
GNMA II POOL MA7769	3.50%	20-Dec-2051	7,661,681	7,467,222
GNMA II POOL MA8046	4.50%	20-May-2052	2,083,680	2,103,018
GNMA II POOL MA8101	4.50%	20-Jun-2052	419,156	419,659
GNMA II POOL MA8151	4.50%	20-Jul-2052	1,373,986	1,357,576
GNMA II POOL MA8269	5.00%	20-Sep-2052	1,354,193	1,350,460
GNMA II POOL MA8270	5.50%	20-Sep-2052	561,907	558,849
GNMA II POOL MA9365	7.00%	20-Dec-2053	7,967,349	7,958,210
GNMA II POOL MA9425	6.50%	20-Jan-2054	7,800,177	7,801,195
GNMA II POOL MA9489	6.00%	20-Feb-2054	7,028,151	6,994,131
GNMA II POOL MA9541	5.50%	20-Mar-2054	8,636,958	8,590,266
GNMA II POOL MA9606	6.00%	20-Apr-2054	3,810,861	3,808,326
GNMA II POOL MA9607	6.50%	20-Apr-2054	2,145,913	2,145,308
GNMA II POOL MA9726	6.00%	20-Jun-2054	13,597,847	13,569,824
GNMA II TBA 30 YR	3.50%	15-Aug-2054	1,356,035	1,347,540
GNMA II TBA 30 YR	4.50%	15-Aug-2054	(1,910,234)	(1,902,420)
GNMA II TBA 30 YR	6.00%	15-Jul-2054	1,007,891	1,004,150
GNMA POOL 574568	5.50%	15-Apr-2034	31,458	30,914
GNMA POOL 604725	5.00%	15-Oct-2033	48,135	47,789
GNMA POOL 651175	5.50%	15-Jan-2036	26,198	27,330
GNMA POOL 737531	3.50%	15-Oct-2040	29,578	26,968
GNMA POOL 778974	3.50%	15-Mar-2042	99,483	90,699
GNMA POOL AB3644	3.50%	15-Sep-2042	9,387	8,541

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2024
Employer I.D. #94-6068576

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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
U.S. government and governmental agency securities				
INT DEVELOPMENT FIN CORP US GOVT GUA	3.25%	15-Oct-2030	2,185,012	2,158,475
INT DEVELOPMENT FIN CORP US GOVT GUA	1.11%	15-May-2029	1,040,785	1,040,923
INT DEVELOPMENT FIN CORP US GOVT GUA	0.80%	15-May-2029	440,602	440,798
RESOLUTION FUNDING STRIP	0.01%	15-Jan-2030	4,751,470	4,805,873
RESOLUTION FUNDING STRIP	0.01%	15-Apr-2030	3,855,533	3,893,344
RFC PRINCIPAL STRIP	0.01%	15-Jan-2030	1,236,333	1,322,292
RFC PRINCIPAL STRIP	0.01%	15-Apr-2030	3,492,722	3,699,250
TENN VAL AUTH CPN STRIP BONDS	0.00%	15-Jan-2030	684,084	688,497
TENN VALLEY AUTHORITY	7.13%	1-May-2030	251,116	198,410
TENN VALLEY AUTHORITY	0.01%	15-Sep-2030	386,284	409,046
US TREASURY N/B	3.63%	15-Aug-2043	4,659,799	2,867,403
US TREASURY N/B	3.38%	15-Nov-2048	19,864,158	19,164,305
US TREASURY N/B	3.00%	15-Feb-2049	24,289,665	23,572,155
US TREASURY N/B	1.38%	15-Nov-2040	14,961,388	10,650,942
US TREASURY N/B	2.25%	15-May-2041	9,437,448	6,826,411
US TREASURY N/B	2.00%	15-Nov-2041	1,785,883	1,559,467
US TREASURY N/B	2.38%	15-Feb-2042	291,938	218,391
US TREASURY N/B	4.00%	15-Nov-2042	8,507,181	7,616,693
US TREASURY N/B	3.88%	15-May-2043	1,769,406	1,745,892
US TREASURY N/B	4.75%	15-Nov-2043	783,450	770,093
US TREASURY N/B	4.25%	15-Feb-2054	22,842,372	22,593,564
US TREASURY N/B	4.63%	15-May-2044	33,105,300	32,889,382
US TREASURY N/B	4.00%	31-Jan-2029	33,859,130	33,769,169
US TREASURY N/B	4.00%	15-Feb-2034	6,882,508	6,813,823
US TREASURY N/B	4.50%	31-Mar-2026	13,671,693	13,702,957
US TREASURY STRIPS	0.00%	15-May-2038	72,764	73,781
US TREASURY STRIPS	0.01%	15-Feb-2039	1,469,510	1,319,563
US TREASURY STRIPS	0.00%	15-May-2040	108,129	122,879
US TREASURY STRIPS	0.00%	15-Aug-2040	226,243	228,531
US TREASURY STRIPS	0.01%	15-Feb-2041	4,086,222	3,993,546
US TREASURY STRIPS	0.01%	15-May-2041	260,537	179,168
US TREASURY STRIPS	0.01%	15-Aug-2041	216,814	167,641
US TREASURY STRIPS	0.01%	15-Nov-2041	7,744,546	5,009,831
US TREASURY STRIPS	0.01%	15-Feb-2042	250,589	253,252
US TREASURY STRIPS	0.01%	15-May-2042	1,062,446	965,854
US TREASURY STRIPS	0.00%	15-Aug-2042	72,495	41,818
US TREASURY STRIPS	0.00%	15-Nov-2042	190,849	109,389
US TREASURY STRIPS	0.00%	15-Nov-2043	94,851	92,332
US TREASURY STRIPS	0.00%	15-Aug-2044	207,083	138,269
US TREASURY STRIPS	0.00%	15-Feb-2045	97,872	64,803
US TREASURY STRIPS	0.00%	15-Nov-2048	43,975	42,536
US TREASURY STRIPS	0.00%	15-Feb-2049	114,223	121,711
US TREASURY STRIPS	0.00%	15-May-2050	39,878	40,291
Total U.S. government and governmental agency securities			745,023,542	710,891,201
Corporate bonds, mortgage and asset-backed securities				
1011778 BC	3.88%	15-Jan-2028	300,750	280,977
ABBVIE INC	4.50%	14-May-2035	975,468	988,536
ABBVIE INC	4.70%	14-May-2045	558,125	451,645
ABBVIE INC	4.05%	21-Nov-2039	105,313	104,232
ABBVIE INC	4.55%	15-Mar-2035	894,409	730,391
ABN AMRO BANK	6.34%	18-Sep-2027	1,100,000	1,114,531
ADTALEM GLOBAL EDUCATION	5.50%	1-Mar-2028	236,000	227,008
AECOM COMPANY	5.13%	15-Mar-2027	125,000	122,834
AEP TEXAS INC	5.45%	15-May-2029	574,833	577,996

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2024
Employer I.D. #94-6068576

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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
Corporate bonds, mortgage and asset-backed securities				
AEP TRANSMISSION CO LLC	3.80%	15-Jun-2049	472,217	350,683
AES CORP/THE	7.60%	15-Jan-2055	876,520	880,753
AETNA INC	6.75%	15-Dec-2037	148,983	159,993
AGL CLO LTD	6.85%	20-Apr-2037	8,750,000	8,770,396
AIB GROUP PLC	5.87%	28-Mar-2035	1,000,000	993,440
AID ISRAEL	5.50%	18-Sep-2033	206,176	212,292
AIRCASTLE LTD	6.50%	18-Jul-2028	968,206	988,178
AIRCASTLE LTD	5.95%	15-Feb-2029	1,322,894	1,330,614
AKER BP ASA COMPANY	5.60%	13-Jun-2028	479,568	484,234
AKER BP ASA COMPANY	2.00%	15-Jul-2026	697,047	644,746
ALABAMA ECON SETTLEMENT AUTH B ABMC	4.26%	15-Sep-2032	55,000	52,887
ALCOA NEDERLAND	7.13%	15-Mar-2031	493,675	503,593
ALFA DESARROLLO SPA	4.55%	27-Sep-2051	387,247	290,838
ALGONQUIN PWR & UTILITY	5.37%	15-Jun-2026	723,897	726,460
ALIMENTATION COUCHE TARD	5.27%	12-Feb-2034	755,000	743,962
ALLIANT HOLD	7.00%	15-Jan-2031	850,000	858,687
ALLIED UNIVERSAL HOLD	7.88%	15-Feb-2031	911,973	917,379
ALLY FINANCIAL INC	6.99%	13-Jun-2029	1,895,399	1,973,648
ALTICE FRANCE SA	5.50%	15-Jan-2028	491,920	391,757
AMAZON.COM INC	2.88%	12-May-2041	1,165,589	860,172
AMERICAN AXLE & MANUFACTURING	6.50%	1-Apr-2027	115,625	124,824
AMERICAN WATER CAPITAL	3.45%	1-Jun-2029	2,175,182	2,028,381
AMERICREDIT	6.00%	18-Jul-2029	2,819,284	2,856,989
AMERIGAS PART/FIN CORP	5.88%	20-Aug-2026	649,500	581,388
AMERIGAS PART/FIN CORP	5.75%	20-May-2027	548,920	467,047
AMERIQUEST MORTGAGE SECURITIES	5.36%	25-Nov-2033	114,459	112,031
AMGEN INC	5.65%	2-Mar-2053	1,752,473	1,728,394
AMGEN INC	5.75%	2-Mar-2063	982,620	1,037,984
ANGEL OAK MORTGAGE TRUST	6.20%	25-Jan-2069	5,563,302	5,566,591
ANGLO AMERICAN CAPITAL	5.75%	5-Apr-2034	3,588,612	3,592,548
ANHEUSER BUSCH CO/INBEV	4.70%	1-Feb-2036	195,911	195,441
ANHEUSER BUSCH CO/INBEV	4.60%	15-Apr-2048	32,153	31,839
APIDOS CLO LTD	6.73%	18-Oct-2031	4,465,039	4,516,659
APOLLO DEBT SOLUTIONS	6.90%	13-Apr-2029	4,985,460	5,024,900
APOLLO GLOBAL MANAGEMENT	6.38%	15-Nov-2033	1,958,617	2,082,008
ARES CAPITAL	5.88%	1-Mar-2029	527,558	524,339
ARTHUR J GALLAGHER & CO	6.50%	15-Feb-2034	1,566,939	1,661,280
ARTHUR J GALLAGHER & CO	6.75%	15-Feb-2054	1,555,407	1,734,107
ASCENSION HEALTH	3.11%	15-Nov-2039	240,000	186,230
ASCENT RESOURCES/ARU FIN	7.00%	1-Nov-2026	23,938	25,017
ASCENT RESOURCES/ARU FIN	9.00%	1-Nov-2027	48,195	63,150
AT&T INC	3.50%	1-Jun-2041	2,313,542	1,680,800
AT&T INC	3.55%	15-Sep-2055	501,780	327,656
AT&T INC	3.65%	15-Sep-2059	1,174,215	795,355
ATHENE HOLDING LTD	5.88%	15-Jan-2034	2,680,150	2,701,280
AUTOZONE INC	1.65%	15-Jan-2031	353,921	284,724
AVALONBAY COMMUNITIES	5.30%	7-Dec-2033	1,269,176	1,254,652
AVIS BUDGET RENTAL CAR	1.38%	20-Aug-2027	2,099,955	1,938,815
AVIS BUDGET RENTAL CAR	3.83%	21-Aug-2028	2,499,732	2,387,897
AVIS BUDGET RENTAL CAR	5.44%	22-Feb-2028	1,199,798	1,199,043
AVOLON HOLDINGS FNDG LTD	2.13%	21-Feb-2026	2,352,112	2,279,597
BACARDI LTD COMPANY	4.45%	15-May-2025	1,917,007	1,946,399
BALL CORP	6.00%	15-Jun-2029	775,000	779,162
BANCO SANTANDER SA	2.75%	28-May-2025	2,260,272	2,337,672
BANK BANK 2017 BNK4	3.36%	15-May-2050	1,305,885	1,231,896
BANK BANK 2017 BNK7	3.18%	15-Sep-2060	2,171,446	2,021,983
BANK BANK 2018 BN13	3.95%	15-Aug-2061	1,388,665	1,300,753

ILWU-PMA Pension Plan

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

June 30, 2024

Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities			
	BANK BANK 2020 BN26	2.16% 15-Mar-2063	5,176,986	5,368,303
	BANK BANK 2020 BN28	1.58% 15-Mar-2063	3,196,345	2,611,210
	BANK BANK 2020 BN29	1.74% 15-Nov-2053	605,965	477,985
	BANK BANK 2024 BNK47	5.72% 15-Jun-2057	2,574,898	2,571,288
	BANK OF AMERICA CORP	4.00% 22-Jan-2025	3,406,410	3,075,440
	BANK OF AMERICA CORP	3.95% 21-Apr-2025	504,866	517,461
	BANK OF AMERICA CORP	4.45% 3-Mar-2026	445,000	437,604
	BANK OF AMERICA CORP	3.82% 20-Jan-2028	899,881	852,998
	BANK OF AMERICA CORP	3.59% 21-Jul-2028	340,000	323,605
	BANK OF AMERICA CORP	4.27% 23-Jul-2029	778,301	751,538
	BANK OF AMERICA CORP	3.97% 7-Feb-2030	155,000	146,788
	BANK OF AMERICA CORP	3.19% 23-Jul-2030	240,000	217,925
	BANK OF AMERICA CORP	2.88% 22-Oct-2030	1,781,451	1,481,833
	BANK OF AMERICA CORP	2.59% 29-Apr-2031	995,340	864,620
	BANK OF AMERICA CORP	0.98% 25-Sep-2025	1,149,045	1,197,425
	BANK OF AMERICA CORP	1.92% 24-Oct-2031	1,141,941	1,199,349
	BANK OF AMERICA CORP	1.66% 11-Mar-2027	372,685	356,280
	BANK OF AMERICA CORP	2.69% 22-Apr-2032	885,000	747,931
	BANK OF AMERICA CORP	2.30% 21-Jul-2032	2,240,000	1,833,731
	BANK OF AMERICA CORP	3.38% 2-Apr-2026	1,881,174	1,873,828
	BANK OF AMERICA CORP	5.29% 25-Apr-2034	1,900,000	1,880,050
	BANK OF IRELAND	5.60% 20-Mar-2030	2,000,000	1,989,740
	BANK OF MONTREAL	3.80% 15-Dec-2032	2,860,366	2,649,559
	BANK OF NOVA SCOTIA	5.65% 1-Feb-2034	2,524,498	2,567,558
	BANK5 2023	6.66% 15-Jul-2056	5,149,792	5,203,139
	BANK5 2023	6.72% 15-Sep-2056	3,089,952	3,136,187
	BARCLAYS COMMERCIAL MORTGAGE	6.68% 15-Dec-2056	3,913,949	3,989,013
	BARCLAYS COMMERCIAL MORTGAGE	1.62% 15-Oct-2053	2,893,475	2,529,444
	BARCLAYS COMMERCIAL MORTGAGE	6.51% 15-Sep-2056	1,820,075	1,858,320
	BARCLAYS COMMERCIAL MORTGAGE	6.09% 15-May-2057	4,213,750	4,139,043
	BARCLAYS PLC	4.97% 16-May-2029	614,018	601,962
	BARCLAYS PLC	2.65% 24-Jun-2031	1,330,000	1,130,194
	BARCLAYS PLC	8.00% 31-Dec-2099	565,000	573,667
	BARCLAYS PLC	6.50% 13-Sep-2027	1,335,000	1,357,174
	BARCLAYS PLC	9.63% 31-Dec-2099	300,000	325,227
	BARRICK PD AU FIN PTY LT	5.95% 15-Oct-2039	932,349	701,530
	BAT CAPITAL CORP	6.34% 2-Aug-2030	745,000	776,685
	BAT CAPITAL CORP	6.42% 2-Aug-2033	1,553,000	1,623,693
	BAT CAPITAL CORP	7.08% 2-Aug-2043	1,064,119	1,118,039
	BAT CAPITAL CORP	3.56% 15-Aug-2027	115,594	101,635
	BAT CAPITAL CORP	7.75% 19-Oct-2032	4,958,976	4,947,756
	BATTALION CLO LTD	6.75% 25-Jan-2035	3,515,000	3,514,206
	BAUSCH HEALTH AMERICAS	8.50% 31-Jan-2027	632,021	396,750
	BAUSCH HEALTH COMPANIES INC.	5.00% 30-Jan-2028	90,200	46,688
	BAUSCH HEALTH COMPANIES INC.	5.25% 30-Jan-2030	502,813	232,500
	BAY AREA CA TOLL AUTH TOLL BRIDGE	6.91% 1-Oct-2050	125,000	146,643
	BAYER US FINANCE II LLC	4.25% 15-Dec-2025	1,422,500	1,222,850
	BAYER US FINANCE II LLC	4.63% 25-Jun-2038	568,131	525,181
	BAYER US FINANCE LLC	6.50% 21-Nov-2033	738,338	767,250
	BEAZER HOMES	7.25% 15-Oct-2029	984,968	996,393
	BECTON DICKINSON & CO	3.73% 15-Dec-2024	32,000	31,720
	BENCHMARK MORTGAGE TRUST	3.94% 15-Jul-2051	1,918,996	1,798,613
	BENCHMARK MORTGAGE TRUST	3.75% 10-Apr-2051	3,534,961	3,445,400
	BENCHMARK MORTGAGE TRUST	3.86% 15-Jul-2051	403,999	379,285
	BENCHMARK MORTGAGE TRUST	3.79% 15-Apr-2055	4,778,461	4,716,299
	BENCHMARK MORTGAGE TRUST	1.82% 15-Feb-2054	5,251,744	4,159,882
	BENCHMARK MORTGAGE TRUST	1.79% 15-Sep-2053	2,059,995	1,799,614

ILWU-PMA Pension Plan

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June 30, 2024

Employer I.D. #94-6068576

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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
Corporate bonds, mortgage and asset-backed securities				
BENCHMARK MORTGAGE TRUST	1.75%	15-Oct-2053	3,433,996	2,817,212
BENCHMARK MORTGAGE TRUST	1.69%	15-Jan-2054	2,827,957	2,305,113
BENCHMARK MORTGAGE TRUST	2.58%	15-Mar-2054	1,367,373	1,364,966
BENCHMARK MORTGAGE TRUST	1.91%	15-Apr-2054	3,099,938	2,652,416
BENCHMARK MORTGAGE TRUST	2.27%	15-Apr-2054	1,918,934	1,555,206
BENCHMARK MORTGAGE TRUST	2.30%	15-Jun-2054	2,524,902	2,075,568
BENCHMARK MORTGAGE TRUST	1.98%	15-Aug-2054	4,342,974	3,455,428
BENCHMARK MORTGAGE TRUST	2.22%	15-Aug-2054	1,517,914	1,527,029
BENCHMARK MORTGAGE TRUST	2.39%	15-Jul-2054	2,563,999	2,578,852
BENCHMARK MORTGAGE TRUST	1.70%	17-Dec-2053	605,998	495,937
BENCHMARK MORTGAGE TRUST	4.59%	15-May-2055	1,512,331	1,487,153
BENCHMARK MORTGAGE TRUST	6.36%	15-Jul-2056	4,119,998	4,127,908
BENCHMARK MORTGAGE TRUST	6.84%	15-Nov-2056	3,604,996	3,672,970
BLACKROCK	6.95%	30-May-2029	182,943	180,547
BLACKROCK INC	2.40%	30-Apr-2030	578,009	584,917
BLACKSTONE	7.30%	27-Nov-2028	881,349	922,245
BLOCK INC	6.50%	15-May-2032	800,000	810,712
BLUE OWL	5.50%	21-Mar-2025	2,065,128	2,117,887
BLUE OWL	7.75%	15-Jan-2029	987,580	1,032,430
BLUE OWL	6.75%	4-Apr-2029	5,434,805	5,380,650
BLUE OWL	5.95%	15-Mar-2029	3,630,079	3,612,925
BMO MORTGAGE TRUST	6.67%	15-Dec-2056	5,434,180	5,346,509
BMO MORTGAGE TRUST	6.13%	15-Jul-2057	5,149,990	5,149,990
BMO MORTGAGE TRUST	6.87%	15-Sep-2056	3,604,939	3,667,369
BMO MORTGAGE TRUST	6.53%	15-Aug-2056	3,810,999	3,832,564
BNP PARIBAS	5.18%	9-Jan-2030	2,154,311	2,137,385
BNP PARIBAS	8.00%	31-Dec-2099	2,301,380	2,308,579
BNP PARIBAS	1.90%	30-Sep-2028	1,100,000	982,058
BNP PARIBAS	1.68%	30-Jun-2027	855,000	789,969
BNP PARIBAS	3.13%	20-Jan-2033	915,000	770,000
BOARDWALK PIPELINES LP	3.40%	15-Feb-2031	943,923	827,423
BOEING CO	8.75%	15-Sep-2031	3,463,970	2,685,783
BOEING CO	3.63%	1-Mar-2048	440,432	393,957
BOEING CO	5.93%	1-May-2060	1,428,493	1,305,313
BOEING CO	3.63%	1-Feb-2031	1,202,146	1,207,817
BOEING CO	2.20%	4-Feb-2026	3,551,343	3,567,784
BOEING CO	6.39%	1-May-2031	1,161,044	1,160,588
BOMBARDIER INC	7.88%	15-Apr-2027	483,063	495,255
BOMBARDIER INC	7.50%	1-Feb-2029	70,000	72,536
BOMBARDIER INC	8.75%	15-Nov-2030	819,088	859,220
BOMBARDIER INC	7.00%	1-Jun-2032	320,000	324,445
BP CAP MARKETS AMERICA	2.77%	10-Nov-2050	409,971	251,990
BP CAPITAL MARKETS PLC	4.38%	31-Dec-2099	299,893	292,144
BRANDYWINE OPER	8.88%	12-Apr-2029	2,260,500	2,291,586
BRASKEM NETHERLANDS	4.50%	31-Jan-2030	679,813	617,266
BRASKEM NETHERLANDS	8.50%	12-Jan-2031	402,827	413,708
BRAVO RESIDENTIAL FUNDING	6.29%	25-Feb-2064	6,022,846	6,047,222
BRAVO RESIDENTIAL FUNDING	5.00%	25-May-2063	2,381,897	2,438,869
BRISTOL MYERS SQUIBB	5.90%	15-Nov-2033	733,295	771,522
BRISTOL MYERS SQUIBB	6.40%	15-Nov-2063	1,131,830	1,228,877
BRITISH COLUMBIA PROV	7.25%	1-Sep-2036	1,258,686	1,273,071
BRITISH COLUMBIA PROV	4.20%	6-Jul-2033	1,305,271	1,269,787
BRIXMOR OPERATING PART	4.05%	1-Jul-2030	369,171	343,367
BROADCOM INC	3.14%	15-Nov-2035	2,733,021	2,191,762
BROOKFIELD FINANCE INC	6.35%	5-Jan-2034	3,672,000	3,848,476
BROOKFIELD RESIDENTIAL PROPERTIES	6.25%	15-Sep-2027	165,000	162,391
BROOKFIELD RESIDENTIAL PROPERTIES	5.00%	15-Jun-2029	350,000	319,673

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2024
Employer I.D. #94-6068576

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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
Corporate bonds, mortgage and asset-backed securities				
BUCKEYE PARTNERS LP	5.85%	15-Nov-2043	1,697,170	1,716,360
CABLE ONE INC	4.00%	15-Nov-2030	655,500	514,982
CAIXABANK SA	5.67%	15-Mar-2030	525,000	522,790
CALIFORNIA ST	7.30%	1-Oct-2039	201,646	228,808
CALIFORNIA ST	7.63%	1-Mar-2040	50,851	59,287
CALPINE CORP	5.13%	15-Mar-2028	400,000	384,700
CALPINE CORP	4.63%	1-Feb-2029	255,000	236,589
CALPINE CORP	5.00%	1-Feb-2031	380,000	354,654
CANTOR COMMERCIAL REAL ESTATE	2.62%	15-Nov-2052	2,625,984	2,294,678
CANTOR FITZGERALD LP	7.20%	12-Dec-2028	1,721,653	1,774,111
CAPITAL ONE	3.69%	15-Dec-2027	3,883,434	3,893,973
CAPITAL ONE FINANCIAL CO	6.31%	8-Jun-2029	685,000	700,878
CARLYLE GLOBAL MARKET	7.19%	22-Apr-2032	2,004,600	2,001,498
CARMAX AUTO OWNER TRUST	2.53%	15-Jan-2027	3,603,795	3,603,838
CARMAX AUTO OWNER TRUST	0.55%	15-Jun-2026	6,599,891	6,619,038
CARNIVAL CORP	6.65%	15-Jan-2028	1,152,043	1,165,150
CARRIER GLOBAL CORP	3.38%	5-Apr-2040	1,424,667	1,509,970
CARVANA AUTO RECEIVABLES TRUST	4.13%	11-Dec-2028	3,038,697	2,962,839
CARVANA AUTO RECEIVABLES TRUST	1.82%	10-Dec-2027	3,038,000	2,872,503
CASSA DEPOSITI E PRESTIT	5.75%	5-May-2026	399,240	398,308
CASSA DEPOSITI E PRESTIT	5.88%	30-Apr-2029	793,288	812,064
CBAM CLO MANAGEMENT	6.77%	20-Jan-2035	6,000,000	6,004,800
CBAM CLO MANAGEMENT	7.34%	20-Jan-2035	3,255,850	3,256,656
CBRE SERVICES INC	5.50%	1-Apr-2029	3,395,870	3,396,537
CCO HOLDINGS LLC/CAP CORP	5.38%	1-Jun-2029	205,650	181,952
CCO HOLDINGS LLC/CAP CORP	4.25%	1-Feb-2031	110,000	89,808
CCO HOLDINGS LLC/CAP CORP	4.50%	1-May-2032	774,268	805,420
CD COMMERCIAL MORTGAGE TRUST	3.17%	15-Aug-2050	908,943	840,934
CDW LLC	2.67%	1-Dec-2026	1,375,000	1,284,456
CENCOSUD SA	4.38%	17-Jul-2027	846,688	745,271
CENOVUS ENERGY INC	5.40%	15-Jun-2047	188,652	164,753
CENTENE CORP	4.63%	15-Dec-2029	619,392	643,164
CENTENE CORP	2.63%	1-Aug-2031	1,372,377	1,348,443
CENTERPOINT ENERGY RES	4.10%	1-Sep-2047	298,251	235,722
CFCRE COMMERCIAL MORTGAGE TRUST	2.95%	10-Nov-2049	1,491,817	1,405,018
CHARLES SCHWAB	6.14%	24-Aug-2034	2,085,326	2,156,615
CHART INDUSTRIES INC	7.50%	1-Jan-2030	98,661	103,337
CHARTER COMM OPT LLC	6.38%	23-Oct-2035	747,366	628,875
CHARTER COMM OPT LLC	6.48%	23-Oct-2045	215,000	196,377
CHARTER COMM OPT LLC	5.38%	1-May-2047	262,019	211,711
CHARTER COMM OPT LLC	5.13%	1-Jul-2049	809,286	798,304
CHARTER COMM OPT LLC	6.65%	1-Feb-2034	1,110,643	1,123,276
CHEMOURS CO	5.38%	15-May-2027	474,650	474,610
CHENIERE ENERGY PARTNERS COMPANY	4.50%	1-Oct-2029	3,522,304	3,631,464
CHICAGO IL O HARE INTERNATIONAL	6.40%	1-Jan-2040	75,000	80,679
CIGNA CORP	4.38%	15-Oct-2028	1,949,109	1,893,587
CIGNA CORP	3.20%	15-Mar-2040	300,986	210,815
CIGNA CORP	2.40%	15-Mar-2030	139,765	121,128
CITIBANK CREDIT CARD ISSUANCE	3.96%	13-Oct-2030	1,199,020	1,156,677
CITIGROUP COMMERCIAL MORTGAGE	3.50%	10-Jun-2048	1,829,309	1,770,194
CITIGROUP COMMERCIAL MORTGAGE	3.46%	15-Sep-2048	1,009,908	982,227
CITIGROUP COMMERCIAL MORTGAGE	2.90%	15-Nov-2049	1,105,055	1,031,373
CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Aug-2050	1,270,439	1,185,403
CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Sep-2050	2,107,419	1,998,214
CITIGROUP COMMERCIAL MORTGAGE	3.21%	12-Oct-2050	924,605	858,555
CITIGROUP COMMERCIAL MORTGAGE	3.74%	10-Mar-2051	1,767,358	1,654,465
CITIGROUP COMMERCIAL MORTGAGE	4.15%	10-Nov-2051	1,817,941	1,680,305

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CITIGROUP COMMERCIAL MORTGAGE	2.86%	15-Dec-2072	535,282	472,117
CITIGROUP INC	4.40%	10-Jun-2025	3,909,922	3,516,302
CITIGROUP INC	4.45%	29-Sep-2027	790,604	735,921
CITIGROUP INC	3.70%	12-Jan-2026	299,601	292,170
CITIGROUP INC	3.20%	21-Oct-2026	1,601,204	1,630,793
CITIGROUP INC	3.67%	24-Jul-2028	283,098	276,437
CITIGROUP INC	4.70%	31-Dec-2099	988,233	1,084,859
CITIGROUP INC	2.57%	3-Jun-2031	3,476,086	2,965,496
CITIGROUP INC	3.88%	31-Dec-2099	1,695,000	1,604,165
CITIGROUP INC	2.56%	1-May-2032	865,000	720,856
CITIGROUP INC	7.63%	31-Dec-2099	810,000	843,356
CITIGROUP INC	5.83%	13-Feb-2035	545,666	544,275
CITIGROUP INC	5.45%	11-Jun-2035	1,690,000	1,676,767
CITIZENS FINANCIAL GROUP	5.84%	23-Jan-2030	1,137,000	1,133,453
CIVITAS RESOURCES INC	8.38%	1-Jul-2028	150,000	157,175
CIVITAS RESOURCES INC	8.63%	1-Nov-2030	429,375	455,694
CLEVELAND CLIFFS INC	6.25%	1-Oct-2040	1,072,441	1,038,455
CLOVER CLO	6.85%	20-Apr-2037	8,000,000	8,015,904
CME GROUP INC	4.15%	15-Jun-2048	1,650,904	1,601,612
CMS ENERGY CORP	2.95%	15-Feb-2027	269,058	252,817
CNO FINANCIAL GROUP	6.45%	15-Jun-2034	4,545,135	4,495,680
CNT PRNT/CDK GLO II	8.00%	15-Jun-2029	1,027,500	1,015,350
CODELCO INC	6.44%	26-Jan-2036	4,093,058	4,129,280
COLUMBIA PIPELINES	5.93%	15-Aug-2030	1,474,768	1,481,117
COMCAST CORP	4.25%	15-Oct-2030	204,883	196,585
COMCAST CORP	2.94%	1-Nov-2056	59,638	36,193
COMERICA INC	4.00%	1-Feb-2029	527,250	550,326
COMERICA INC	5.98%	30-Jan-2030	1,858,455	1,852,439
COMISION FEDERAL DE ELEC	4.69%	15-May-2029	484,903	454,110
COMM MORTGAGE TRUST COMM	3.42%	10-Aug-2047	14,633	14,465
COMM MORTGAGE TRUST COMM	3.33%	10-Nov-2047	463,119	456,650
COMM MORTGAGE TRUST COMM	3.38%	10-Dec-2047	718,492	707,558
COMM MORTGAGE TRUST COMM	2.83%	10-Oct-2049	4,979,614	4,965,751
COMMONWEALTH EDISON CO	3.75%	15-Aug-2047	778,050	587,543
COMMONWEALTH EDISON CO	5.30%	1-Feb-2053	2,974,899	2,774,240
CON EDISON CO OF NY INC	4.50%	1-Dec-2045	967,490	702,371
CON EDISON CO OF NY INC	5.90%	15-Nov-2053	1,113,715	1,149,492
CONNECT FINCO	6.75%	1-Oct-2026	917,090	868,635
CONOCOPHILLIPS COMPANY	3.76%	15-Mar-2042	247,500	198,215
CONSOLIDATED ENERGY	12.00%	15-Feb-2031	1,031,020	1,031,420
CONSTELLATION BRANDS	5.25%	15-Nov-2048	931,532	956,595
CONSTELLATION EN GEN LLC	6.50%	1-Oct-2053	624,750	663,369
CONTINENTAL RESOURCES	2.27%	15-Nov-2026	495,000	459,573
COREBRIDGE FINANCIAL INC	6.05%	15-Sep-2033	1,169,526	1,205,033
COREBRIDGE FINANCIAL INC	5.75%	15-Jan-2034	388,253	391,579
CORP ANDINA DE FOMENTO	5.00%	24-Jan-2029	1,096,329	1,096,898
COTY/HFC PRESTIGE	4.75%	15-Jan-2029	790,807	793,609
COX COMMUNICATIONS INC	3.15%	15-Aug-2024	265,633	264,989
COX COMMUNICATIONS INC	2.60%	15-Jun-2031	2,893,787	2,399,443
CREDIT AGRICOLE LONDON	1.91%	16-Jun-2026	1,360,000	1,309,190
CREDIT BASED ASSET SERVICING	6.18%	25-Apr-2032	1,172	1,167
CREDIT SUISSE MORTGAGE TRUST	3.85%	25-Sep-2057	304,871	287,582
CSAIL COMMERCIAL MORTGAGE TRUST	3.19%	15-Nov-2050	858,497	798,010
CSAIL COMMERCIAL MORTGAGE TRUST	2.76%	15-Sep-2052	504,999	445,868
CSAIL COMMERCIAL MORTGAGE TRUST	3.23%	15-Jun-2057	983,939	963,514
CSAIL COMMERCIAL MORTGAGE TRUST	3.45%	15-Aug-2048	3,544,844	3,582,562
CSAIL COMMERCIAL MORTGAGE TRUST	3.54%	15-Nov-2048	1,133,501	1,095,056

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	CSAIL COMMERCIAL MORTGAGE TRUST	3.21% 15-Nov-2049	1,365,155	1,299,700
	CSC HOLDINGS LLC	4.13% 1-Dec-2030	273,213	248,841
	CSC HOLDINGS LLC	3.38% 15-Feb-2031	460,000	287,081
	CSC HOLDINGS LLC	11.75% 31-Jan-2029	202,500	170,570
	CSX CORP	5.20% 15-Nov-2033	1,766,655	1,773,735
	CVS HEALTH CORP	5.13% 20-Jul-2045	149,453	132,009
	CVS HEALTH CORP	5.13% 21-Feb-2030	2,756,491	2,744,808
	CVS HEALTH CORP	5.88% 1-Jun-2053	40,674	38,330
	DAIMLER TRUCKS	5.93% 16-Dec-2030	9,105,781	9,121,588
	DALLAS FORT WORTH TX INTERNATI	2.92% 1-Nov-2050	740,000	523,498
	DANA INC	4.25% 1-Sep-2030	425,440	436,470
	DANSKE BANK	6.26% 22-Sep-2026	1,075,000	1,082,525
	DARTMOUTH HITCH HEALTH	4.18% 1-Aug-2048	480,000	375,960
	DELEK LOG PART	8.63% 15-Mar-2029	1,377,500	1,404,667
	DELEK US HOLDINGS INC	0.00% 31-Mar-2025	1,086	-
	DEUTSCHE BANK COMMERCIAL MORTG	2.63% 10-Aug-2049	452,954	437,648
	DEUTSCHE BANK NY	3.96% 26-Nov-2025	419,109	431,285
	DEUTSCHE BANK NY	6.72% 18-Jan-2029	1,714,486	1,763,654
	DEUTSCHE BANK NY	7.08% 10-Feb-2034	1,346,147	1,399,833
	DEUTSCHE BANK NY	7.15% 13-Jul-2027	310,000	317,545
	DEVON ENERGY CORPORATION	5.60% 15-Jul-2041	269,027	255,833
	DIAGEO CAPITAL PLC	5.63% 5-Oct-2033	2,072,304	2,159,144
	DIAMONDBACK ENERGY INC	3.13% 24-Mar-2031	886,336	782,266
	DIRECTV FINANCING LLC	8.88% 1-Feb-2030	1,075,388	1,057,018
	DISCOVER BANK	4.25% 13-Mar-2026	463,614	453,449
	DISCOVER FINANCIAL SVS	3.75% 4-Mar-2025	234,727	231,893
	DISH DBS CORP	7.38% 1-Jul-2028	150,000	63,792
	DISH NETWORK CORP	11.75% 15-Nov-2027	456,157	441,226
	DOC DR LLC	4.30% 15-Mar-2027	285,250	296,440
	DOC DR LLC	3.95% 15-Jan-2028	458,750	478,135
	DOMINICAN REPUBLIC	5.50% 27-Jan-2025	-	(1,240)
	DOMINICAN REPUBLIC	6.00% 19-Jul-2028	180,000	178,126
	DOMINICAN REPUBLIC	5.50% 22-Feb-2029	784,500	762,089
	DOMINION ENERGY INC	7.00% 1-Jun-2054	1,450,000	1,508,667
	DOW CHEMICAL CO	6.90% 15-May-2053	(77)	-
	DRYDEN SENIOR LOAN	7.29% 15-Oct-2030	3,008,100	3,001,863
	DUKE ENERGY CAROLINAS	3.75% 1-Jun-2045	337,164	255,537
	DUKE ENERGY FLORIDA LLC	5.95% 15-Nov-2052	2,969,667	3,026,676
	EASTERN GAS	4.60% 15-Dec-2044	12,384	8,406
	ECOPETROL SA	6.88% 29-Apr-2030	352,954	311,189
	ECOPETROL SA	8.63% 19-Jan-2029	1,494,707	1,547,278
	ECOPETROL SA	8.38% 19-Jan-2036	4,903,024	4,803,203
	EDISON INTERNATIONAL	5.25% 15-Nov-2028	788,475	783,080
	EG GLOBAL FINANCE PLC	12.00% 30-Nov-2028	325,000	346,021
	EL PASO ELECTRIC CO	6.00% 15-May-2035	149,133	149,939
	ELEVANCE HEALTH INC	6.10% 15-Oct-2052	2,123,986	1,970,522
	ELEVANCE HEALTH INC	4.65% 15-Jan-2043	54,682	48,500
	ELEVATION CLO LTD	6.79% 20-Oct-2034	5,000,000	5,006,900
	ELFI GRADUATE LOAN PROGRAM	1.73% 25-Aug-2045	325,122	285,011
	ELMWOOD CLO	6.84% 20-Apr-2037	8,500,000	8,495,410
	EMERA US FINANCE LP	3.55% 15-Jun-2026	104,711	100,693
	ENBRIDGE INC	8.50% 15-Jan-2084	1,400,000	1,509,242
	ENBRIDGE INC	5.25% 5-Apr-2027	1,569,089	1,569,890
	ENBRIDGE INC	7.38% 15-Mar-2055	1,300,000	1,302,600
	ENDEAVOR ENERGY RESOURCE	5.75% 30-Jan-2028	635,250	605,640
	ENEL FINANCE INTL NV	3.50% 6-Apr-2028	267,738	257,263
	ENERGEAN ISRAEL FINANCE	5.38% 30-Mar-2028	159,000	140,900

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

June 30, 2024

Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities			
	ENERGEAN ISRAEL FINANCE	4.88% 30-Mar-2026	749,987	742,043
	ENERGY TRANSFER LP	6.00% 1-Feb-2029	937,143	960,554
	ENERGY TRANSFER LP	7.13% 31-Dec-2099	305,000	302,115
	ENERGY TRANSFER LP	6.50% 31-Dec-2099	1,040,000	1,025,804
	ENERGY TRANSFER LP	6.40% 1-Dec-2030	164,857	173,501
	ENERGY TRANSFER LP	6.55% 1-Dec-2033	89,897	95,380
	ENERGY TRANSFER LP	5.60% 1-Sep-2034	1,067,229	1,062,906
	ENERGY TRANSFER LP	6.00% 15-Jun-2048	1,093,400	1,141,842
	ENERGY TRANSFER LP	4.95% 15-Jun-2028	324,412	320,707
	ENERGY TRANSFER LP	5.00% 15-May-2050	314,729	267,378
	ENERGY TRANSFER LP	6.25% 15-Apr-2049	1,234,790	1,238,514
	ENLINK MIDSTREAM PARTNER	5.45% 1-Jun-2047	4,431,319	4,437,569
	ENTERPRISE FLEET	5.23% 20-Mar-2030	899,874	897,313
	ENTERPRISE PRODUCTS	3.95% 31-Jan-2060	814,464	818,026
	EQM MIDSTREAM PARTNERS	6.50% 15-Jul-2048	871,290	888,430
	EQM MIDSTREAM PARTNERS	7.50% 1-Jun-2027	25,000	25,530
	EQM MIDSTREAM PARTNERS	7.50% 1-Jun-2030	25,000	26,680
	EQT CORP	5.00% 15-Jan-2029	539,194	544,499
	EQT CORP	5.75% 1-Feb-2034	3,491,594	3,469,305
	EQUIPMENTSHARE.COM INC	8.63% 15-May-2032	910,119	938,413
	ERAC USA FINANCE LLC	4.20% 1-Nov-2046	600,169	510,444
	ESKOM HOLDINGS SOC LTD	6.35% 10-Aug-2028	548,114	554,142
	EXELON CORP	5.60% 15-Mar-2053	1,577,112	1,519,891
	EXETER AUTOMOBILE RECEIVABLES	5.98% 16-Sep-2030	1,774,679	1,777,973
	EXETER AUTOMOBILE RECEIVABLES	1.96% 17-Jan-2028	5,772,090	5,656,016
	EXETER AUTOMOBILE RECEIVABLES	1.40% 15-Apr-2027	5,817,723	5,664,156
	EXPORT IMPORT BK INDIA	2.25% 13-Jan-2031	277,035	244,673
	EXTRA SPACE STORAGE	5.40% 1-Feb-2034	496,730	487,452
	FIESTA PURCHASER INC	7.88% 1-Mar-2031	1,030,000	1,033,290
	FIFTH THIRD BANCORP	5.63% 29-Jan-2032	2,965,000	2,939,175
	FIFTH THIRD BANK	5.85% 27-Oct-2025	1,324,771	1,343,816
	FIRST QUANTUM MINERALS	6.88% 15-Oct-2027	475,625	488,480
	FIRSTENERGY TRANSMISSION	5.45% 15-Jul-2044	54,758	51,526
	FISERV INC	5.45% 2-Mar-2028	1,378,206	1,392,365
	FLORIDA GAS TRANSMISSION	2.55% 1-Jul-2030	438,957	381,229
	FMC CORP	5.65% 18-May-2033	2,152,815	2,146,210
	FORD CREDIT AUTO OWNER TRUST	1.91% 15-May-2034	299,938	276,229
	FORD CREDIT AUTO OWNER TRUST	4.85% 15-Aug-2035	2,099,934	2,082,469
	FORD HOLDINGS LLC	9.30% 1-Mar-2030	1,998,668	2,062,094
	FORD MOTOR COMPANY	4.75% 15-Jan-2043	497,500	404,325
	FORD MOTOR CREDIT CO LLC	3.38% 13-Nov-2025	1,156,250	1,209,750
	FORD MOTOR CREDIT CO LLC	2.90% 16-Feb-2028	200,000	180,906
	FORD MOTOR CREDIT CO LLC	5.85% 17-May-2027	878,953	879,894
	FORD MOTOR CREDIT CO LLC	4.13% 4-Aug-2025	237,500	245,308
	FOUNDRY JV HOLDCO LLC	5.88% 25-Jan-2034	4,476,076	4,436,739
	FOUNDRY JV HOLDCO LLC	5.90% 25-Jan-2030	4,551,615	4,564,305
	FREEDOM MORTGAGE	9.25% 1-Feb-2029	1,152,405	1,139,259
	FREEPORT INDONESIA PT	5.32% 14-Apr-2032	300,000	290,928
	FRONTIER COMMUNICATIONS	8.75% 15-May-2030	378,675	386,415
	FS KKR CAPITAL CORP	6.88% 15-Aug-2029	3,539,116	3,550,035
	GALAXY CLO LTD	6.74% 25-Apr-2036	8,000,000	8,012,032
	GARTNER INC	4.50% 1-Jul-2028	40,000	38,551
	GATX CORP	6.05% 15-Mar-2034	563,981	562,419
	GCAT	6.50% 25-Jan-2054	6,260,474	6,210,977
	GE CAPITAL FUNDING LLC	4.05% 15-May-2027	1,377,144	1,300,401
	GEN LUX SARL/GEN USA INC	1.75% 10-Apr-2026	1,557,972	1,455,043
	GENERAL MOTORS CO	6.25% 2-Oct-2043	5,003	4,979

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

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
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	GENERAL MOTORS CO	5.00% 1-Apr-2035	1,043,196	818,186
	GENERAL MOTORS CO	6.60% 1-Apr-2036	99,920	104,639
	GENERAL MOTORS CO	4.35% 17-Jan-2027	414,398	404,214
	GENERAL MOTORS CO	2.40% 10-Apr-2028	943,970	847,391
	GENERAL MOTORS CO	5.80% 7-Jan-2029	4,209,545	4,250,496
	GENERAL MOTORS CO	5.95% 4-Apr-2034	2,027,355	2,026,721
	GENESIS ENERGY LP	8.25% 15-Jan-2029	841,196	862,004
	GENESIS ENERGY LP	7.88% 15-May-2032	831,250	832,862
	GFL ENVIRONMENTAL INC	6.75% 15-Jan-2031	180,000	183,632
	GGAM FINANCE LTD	8.00% 15-Feb-2027	539,661	557,777
	GLENCORE FUNDING LLC	6.50% 6-Oct-2033	1,332,862	1,393,768
	GLOBAL ATLANTIC FIN CO	7.95% 15-Jun-2033	2,148,354	2,156,902
	GLOBAL ATLANTIC FIN CO	6.75% 15-Mar-2054	3,791,888	3,707,700
	GLOBAL PART/GLP FINANCE	6.88% 15-Jan-2029	588,645	594,444
	GLOBAL PART/GLP FINANCE	8.25% 15-Jan-2032	250,000	256,958
	GLOBAL PAYMENTS INC	3.20% 15-Aug-2029	1,442,501	1,527,297
	GLOBAL PAYMENTS INC	5.95% 15-Aug-2052	1,600,632	1,589,445
	GLP CAPITAL LP	5.25% 1-Jun-2025	1,698,307	1,700,645
	GN BONDCO LLC	9.50% 15-Oct-2031	707,946	675,758
	GOEASY LTD	7.63% 1-Jul-2029	815,813	831,316
	GOHL CAPITAL LTD	4.25% 24-Jan-2027	422,592	384,576
	GOLDMAN SACHS	6.38% 11-Mar-2027	5,355,710	5,391,730
	GOLDMAN SACHS GROUP INC	3.85% 26-Jan-2027	524,369	507,329
	GOLDMAN SACHS GROUP INC	3.81% 23-Apr-2029	228,943	213,489
	GOLDMAN SACHS GROUP INC	4.22% 1-May-2029	283,023	274,347
	GOLDMAN SACHS GROUP INC	2.62% 22-Apr-2032	4,057,974	3,611,064
	GOLDMAN SACHS GROUP INC	2.38% 21-Jul-2032	1,015,000	833,548
	GOLDMAN SACHS GROUP INC	3.75% 25-Feb-2026	64,850	63,317
	GOLDMAN SACHS GROUP INC	5.15% 22-May-2045	207,792	210,472
	GOODYEAR TIRE & RUBBER	5.63% 30-Apr-2033	1,118,586	1,148,882
	GOVERNMENT NATIONAL MORTGAGE	3.00% 20-Sep-2051	2,251,206	2,262,993
	GOVERNMENT NATIONAL MORTGAGE	4.50% 20-Oct-2052	4,166,565	4,128,565
	GOVERNMENT NATIONAL MORTGAGE	6.00% 20-Aug-2034	3,993,532	3,987,497
	GOVERNMENT NATIONAL MORTGAGE	4.00% 20-Feb-2054	5,129,948	5,031,317
	GOVT OF BERMUDA	2.38% 20-Aug-2030	399,540	335,920
	GOVT OF BERMUDA	3.38% 20-Aug-2050	405,216	255,150
	GRAFTECH GLOBAL ENTERPR	9.88% 15-Dec-2028	307,763	235,862
	GRAY ESCROW II INC	5.38% 15-Nov-2031	429,056	368,472
	GRAY TELEVISION INC	10.50% 15-Jul-2029	525,000	527,825
	GS MORTGAGE SECURITIES TRUST	3.16% 10-May-2050	3,540,204	3,568,726
	GS MORTGAGE SECURITIES TRUST	2.75% 10-Sep-2052	2,120,994	1,867,711
	GS MORTGAGE SECURITIES TRUST	2.62% 15-Dec-2054	1,574,328	1,564,805
	GS MORTGAGE SECURITIES TRUST	1.72% 12-Dec-2053	3,433,895	2,805,121
	GXO LOGISTICS INC	6.25% 6-May-2029	2,561,069	2,619,290
	GXO LOGISTICS INC	6.50% 6-May-2034	1,977,200	2,029,620
	H&E EQUIPMENT SERVICES	3.88% 15-Dec-2028	841,500	766,930
	HALEON US CAPITAL LLC	3.63% 24-Mar-2032	1,571,548	1,584,706
	HAWAIIAN BRAND INTELLECT	5.75% 20-Jan-2026	444,448	456,701
	HCA INC COMPANY	5.38% 1-Feb-2025	210,893	199,324
	HEALTH CARE SERVICE CORP	2.20% 1-Jun-2030	1,144,856	971,509
	HEALTHPEAK PROPERTIES	2.88% 15-Jan-2031	337,025	293,389
	HERTZ VEHICLE FINANCING LLC	1.68% 27-Dec-2027	1,499,766	1,368,963
	HERTZ VEHICLE FINANCING LLC	2.33% 26-Jun-2028	2,796,232	2,567,722
	HIGHWOODS REALTY LP	3.05% 15-Feb-2030	1,590,424	1,276,195
	HIGHWOODS REALTY LP	2.60% 1-Feb-2031	224,080	179,739
	HILCORP ENERGY I	5.75% 1-Feb-2029	75,000	72,575
	HILCORP ENERGY I	6.00% 1-Feb-2031	75,000	71,582

ILWU-PMA Pension Plan

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

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Employer I.D. #94-6068576

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HILCORP ENERGY I	6.00%	15-Apr-2030	200,000	193,190
HILCORP ENERGY I	6.25%	15-Apr-2032	300,000	288,504
HILCORP ENERGY I	8.38%	1-Nov-2033	252,638	266,440
HOWDEN UK REFINANCE	7.25%	15-Feb-2031	998,750	992,520
HPS CORPORATE LENDING	6.75%	30-Jan-2029	2,502,000	2,518,375
HSBC HOLDINGS PLC	2.10%	4-Jun-2026	949,877	914,593
HSBC HOLDINGS PLC	5.21%	11-Aug-2028	1,240,000	1,231,866
HUMANA INC	5.95%	15-Mar-2034	1,553,739	1,612,088
HUNTINGTON BANCSHARES	6.21%	21-Aug-2029	1,940,000	1,980,798
HUSKY INJECTION / TITAN	9.00%	15-Feb-2029	1,035,000	1,035,510
HYDRO QUEBEC	9.50%	15-Nov-2030	1,155,326	1,156,285
HYUNDAI CAPITAL AMERICA	5.80%	26-Jun-2025	1,992,726	1,996,496
HYUNDAI CAPITAL AMERICA	6.10%	21-Sep-2028	2,239,566	2,301,216
IBERDROLA INTL BV	6.75%	15-Sep-2033	239,592	249,773
ICAHN ENTERPRISES	4.38%	1-Feb-2029	834,788	842,214
ICON INVESTMENTS	5.81%	8-May-2027	1,080,000	1,090,822
ILLINOIS ST ILS	5.10%	1-Jun-2033	117,751	106,202
IMPERIAL BRANDS	5.50%	1-Feb-2030	2,392,536	2,377,608
INDIAN RAILWAY FINANCE	3.57%	21-Jan-2032	310,000	276,030
ING GROEP NV	1.73%	1-Apr-2027	1,970,000	1,842,443
INTEL CORP	5.63%	10-Feb-2043	204,877	203,040
INTER AMERICAN DEVEL BK	6.80%	15-Oct-2025	641,505	509,300
INTERCONTINENTAL EXCHANGE	3.63%	1-Sep-2028	1,905	1,886
INTESA SANPAOLO	7.20%	28-Nov-2033	809,198	866,020
INTESA SANPAOLO	7.80%	28-Nov-2053	1,561,401	1,720,577
INTL BK RECON & DEV	0.01%	1-Mar-2026	381,030	385,669
INTL BK RECON & DEV	0.00%	17-Sep-2030	1,859,752	1,847,451
INVERSIONES CMPC SA	6.13%	26-Feb-2034	3,258,938	3,313,310
INVITATION HOMES	2.30%	15-Nov-2028	1,189,727	1,053,733
INVITATION HOMES	5.50%	15-Aug-2033	1,511,748	1,521,167
IRON MOUNTAIN INFO MGMT	5.00%	15-Jul-2032	487,306	511,526
ISRAEL ELECTRIC CORP LTD	5.00%	12-Nov-2024	886,380	784,075
ITALY GOV	5.38%	15-Jun-2033	1,778,168	1,447,920
ITALY GOV	2.88%	17-Oct-2029	210,420	178,030
JAMESTOWN CLO LTD	6.52%	20-Apr-2032	5,000,000	5,005,600
JANE STREET GRP	7.13%	30-Apr-2031	350,000	358,915
JAPAN FIN ORG MUNICIPAL	1.75%	5-Sep-2024	199,780	198,654
JBS USA HOLD/FOOD	3.00%	2-Feb-2029	1,131,735	1,133,018
JBS USA HOLD/FOOD	5.13%	1-Feb-2028	490,940	494,245
JEFFERIES FIN GROUP INC	6.20%	14-Apr-2034	499,195	506,410
JELD WEN INC	4.88%	15-Dec-2027	404,813	401,387
JP MORGAN CHASE	3.46%	15-Mar-2050	476,749	448,611
JP MORGAN SECURITIES LLC B8A9KCB7	INTEREST RATE SWAP	11-May-2054	2,191,665	1,465,000
JP MORGAN SECURITIES LLC B8A9KCB7	INTEREST RATE SWAP	11-May-2054	(1,465,000)	(853,405)
JP MORGAN SECURITIES LLC B8ABUSVQ1	INTEREST RATE SWAP	31-Aug-2025	19,210,000	19,210,000
JP MORGAN SECURITIES LLC B8ABUSVQ1	INTEREST RATE SWAP	31-Aug-2025	(19,210,000)	(19,174,985)
JP MORGAN SECURITIES LLC B8ABWYG59	INTEREST RATE SWAP	25-Sep-2026	3,430,634	3,430,000
JP MORGAN SECURITIES LLC B8ABWYG59	INTEREST RATE SWAP	25-Sep-2026	(3,430,000)	(3,443,603)
JP MORGAN SECURITIES LLC B8ACMDF14	INTEREST RATE SWAP	13-May-2029	9,890,055	9,900,000
JP MORGAN SECURITIES LLC B8ACMDF14	INTEREST RATE SWAP	13-May-2029	(9,900,000)	(9,979,389)
JP MORGAN SECURITIES LLC B8ACMZRB0	INTEREST RATE SWAP	17-May-2026	18,760,000	18,760,000
JP MORGAN SECURITIES LLC B8ACMZRB0	INTEREST RATE SWAP	17-May-2026	(18,760,000)	(18,773,213)
JP MORGAN SECURITIES LLC S8ABBF2Z2	INTEREST RATE SWAP	8-Mar-2025	7,632,000	7,615,640
JP MORGAN SECURITIES LLC S8ABBF2Z2	INTEREST RATE SWAP	8-Mar-2025	(7,632,000)	(7,632,000)
JP MORGAN SECURITIES LLC S8ABBMQT5	INTEREST RATE SWAP	9-Mar-2025	9,752,000	9,741,928
JP MORGAN SECURITIES LLC S8ABBMQT5	INTEREST RATE SWAP	9-Mar-2025	(9,752,000)	(9,752,000)
JP MORGAN SECURITIES LLC S8ABBUGG6	INTEREST RATE SWAP	10-Mar-2025	22,152,000	22,125,859

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JP MORGAN SECURITIES LLC S8ABBUGG6	INTEREST RATE SWAP	10-Mar-2025	(22,152,000)	(22,152,000)
JP MORGAN SECURITIES LLC S8ABUSVM0	INTEREST RATE SWAP	31-Aug-2024	56,465,000	56,446,120
JP MORGAN SECURITIES LLC S8ABUSVM0	INTEREST RATE SWAP	31-Aug-2024	(56,465,000)	(56,465,000)
JP MORGAN SECURITIES LLC S8ACMDEY3	INTEREST RATE SWAP	13-May-2027	15,915,210	15,975,355
JP MORGAN SECURITIES LLC S8ACMDEY3	INTEREST RATE SWAP	13-May-2027	(15,910,000)	(15,910,000)
JP MORGAN SECURITIES LLC S8ACMZ87	INTEREST RATE SWAP	17-May-2025	36,615,000	36,611,009
JP MORGAN SECURITIES LLC S8ACMZ87	INTEREST RATE SWAP	17-May-2025	(36,615,000)	(36,615,000)
JPMBB COMMERCIAL MORTGAGE	3.41%	15-Nov-2047	213,104	209,919
JPMBB COMMERCIAL MORTGAGE	2.92%	15-Feb-2048	953,185	928,232
JPMORGAN CHASE & CO	3.88%	10-Sep-2024	251,960	249,023
JPMORGAN CHASE & CO	3.78%	1-Feb-2028	500,910	486,497
JPMORGAN CHASE & CO	3.96%	15-Nov-2048	225,000	178,738
JPMORGAN CHASE & CO	4.01%	23-Apr-2029	886,065	860,544
JPMORGAN CHASE & CO	4.45%	5-Dec-2029	1,200,000	1,164,984
JPMORGAN CHASE & CO	2.74%	15-Oct-2030	2,258,939	1,862,483
JPMORGAN CHASE & CO	2.53%	19-Nov-2041	1,294,275	878,851
JPMORGAN CHASE & CO	2.58%	22-Apr-2032	1,285,000	1,085,298
JPMORGAN CHASE & CO	2.55%	8-Nov-2032	1,070,000	890,978
JPMORGAN CHASE & CO	1.56%	10-Dec-2025	1,402,315	1,413,230
JPMORGAN CHASE & CO	2.96%	25-Jan-2033	675,000	575,512
JPMORGAN CHASE & CO	2.95%	24-Feb-2028	221,255	221,344
JPMORGAN CHASE & CO	4.32%	26-Apr-2028	177,709	175,595
JPMORGAN CHASE & CO	4.91%	25-Jul-2033	1,948,000	1,891,976
JPMORGAN CHASE & CO	4.60%	31-Dec-2099	1,323,268	1,459,369
JPN BANK FOR INT L COOP	3.25%	20-Jul-2028	3,131,842	3,220,650
KAISER FOUNDATION HOSPIT	3.27%	1-Nov-2049	303,000	215,048
KEY BANK	4.70%	26-Jan-2026	1,278,320	1,301,573
KEYCORP	6.59%	23-May-2025	193,334	199,264
KEYCORP	4.79%	1-Jun-2033	532,032	547,788
KEYCORP	6.40%	6-Mar-2035	400,072	405,536
KIMCO REALTY	2.70%	1-Oct-2030	1,612,597	1,399,777
KIMCO REALTY	6.40%	1-Mar-2034	1,092,502	1,159,650
KINDER MORGAN INC	3.25%	1-Aug-2050	1,038,392	672,626
KRAFT HEINZ FOODS CO	4.38%	1-Jun-2046	449,755	418,839
KRAFT HEINZ FOODS CO	4.63%	1-Oct-2039	74,112	66,435
LBM ACQUISITION LLC	0.00%	17-Dec-2027	(804)	-
LENDMARK FUNDING TRUST	1.90%	20-Nov-2031	1,399,746	1,283,121
LENNOX INTERNATIONAL INC	1.70%	1-Aug-2027	159,528	143,949
LEVEL 3 FINANCING INC	11.00%	15-Nov-2029	2,820,000	2,885,706
LEVEL 3 FINANCING INC	10.50%	15-Apr-2029	842,450	827,925
LIBERTY MUTUAL GROUP INC	3.95%	15-Oct-2050	924,383	643,457
LIBERTY MUTUAL GROUP INC	3.95%	15-May-2060	211,070	147,064
LINCOLN NATIONAL CORP	7.00%	15-Jun-2040	69,852	75,730
LLOYDS BANKING GROUP PLC	2.44%	5-Feb-2026	822,076	798,537
LLOYDS BANKING GROUP PLC	8.00%	31-Dec-2099	2,314,000	2,365,371
LOCKHEED MARTIN	5.20%	15-Feb-2055	1,641,156	1,573,571
LPL HOLDINGS INC	5.70%	20-May-2027	674,744	677,666
LYB INT FINANCE III	4.20%	1-May-2050	546,740	380,575
MACQUARIE GROUP LTD	6.26%	7-Dec-2034	6,740,000	6,977,113
MADISON PARK FUNDING LTD	6.85%	15-Apr-2037	8,000,000	8,039,696
MAGNA INTERNATIONAL INC	2.45%	15-Jun-2030	433,125	375,479
MAGNETITE CLO LTD	7.14%	20-Oct-2034	4,311,610	4,324,583
MANITOBA (PROVINCE OF)	2.13%	22-Jun-2026	93,840	94,716
MARKEL CORP	5.00%	5-Apr-2046	128,644	114,984
MARKEL CORP	4.15%	17-Sep-2050	40,898	30,692
MARRIOTT INTERNATIONAL	4.63%	15-Jun-2030	139,131	135,870
MARRIOTT INTERNATIONAL	4.90%	15-Apr-2029	281,386	281,959

ILWU-PMA Pension Plan

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

June 30, 2024

Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
Corporate bonds, mortgage and asset-backed securities				
MARS INC	3.95% 1-Apr-2044		309,315	252,817
MARS INC	2.38% 16-Jul-2040		794,746	535,274
MASS INSTITUTE OF TECH	3.89% 1-Jul-2116		728,833	515,242
MATTEL INC	5.45% 1-Nov-2041		2,754,159	2,805,196
MAUSER PACKAGING SOLUT	7.88% 15-Aug-2026		567,825	565,644
MAYO CLINIC	3.20% 15-Nov-2061		470,000	314,364
MEDLINE BORROWER LP	3.88% 1-Apr-2029		425,000	391,387
MEG ENERGY CORP	7.13% 1-Feb-2027		20,000	20,279
MEMORIAL SLOAN KETTERING	2.96% 1-Jan-2050		570,000	386,226
META PLATFORMS INC	4.45% 15-Aug-2052		1,254,490	1,293,105
META PLATFORMS INC	5.60% 15-May-2053		680,111	696,090
METHANEX CORP	5.65% 1-Dec-2044		425,000	431,475
METHANEX CORP	5.13% 15-Oct-2027		576,180	578,748
METLIFE INC	6.40% 15-Dec-2066		552,639	556,688
METLIFE INC	5.25% 15-Jan-2054		2,127,998	2,044,156
MEXICO CITY ARPT TRUST	4.25% 31-Oct-2026		193,725	197,675
MEXICO CITY ARPT TRUST	3.88% 30-Apr-2028		353,500	376,344
MEXICO CITY ARPT TRUST	5.50% 31-Jul-2047		892,585	861,078
MGIC INVESTMENT CORP	5.25% 15-Aug-2028		551,247	524,765
MGM RESORTS INTL	6.50% 15-Apr-2032		435,000	432,990
MICHAELS COS INC/THE	5.25% 1-May-2028		296,550	288,000
MICRON TECHNOLOGY INC	5.30% 15-Jan-2031		3,591,445	3,587,909
MIDAMERICAN ENERGY	5.85% 15-Sep-2054		1,168,643	1,198,092
MIDCAP FINANCIAL	5.63% 15-Jan-2030		926,452	804,013
MORGAN STANLEY	4.35% 8-Sep-2026		1,042,784	992,751
MORGAN STANLEY	4.43% 23-Jan-2030		440,000	425,652
MORGAN STANLEY	2.70% 22-Jan-2031		1,832,729	1,507,718
MORGAN STANLEY	1.79% 13-Feb-2032		1,465,000	1,175,736
MORGAN STANLEY	3.59% 22-Jul-2028		522,979	522,995
MORGAN STANLEY	3.77% 24-Jan-2029		1,077,232	1,066,139
MORGAN STANLEY	3.88% 27-Jan-2026		336,489	317,701
MORGAN STANLEY	2.24% 21-Jul-2032		2,019,265	1,650,158
MORGAN STANLEY	2.48% 16-Sep-2036		829,451	837,005
MORGAN STANLEY	2.51% 20-Oct-2032		455,237	376,058
MORGAN STANLEY	2.94% 21-Jan-2033		370,000	314,470
MORGAN STANLEY	3.95% 23-Apr-2027		222,357	188,323
MORGAN STANLEY BAML TRUST	3.45% 15-Jul-2050		1,062,124	1,034,015
MORGAN STANLEY BAML TRUST	3.25% 15-Oct-2048		1,817,907	1,763,566
MORGAN STANLEY CAPITAL I TRUST	2.79% 15-Nov-2049		1,413,940	1,319,692
MORGAN STANLEY CAPITAL I TRUST	3.34% 15-Dec-2049		2,286,445	2,328,299
MORGAN STANLEY CAPITAL I TRUST	3.91% 15-Jul-2051		403,992	378,779
MORGAN STANLEY CAPITAL I TRUST	3.01% 15-Jul-2052		706,981	632,807
MOUNTAIN VIEW	6.68% 16-Oct-2029		54,502	55,491
MPLX LP	5.20% 1-Mar-2047		29,791	26,788
MPLX LP	4.50% 15-Apr-2038		281,611	248,509
MPLX LP	4.70% 15-Apr-2048		470,966	481,192
MPT OPER PARTNERSP	3.50% 15-Mar-2031		550,000	358,391
MYLAN INC	5.20% 15-Apr-2048		528,177	421,907
NABORS INDUSTRIES INC	7.38% 15-May-2027		439,075	462,821
NABORS INDUSTRIES INC	9.13% 31-Jan-2030		844,594	854,651
NASDAQ INC	5.95% 15-Aug-2053		1,170,980	1,182,074
NATIONSTAR MTG HLD INC	6.00% 15-Jan-2027		90,000	89,041
NATIONSTAR MTG HLD INC	5.50% 15-Aug-2028		215,000	206,598
NATIONSTAR MTG HLD INC	5.13% 15-Dec-2030		20,375	22,925
NATIONWIDE CHILDREN HOSP	4.56% 1-Nov-2052		705,000	632,977
NAVIENT CORP	4.88% 15-Mar-2028		902,465	917,720
NAVIENT STUDENT LOAN TRUST	3.52% 16-Jun-2042		6,963	6,945

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NAVIENT STUDENT LOAN TRUST	3.13% 15-Feb-2068		139,846	135,272
NAVIENT STUDENT LOAN TRUST	2.12% 15-Jan-2069		191,255	177,525
NAVIENT STUDENT LOAN TRUST	1.69% 15-May-2069		111,546	102,430
NCL CORPORATION LTD	8.13% 15-Jan-2029		411,489	419,100
NEW CENTURY HOME EQUITY LOAN	6.20% 25-Aug-2034		253,889	381,261
NEW JERSEY ST TURNPIKE AUTH	7.41% 1-Jan-2040		325,000	381,306
NEW JERSEY ST TURNPIKE AUTH	7.10% 1-Jan-2041		50,000	57,124
NEWMONT CORP	2.25% 1-Oct-2030		2,368,385	2,060,913
NEXSTAR MEDIA INC	5.63% 15-Jul-2027		955,000	950,010
NEXTERA ENERGY	6.75% 15-Jun-2054		500,000	502,865
NEXTERA ENERGY	7.25% 15-Jan-2029		718,775	722,956
NGL ENRGY OP	8.13% 15-Feb-2029		600,000	611,346
NIPPON LIFE INSURANCE	5.95% 16-Apr-2054		1,000,000	985,990
NISOURCE INC	4.80% 15-Feb-2044		99,575	86,920
NISOURCE INC	3.49% 15-May-2027		614,902	586,741
NISSAN MOTOR	7.05% 15-Sep-2028		1,174,824	1,223,969
NOMURA HOLDINGS INC	2.61% 14-Jul-2031		325,000	267,576
NORFOLK SOUTHERN	5.35% 1-Aug-2054		1,851,852	1,820,289
NORTHERN NATURAL GAS CO	3.40% 16-Oct-2051		208,144	139,327
NORTHERN STATES PWR MINN	4.50% 1-Jun-2052		387,188	329,402
NRG ENERGY INC	6.63% 15-Jan-2027		747,510	748,508
NRG ENERGY INC	5.25% 15-Jun-2029		75,000	71,981
NRG ENERGY INC	2.00% 2-Dec-2025		150,665	141,939
NRG ENERGY INC	2.45% 2-Dec-2027		644,091	582,093
NRG ENERGY INC	3.63% 15-Feb-2031		20,250	21,440
NRG ENERGY INC	3.88% 15-Feb-2032		119,438	107,325
NUSTAR LOGISTICS LP	6.38% 1-Oct-2030		502,650	508,430
OCCIDENTAL PETROLEUM	5.88% 1-Sep-2025		858,833	864,406
OHIO ST UNIV OHSGR	4.91% 1-Jun-2040		65,000	62,324
OMERS FINANCE TRUST	5.50% 15-Nov-2033		1,944,365	2,026,830
ONEMAIN DIRECT AUTO RECEIVABLE	3.63% 14-Sep-2027		1,739,056	1,664,812
ONEMAIN DIRECT AUTO RECEIVABLE	5.81% 14-Feb-2031		1,899,160	1,901,611
ONEMAIN FINANCE CORP	7.88% 15-Mar-2030		718,856	732,053
ONEMAIN FINANCIAL ISSUANCE TRU	4.89% 14-Oct-2034		1,359,673	1,349,388
ONEMAIN FINANCIAL ISSUANCE TRU	1.75% 14-Sep-2035		899,923	840,365
ONEOK INC	4.95% 13-Jul-2047		118,504	102,485
ONEOK INC	4.45% 1-Sep-2049		89,555	70,749
ONEOK INC	4.50% 15-Mar-2050		474,682	375,716
ONEOK INC	6.63% 1-Sep-2053		349,789	400,178
ONEOK PARTNERS LP	6.65% 1-Oct-2036		674,367	550,582
ONEOK PARTNERS LP	6.85% 15-Oct-2037		451,259	403,121
ONSLow BAY FINANCIAL LLC	6.13% 25-Dec-2063		2,609,927	2,614,659
ORACLE CORP	5.55% 6-Feb-2053		512,389	487,267
OREGON ST DEPT OF TRANSPRTN HI ORSTI	5.83% 15-Nov-2034		60,640	61,597
ORGANON & CO	4.13% 30-Apr-2028		350,000	325,045
ORGANON & CO	5.13% 30-Apr-2031		200,000	179,650
OWENS BROCKWAY	7.25% 15-May-2031		1,026,463	1,018,225
OWENS CORNING	3.50% 15-Feb-2030		206,831	205,007
OWENS CORNING	5.50% 15-Jun-2027		764,847	771,625
PACIFIC GAS & ELECTRIC	4.95% 1-Jul-2050		543,977	586,616
PACIFIC GAS & ELECTRIC	6.75% 15-Jan-2053		1,646,725	1,717,791
PACIFICORP	4.15% 15-Feb-2050		547,443	420,475
PACIFICORP	5.50% 15-May-2054		492,404	510,961
PACIFICORP	5.80% 15-Jan-2055		805,132	784,291
PANTHER ESCROW	7.13% 1-Jun-2031		1,011,250	1,011,430
PARAMOUNT GLOBAL	4.95% 19-May-2050		456,370	463,246
PARK INTERMED HOLDINGS	7.00% 1-Feb-2030		475,000	480,667

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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PATTERSON UTI ENERGY INC	7.15% 1-Oct-2033		4,432,069	4,451,860
PECO ENERGY CO	3.90% 1-Mar-2048		226,415	182,677
PENNSYLVANIA ST TURNPIKE COMMI	5.51% 1-Dec-2045		328,536	275,615
PENSKE TRUCK LEASING	5.25% 1-Jul-2029		2,332,105	2,315,293
PENTAIR FINANCE SARL	4.50% 1-Jul-2029		983,991	959,587
PERMIAN RESOURC OPTG LLC	8.00% 15-Apr-2027		569,997	572,566
PETROLEOS MEXICANOS	6.70% 16-Feb-2032		335,395	334,912
PETROLEOS MEXICANOS	6.50% 13-Mar-2027		214,985	190,574
PETROLEOS MEXICANOS	6.49% 23-Jan-2027		1,168,012	1,106,696
PFIZER INVESTMENT	4.75% 19-May-2033		2,111,828	2,060,687
PHILIP MORRIS INTL	5.13% 15-Feb-2030		3,585,285	3,601,986
PHILIP MORRIS INTL	5.50% 7-Sep-2030		870,062	871,455
PILGRIM S PRIDE	4.25% 15-Apr-2031		927,897	841,870
PIONEER NATURAL RESOURCE	1.90% 15-Aug-2030		2,321,164	2,086,246
PIONEER NATURAL RESOURCE	2.15% 15-Jan-2031		635,054	660,749
PNC FINANCIAL SERVICES	5.58% 12-Jun-2029		1,210,000	1,223,237
PNC FINANCIAL SERVICES	6.88% 20-Oct-2034		2,327,000	2,536,128
POST HOLDINGS INC	6.25% 15-Feb-2032		170,000	170,221
PRINCIPAL FINANCIAL GROUP	4.63% 15-Sep-2042		19,964	17,719
PRINCIPAL FINANCIAL GROUP	3.10% 15-Nov-2026		269,606	256,959
PROVINCE OF ALBERTA	3.30% 15-Mar-2028		79,858	76,146
PROVINCE OF ALBERTA	1.30% 22-Jul-2030		127,156	107,238
PROVINCE OF QUEBEC	4.50% 8-Sep-2033		1,333,206	1,299,070
PROVINCE OF QUEBEC	2.75% 12-Apr-2027		143,509	137,572
PUBLIC SERVICE COLORADO 1ST MORTGAC	5.35% 15-May-2034		2,004,995	1,992,292
PUBLIC STORAGE OP	5.35% 1-Aug-2053		721,062	697,341
QUEENS HEALTH SYSTEMS	4.81% 1-Jul-2052		795,000	739,024
QUEST DIAGNOSTICS INC	3.50% 30-Mar-2025		404,822	398,374
QUEST DIAGNOSTICS INC	6.40% 30-Nov-2033		1,098,418	1,176,392
RAND PARENT LLC	8.50% 15-Feb-2030		450,000	455,585
REALTY INCOME CORP	3.25% 15-Jan-2031		2,902,096	2,552,043
REALTY INCOME CORP	3.40% 15-Jan-2028		1,085,291	942,580
REALTY INCOME CORP	2.85% 15-Dec-2032		777,010	609,864
REALTY INCOME CORP	4.85% 15-Mar-2030		1,225,281	1,215,274
REALTY INCOME CORP	2.70% 15-Feb-2032		1,510,654	1,314,039
REGAL REXNORD CORP	6.05% 15-Feb-2026		1,089,095	1,092,671
REGL TRANSPRTN DIST CO	5.84% 1-Nov-2050		100,000	104,540
RELiance INC	2.15% 15-Aug-2030		1,311,344	1,100,063
REPUBLIC OF COLOMBIA	7.38% 18-Sep-2037		165,416	111,328
REPUBLIC OF INDONESIA	3.50% 11-Jan-2028		856,050	736,975
REPUBLIC OF PANAMA	6.70% 26-Jan-2036		121,250	96,913
REPUBLIC OF PANAMA	3.75% 16-Mar-2025		854,772	858,871
REPUBLIC OF SERBIA	2.13% 1-Dec-2030		886,032	893,850
REPUBLIC OF SERBIA	6.50% 26-Sep-2033		664,380	689,160
REPUBLIC OF SERBIA	6.00% 12-Jun-2034		915,028	920,451
REXFORD INDUSTRIAL REALT	2.15% 1-Sep-2031		592,916	605,401
RHP HOTEL PPTY	6.50% 1-Apr-2032		545,000	545,038
RITCHIE BROS HLDGS	6.75% 15-Mar-2028		50,000	50,902
RITHM CAPITAL CORP	8.00% 1-Apr-2029		890,829	873,648
ROCKET SOFTWARE INC	9.00% 28-Nov-2028		824,410	838,406
ROMANIA	6.00% 25-May-2034		542,160	529,200
ROMANIA	6.13% 22-Jan-2044		60,731	47,450
ROYAL BANK OF CANADA	6.00% 1-Nov-2027		3,428,199	3,519,364
RTX CORP	6.40% 15-Mar-2054		1,322,024	1,446,855
SACI FALABELLA	4.38% 27-Jan-2025		431,700	395,048
SALLY HOLDINGS	6.75% 1-Mar-2032		1,185,515	1,200,335
SANDS CHINA LTD	5.65% 8-Aug-2028		189,750	195,826

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SANTANDER HOLDINGS	6.17%	9-Jan-2030	2,859,119	2,876,204
SANTOS FINANCE LTD	3.65%	29-Apr-2031	1,675,000	1,463,531
SASOL FINANCING USA LLC	4.38%	18-Sep-2026	225,000	211,799
SEALED AIR	6.13%	1-Feb-2028	75,000	74,819
SEASpan CORP	5.50%	1-Aug-2029	607,500	535,536
SEMPRA ENERGY	4.00%	1-Feb-2048	439,010	337,826
SENSATA TECHNOLOGIES INC	3.75%	15-Feb-2031	235,000	204,826
SIRIUSPOINT LTD	7.00%	5-Apr-2029	4,501,125	4,557,285
SIX FLAG/CAN/MAGNUM	5.25%	15-Jul-2029	461,132	474,195
SIXTH STREET CLO LTD	6.69%	20-Jul-2034	1,750,000	1,751,206
SIXTH STREET SPECIALTY	6.95%	14-Aug-2028	1,356,851	1,394,607
SIXTH STREET SPECIALTY	6.13%	1-Mar-2029	1,022,052	1,018,646
SMBC AVIATION CAPITAL	5.70%	25-Jul-2033	996,610	993,180
SMYRNA READY MIX CONCRET	8.88%	15-Nov-2031	355,000	376,630
SOCIAL PROFESSIONAL	3.59%	25-Jan-2048	335,379	326,430
SOCIAL PROFESSIONAL	1.95%	15-Feb-2046	146,906	134,242
SOCIAL PROFESSIONAL	3.60%	25-Feb-2048	159,309	155,370
SOCIAL PROFESSIONAL	2.37%	16-Nov-2048	231,104	216,868
SOCIAL PROFESSIONAL	2.54%	15-May-2046	315,570	295,709
SOCIETE GENERALE	1.79%	9-Jun-2027	1,175,000	1,083,820
SOCIETE GENERALE	2.80%	19-Jan-2028	280,429	290,676
SOLVAY FINANCE (AMERICA)	5.65%	4-Jun-2029	559,877	563,819
SOLVENTUM CORP	5.40%	1-Mar-2029	798,776	797,560
SOUTHERN CAL EDISON	5.30%	1-Mar-2028	1,083,915	1,086,920
SOUTHERN CAL EDISON	5.65%	1-Oct-2028	1,190,403	1,212,061
SOUTHERN CALIF GAS CO	5.75%	1-Jun-2053	928,467	1,017,712
SOUTHWEST AIRLINES CO	5.13%	15-Jun-2027	1,434,421	1,372,893
SOUTHWESTERN ENERGY	5.38%	1-Feb-2029	809,625	826,209
SOUTHWESTERN ENERGY	4.75%	1-Feb-2032	344,546	344,970
SOUTHWESTERN PUBLIC SERV	6.00%	1-Jun-2054	694,806	697,949
SPECTRA ENERGY PARTNERS	3.50%	15-Mar-2025	746,286	763,321
SPRINT CORP	7.63%	15-Feb-2025	722,625	618,856
SPRINT LLC	7.63%	1-Mar-2026	242,271	241,481
SPRINT SPECTRUM	4.74%	20-Mar-2025	673,841	676,737
STANDARD INDUSTRIES INC	4.38%	15-Jul-2030	1,980,000	1,807,040
STANFORD HEALTH CARE	3.03%	15-Aug-2051	875,000	591,351
STAR PARENT INC	9.00%	1-Oct-2030	1,050,000	1,049,900
STEEL DYNAMICS INC	3.25%	15-Jan-2031	886,205	717,166
STRUCTURED ADJUSTABLE RATE MORTGAG	7.28%	25-Feb-2034	8,311	7,761
SUNOCO LP	4.50%	30-Apr-2030	727,388	753,899
T MOBILE USA INC	4.50%	15-Apr-2050	110,838	75,165
T MOBILE USA INC	3.75%	15-Apr-2027	349,009	350,823
T MOBILE USA INC	3.88%	15-Apr-2030	241,847	215,011
T MOBILE USA INC	3.00%	15-Feb-2041	84,540	60,821
T MOBILE USA INC	2.63%	15-Feb-2029	550,000	492,619
T MOBILE USA INC	2.55%	15-Feb-2031	2,653,016	2,296,193
TALAN ENERGY SUPPLY LLC	8.63%	1-Jun-2030	425,000	453,144
TALLGRASS NRG PRTNR/FIN	5.50%	15-Jan-2028	567,813	550,126
TALLGRASS NRG PRTNR/FIN	6.00%	31-Dec-2030	275,000	256,218
TALOS PRODUCTION INC	9.38%	1-Feb-2031	760,344	765,462
TANGER PROPERTIES LP	2.75%	1-Sep-2031	1,495,535	1,446,075
TARGA RESOURCES	6.50%	30-Mar-2034	2,402,896	2,372,003
TAYLOR MORRISON COMM	5.88%	15-Jun-2027	160,000	159,298
TAYLOR MORRISON COMM	5.75%	15-Jan-2028	778,750	693,826
TAYLOR MORRISON COMM	5.13%	1-Aug-2030	50,000	47,880
TEACHERS INSUR & ANNUITY SUBORDINATE	6.85%	16-Dec-2039	17,977	20,079
TEACHERS INSUR & ANNUITY SUBORDINATE	4.90%	15-Sep-2044	59,944	53,038

ILWU-PMA Pension Plan

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

June 30, 2024

Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
Corporate bonds, mortgage and asset-backed securities				
TECK RESOURCES LIMITED	6.00%	1,493,256	1,205,121	
TEGNA INC	5.00%	440,900	441,510	
TEGNA INC	4.63%	774,032	707,324	
TELECOM ITALIA	6.00%	872,500	884,029	
TELEDYNE FLIR LLC	2.50%	1,018,031	868,469	
TELEFONICA MOVILES CHILE	3.54%	740,000	565,989	
TENET HEALTHCARE CORP	5.13%	230,000	225,085	
TENET HEALTHCARE CORP	4.63%	213,328	213,975	
TENET HEALTHCARE CORP	4.25%	133,938	139,689	
TENET HEALTHCARE CORP	6.13%	698,260	695,275	
TENET HEALTHCARE CORP	4.38%	176,875	185,392	
TEVA PHARMACEUTICALS	3.15%	437,500	469,270	
TEVA PHARMACEUTICALS	8.13%	375,875	416,948	
TEXTRON INC	2.45%	3,900,797	3,267,225	
TEXTRON INC	6.10%	1,897,012	1,966,442	
THERMO FISHER SCIENTIFIC	1.50%	219,375	157,309	
THERMO FISHER SCIENTIFIC	1.88%	157,009	105,262	
TICP CLO LTD	6.63%	5,000,000	5,004,070	
TIME WARNER CABLE LLC	5.50%	800,059	549,641	
TOWD POINT MORTGAGE TRUST	6.06%	59,809	61,130	
TOWD POINT MORTGAGE TRUST	2.50%	426,875	426,875	
TOWD POINT MORTGAGE TRUST	7.29%	711,628	725,109	
TOWD POINT MORTGAGE TRUST	5.85%	186,004	185,382	
TOYOTA MOTOR CREDIT CORP	5.25%	399,304	404,576	
TOYOTA MOTOR CREDIT CORP	5.05%	3,532,424	3,552,390	
TRANSDIGM INC	4.88%	909,880	936,690	
TRISTATE GEN&TRANS ASSN	3.70%	489,486	462,718	
TRUIST FINANCIAL CORP	5.12%	605,029	653,199	
TRUIST FINANCIAL CORP	7.16%	615,093	653,044	
TRUIST FINANCIAL CORP	4.95%	1,545,383	1,616,225	
TRUSTEES OF BOSTON COLL	3.13%	326,000	228,216	
UBS COMMERCIAL MORTGAGE TRUST UBSC	3.28%	1,247,813	1,241,755	
UBS COMMERCIAL MORTGAGE TRUST UBSC	3.46%	1,007,746	1,035,237	
UBS COMMERCIAL MORTGAGE TRUST UBSC	4.05%	702,929	663,674	
UBS COMMERCIAL MORTGAGE TRUST UBSC	3.56%	721,913	722,467	
UBS COMMERCIAL MORTGAGE TRUST UBSC	4.07%	196,304	183,770	
UBS GROUP AG	2.19%	775,000	748,945	
UBS GROUP AG	3.09%	3,070,343	2,605,946	
UBS GROUP AG	6.54%	1,512,766	1,563,591	
UBS GROUP AG	1.36%	1,327,936	1,242,074	
UBS GROUP AG	2.10%	290,000	233,032	
UBS GROUP AG	4.49%	230,000	227,288	
UBS GROUP AG	6.92%	730,000	736,059	
UBS GROUP AG	4.13%	343,560	333,373	
UNITED AIR	4.00%	101,677	98,528	
UNITED AIRLINES INC	4.38%	522,125	492,665	
UNITED AIRLINES INC	4.63%	115,000	107,101	
UNITED RENTALS NORTH AM	3.88%	761,115	702,130	
UNITED RENTALS NORTH AM	4.88%	184,438	184,148	
UNITED RENTALS NORTH AM	5.25%	356,063	344,013	
UNITED RENTALS NORTH AM	3.75%	300,219	261,018	
UNITEDHEALTH GROUP INC	5.80%	496,311	386,905	
UNITEDHEALTH GROUP INC	3.75%	142,481	137,920	
UNITEDHEALTH GROUP INC	3.05%	368,702	273,082	
UNITEDHEALTH GROUP INC	4.75%	1,044,176	978,323	
UNITEDHEALTH GROUP INC	5.05%	1,683,542	1,569,977	
UNITI GROUP/CSL CAPITAL	4.75%	449,875	482,414	

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2024
Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities			
	UNITI GROUP/CSL CAPITAL	10.50%	515,000	489,640
	UNIV OF CALIFORNIA CA REVENUES	3.93%	35,000	31,663
	UNIV OF CALIFORNIA CA REVENUES	4.13%	40,000	35,706
	UNIV OF MINNESOTA	4.05%	945,000	807,918
	UNIV OF VIRGINIA VA UNIV REVEN	4.18%	115,000	91,035
	UNIV OF VIRGINIA VA UNIV REVEN	2.58%	955,000	606,100
	UNIV SOUTHERN CALIFORNIA	3.03%	700,000	557,641
	UNIV SOUTHERN CALIFORNIA	2.95%	770,000	514,961
	UNIVISION COMMUNICATIONS	8.00%	517,575	502,243
	US BANCORP	4.97%	638,513	661,029
	US BANCORP	5.84%	405,000	410,630
	USA COM PART	6.88%	997,289	996,861
	UTAH ACQUISITION	5.25%	220,520	156,292
	VECTOR GROUP LTD	5.75%	550,000	515,422
	VENTURE GLOBAL CALCASIEU	3.88%	70,000	63,752
	VENTURE GLOBAL CALCASIEU	4.13%	417,950	421,764
	VENTURE GLOBAL LNG INC	9.50%	386,426	421,614
	VERALTO	5.45%	1,414,970	1,465,196
	VERIZON COMMUNICATIONS	2.65%	1,313,777	905,746
	VERIZON COMMUNICATIONS	1.68%	102,196	105,656
	VERIZON COMMUNICATIONS	3.40%	639,629	489,402
	VERUS SECURITIZATION TRUST	6.10%	2,792,340	2,789,574
	VIATRIS INC	4.00%	1,160,741	787,387
	VICI PROPERTIES	3.50%	1,595,819	1,647,355
	VICI PROPERTIES	4.50%	242,670	242,943
	VICI PROPERTIES	3.88%	1,059,315	1,128,595
	VIKING OCEAN CRUISES	5.63%	626,063	659,853
	VIRGINIA ELEC & POWER CO	3.50%	289,733	278,359
	VIRGINIA ELEC & POWER CO	3.80%	458,451	430,691
	VISTRA CORP	8.00%	295,344	282,380
	VISTRA CORP	5.50%	829,000	788,928
	VISTRA CORP	5.00%	110,000	106,407
	VISTRA OPERATIONS COMPANY LLC	5.63%	190,000	196,648
	VISTRA OPERATIONS COMPANY LLC	7.75%	744,975	765,422
	VISTRA OPERATIONS COMPANY LLC	6.88%	325,000	329,930
	VITAL ENERGY INC	9.75%	775,796	835,296
	VMWARE INC	4.70%	2,900,694	2,719,390
	VT TOPCO INC	8.50%	152,250	157,506
	WARNERMEDIA HOLDINGS INC	4.28%	1,446,702	1,444,534
	WARNERMEDIA HOLDINGS INC	5.05%	780,716	634,460
	WARNERMEDIA HOLDINGS INC	5.14%	1,598,566	1,483,252
	WASHINGTON UNIVERSITY	4.35%	725,000	582,893
	WASTE MANAGEMENT INC	4.88%	88,652	88,224
	WELLS FARGO & COMPANY	5.88%	645,820	655,988
	WELLS FARGO & COMPANY	3.90%	293,690	311,002
	WELLS FARGO & COMPANY	5.38%	229,975	164,089
	WELLS FARGO & COMPANY	2.57%	915,000	791,905
	WELLS FARGO & COMPANY	5.39%	1,445,000	1,428,484
	WELLS FARGO & COMPANY	5.56%	1,667,000	1,665,766
	WELLS FARGO & COMPANY	6.30%	4,170,000	4,327,251
	WELLS FARGO & COMPANY	5.71%	1,050,000	1,059,083
	WELLS FARGO COMMERCIAL MORTGAGE	2.40%	1,152,297	1,125,536
	WELLS FARGO COMMERCIAL MORTGAGE	3.21%	441,578	415,782
	WELLS FARGO COMMERCIAL MORTGAGE	3.16%	1,458,723	1,354,689
	WELLS FARGO COMMERCIAL MORTGAGE	3.21%	1,666,472	1,545,255
	WELLS FARGO COMMERCIAL MORTGAGE	3.19%	899,650	840,397
	WELLS FARGO COMMERCIAL MORTGAGE	3.92%	383,010	361,082

ILWU-PMA Pension Plan

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

June 30, 2024

Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Corporate bonds, mortgage and asset-backed securities				
	WELLS FARGO COMMERCIAL MORTGAGE	1.81%	3,433,956	2,843,408
	WELLS FARGO COMMERCIAL MORTGAGE	1.96%	3,499,962	2,939,115
	WELLTOWER OP LLC	2.75%	2,037,510	2,075,974
	WESCO DISTRIBUTION INC	6.63%	420,000	424,423
	WESTERN DIGITAL CORP	3.10%	4,001,675	4,065,200
	WESTERN MIDSTREAM OPERAT	5.30%	27,593	25,903
	WESTLAKE	5.65%	2,529,846	2,522,889
	WF RBS COMMERCIAL MORTGAGE	3.68%	1,914,067	1,964,902
	WILLIAMS COMPANIES INC	5.40%	944,121	944,093
	WILLIS NORTH AMERICA INC	5.35%	1,051,968	1,055,029
	WORLD OMNI	1.72%	3,499,501	3,513,449
	XPO INC	7.13%	215,000	220,362
	XPO INC	6.25%	500,000	501,500
	XPO INC	7.13%	75,000	76,621
	XYLEM INC	1.95%	1,009,935	910,729
	Total corporate bonds, mortgages, and asset-backed securities		1,104,493,977	1,067,188,337
Common stocks, depositary receipts, and publicly traded real estate investments				
	AAR CORP	Common Stocks	2,293,974	2,995,967
	ACADIA HEALTHCARE CO	Common Stocks	2,032,405	2,004,857
	ACV AUCTIONS INC	Common Stocks	2,585,318	2,839,061
	ADVANCED ENERGY INDUSTRIES	Common Stocks	1,776,315	2,713,888
	AEGON LTD	Depositary Receipts	5,496,243	6,388,686
	AGILYSYS INC	Common Stocks	2,601,293	3,122,950
	AGIOS PHARMACEUTICALS INC	Common Stocks	1,264,734	1,218,873
	ALBANY INTL CORP	Common Stocks	2,751,664	2,732,549
	ALNYLAM PHARMACEUTICALS INC	Common Stocks	1,832,571	5,880,600
	ALPHABET INC	Common Stocks	8,622,186	18,670,375
	ALPHABET INC	Common Stocks	8,346,412	33,015,600
	AMAZON.COM INC	Common Stocks	13,709,586	23,151,350
	AMERICAN ELECTRIC POWER	Common Stocks	7,156,935	7,457,900
	ANHEUSER BUSCH INBEV	Depositary Receipts	14,066,344	14,281,640
	APPLIED INDUSTRIAL TECH INC	Common Stocks	1,919,019	3,596,372
	ARCOSA INC	Common Stocks	2,085,681	2,800,991
	ASPEN AEROGELS INC	Common Stocks	1,966,912	1,978,143
	ATI INC	Common Stocks	2,441,060	3,066,108
	AVANTOR INC	Common Stocks	8,967,048	9,523,040
	AXSOME THERAPEUTICS INC	Common Stocks	1,379,481	1,361,577
	AZEK CO INC/THE	Common Stocks	1,903,486	3,103,886
	BAKER HUGHES CO	Common Stocks	9,533,878	12,195,373
	BALDWIN INSURANCE GROUP INC	Common Stocks	3,068,531	3,509,260
	BANCORP INC	Common Stocks	827,059	1,298,566
	BANK OF AMERICA CORP	Common Stocks	11,792,253	18,226,591
	BANK OF NEW YORK MELLON CORP	Common Stocks	14,343,213	22,782,156
	BAXTER INTERNATIONAL INC	Common Stocks	7,462,344	6,863,940
	BELLRING BRANDS INC	Common Stocks	1,477,466	3,332,519
	BIOMARIN PHARMACEUTICAL INC	Common Stocks	7,137,344	7,582,593
	BOOKING HOLDINGS INC	Common Stocks	7,280,040	16,638,300
	BOOT BARN HOLDINGS INC	Common Stocks	1,637,830	3,300,092
	BRIGHTHOUSE FINANCIAL INC	Common Stocks	1,714,883	1,672,924
	BRISTOL MYERS SQUIBB CO	Common Stocks	7,906,098	5,918,025
	CACTUS INC	Common Stocks	2,452,861	3,300,786
	CADRE HOLDINGS INC	Common Stocks	1,692,646	1,631,519
	CAPITAL ONE FINANCIAL CORP	Common Stocks	10,974,872	19,589,291

ILWU-PMA Pension Plan

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

June 30, 2024

Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	CARRIER GLOBAL CORP	Common Stocks	2,870,555	6,970,340
	CASELLA WASTE SYSTEMS INC	Common Stocks	1,985,859	4,339,486
	CELANESE CORP	Common Stocks	3,326,781	6,258,896
	CHARTER COMMUNICATIONS INC	Common Stocks	27,855,684	23,634,283
	CISCO SYSTEMS INC	Common Stocks	7,563,324	8,999,819
	CLEARWATER ANALYTICS	Common Stocks	2,070,412	1,988,363
	COGNIZANT TECH SOLUTIONS	Common Stocks	9,953,995	10,356,400
	COHERENT CORP	Common Stocks	5,021,202	6,376,480
	COLUMBIA SPORTSWEAR CO	Common Stocks	1,424,596	1,650,874
	COMCAST CORP	Common Stocks	15,354,805	18,914,280
	CONOCOPHILLIPS	Common Stocks	4,066,532	9,409,585
	CONSTRUCTION PARTNERS INC	Common Stocks	2,155,224	2,650,522
	COUCHBASE INC	Common Stocks	1,763,416	1,208,648
	CVS HEALTH CORP	Common Stocks	29,391,882	25,738,348
	DOMINION ENERGY INC	Common Stocks	8,999,265	8,481,900
	DORMAN PRODUCTS INC	Common Stocks	1,828,150	1,780,658
	ECHOSTAR CORP	Common Stocks	9,937,286	1,830,209
	ELANCO ANIMAL HEALTH INC	Common Stocks	13,331,290	8,887,437
	ELF BEAUTY INC	Common Stocks	445,278	3,146,471
	ENSIGN GROUP INC	Common Stocks	1,797,665	2,673,930
	ESCO TECHNOLOGIES INC	Common Stocks	2,640,020	2,802,362
	EVERTEC INC	Common Stocks	2,775,345	2,739,301
	EVOLENT HEALTH INC	Common Stocks	1,628,676	1,190,507
	FEDEX CORP	Common Stocks	16,655,087	27,766,383
	FIDELITY NATIONAL INFO SERV	Common Stocks	20,969,339	21,809,184
	FIRST WATCH RESTAURANT GROUP	Common Stocks	1,580,483	1,156,905
	FISERV INC	Common Stocks	25,780,949	35,471,520
	FOX CORP	Common Stocks	5,143,936	5,108,516
	FOX CORP	Common Stocks	6,816,593	5,772,117
	FTI CONSULTING INC	Common Stocks	1,503,726	2,147,110
	GAMING AND LEISURE PROPERTIE REIT	Common Stocks	2,070,815	2,087,300
	GAP INC/THE	Common Stocks	4,847,902	5,509,034
	GE HEALTHCARE TECHNOLOGY	Common Stocks	6,967,944	8,711,456
	GENERAL ELECTRIC CO	Common Stocks	5,487,554	17,709,258
	GENTHERM INC	Common Stocks	2,366,870	1,775,717
	GILEAD SCIENCES INC	Common Stocks	17,194,161	17,454,384
	GLAUKOS CORP	Common Stocks	1,760,780	3,035,796
	GOLDMAN SACHS GROUP INC	Common Stocks	7,597,769	18,318,960
	GRAND CANYON EDUCATION INC	Common Stocks	2,201,435	2,572,385
	GSK PLC SPON	Depositary Receipts	20,007,052	20,427,330
	HALEON PLC	Depositary Receipts	10,209,014	12,030,649
	HAMILTON LANE INC	Common Stocks	2,061,034	3,791,187
	HEALTH EQUITY INC	Common Stocks	2,700,324	3,226,897
	HEXCEL CORP	Common Stocks	2,478,185	2,541,840
	HONDA MOTOR CO LTD	Depositary Receipts	5,386,400	5,819,320
	HP INC	Common Stocks	4,824,746	9,522,743
	HUMANA INC	Common Stocks	10,955,935	11,732,610
	HURON CONSULTING GROUP INC	Common Stocks	1,342,704	2,061,605
	ICF INTERNATIONAL INC	Common Stocks	1,698,401	2,337,503
	IMMUNOCORE HOLDINGS PLC	Depositary Receipts	1,201,106	642,961
	INCYTE CORP	Common Stocks	8,740,972	6,862,184
	INSMED INC	Common Stocks	1,281,356	2,823,179
	INSTALLED BUILDING PRODUCTS	Common Stocks	1,355,641	2,312,049
	INTAPP INC	Common Stocks	2,706,716	2,646,401
	INTEGER HOLDINGS CORP	Common Stocks	2,029,801	2,089,315
	INTER PARFUMS INC	Common Stocks	2,033,941	2,375,714
	INTL FLAVORS & FRAGRANCES	Common Stocks	10,992,233	14,043,475

ILWU-PMA Pension Plan

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

June 30, 2024

Employer I.D. #94-6068576

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	IRHYTHM TECHNOLOGIES INC	Common Stocks	2,648,471	2,506,828
	ITRON INC	Common Stocks	2,545,488	3,454,793
	JFROG LTD	Common Stocks	1,318,447	1,143,322
	JOHNSON CONTROLS INTERNATION	Common Stocks	20,271,858	30,762,316
	JUNIPER NETWORKS INC	Common Stocks	7,092,869	10,067,044
	KBR INC	Common Stocks	1,527,520	2,658,154
	KINSALE CAPITAL GROUP INC	Common Stocks	967,623	1,580,419
	KRATOS DEFENSE & SECURITY	Common Stocks	2,485,211	3,293,966
	LIFE TIME GROUP HOLDINGS INC	Common Stocks	2,538,696	2,712,405
	LIGAND PHARMACEUTICALS	Common Stocks	1,380,520	1,368,719
	LIVANOVA PLC	Common Stocks	2,233,036	1,854,177
	LYONDELLBASELL INDU	Common Stocks	8,966,617	10,694,788
	MACOM TECHNOLOGY SOLUTIONS	Common Stocks	1,441,801	5,444,306
	MAGNOLIA OIL & GAS CORP	Common Stocks	2,120,540	2,323,171
	MCGRATH RENTCORP	Common Stocks	714,250	1,079,138
	MEDPACE HOLDINGS INC	Common Stocks	1,914,245	3,949,230
	MEDTRONIC PLC	Common Stocks	4,566,438	4,132,275
	MERIT MEDICAL SYSTEMS INC	Common Stocks	2,676,697	3,874,454
	META PLATFORMS INC	Common Stocks	7,266,004	13,815,628
	METLIFE INC	Common Stocks	19,632,039	29,914,978
	MICROSOFT CORP	Common Stocks	7,310,852	28,828,275
	MODINE MANUFACTURING CO	Common Stocks	1,411,933	2,406,965
	MOLSON COORS BEVERAGE CO	Common Stocks	6,500,580	6,241,924
	MONTROSE ENVIRONMENTAL GROUP	Common Stocks	1,970,151	2,097,350
	MYRIAD GENETICS INC	Common Stocks	1,276,134	1,327,738
	NEUROCRINE BIOSCIENCES INC	Common Stocks	1,116,977	1,335,399
	NEWS CORP	Common Stocks	1,012,062	2,356,546
	NOBLE CORP PLC	Common Stocks	1,402,527	2,090,692
	NORFOLK SOUTHERN	Common Stocks	18,150,331	18,055,429
	NOVANTA INC	Common Stocks	1,542,391	2,899,770
	NOVARTIS AG	Depositary Receipts	6,389,074	9,773,028
	OCCIDENTAL PETROLEUM CORP	Common Stocks	24,410,375	36,822,126
	OCCIDENTAL PETROLEUM CORP	Common Stocks	341,112	2,836,421
	OCEANEERING INTL INC	Common Stocks	2,321,806	2,425,671
	ONTO INNOVATION INC	Common Stocks	2,045,749	4,178,666
	OPTION CARE HEALTH INC	Common Stocks	2,295,472	2,525,243
	OXFORD INDUSTRIES INC	Common Stocks	1,076,416	1,182,671
	PATRICK INDUSTRIES INC	Common Stocks	1,323,094	2,415,997
	PIPER SANDLER COS	Common Stocks	2,069,912	2,637,978
	PJT PARTNERS INC	Common Stocks	1,641,161	3,413,841
	PROCEPT BIOROBOTICS CORP	Common Stocks	2,009,789	2,970,990
	PROCORE TECHNOLOGIES INC	Common Stocks	2,111,260	1,804,693
	PROGYNY INC	Common Stocks	2,070,883	1,620,442
	RADNET INC	Common Stocks	1,834,165	3,252,443
	RAMBUS INC	Common Stocks	319,702	1,255,231
	RBC BEARINGS INC	Common Stocks	1,069,075	2,892,851
	REGENERON PHARMACEUTICALS	Common Stocks	9,737,649	16,396,068
	ROCHE HOLDINGS LTD SPONS	Depositary Receipts	9,380,330	8,490,683
	RTX CORP	Common Stocks	24,606,201	33,580,455
	SANOFI	Depositary Receipts	28,061,347	29,480,752
	SCHWAB (CHARLES) CORP	Common Stocks	22,402,335	44,545,605
	SILICON LABORATORIES INC	Common Stocks	1,134,810	2,156,179
	SIMPLY GOOD FOODS CO/THE	Common Stocks	1,970,809	2,226,800
	SITEONE LANDSCAPE SUPPLY INC	Common Stocks	794,781	1,977,040
*	STATE STREET CORP	Common Stocks	7,241,618	7,725,600
	STERLING INFRASTRUCTURE INC	Common Stocks	1,990,507	2,695,430
	SUN COMMUNITIES INC REIT	Common Stocks	5,831,754	5,403,266

ILWU-PMA Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
June 30, 2024
Employer I.D. #94-6068576

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	SUPERNUS PHARMACEUTICALS INC	Common Stocks	2,178,506	1,970,084
	T MOBILE US INC	Common Stocks	8,572,586	13,301,590
	TE CONNECTIVITY LTD	Common Stocks	6,044,901	12,771,507
	TENABLE HOLDINGS INC	Common Stocks	2,862,865	2,406,052
	TEXAS ROADHOUSE INC	Common Stocks	942,057	2,410,293
	CIGNA CORP	Common Stocks	12,022,262	20,429,226
	TRUIST FINANCIAL CORP	Common Stocks	12,264,835	14,083,125
	UBS GROUP	Common Stocks	3,049,447	4,956,812
	UNITEDHEALTH GROUP INC	Common Stocks	5,683,967	13,953,724
	VARONIS SYSTEMS INC	Common Stocks	2,218,224	3,873,338
	VEECO INSTRUMENTS INC	Common Stocks	1,254,471	1,568,989
	VERICEL CORP	Common Stocks	2,674,615	3,070,014
	VERTEX INC	Common Stocks	2,537,935	3,626,450
	VF CORP	Common Stocks	5,361,053	4,179,600
	VITA COCO CO INC/THE	Common Stocks	2,026,969	2,198,980
	WARBY PARKER INC	Common Stocks	1,494,059	1,496,888
	WEATHERFORD INTERNATIONAL PL	Common Stocks	1,237,561	4,714,692
	WELLS FARGO & CO	Common Stocks	25,910,149	40,325,810
	WILLIAMS COS INC	Common Stocks	5,757,658	11,789,500
	WORKIVA INC	Common Stocks	2,554,285	1,793,948
	XENCOR INC	Common Stocks	2,104,237	1,093,643
	XENON PHARMACEUTICALS INC	Common Stocks	1,529,496	1,616,564
	ZIMMER BIOMET HOLDINGS INC	Common Stocks	13,424,052	12,426,685
	Total common stocks, depositary receipts, and publicly traded real estate investments		989,827,815	1,346,482,317
	Mutual funds			
	AFL CIO HOUSING INVESTMENT TRUST	Mutual funds	1,047,955,774	907,385,663
	Total mutual funds		1,047,955,774	907,385,663
	Non-publicly traded real estate investments			
	PRISA II REAL ESTATE	Real Estate Strategy - Non-Publicly traded real estate inv	65,868,049	197,895,990
	PRISA LP REAL ESTATE	Real Estate Strategy - Non-Publicly traded real estate inv	247,760,999	217,849,056
	RREEF AMERICA REIT II	Real Estate Strategy - Non-Publicly traded real estate inv	294,139,610	376,221,033
	UBS (US) TRUMBULL PROPERTY FUND	Real Estate Strategy - Non-Publicly traded real estate inv	152,815,873	143,427,084
	Total non-publicly traded real estate investments		760,584,531	935,393,163
	Total investments		\$ 7,031,535,438	\$ 9,659,845,772

* Represents party-in-interest transactions.

ILWU-PMA Pension Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended June 30, 2024
Employer I.D. #94-6068576

Transactions or series of transactions in excess of 5% of the current value of the Plan's net assets at July 1, 2023 as defined in 29 CFR Section 2520.103-6 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Series of transactions								
* State Street Global Advisors	State Street Global Advisors Short-Term Investment Fund							
	5.23% yield							
	12/31/2030 maturity							
	578 purchases	\$ 1,128,487,650	-	-	-	-	\$ 1,128,487,650	-
	439 sales	-	\$ 1,111,227,821	-	-	\$ 1,111,227,821	\$ 1,111,227,821	-

* Represents party-in-interest transactions.

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

Age	Total	Years of Benefit Service									
		0 - 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	99	4	91	4	-	-	-	-	-	-	-
	\$674	-	\$676	-	-	-	-	-	-	-	-
25 - 29	359	3	284	63	9	-	-	-	-	-	-
	\$849	-	\$682	\$1,440	-	-	-	-	-	-	-
30 - 34	634	4	334	222	73	1	-	-	-	-	-
	\$1,227	-	\$700	\$1,614	\$2,491	-	-	-	-	-	-
35 - 39	1,310	8	378	541	234	147	2	-	-	-	-
	\$1,766	-	\$679	\$1,678	\$2,497	\$3,770	-	-	-	-	-
40 - 44	1,975	10	456	650	344	346	167	2	-	-	-
	\$2,222	-	\$680	\$1,676	\$2,529	\$3,825	\$4,695	-	-	-	-
45 - 49	2,519	9	331	508	306	521	706	136	2	-	-
	\$3,208	-	\$689	\$1,710	\$2,573	\$3,864	\$4,797	\$5,754	-	-	-
50 - 54	2,844	3	294	506	301	545	821	297	64	13	-
	\$3,569	-	\$701	\$1,667	\$2,591	\$3,887	\$4,787	\$5,817	\$6,928	-	-
55 - 59	2,877	9	233	436	305	512	720	403	134	112	13
	\$3,958	-	\$693	\$1,677	\$2,583	\$3,870	\$4,788	\$5,873	\$6,905	\$7,860	-
60 - 64	2,231	9	144	297	214	360	499	327	137	165	79
	\$4,355	-	\$688	\$1,704	\$2,588	\$3,863	\$4,759	\$5,838	\$6,952	\$7,886	\$7,955
65 - 69	1,050	2	62	129	97	170	215	171	57	78	69
	\$4,539	-	\$673	\$1,666	\$2,591	\$3,907	\$4,767	\$5,886	\$7,005	\$7,865	\$7,955
70 & over	421	1	30	37	43	61	74	71	19	28	57
	\$4,762	-	\$722	\$1,710	\$2,556	\$3,886	\$4,757	\$5,856	-	\$7,864	\$7,955
Unknown	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Totals	16,319	62	2,637	3,393	1,926	2,663	3,204	1,407	413	396	218
	\$3,306	\$155	\$688	\$1,674	\$2,558	\$3,863	\$4,778	\$5,842	\$6,937	\$7,867	\$7,955

Section 3: Certificate of Actuarial Valuation

Exhibit I: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for assumptions

The information and analysis used in selecting each assumption that has a significant effect on this actuarial valuation is shown in the Actuarial Experience Study as of March 7, 2022. Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no assumption changes are warranted at this time, except as noted at the end of this Exhibit.

Mortality rates

Healthy Retirees: Pri-2012 Blue Collar Healthy Annuitant Amount-weighted Tables, with rates increased 5% for males, generationally projected with Scale MP-2021 from 2012.

Disabled: Pri-2012 Disabled Annuitant Amount-weighted Tables, generationally projected with Scale MP-2021 from 2012.

Beneficiaries: Pri-2012 Contingent Survivor Amount-weighted Tables, generationally projected with Scale MP-2021 from 2012. For beneficiary mortality, the retiree mortality table is used when the retiree is expected to be alive, and a Contingent Survivor mortality table is used after the retiree is expected to die.

Pre-Retirement: Pri-2012 Blue Collar Employee Amount-weighted Mortality Tables, generationally projected with Scale MP-2021 from 2012.

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number.

Section 3: Certificate of Actuarial Valuation

Annuitant mortality rates

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

¹ Note that generational projections beyond the base year (2012) are not reflected in the above mortality rates.
ILWU-PMA Pension Plan Actuarial Valuation as of July 1, 2023
EIN 94-6068576/PN 001

Section 3: Certificate of Actuarial Valuation

Termination Rates

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

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

¹ Note that generational projections beyond the base year (2012) are not reflected in the above mortality rates. Disability rates are applied only to those actives with more than 10 years of service and younger than 62.

Section 3: Certificate of Actuarial Valuation

Retirement Rates

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

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

Section 3: Certificate of Actuarial Valuation

Description of Weighted Average Retirement Age

66.7, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation, except those that are not vested as of the valuation date and not projected to be vested in the future.

Retirement Age for Inactive Vested Participants

Age 62 if 13 years of service at time of separation, otherwise, age 65.

Future Benefit Accruals

1.00 Years of Service per year after the valuation date, or zero for participants whose last year worked is prior to the calendar year preceding the calendar year of the valuation date.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

Future Qualifying Service for Vesting/Eligibility

1.00 Years of Service per year after the valuation date, or zero for participants whose last year worked is prior to the calendar year preceding the calendar year of the valuation date.

The future Qualifying Service was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual Qualifying Service over the most recent five years.

Data Adjustment

Data as of December 31 has been adjusted to June 30 by adding six months of age and 1.00 year of service for those active participants who have worked in the calendar year preceding the calendar year of the valuation date.

Section 3: Certificate of Actuarial Valuation

Unknown Data for Participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of Active Participants

Registered in the industry as of December 31 preceding the valuation date and not in payment status.

Percent Married

75% of male employees and 55% of female employees

Age of Spouse

Females are 4 years younger than male employees and males are 3 years older than female employees.

Benefit Election

Married participants elect an unreduced joint and survivor annuity, with the continuation percentage based on the date of separation. See summary of benefit increases in Exhibit J for more details. Non-married participants must receive benefits in the form of a life annuity.

Net Investment Return

7.00%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Section 3: Certificate of Actuarial Valuation

Annual Administrative Expenses

\$7,750,000 per year, payable monthly (equivalent to \$7,472,531 payable at the beginning of the year) or 6.4% of Normal Cost.

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial Value of Assets

Market value as of the valuation date less the outstanding balances of the market value experience gain/(loss) for the prior 3 years, such gains/(losses) phased in 25% per year. The result must not be less than 80% or greater than 120% of market value; otherwise, a further adjustment will be made to bring the result within this range.

Actuarial Cost Method

Entry Age Normal Actuarial Cost Method. Entry Age is the age at which the participant started in the industry. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as though the current benefit accrual rates had always been in effect.

Benefits Valued

Unless otherwise indicated, includes all benefits summarized in Exhibit J.

Current Liability Assumptions

Interest: 2.85%, within the permissible range prescribed under IRC Section 431(c)(6)(E).

Mortality: Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(3): RP-2006 employee and annuitant mortality tables, projected forward using scale MP-2021 through the valuation date plus a number of years that varies by age (previously, the MP-2020 scale was used).

Estimated Rate of Investment Return

On actuarial value of assets (Schedule MB, line 6g): **5.0%**, for the Plan Year ending June 30, 2023.

On current (market) value of assets (Schedule MB, line 6h): **7.6%**, for the Plan Year ending June 30, 2023.

Section 3: Certificate of Actuarial Valuation

Allowance for Early Retirement Windows

The window (see description in Exhibit J) is open from January 1, 2024 through June 30, 2027, and is treated as a plan amendment for purposes of the Funding Standard Account for the plan year beginning July 1, 2023. (However, no new FSA amortization base is established as of July 1, 2023, due to the overfunded status of the Plan). For those participants who are or will become eligible for the window, we assume annual rates of retirement as set forth in this Exhibit, but not less than 10%.

FSA Contribution Timing (Schedule MB, line 3a)

Contributions are paid on various dates throughout the year, as noted on the Schedule MB. Interest is credited from the date paid through the end of the plan year. Any contributions paid after the plan year ends that are credited to the plan year do not receive any interest.

Actuarial Models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

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

For purposes of determining current liability, the current liability interest rate was changed from 2.27% to 2.85% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

The 10% annual take-rate assumption for the newly adopted Early Retirement Window is considered to be made in conjunction with plan changes as described in Exhibit J.

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

Schedule H, Line 4j – Schedule of Assets (Held at End of Year) June 30, 2024

Transactions or series of transactions in excess of 5% of the current value of the Plan's net assets at July 1, 2023 as defined in 29 CFR Section 2520.103-6 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Series of transactions								
* State Street Global Advisors	State Street Global Advisors Short-Term Investment Fund							
	5.23% yield							
	12/31/2030 maturity							
	578 purchases	\$ 1,128,487,650	-	-	-	-	\$ 1,128,487,650	-
	439 sales	-	\$ 1,111,227,821	-	-	\$ 1,111,227,821	\$ 1,111,227,821	-

* Represents party-in-interest transactions.

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

Round off amounts to nearest dollar.

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

A Name of plan ILWU-PMA PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF ILWU-PMA PENSION PLAN	D Employer Identification Number (EIN) 94-6068576

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 8,647,697,926
(2) Actuarial value of assets for funding standard account.....	1b(2) 9,087,730,829
c (1) Accrued liability for plan using immediate gain methods	1c(1) 8,811,266,660
(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) 8,908,868,056
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 14,220,518,453
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 435,694,838
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 498,533,902
(3) Expected plan disbursements for the plan year	1d(3) 506,283,902

Statement by Enrolled Actuary

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

SIGN HERE Mark Hamwee MH Signature of actuary MARK HAMWEE, FSA, MAAA, EA Type or print name of actuary SEGAL Firm name 180 HOWARD STREET, SUITE 1100 SAN FRANCISCO CA 94105-6147 Address of the firm	01/22/2025 Date 2305829 Most recent enrollment number 415-263-8200 Telephone number (including area code)
---	---

a Current value of assets (see instructions)		2a	8,647,697,926
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	9,130	5,603,644,973
(2)	For terminated vested participants	231	65,985,346
(3)	For active participants:		
(a)	Non-vested benefits		659,971,735
(b)	Vested benefits		7,890,916,399
(c)	Total active.....	16,319	8,550,888,134
(4)	Total.....	25,680	14,220,518,453
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....		2c	60.81 %

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)		(b) Amount paid by employer(s)	c) Amount paid by employees	
07/03/2023	39,583,333	0					
08/01/2023	39,583,333	0					
09/01/2023	39,583,333	0					
10/02/2023	39,583,333	0					
11/01/2023	45,883,333	0					
12/01/2023	39,583,333	0					
01/02/2024	42,583,334	0					
02/01/2024	39,583,334	0					
03/01/2024	42,583,334	0					
04/01/2024	48,424,890	0					
05/01/2024	48,424,890	0					
			Totals ►	3(b)	465,399,780	3(c)	0
(d) Total withdrawal liability amounts included in line 3(b) total						3(d)	0

a	Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	102.0 %
b	Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c	Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d	If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e	If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f	If the plan is in critical status or critical and declining status, and is: - Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; - Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here - Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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	2.85 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	9P A
(2) Females	6c(2)	9FP 9FP
d Valuation liability interest rate	6d	7.00 % 7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.6 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	7,472,531
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	

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

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any

9a

0

b Employer's normal cost for plan year as of valuation date

9b

123,681,930

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

2,252,229,716

417,878,324

(2) Funding waivers

9c(2)

0

0

(3) Certain bases for which the amortization period has been extended

9c(3)

0

0

d Interest as applicable on lines 9a, 9b, and 9c

9d

37,909,218

e Total charges. Add lines 9a through 9d

9e

579,469,472

Credits to funding standard account:

f Prior year credit balance, if any

9f

2,860,273,506

g Employer contributions. Total from column (b) of line 3

9g

465,399,780

Outstanding balance

h Amortization credits as of valuation date

9h

494,079,888

82,940,253

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

224,165,796

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

3,367,850,862

(2) "RPA '94" override (90% current liability FFL)

9j(2)

3,911,555,833

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

3,632,779,335

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

3,053,309,863

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 current plan year

9o(1)

0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☒ Yes ☐ No

Name of Plan:

Attachment to Schedule R, Part V-Line 13a

ILWU -PMA Pension Plan

Employer EIN No: 94-6068576

Name of Sponsor: Trustees of ILWU-PMA Pension Plan

Plan No: 001

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

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

1. Effective Date

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

- (1) Federal Maritime Commission Agreement LM-80, which governs all but the CFS Program assessments; and
- (2) Federal Maritime Commission Agreement LM-81;

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

2. Employee Benefits

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

- (1) the ILWU-PMA Pension Plan,
- (2) the ILWU-PMA Welfare Plan,
- (3) the Vacation Plan,

- (4) the PMA Paid Holiday Plan,
- (5) the PMA Longshore & Clerk Pay Guarantee Plan,
- (6) the Industry (Voluntary) Travel Plan,
- (7) the PMA Walking Bosses & Foremen's Pay Guarantee Plan.

3. Assessment Rates

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

4. Estimate of Benefit Plan Costs

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

5. Calculations

Calculations described below are illustrated in Appendix 1.

6. Man-Hour Assessment Rate

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

7. Portion of Benefits Cost Assessed on Tonnage

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

8. Tonnage

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

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

9. Assessment Rate per Revenue Unit

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

- (a) Container Revenue Units,
- (b) General Tonnage multiplied by 0.058824,
- (c) Lumber & Log Tonnage multiplied by 0.058824,
- (d) Automobile & Truck Tonnage multiplied by 0.004764,
- (e) Bulk Dry Tonnage multiplied by 0.001165,
- (f) Coastwise RU's multiplied by 0.705891,
- (g) Coastwise General Cargo multiplied by 0.024258,
- (h) Coastwise Lumber/Logs multiplied by 0.024258,
- (i) Coastwise Autos/Trucks multiplied by 0.004764 x 0.412383,
- (j) Coastwise Bulk Dry multiplied by 0.001165 x 0.412383.

10. OFFSHORE & INTERCOASTAL TONNAGE ASSESSMENT RATES

- (a) General Cargo. The assessment rate per ton of General Cargo will be the assessment rate per Revenue Unit multiplied by 0.058824.
- (b) Lumber & Logs. The assessment rate per ton for Lumber & Logs will be the assessment rate per Revenue Unit multiplied by 0.058824.
- (c) Automobiles & Trucks. The assessment rate per ton for Automobiles & Trucks will be the assessment rate per Revenue Unit multiplied by 0.004764.

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

11. COASTWISE TONNAGE ASSESSMENT RATES

- (a) Container Revenue Unit. The Coastwise assessment rate per container Revenue Unit will be the Offshore & Intercoastal assessment rate for a Container Revenue Unit multiplied by 0.705891.
- (b) General Cargo. The Coastwise assessment rate per ton of General Cargo will be the Offshore & Intercoastal assessment rate for General Cargo multiplied by 0.412383.
- (c) Lumber & Logs. The Coastwise assessment rate per ton of Lumber & Logs will be the Offshore & Intercoastal assessment rate for Lumber & Logs multiplied by 0.412383.
- (d) Automobiles & Trucks. The Coastwise assessment rate per ton for Automobiles & Trucks will be the Offshore & Intercoastal assessment rate for Automobiles & Trucks multiplied by 0.412383.
- (e) Bulk Dry. The Coastwise assessment rate per ton for Bulk Dry Cargo will be the assessment rate for Bulk Dry Cargo multiplied by 0.412383.

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

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

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

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

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

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

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

Name of Plan:

Attachment to Schedule R, Part V-Line 13a

ILWU –PMA Pension Plan

Employer EIN No: 94-6068576

Name of Sponsor: Trustees of ILWU-PMA Pension Plan

Plan No: 001

APPENDIX 1

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

TOTAL ANNUAL EMPLOYEE BENEFITS COSTS \$1,190,285,687

MAN-HOURS ESTIMATE FOR PERIOD 27,265,405

CARGO TONNAGE ESTIMATES

Offshore & Intercoastal

Revenue Units 16,172,261

Tons

General Cargo 5,914,335

Lumber & Logs 1,461,672

Automobiles & Trucks 18,597,686

Bulk Dry Cargo 63,385,691

Coastwise

Revenue Units 40

Tons

General Cargo 0

Lumber & Logs 191,951

Automobiles & Trucks 0

Bulk Dry Cargo 0

MAN-HOUR ASSESSMENT RATE

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

TONNAGE ASSESSMENT RATE

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

Name of Plan:

Attachment to Schedule R, Part V-Line 13a

ILWU –PMA Pension Plan

Employer EIN No: 94-6068576

Name of Sponsor: Trustees of ILWU-PMA Pension Plan

Plan No: 001

APPENDIX 1 (Continued)Per Unit Per Ton**Offshore & Intercoastal Rates**Per Revenue Unit

\$24.57

\$412,131,028

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

<u>General Cargo</u>	\$24.57 x 0.058824	\$1.445
<u>Lumber & Logs</u>	\$24.57 x 0.058824	\$1.445
<u>Automobiles & Trucks</u>	\$24.57 x 0.004764	\$0.117
<u>Bulk Dry Cargo</u>	\$24.57 x 0.001165	\$0.029

Coastwise Rates

<u>Per Revenue Unit</u>	\$24.57 x 0.705891	\$17.34
<u>General Cargo</u>	\$1.445 x 0.412383	\$0.596
<u>Lumber & Logs</u>	\$1.445 x 0.412383	\$0.596
<u>Automobiles & Trucks</u>	\$0.117 x 0.412383	\$0.048
<u>Bulk Dry Cargo</u>	\$0.029 x 0.412383	\$0.012

**Attachment to 2023 Schedule MB (Form 5500) for
ILWU-PMA Pension Plan
EIN: 94-6068576 / PN: 001**

FOOTNOTES TO SCHEDULE MB

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

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

Section 3: Certificate of Actuarial Valuation

Exhibit J: Summary of Plan Provisions

(Schedule MB, Line 6)

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

Part A – Benefits Recognized in Current Year’s Valuation

Plan Year

July 1 through June 30

Pension Credit Year

Calendar Year

Plan Status

Ongoing plan

Normal Pension

- **Age and Service Requirements:** 65 or 5th anniversary of participation, if later.
- **Amount:** \$215 per month per Year of Service (maximum 37 Years of Service for a monthly benefit of \$7,955). The summary at the end of this exhibit (see Part B – Summary of Negotiated Benefit Increases) shows the sequence of benefit levels expected to take effect over the term of the current bargaining agreement (expires June 2028). This valuation reflects the increases for certain participants in pay status that take effect on July 1, 2023.

Early Retirement

- **Age and Service Requirements:** 55 and 13 Years of Service
- **Amount:** Normal pension accrued reduced by 5% for each year of age less than 62.

Section 3: Certificate of Actuarial Valuation

Early Retirement Incentive Window

- **Age and Service Requirements:** At least age 59.5 but younger than 62, and 10 Years of Service
- **Amount:** Normal pension accrued upon retirement, unreduced. A supplemental “bridge benefit” is also payable under certain conditions.
- **Other Requirements:** Must retire between January 1, 2024 and June 30, 2027

Bridge Benefit

- **Age and Service Requirements:** 55 and 25 Years of Service
- **Amount:** For retirement ages on and after age 62, \$500 per month payable until Social Security Normal Retirement Age (SSNRA).
- For retirement ages below 62, a reduced benefit is payable.
- **Continuation to Spouse:** If a married participant (whether in pay status or not) with at least 25 Years of Service dies, his surviving spouse or dependent receives the balance of all of the Bridge Benefit payments that he would have been entitled to had he retired at age 55 (or the age at which he actually retired) and survived to his SSNRA.

Late Retirement

For participants who retire after December 31, 2002, benefits are actuarially increased from age 70.5 to the date retirement benefits actually commence, based on provisions of Plan section 3.028.

Disability

- **Age and Service Requirements:** Any age and 10 Years of Service
- **Amount:** Normal pension accrued reduced by amounts payable from the ILWU-PMA Welfare Plan, California SDI disability plan and workers’ compensation.

Vesting

- **Age and Service Requirements:** Any age and 5 Years of Service
- **Amount:** Normal pension accrued

Section 3: Certificate of Actuarial Valuation

Pre-Retirement Death Benefit

- **Age and Service Requirements:** Any age and 5 Years of Service
- **Amount:** 75% of the Normal pension accrued, payable to the spouse immediately.

Post-Retirement Death Benefit

For married participants, pension benefits are paid in the form of an unreduced 75% joint and survivor annuity. If the participant is not married, benefits are payable as a life annuity.

Participation

Immediate upon employment and attaining registered status.

Year of Qualifying Pension Service for Benefit Accrual

A Year of Service is earned for 1,300 hours in any calendar year. A pro-rated Year of Service will be earned for hours between 800 and 1,299. Certain participants over age 60 receive up to 200 additional hours if they meet specific criteria.

Year of Qualifying Service for Vesting/Eligibility

A Year of Service is earned for 800 or more hours in any calendar year.

Optional Forms of Benefits

The plan offers the payment forms described under “Post-Retirement Death Benefit” above.

Plan Amendments

The benefit increases taking effect from July 1, 2022 to June 30, 2028 under the recently adopted MOU are shown in the following summary. Also, an early retirement window is available from January 1, 2024 to June 30, 2027. We have also included an allowance of \$4,796,702 to recognize pensioner increases payable retroactively to July 1, 2022.

Except where noted otherwise, this valuation reflects only the increases in benefits taking effect June 30, 2024 or earlier, including the early retirement window. Increases effective on and after July 1, 2024 will be recognized as they take effect over the coming years.

Service requirement for the disability pension was reduced from 13 to 10 years of service.

Section 3: Certificate of Actuarial Valuation

Part B – Summary of Negotiated Benefit Increases

Summary of Benefit Increases under 2014-2019 Collective Bargaining Agreement and 2019–2022 Contract Extension¹

Participants Benefit Levels

Separation Date:	Previous	Taking Effect July 1, 2015	Taking Effect July 1, 2016	Taking Effect July 1, 2017	Taking Effect July 1, 2018	Taking Effect July 1, 2019	Taking Effect July 1, 2020	Taking Effect July 1, 2021
Before 7/1/1993	\$89	\$94	\$98	\$98	\$98	\$100	\$102	\$104
From 7/1/1993 to 6/30/1999	92	96	98	98	98	100	102	104
From 7/1/1999 to 6/30/2002	106	108	110	110	110	111	112	113
From 7/1/2002 to 6/30/2008	153	153	153	153	153	153	153	153
From 7/1/2008 to 6/30/2014	180	180	180	180	180	180	180	180
On or after 7/1/2014	180	180	190	195	200	205	210	215

Beneficiaries / Survivors² Benefit Levels

Separation Date:	Previous	Taking Effect July 1, 2015	Taking Effect July 1, 2016	Taking Effect July 1, 2017	Taking Effect July 1, 2018	Taking Effect July 1, 2019	Taking Effect July 1, 2020	Taking Effect July 1, 2021
Before 7/1/1993	\$60.85	\$65.80	\$68.60	\$68.60	\$68.60	\$71.73	\$74.86	\$78.00
From 7/1/1993 to 6/30/1999	62.80	67.20	68.60	68.60	68.60	71.73	74.86	78.00
From 7/1/1999 to 6/30/2002	68.90	70.20	71.50	71.50	71.50	75.91	80.33	84.75
From 7/1/2002 to 6/30/2008	99.45	99.45	99.45	99.45	99.45	104.55	109.65	114.75
From 7/1/2008 to 6/30/2014	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00
On or after 7/1/2014	135.00	135.00	142.50	146.25	150.00	153.75	157.50	161.25

¹ Also includes an Early Retirement Window, open from 7/1/2019 through 6/30/2022, under which participants that are at least age 59.5 and eligible for Early Retirement receive a benefit that is unreduced for early retirement.

² Changes in benefit levels apply to beneficiaries/survivors in pay status, as well as contingent beneficiaries of pensioners in pay status.

Section 3: Certificate of Actuarial Valuation

Summary of Benefit Increases under 2022–2028 Collective Bargaining Agreement¹

Participants Benefit Levels

Separation Date:	Taking Effect July 1, 2021	Taking Effect July 1, 2022	Taking Effect July 1, 2023	Taking Effect July 1, 2024	Taking Effect July 1, 2025	Taking Effect July 1, 2026	Taking Effect July 1, 2027
Before 7/1/1993	\$104	\$110	\$116	\$120	\$124	\$127	\$130
From 7/1/1993 to 6/30/1999	104	110	116	120	124	127	130
From 7/1/1999 to 6/30/2002	113	113	115	118	120	125	130
From 7/1/2002 to 6/30/2008	153	153	155	157	160	165	170
From 7/1/2008 to 6/30/2014	180	180	180	182	184	187	190
From 7/1/2014 to 6/30/2022	215	215	215	215	215	215	215
On or after 7/1/2022		215	215	220	225	240	255

Beneficiaries / Survivors² Benefit Levels

Separation Date:	Taking Effect July 1, 2021	Taking Effect July 1, 2022	Taking Effect July 1, 2023	Taking Effect July 1, 2024	Taking Effect July 1, 2025	Taking Effect July 1, 2026	Taking Effect July 1, 2027
Before 7/1/1993	\$78.00	\$82.50	\$87.00	\$90.00	\$93.00	\$95.25	\$97.50
From 7/1/1993 to 6/30/1999	78.00	82.50	87.00	90.00	93.00	95.25	97.50
From 7/1/1999 to 6/30/2002	84.75	84.75	86.25	88.50	90.00	93.75	97.50
From 7/1/2002 to 6/30/2008	114.75	114.75	116.25	117.75	120.00	123.75	127.50
From 7/1/2008 to 6/30/2014	135.00	135.00	135.00	136.50	138.00	140.25	142.50
From 7/1/2014 to 6/30/2022	161.25	161.25	161.25	161.25	161.25	161.25	161.25
On or after 7/1/2022		161.25	161.25	165.00	168.75	180.00	191.25

¹ Also includes an Early Retirement Window, open from 1/1/2024 through 6/30/2027, under which participants that are at least age 59.5 and less than 62 years old with 10 years of service as of retirement date receive a benefit that is unreduced for early retirement.

² Changes in benefit levels apply to beneficiaries/survivors in pay status, as well as contingent beneficiaries of pensioners in pay status.

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Interest-bearing cash				
*	STATE STREET GLOBAL ADVISORS	5.23%	\$ 67,380,451	\$ 67,380,451
	US BANK	2.23%	1,205,057	1,205,057
		Total interest-bearing cash	68,585,508	68,585,508
Pooled investment funds				
	BLACKROCK MSCI ACWI FUND	Pooled investment fund	1,324,341,916	1,738,937,684
*	SSGA RUSSELL 1000 GROWTH INDEX N-L FC	Pooled investment fund	243,468,589	1,195,856,839
	BLACKROCK RUSSELL 3000 INDEX N-L FD	Pooled investment fund	747,253,786	1,689,125,060
		Total pooled investment funds	2,315,064,291	4,623,919,583
U.S. government and governmental agency securities				
	FANNIE MAE	6.63% 15-Nov-2030	1,515,144	1,112,102
	FANNIE MAE	3.00% 25-Jan-2047	1,251,524	1,241,457
	FANNIE MAE	2.10% 25-Jun-2034	425,805	401,231
	FANNIE MAE	4.00% 25-Oct-2045	3,940,556	3,838,552
	FANNIE MAE	3.00% 25-Nov-2047	7,828,308	7,868,533
	FANNIE MAE	1.30% 30-Sep-2032	744,140	764,070
	FANNIE MAE	1.30% 29-Jul-2030	61,300	61,805
	FANNIE MAE	1.53% 17-Aug-2035	144,930	156,068
	FANNIE MAE	1.15% 26-Aug-2030	52,637	52,922
	FARMER MAC	1.44% 25-Sep-2035	681,143	728,119
	FED HM LN PC POOL A15105	5.50% 1-Oct-2033	38,868	39,678
	FED HM LN PC POOL A16927	6.00% 1-Nov-2033	4,748	4,729
	FED HM LN PC POOL A35743	5.00% 1-Jul-2035	21,826	20,933
	FED HM LN PC POOL A53260	6.00% 1-Oct-2036	28,236	28,433
	FED HM LN PC POOL A81293	6.00% 1-Aug-2038	432	440
	FED HM LN PC POOL C69785	6.50% 1-Jul-2032	2,165	2,140
	FED HM LN PC POOL C69882	6.50% 1-Aug-2032	4,525	4,437
	FED HM LN PC POOL C69883	6.50% 1-Aug-2032	8,626	8,581
	FED HM LN PC POOL C69972	6.50% 1-Aug-2032	11,042	10,828
	FED HM LN PC POOL C69973	6.50% 1-Aug-2032	8,850	8,679
	FED HM LN PC POOL C70904	6.50% 1-Sep-2032	10,317	10,100
	FED HM LN PC POOL C71925	7.00% 1-Sep-2032	10,430	10,222
	FED HM LN PC POOL C91961	4.00% 1-Nov-2037	143,285	136,362
	FED HM LN PC POOL G01819	5.00% 1-Jun-2035	15,816	15,316
	FED HM LN PC POOL G08364	4.50% 1-Sep-2039	140,955	129,107
	FED HM LN PC POOL G08563	4.00% 1-Jan-2044	28,791	26,295
	FED HM LN PC POOL G08567	4.00% 1-Jan-2044	56,073	51,216
	FED HM LN PC POOL Q16678	3.50% 1-Mar-2043	121,598	111,282
	FED HM LN PC POOL Q40375	3.50% 1-May-2046	901,638	795,452
	FED HM LN PC POOL Q46279	3.50% 1-Feb-2047	1,238,098	1,084,237
	FED HM LN PC POOL Q49553	4.00% 1-Jul-2047	245,148	215,093
	FED HM LN PC POOL QA3869	3.50% 1-Oct-2049	1,412,827	1,227,854
	FED HM LN PC POOL QC0416	2.50% 1-Apr-2051	2,392,061	2,276,295
	FED HM LN PC POOL QC8423	3.50% 1-Oct-2051	443,645	444,045
	FED HM LN PC POOL RA5552	3.00% 1-Jul-2051	2,632,080	2,502,566
	FED HM LN PC POOL RA7191	3.50% 1-Apr-2052	5,097,759	4,692,861
	FED HM LN PC POOL RA7779	4.50% 1-Aug-2052	4,650,983	4,470,507
	FED HM LN PC POOL RB5163	3.00% 1-May-2042	3,204,297	3,142,594
	FED HM LN PC POOL RB5175	4.00% 1-Aug-2042	3,183,743	3,027,178
	FED HM LN PC POOL SB8207	5.50% 1-Dec-2037	523,038	518,817
	FED HM LN PC POOL SC0321	3.50% 1-Oct-2042	2,507,450	2,389,112
	FED HM LN PC POOL SC0334	4.50% 1-Jan-2043	3,938,362	3,784,222
	FED HM LN PC POOL SC0341	4.00% 1-Jan-2043	3,441,011	3,272,837
	FED HM LN PC POOL SD2184	6.00% 1-Jan-2053	3,550,081	3,562,656
	FED HM LN PC POOL SD2428	5.00% 1-Jan-2053	3,322,292	3,222,961
	FED HM LN PC POOL SD2688	5.50% 1-Apr-2053	2,128,341	2,100,009
	FED HM LN PC POOL SD3772	4.50% 1-Jun-2053	4,701,995	4,686,821
	FED HM LN PC POOL SD3954	4.00% 1-Nov-2052	3,957,826	3,938,927

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
U.S. government and governmental agency securities				
FED HM LN PC POOL SD7543	2.50%	1-Aug-2051	2,866,259	2,941,739
FED HM LN PC POOL SD7551	3.00%	1-Jan-2052	501,386	503,199
FED HM LN PC POOL SD7552	2.50%	1-Jan-2052	413,452	413,427
FED HM LN PC POOL SD8074	3.00%	1-Jul-2050	1,158,264	1,132,904
FED HM LN PC POOL SD8104	1.50%	1-Nov-2050	1,124,093	1,083,884
FED HM LN PC POOL SD8106	2.00%	1-Nov-2050	1,771,849	1,783,768
FED HM LN PC POOL SD8129	2.50%	1-Feb-2051	2,199,638	2,109,254
FED HM LN PC POOL SD8134	2.00%	1-Mar-2051	1,131,791	1,017,154
FED HM LN PC POOL SD8135	2.50%	1-Mar-2051	1,967,890	1,790,862
FED HM LN PC POOL SD8141	2.50%	1-Apr-2051	5,820,120	5,657,323
FED HM LN PC POOL SD8146	2.00%	1-May-2051	442,294	447,685
FED HM LN PC POOL SD8185	3.50%	1-Dec-2051	1,097,506	1,090,015
FED HM LN PC POOL SD8190	3.00%	1-Jan-2052	1,697,537	1,601,919
FED HM LN PC POOL SD8191	3.50%	1-Jan-2052	1,432,457	1,417,256
FED HM LN PC POOL SD8195	3.00%	1-Feb-2052	3,797,909	3,499,351
FED HM LN PC POOL SD8202	3.50%	1-Mar-2052	1,224,151	1,128,277
FED HM LN PC POOL SD8214	3.50%	1-May-2052	870,281	820,812
FED HM LN PC POOL SD8217	4.00%	1-Apr-2052	1,401,342	1,328,958
FED HM LN PC POOL SD8220	3.00%	1-Jun-2052	8,967,267	8,908,500
FED HM LN PC POOL SD8230	4.50%	1-Jun-2052	2,517,129	2,461,733
FED HM LN PC POOL SD8253	6.00%	1-Aug-2052	1,103,375	1,103,239
FED HM LN PC POOL SD8260	5.50%	1-Sep-2052	397,679	400,087
FED HM LN PC POOL SD8268	5.50%	1-Nov-2052	3,708,612	3,619,571
FED HM LN PC POOL SD8278	6.00%	1-Dec-2052	1,073,175	1,057,576
FED HM LN PC POOL SD8317	6.00%	1-Apr-2053	494,445	492,585
FED HM LN PC POOL SD8447	6.00%	1-Jul-2054	498,505	498,505
FED HM LN PC POOL SE9055	2.00%	1-Mar-2052	9,611,253	8,481,075
FED HM LN PC POOL SI2105	2.50%	1-May-2051	2,159,797	2,132,728
FED HM LN PC POOL V60565	3.00%	1-Jun-2029	46,104	42,732
FED HM LN PC POOL V60745	2.50%	1-Mar-2030	68,274	62,467
FEDERAL FARM CREDIT BANK BONDS	3.05%	26-Jul-2039	162,762	181,785
FEDERAL FARM CREDIT BANK BONDS	1.23%	29-Jul-2030	3,376,844	3,560,493
FEDERAL FARM CREDIT BANK BONDS	2.46%	5-Feb-2035	1,807,533	1,869,145
FEDERAL FARM CREDIT BANK BONDS	1.73%	22-Sep-2031	1,694,331	1,829,124
FEDERAL FARM CREDIT BANK BONDS	1.67%	3-Mar-2031	961,740	970,316
FEDERAL FARM CREDIT BANK BONDS	2.35%	10-Mar-2036	133,140	146,484
FEDERAL FARM CREDIT BANK BONDS	1.99%	17-Mar-2031	1,121,760	1,138,744
FEDERAL FARM CREDIT BANK BONDS	1.70%	28-Apr-2031	2,920,113	3,076,719
FEDERAL FARM CREDIT BANK BONDS	1.77%	4-Feb-2031	2,697,512	2,800,387
FEDERAL FARM CREDIT BANK BONDS	2.15%	1-Dec-2031	3,635,989	3,828,757
FEDERAL FARM CREDIT BANK BONDS	2.20%	9-Dec-2031	4,951,459	5,208,170
FEDERAL HOME LOAN BANK BONDS	1.50%	30-Sep-2033	1,690,687	1,674,462
FEDERAL HOME LOAN BANK BONDS	1.24%	23-Sep-2030	307,292	312,793
FEDERAL HOME LOAN BANK BONDS	1.25%	8-Oct-2030	395,551	420,673
FEDERAL HOME LOAN BANK BONDS	1.79%	21-Dec-2035	339,591	371,408
FEDERAL HOME LOAN BANK BONDS	1.85%	25-Jan-2036	86,857	93,525
FEDERAL HOME LOAN BANK BONDS	1.15%	10-Feb-2031	420,857	431,065
FEDERAL HOME LOAN BANK BONDS	1.74%	29-Jul-2031	318,390	324,105
FEDERAL HOME LOAN BANK BONDS	1.75%	20-Jun-2031	1,964,476	2,034,070
FNMA POOL 645630	7.00%	1-Jun-2032	3,604	3,549
FNMA POOL 655597	6.50%	1-Aug-2032	28,087	27,548
FNMA POOL 656908	6.50%	1-Sep-2032	71,693	70,445
FNMA POOL 730474	4.50%	1-Aug-2033	17,807	17,973
FNMA POOL 735672	5.00%	1-May-2035	2,055	2,046
FNMA POOL 739289	5.50%	1-Sep-2033	11,152	11,061
FNMA POOL 745740	5.00%	1-Jul-2036	2,103	2,105
FNMA POOL 808817	6.00%	1-Jan-2035	34,683	33,957

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
U.S. government and governmental				
agency securities				
FNMA POOL 846819	6.00%	1-Feb-2036	14,748	14,839
FNMA POOL 851335	6.00%	1-Feb-2036	12,780	12,966
FNMA POOL 852522	5.00%	1-Feb-2036	944	946
FNMA POOL 865905	6.00%	1-Mar-2036	24,949	25,163
FNMA POOL 866057	6.00%	1-Mar-2036	52,066	52,949
FNMA POOL 928320	6.50%	1-May-2037	30,990	31,483
FNMA POOL 928657	6.50%	1-Sep-2037	15,889	16,183
FNMA POOL 929823	5.50%	1-Aug-2038	29,387	29,234
FNMA POOL 929829	5.50%	1-Aug-2038	36,107	35,919
FNMA POOL AB5179	3.50%	1-May-2042	391,604	364,182
FNMA POOL AS1375	4.00%	1-Dec-2043	18,176	16,204
FNMA POOL AS7568	4.50%	1-Jul-2046	219,942	194,758
FNMA POOL AS8157	4.50%	1-Oct-2046	218,501	191,013
FNMA POOL AS9520	3.50%	1-Apr-2032	244,938	228,154
FNMA POOL AU1630	3.00%	1-Jul-2043	98,975	90,953
FNMA POOL BC2462	3.00%	1-Feb-2031	47,011	42,786
FNMA POOL BC5090	4.00%	1-Oct-2044	74,573	65,274
FNMA POOL BM1830	4.00%	1-Oct-2047	414,067	383,327
FNMA POOL BM3079	4.00%	1-Nov-2047	105,079	97,264
FNMA POOL BM5362	4.00%	1-Jul-2047	669,607	608,343
FNMA POOL BM5476	4.00%	1-Nov-2048	774,998	706,039
FNMA POOL BM7053	2.00%	1-Mar-2052	5,262,818	4,688,770
FNMA POOL BN0340	4.50%	1-Dec-2048	651,298	626,334
FNMA POOL BN0558	4.00%	1-Oct-2048	49,619	45,229
FNMA POOL BO1766	4.50%	1-Jul-2049	382,034	344,946
FNMA POOL BT8308	4.50%	1-Aug-2052	3,263,814	3,189,029
FNMA POOL BU8948	4.00%	1-Apr-2052	3,062,228	2,782,364
FNMA POOL BV2437	3.50%	1-Jan-2052	1,850,397	1,847,336
FNMA POOL CA1218	4.50%	1-Feb-2048	175,156	160,601
FNMA POOL CA1378	4.00%	1-Mar-2048	486,732	441,965
FNMA POOL CA8143	2.50%	1-Dec-2050	1,811,004	1,416,421
FNMA POOL CB2668	3.00%	1-Jan-2052	7,853,948	7,725,021
FNMA POOL CB2757	3.00%	1-Jan-2052	2,040,014	2,028,160
FNMA POOL CB3179	3.50%	1-Mar-2052	2,622,319	2,649,577
FNMA POOL CB4129	4.50%	1-Jul-2052	2,500,627	2,445,306
FNMA POOL FM1090	4.00%	1-May-2049	375,179	329,174
FNMA POOL FM1467	3.00%	1-Dec-2047	301,996	259,340
FNMA POOL FM2789	4.00%	1-Jul-2049	3,823,293	3,335,370
FNMA POOL FM6063	3.00%	1-Feb-2051	6,993,828	5,953,821
FNMA POOL FM6261	5.00%	1-Jun-2050	3,226,074	3,058,375
FNMA POOL FM6272	2.50%	1-Feb-2051	488,714	403,372
FNMA POOL FM6564	2.50%	1-Mar-2051	7,715,840	6,146,407
FNMA POOL FM7090	2.50%	1-May-2051	1,058,353	852,817
FNMA POOL FS2442	4.00%	1-Jul-2052	300,828	298,509
FNMA POOL FS2619	5.00%	1-Aug-2052	1,787,193	1,774,214
FNMA POOL FS2943	2.00%	1-Feb-2051	376,658	385,400
FNMA POOL FS4018	3.00%	1-Jul-2052	2,636,795	2,687,738
FNMA POOL FS4377	3.00%	1-Apr-2052	513,728	497,649
FNMA POOL FS5116	5.50%	1-Jun-2053	5,679,205	5,709,761
FNMA POOL FS5443	4.50%	1-Jun-2043	3,384,005	3,413,874
FNMA POOL FS5833	6.00%	1-Oct-2053	3,784,523	3,814,990
FNMA POOL FS6362	3.50%	1-Aug-2052	6,227,502	6,068,348
FNMA POOL MA1666	3.00%	1-Nov-2043	4,723	4,340
FNMA POOL MA2864	3.50%	1-Jan-2047	179,525	163,685
FNMA POOL MA2930	4.00%	1-Mar-2047	336,846	305,370
FNMA POOL MA3121	4.00%	1-Sep-2047	114,257	103,920
FNMA POOL MA3385	4.50%	1-Jun-2048	174,316	161,026

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
U.S. government and governmental				
agency securities				
FNMA POOL MA3987	2.50% 1-Apr-2040		63,065	53,631
FNMA POOL MA4077	2.00% 1-Jul-2050		1,116,604	1,088,548
FNMA POOL MA4096	2.50% 1-Aug-2050		791,906	780,321
FNMA POOL MA4119	2.00% 1-Sep-2050		13,634,160	11,534,827
FNMA POOL MA4158	2.00% 1-Oct-2050		669,372	589,761
FNMA POOL MA4159	2.50% 1-Oct-2050		390,093	386,710
FNMA POOL MA4182	2.00% 1-Nov-2050		1,906,913	1,837,378
FNMA POOL MA4208	2.00% 1-Dec-2050		635,297	564,482
FNMA POOL MA4238	2.50% 1-Jan-2051		3,545,165	3,577,566
FNMA POOL MA4254	1.50% 1-Feb-2051		6,715,155	6,390,030
FNMA POOL MA4256	2.50% 1-Feb-2051		836,850	836,437
FNMA POOL MA4281	2.00% 1-Mar-2051		357,394	313,231
FNMA POOL MA4305	2.00% 1-Apr-2051		528,148	534,757
FNMA POOL MA4306	2.50% 1-Apr-2051		5,076,884	4,392,323
FNMA POOL MA4325	2.00% 1-May-2051		1,707,847	1,341,216
FNMA POOL MA4326	2.50% 1-May-2051		816,017	832,837
FNMA POOL MA4356	2.50% 1-Jun-2051		1,549,855	1,496,880
FNMA POOL MA4379	2.50% 1-Jul-2051		707,113	640,932
FNMA POOL MA4398	2.00% 1-Aug-2051		1,794,935	1,584,545
FNMA POOL MA4403	2.00% 1-Aug-2036		185,507	187,629
FNMA POOL MA4415	3.00% 1-Sep-2051		3,305,222	3,199,544
FNMA POOL MA4437	2.00% 1-Oct-2051		3,484,760	3,194,313
FNMA POOL MA4438	2.50% 1-Oct-2051		1,786,797	1,714,719
FNMA POOL MA4465	2.00% 1-Nov-2051		1,771,553	1,554,954
FNMA POOL MA4494	3.00% 1-Dec-2051		4,270,728	3,857,603
FNMA POOL MA4513	3.00% 1-Jan-2052		3,421,009	3,355,462
FNMA POOL MA4514	3.50% 1-Jan-2052		4,691,002	4,414,638
FNMA POOL MA4549	3.00% 1-Feb-2052		1,791,011	1,607,240
FNMA POOL MA4550	3.50% 1-Feb-2052		2,301,335	2,131,158
FNMA POOL MA4564	3.00% 1-Mar-2052		5,878,004	5,314,806
FNMA POOL MA4578	2.50% 1-Apr-2052		403,044	409,327
FNMA POOL MA4579	3.00% 1-Apr-2052		5,997,750	5,884,776
FNMA POOL MA4617	3.00% 1-Apr-2042		1,830,343	1,811,993
FNMA POOL MA4618	4.00% 1-Apr-2052		2,049,765	1,877,379
FNMA POOL MA4626	4.00% 1-Jun-2052		5,798,798	5,666,216
FNMA POOL MA4644	4.00% 1-May-2052		7,716,350	7,654,254
FNMA POOL MA4649	4.50% 1-May-2052		436,276	411,447
FNMA POOL MA4684	4.50% 1-Jun-2052		7,676,534	7,371,921
FNMA POOL MA4686	5.00% 1-Jun-2052		2,910,863	2,848,243
FNMA POOL MA4709	5.00% 1-Jul-2052		4,961,967	4,780,396
FNMA POOL MA4737	5.00% 1-Aug-2052		2,791,917	2,761,061
FNMA POOL MA4738	5.50% 1-Aug-2052		579,412	557,300
FNMA POOL MA4776	4.00% 1-Oct-2037		427,761	419,587
FNMA POOL MA4786	5.50% 1-Oct-2052		7,173,570	7,152,433
FNMA POOL MA4807	5.50% 1-Nov-2052		6,607,483	6,459,916
FNMA POOL MA4825	5.00% 1-Oct-2037		2,380,160	2,408,066
FNMA POOL MA4847	6.00% 1-Nov-2052		484,666	481,597
FNMA POOL MA4876	6.00% 1-Dec-2052		592,939	585,844
FNMA POOL MA5105	4.50% 1-Aug-2053		6,532,407	6,508,364
FNMA POOL MA5294	5.00% 1-Mar-2054		9,244,749	9,148,555
FNMA POOL MA5354	6.00% 1-May-2054		6,367,628	6,412,404
FNMA POOL MA5388	5.50% 1-Jun-2054		8,990,883	8,940,300
FNMA POOL MA5421	6.00% 1-Jul-2054		997,010	997,010
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	2.50% 13-Jun-2053		(100,914)	-
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	2.50% 15-Aug-2054		3,695,469	3,677,895
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	3.00% 13-Aug-2054		429,492	425,665
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	3.00% 14-Nov-2054		(4,336)	-

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
U.S. government and governmental agency securities				
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	4.50%	15-Jul-2054	11,172	-
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	4.50%	15-Aug-2054	(1,896,250)	(1,886,020)
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	4.50%	14-Nov-2054	(5,586)	-
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	5.00%	15-Jul-2054	1,787	-
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	5.00%	15-Aug-2054	(487,012)	(483,165)
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	5.50%	15-Jul-2054	18,262	-
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	5.50%	15-Aug-2054	(2,479,834)	(2,465,325)
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	5.50%	15-Nov-2054	(180,561)	-
FNMA TBA 30 YR SINGLE FAMILY MORTGAGE	6.00%	15-Jul-2054	1,509,658	1,522,568
FREDDIE MAC	0.01%	15-Jul-2032	2,079,272	2,210,433
FREDDIE MAC	0.00%	15-Jan-2032	636,909	639,311
FREDDIE MAC	1.35%	10-Aug-2032	390,096	389,188
FREDDIE MAC	3.00%	15-Jan-2047	5,157,002	5,244,429
GNMA II POOL 004978	4.50%	20-Mar-2041	75,646	69,427
GNMA II POOL 005115	4.50%	20-Jul-2041	26,888	24,639
GNMA II POOL MA1012	3.50%	20-May-2043	150,187	131,476
GNMA II POOL MA4071	4.50%	20-Nov-2046	153,409	140,204
GNMA II POOL MA4720	4.00%	20-Sep-2047	210,228	190,406
GNMA II POOL MA4901	4.00%	20-Dec-2047	534,966	485,668
GNMA II POOL MA4963	4.00%	20-Jan-2048	213,743	193,498
GNMA II POOL MA5193	4.50%	20-May-2048	216,827	201,930
GNMA II POOL MA5265	4.50%	20-Jun-2048	178,283	166,393
GNMA II POOL MA5331	4.50%	20-Jul-2048	179,048	167,265
GNMA II POOL MA5399	4.50%	20-Aug-2048	200,162	186,083
GNMA II POOL MA5762	3.50%	20-Feb-2049	1,181,918	1,141,863
GNMA II POOL MA5763	4.00%	20-Feb-2049	97,851	88,197
GNMA II POOL MA6338	3.00%	20-Dec-2049	141,239	118,402
GNMA II POOL MA6409	3.00%	20-Jan-2050	504,885	424,081
GNMA II POOL MA7051	2.00%	20-Dec-2050	3,330,935	3,278,482
GNMA II POOL MA7192	2.00%	20-Feb-2051	1,271,484	1,261,036
GNMA II POOL MA7255	2.50%	20-Mar-2051	5,287,207	4,363,675
GNMA II POOL MA7312	2.50%	20-Apr-2051	1,266,370	1,249,009
GNMA II POOL MA7535	3.00%	20-Aug-2051	5,931,111	5,412,764
GNMA II POOL MA7589	2.50%	20-Sep-2051	1,628,705	1,564,133
GNMA II POOL MA7590	3.00%	20-Sep-2051	1,764,405	1,717,706
GNMA II POOL MA7769	3.50%	20-Dec-2051	7,661,681	7,467,222
GNMA II POOL MA8046	4.50%	20-May-2052	2,083,680	2,103,018
GNMA II POOL MA8101	4.50%	20-Jun-2052	419,156	419,659
GNMA II POOL MA8151	4.50%	20-Jul-2052	1,373,986	1,357,576
GNMA II POOL MA8269	5.00%	20-Sep-2052	1,354,193	1,350,460
GNMA II POOL MA8270	5.50%	20-Sep-2052	561,907	558,849
GNMA II POOL MA9365	7.00%	20-Dec-2053	7,967,349	7,958,210
GNMA II POOL MA9425	6.50%	20-Jan-2054	7,800,177	7,801,195
GNMA II POOL MA9489	6.00%	20-Feb-2054	7,028,151	6,994,131
GNMA II POOL MA9541	5.50%	20-Mar-2054	8,636,958	8,590,266
GNMA II POOL MA9606	6.00%	20-Apr-2054	3,810,861	3,808,326
GNMA II POOL MA9607	6.50%	20-Apr-2054	2,145,913	2,145,308
GNMA II POOL MA9726	6.00%	20-Jun-2054	13,597,847	13,569,824
GNMA II TBA 30 YR	3.50%	15-Aug-2054	1,356,035	1,347,540
GNMA II TBA 30 YR	4.50%	15-Aug-2054	(1,910,234)	(1,902,420)
GNMA II TBA 30 YR	6.00%	15-Jul-2054	1,007,891	1,004,150
GNMA POOL 574568	5.50%	15-Apr-2034	31,458	30,914
GNMA POOL 604725	5.00%	15-Oct-2033	48,135	47,789
GNMA POOL 651175	5.50%	15-Jan-2036	26,198	27,330
GNMA POOL 737531	3.50%	15-Oct-2040	29,578	26,968
GNMA POOL 778974	3.50%	15-Mar-2042	99,483	90,699
GNMA POOL AB3644	3.50%	15-Sep-2042	9,387	8,541

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
U.S. government and governmental agency securities				
INT DEVELOPMENT FIN CORP US GOVT GUA	3.25%	15-Oct-2030	2,185,012	2,158,475
INT DEVELOPMENT FIN CORP US GOVT GUA	1.11%	15-May-2029	1,040,785	1,040,923
INT DEVELOPMENT FIN CORP US GOVT GUA	0.80%	15-May-2029	440,602	440,798
RESOLUTION FUNDING STRIP	0.01%	15-Jan-2030	4,751,470	4,805,873
RESOLUTION FUNDING STRIP	0.01%	15-Apr-2030	3,855,533	3,893,344
RFC PRINCIPAL STRIP	0.01%	15-Jan-2030	1,236,333	1,322,292
RFC PRINCIPAL STRIP	0.01%	15-Apr-2030	3,492,722	3,699,250
TENN VAL AUTH CPN STRIP BONDS	0.00%	15-Jan-2030	684,084	688,497
TENN VALLEY AUTHORITY	7.13%	1-May-2030	251,116	198,410
TENN VALLEY AUTHORITY	0.01%	15-Sep-2030	386,284	409,046
US TREASURY N/B	3.63%	15-Aug-2043	4,659,799	2,867,403
US TREASURY N/B	3.38%	15-Nov-2048	19,864,158	19,164,305
US TREASURY N/B	3.00%	15-Feb-2049	24,289,665	23,572,155
US TREASURY N/B	1.38%	15-Nov-2040	14,961,388	10,650,942
US TREASURY N/B	2.25%	15-May-2041	9,437,448	6,826,411
US TREASURY N/B	2.00%	15-Nov-2041	1,785,883	1,559,467
US TREASURY N/B	2.38%	15-Feb-2042	291,938	218,391
US TREASURY N/B	4.00%	15-Nov-2042	8,507,181	7,616,693
US TREASURY N/B	3.88%	15-May-2043	1,769,406	1,745,892
US TREASURY N/B	4.75%	15-Nov-2043	783,450	770,093
US TREASURY N/B	4.25%	15-Feb-2054	22,842,372	22,593,564
US TREASURY N/B	4.63%	15-May-2044	33,105,300	32,889,382
US TREASURY N/B	4.00%	31-Jan-2029	33,859,130	33,769,169
US TREASURY N/B	4.00%	15-Feb-2034	6,882,508	6,813,823
US TREASURY N/B	4.50%	31-Mar-2026	13,671,693	13,702,957
US TREASURY STRIPS	0.00%	15-May-2038	72,764	73,781
US TREASURY STRIPS	0.01%	15-Feb-2039	1,469,510	1,319,563
US TREASURY STRIPS	0.00%	15-May-2040	108,129	122,879
US TREASURY STRIPS	0.00%	15-Aug-2040	226,243	228,531
US TREASURY STRIPS	0.01%	15-Feb-2041	4,086,222	3,993,546
US TREASURY STRIPS	0.01%	15-May-2041	260,537	179,168
US TREASURY STRIPS	0.01%	15-Aug-2041	216,814	167,641
US TREASURY STRIPS	0.01%	15-Nov-2041	7,744,546	5,009,831
US TREASURY STRIPS	0.01%	15-Feb-2042	250,589	253,252
US TREASURY STRIPS	0.01%	15-May-2042	1,062,446	965,854
US TREASURY STRIPS	0.00%	15-Aug-2042	72,495	41,818
US TREASURY STRIPS	0.00%	15-Nov-2042	190,849	109,389
US TREASURY STRIPS	0.00%	15-Nov-2043	94,851	92,332
US TREASURY STRIPS	0.00%	15-Aug-2044	207,083	138,269
US TREASURY STRIPS	0.00%	15-Feb-2045	97,872	64,803
US TREASURY STRIPS	0.00%	15-Nov-2048	43,975	42,536
US TREASURY STRIPS	0.00%	15-Feb-2049	114,223	121,711
US TREASURY STRIPS	0.00%	15-May-2050	39,878	40,291
Total U.S. government and governmental agency securities			745,023,542	710,891,201
Corporate bonds, mortgage and asset-backed securities				
1011778 BC	3.88%	15-Jan-2028	300,750	280,977
ABBVIE INC	4.50%	14-May-2035	975,468	988,536
ABBVIE INC	4.70%	14-May-2045	558,125	451,645
ABBVIE INC	4.05%	21-Nov-2039	105,313	104,232
ABBVIE INC	4.55%	15-Mar-2035	894,409	730,391
ABN AMRO BANK	6.34%	18-Sep-2027	1,100,000	1,114,531
ADTALEM GLOBAL EDUCATION	5.50%	1-Mar-2028	236,000	227,008
AECOM COMPANY	5.13%	15-Mar-2027	125,000	122,834
AEP TEXAS INC	5.45%	15-May-2029	574,833	577,996

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Plan Sponsor: Trustees of ILWU- PMA Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
Corporate bonds, mortgage and asset-backed securities				
AEP TRANSMISSION CO LLC	3.80% 15-Jun-2049		472,217	350,683
AES CORP/THE	7.60% 15-Jan-2055		876,520	880,753
AETNA INC	6.75% 15-Dec-2037		148,983	159,993
AGL CLO LTD	6.85% 20-Apr-2037		8,750,000	8,770,396
AIB GROUP PLC	5.87% 28-Mar-2035		1,000,000	993,440
AID ISRAEL	5.50% 18-Sep-2033		206,176	212,292
AIRCASTLE LTD	6.50% 18-Jul-2028		968,206	988,178
AIRCASTLE LTD	5.95% 15-Feb-2029		1,322,894	1,330,614
AKER BP ASA COMPANY	5.60% 13-Jun-2028		479,568	484,234
AKER BP ASA COMPANY	2.00% 15-Jul-2026		697,047	644,746
ALABAMA ECON SETTLEMENT AUTH B ABMC	4.26% 15-Sep-2032		55,000	52,887
ALCOA NEDERLAND	7.13% 15-Mar-2031		493,675	503,593
ALFA DESARROLLO SPA	4.55% 27-Sep-2051		387,247	290,838
ALGONQUIN PWR & UTILITY	5.37% 15-Jun-2026		723,897	726,460
ALIMENTATION COUCHE TARD	5.27% 12-Feb-2034		755,000	743,962
ALLIANT HOLD	7.00% 15-Jan-2031		850,000	858,687
ALLIED UNIVERSAL HOLD	7.88% 15-Feb-2031		911,973	917,379
ALLY FINANCIAL INC	6.99% 13-Jun-2029		1,895,399	1,973,648
ALTICE FRANCE SA	5.50% 15-Jan-2028		491,920	391,757
AMAZON.COM INC	2.88% 12-May-2041		1,165,589	860,172
AMERICAN AXLE & MANUFACTURING	6.50% 1-Apr-2027		115,625	124,824
AMERICAN WATER CAPITAL	3.45% 1-Jun-2029		2,175,182	2,028,381
AMERICREDIT	6.00% 18-Jul-2029		2,819,284	2,856,989
AMERIGAS PART/FIN CORP	5.88% 20-Aug-2026		649,500	581,388
AMERIGAS PART/FIN CORP	5.75% 20-May-2027		548,920	467,047
AMERIQUEST MORTGAGE SECURITIES	5.36% 25-Nov-2033		114,459	112,031
AMGEN INC	5.65% 2-Mar-2053		1,752,473	1,728,394
AMGEN INC	5.75% 2-Mar-2063		982,620	1,037,984
ANGEL OAK MORTGAGE TRUST	6.20% 25-Jan-2069		5,563,302	5,566,591
ANGLO AMERICAN CAPITAL	5.75% 5-Apr-2034		3,588,612	3,592,548
ANHEUSER BUSCH CO/INBEV	4.70% 1-Feb-2036		195,911	195,441
ANHEUSER BUSCH CO/INBEV	4.60% 15-Apr-2048		32,153	31,839
APIDOS CLO LTD	6.73% 18-Oct-2031		4,465,039	4,516,659
APOLLO DEBT SOLUTIONS	6.90% 13-Apr-2029		4,985,460	5,024,900
APOLLO GLOBAL MANAGEMENT	6.38% 15-Nov-2033		1,958,617	2,082,008
ARES CAPITAL	5.88% 1-Mar-2029		527,558	524,339
ARTHUR J GALLAGHER & CO	6.50% 15-Feb-2034		1,566,939	1,661,280
ARTHUR J GALLAGHER & CO	6.75% 15-Feb-2054		1,555,407	1,734,107
ASCENSION HEALTH	3.11% 15-Nov-2039		240,000	186,230
ASCENT RESOURCES/ARU FIN	7.00% 1-Nov-2026		23,938	25,017
ASCENT RESOURCES/ARU FIN	9.00% 1-Nov-2027		48,195	63,150
AT&T INC	3.50% 1-Jun-2041		2,313,542	1,680,800
AT&T INC	3.55% 15-Sep-2055		501,780	327,656
AT&T INC	3.65% 15-Sep-2059		1,174,215	795,355
ATHENE HOLDING LTD	5.88% 15-Jan-2034		2,680,150	2,701,280
AUTOZONE INC	1.65% 15-Jan-2031		353,921	284,724
AVALONBAY COMMUNITIES	5.30% 7-Dec-2033		1,269,176	1,254,652
AVIS BUDGET RENTAL CAR	1.38% 20-Aug-2027		2,099,955	1,938,815
AVIS BUDGET RENTAL CAR	3.83% 21-Aug-2028		2,499,732	2,387,897
AVIS BUDGET RENTAL CAR	5.44% 22-Feb-2028		1,199,798	1,199,043
AVOLON HOLDINGS FNDG LTD	2.13% 21-Feb-2026		2,352,112	2,279,597
BACARDI LTD COMPANY	4.45% 15-May-2025		1,917,007	1,946,399
BALL CORP	6.00% 15-Jun-2029		775,000	779,162
BANCO SANTANDER SA	2.75% 28-May-2025		2,260,272	2,337,672
BANK BANK 2017 BNK4	3.36% 15-May-2050		1,305,885	1,231,896
BANK BANK 2017 BNK7	3.18% 15-Sep-2060		2,171,446	2,021,983
BANK BANK 2018 BN13	3.95% 15-Aug-2061		1,388,665	1,300,753

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities			
	BANK BANK 2020 BN26	2.16% 15-Mar-2063	5,176,986	5,368,303
	BANK BANK 2020 BN28	1.58% 15-Mar-2063	3,196,345	2,611,210
	BANK BANK 2020 BN29	1.74% 15-Nov-2053	605,965	477,985
	BANK BANK 2024 BNK47	5.72% 15-Jun-2057	2,574,898	2,571,288
	BANK OF AMERICA CORP	4.00% 22-Jan-2025	3,406,410	3,075,440
	BANK OF AMERICA CORP	3.95% 21-Apr-2025	504,866	517,461
	BANK OF AMERICA CORP	4.45% 3-Mar-2026	445,000	437,604
	BANK OF AMERICA CORP	3.82% 20-Jan-2028	899,881	852,998
	BANK OF AMERICA CORP	3.59% 21-Jul-2028	340,000	323,605
	BANK OF AMERICA CORP	4.27% 23-Jul-2029	778,301	751,538
	BANK OF AMERICA CORP	3.97% 7-Feb-2030	155,000	146,788
	BANK OF AMERICA CORP	3.19% 23-Jul-2030	240,000	217,925
	BANK OF AMERICA CORP	2.88% 22-Oct-2030	1,781,451	1,481,833
	BANK OF AMERICA CORP	2.59% 29-Apr-2031	995,340	864,620
	BANK OF AMERICA CORP	0.98% 25-Sep-2025	1,149,045	1,197,425
	BANK OF AMERICA CORP	1.92% 24-Oct-2031	1,141,941	1,199,349
	BANK OF AMERICA CORP	1.66% 11-Mar-2027	372,685	356,280
	BANK OF AMERICA CORP	2.69% 22-Apr-2032	885,000	747,931
	BANK OF AMERICA CORP	2.30% 21-Jul-2032	2,240,000	1,833,731
	BANK OF AMERICA CORP	3.38% 2-Apr-2026	1,881,174	1,873,828
	BANK OF AMERICA CORP	5.29% 25-Apr-2034	1,900,000	1,880,050
	BANK OF IRELAND	5.60% 20-Mar-2030	2,000,000	1,989,740
	BANK OF MONTREAL	3.80% 15-Dec-2032	2,860,366	2,649,559
	BANK OF NOVA SCOTIA	5.65% 1-Feb-2034	2,524,498	2,567,558
	BANK5 2023	6.66% 15-Jul-2056	5,149,792	5,203,139
	BANK5 2023	6.72% 15-Sep-2056	3,089,952	3,136,187
	BARCLAYS COMMERCIAL MORTGAGE	6.68% 15-Dec-2056	3,913,949	3,989,013
	BARCLAYS COMMERCIAL MORTGAGE	1.62% 15-Oct-2053	2,893,475	2,529,444
	BARCLAYS COMMERCIAL MORTGAGE	6.51% 15-Sep-2056	1,820,075	1,858,320
	BARCLAYS COMMERCIAL MORTGAGE	6.09% 15-May-2057	4,213,750	4,139,043
	BARCLAYS PLC	4.97% 16-May-2029	614,018	601,962
	BARCLAYS PLC	2.65% 24-Jun-2031	1,330,000	1,130,194
	BARCLAYS PLC	8.00% 31-Dec-2099	565,000	573,667
	BARCLAYS PLC	6.50% 13-Sep-2027	1,335,000	1,357,174
	BARCLAYS PLC	9.63% 31-Dec-2099	300,000	325,227
	BARRICK PD AU FIN PTY LT	5.95% 15-Oct-2039	932,349	701,530
	BAT CAPITAL CORP	6.34% 2-Aug-2030	745,000	776,685
	BAT CAPITAL CORP	6.42% 2-Aug-2033	1,553,000	1,623,693
	BAT CAPITAL CORP	7.08% 2-Aug-2043	1,064,119	1,118,039
	BAT CAPITAL CORP	3.56% 15-Aug-2027	115,594	101,635
	BAT CAPITAL CORP	7.75% 19-Oct-2032	4,958,976	4,947,756
	BATTALION CLO LTD	6.75% 25-Jan-2035	3,515,000	3,514,206
	BAUSCH HEALTH AMERICAS	8.50% 31-Jan-2027	632,021	396,750
	BAUSCH HEALTH COMPANIES INC.	5.00% 30-Jan-2028	90,200	46,688
	BAUSCH HEALTH COMPANIES INC.	5.25% 30-Jan-2030	502,813	232,500
	BAY AREA CA TOLL AUTH TOLL BRIDGE	6.91% 1-Oct-2050	125,000	146,643
	BAYER US FINANCE II LLC	4.25% 15-Dec-2025	1,422,500	1,222,850
	BAYER US FINANCE II LLC	4.63% 25-Jun-2038	568,131	525,181
	BAYER US FINANCE LLC	6.50% 21-Nov-2033	738,338	767,250
	BEAZER HOMES	7.25% 15-Oct-2029	984,968	996,393
	BECTON DICKINSON & CO	3.73% 15-Dec-2024	32,000	31,720
	BENCHMARK MORTGAGE TRUST	3.94% 15-Jul-2051	1,918,996	1,798,613
	BENCHMARK MORTGAGE TRUST	3.75% 10-Apr-2051	3,534,961	3,445,400
	BENCHMARK MORTGAGE TRUST	3.86% 15-Jul-2051	403,999	379,285
	BENCHMARK MORTGAGE TRUST	3.79% 15-Apr-2055	4,778,461	4,716,299
	BENCHMARK MORTGAGE TRUST	1.82% 15-Feb-2054	5,251,744	4,159,882
	BENCHMARK MORTGAGE TRUST	1.79% 15-Sep-2053	2,059,995	1,799,614

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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
Corporate bonds, mortgage and asset-backed securities				
BENCHMARK MORTGAGE TRUST	1.75%	15-Oct-2053	3,433,996	2,817,212
BENCHMARK MORTGAGE TRUST	1.69%	15-Jan-2054	2,827,957	2,305,113
BENCHMARK MORTGAGE TRUST	2.58%	15-Mar-2054	1,367,373	1,364,966
BENCHMARK MORTGAGE TRUST	1.91%	15-Apr-2054	3,099,938	2,652,416
BENCHMARK MORTGAGE TRUST	2.27%	15-Apr-2054	1,918,934	1,555,206
BENCHMARK MORTGAGE TRUST	2.30%	15-Jun-2054	2,524,902	2,075,568
BENCHMARK MORTGAGE TRUST	1.98%	15-Aug-2054	4,342,974	3,455,428
BENCHMARK MORTGAGE TRUST	2.22%	15-Aug-2054	1,517,914	1,527,029
BENCHMARK MORTGAGE TRUST	2.39%	15-Jul-2054	2,563,999	2,578,852
BENCHMARK MORTGAGE TRUST	1.70%	17-Dec-2053	605,998	495,937
BENCHMARK MORTGAGE TRUST	4.59%	15-May-2055	1,512,331	1,487,153
BENCHMARK MORTGAGE TRUST	6.36%	15-Jul-2056	4,119,998	4,127,908
BENCHMARK MORTGAGE TRUST	6.84%	15-Nov-2056	3,604,996	3,672,970
BLACKROCK	6.95%	30-May-2029	182,943	180,547
BLACKROCK INC	2.40%	30-Apr-2030	578,009	584,917
BLACKSTONE	7.30%	27-Nov-2028	881,349	922,245
BLOCK INC	6.50%	15-May-2032	800,000	810,712
BLUE OWL	5.50%	21-Mar-2025	2,065,128	2,117,887
BLUE OWL	7.75%	15-Jan-2029	987,580	1,032,430
BLUE OWL	6.75%	4-Apr-2029	5,434,805	5,380,650
BLUE OWL	5.95%	15-Mar-2029	3,630,079	3,612,925
BMO MORTGAGE TRUST	6.67%	15-Dec-2056	5,434,180	5,346,509
BMO MORTGAGE TRUST	6.13%	15-Jul-2057	5,149,990	5,149,990
BMO MORTGAGE TRUST	6.87%	15-Sep-2056	3,604,939	3,667,369
BMO MORTGAGE TRUST	6.53%	15-Aug-2056	3,810,999	3,832,564
BNP PARIBAS	5.18%	9-Jan-2030	2,154,311	2,137,385
BNP PARIBAS	8.00%	31-Dec-2099	2,301,380	2,308,579
BNP PARIBAS	1.90%	30-Sep-2028	1,100,000	982,058
BNP PARIBAS	1.68%	30-Jun-2027	855,000	789,969
BNP PARIBAS	3.13%	20-Jan-2033	915,000	770,000
BOARDWALK PIPELINES LP	3.40%	15-Feb-2031	943,923	827,423
BOEING CO	8.75%	15-Sep-2031	3,463,970	2,685,783
BOEING CO	3.63%	1-Mar-2048	440,432	393,957
BOEING CO	5.93%	1-May-2060	1,428,493	1,305,313
BOEING CO	3.63%	1-Feb-2031	1,202,146	1,207,817
BOEING CO	2.20%	4-Feb-2026	3,551,343	3,567,784
BOEING CO	6.39%	1-May-2031	1,161,044	1,160,588
BOMBARDIER INC	7.88%	15-Apr-2027	483,063	495,255
BOMBARDIER INC	7.50%	1-Feb-2029	70,000	72,536
BOMBARDIER INC	8.75%	15-Nov-2030	819,088	859,220
BOMBARDIER INC	7.00%	1-Jun-2032	320,000	324,445
BP CAP MARKETS AMERICA	2.77%	10-Nov-2050	409,971	251,990
BP CAPITAL MARKETS PLC	4.38%	31-Dec-2099	299,893	292,144
BRANDYWINE OPER	8.88%	12-Apr-2029	2,260,500	2,291,586
BRASKEM NETHERLANDS	4.50%	31-Jan-2030	679,813	617,266
BRASKEM NETHERLANDS	8.50%	12-Jan-2031	402,827	413,708
BRAVO RESIDENTIAL FUNDING	6.29%	25-Feb-2064	6,022,846	6,047,222
BRAVO RESIDENTIAL FUNDING	5.00%	25-May-2063	2,381,897	2,438,869
BRISTOL MYERS SQUIBB	5.90%	15-Nov-2033	733,295	771,522
BRISTOL MYERS SQUIBB	6.40%	15-Nov-2063	1,131,830	1,228,877
BRITISH COLUMBIA PROV	7.25%	1-Sep-2036	1,258,686	1,273,071
BRITISH COLUMBIA PROV	4.20%	6-Jul-2033	1,305,271	1,269,787
BRIXMOR OPERATING PART	4.05%	1-Jul-2030	369,171	343,367
BROADCOM INC	3.14%	15-Nov-2035	2,733,021	2,191,762
BROOKFIELD FINANCE INC	6.35%	5-Jan-2034	3,672,000	3,848,476
BROOKFIELD RESIDENTIAL PROPERTIES	6.25%	15-Sep-2027	165,000	162,391
BROOKFIELD RESIDENTIAL PROPERTIES	5.00%	15-Jun-2029	350,000	319,673

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
Corporate bonds, mortgage and asset-backed securities				
BUCKEYE PARTNERS LP	5.85%	15-Nov-2043	1,697,170	1,716,360
CABLE ONE INC	4.00%	15-Nov-2030	655,500	514,982
CAIXABANK SA	5.67%	15-Mar-2030	525,000	522,790
CALIFORNIA ST	7.30%	1-Oct-2039	201,646	228,808
CALIFORNIA ST	7.63%	1-Mar-2040	50,851	59,287
CALPINE CORP	5.13%	15-Mar-2028	400,000	384,700
CALPINE CORP	4.63%	1-Feb-2029	255,000	236,589
CALPINE CORP	5.00%	1-Feb-2031	380,000	354,654
CANTOR COMMERCIAL REAL ESTATE	2.62%	15-Nov-2052	2,625,984	2,294,678
CANTOR FITZGERALD LP	7.20%	12-Dec-2028	1,721,653	1,774,111
CAPITAL ONE	3.69%	15-Dec-2027	3,883,434	3,893,973
CAPITAL ONE FINANCIAL CO	6.31%	8-Jun-2029	685,000	700,878
CARLYLE GLOBAL MARKET	7.19%	22-Apr-2032	2,004,600	2,001,498
CARMAX AUTO OWNER TRUST	2.53%	15-Jan-2027	3,603,795	3,603,838
CARMAX AUTO OWNER TRUST	0.55%	15-Jun-2026	6,599,891	6,619,038
CARNIVAL CORP	6.65%	15-Jan-2028	1,152,043	1,165,150
CARRIER GLOBAL CORP	3.38%	5-Apr-2040	1,424,667	1,509,970
CARVANA AUTO RECEIVABLES TRUST	4.13%	11-Dec-2028	3,038,697	2,962,839
CARVANA AUTO RECEIVABLES TRUST	1.82%	10-Dec-2027	3,038,000	2,872,503
CASSA DEPOSITI E PRESTIT	5.75%	5-May-2026	399,240	398,308
CASSA DEPOSITI E PRESTIT	5.88%	30-Apr-2029	793,288	812,064
CBAM CLO MANAGEMENT	6.77%	20-Jan-2035	6,000,000	6,004,800
CBAM CLO MANAGEMENT	7.34%	20-Jan-2035	3,255,850	3,256,656
CBRE SERVICES INC	5.50%	1-Apr-2029	3,395,870	3,396,537
CCO HOLDINGS LLC/CAP CORP	5.38%	1-Jun-2029	205,650	181,952
CCO HOLDINGS LLC/CAP CORP	4.25%	1-Feb-2031	110,000	89,808
CCO HOLDINGS LLC/CAP CORP	4.50%	1-May-2032	774,268	805,420
CD COMMERCIAL MORTGAGE TRUST	3.17%	15-Aug-2050	908,943	840,934
CDW LLC	2.67%	1-Dec-2026	1,375,000	1,284,456
CENCOSUD SA	4.38%	17-Jul-2027	846,688	745,271
CENOVUS ENERGY INC	5.40%	15-Jun-2047	188,652	164,753
CENTENE CORP	4.63%	15-Dec-2029	619,392	643,164
CENTENE CORP	2.63%	1-Aug-2031	1,372,377	1,348,443
CENTERPOINT ENERGY RES	4.10%	1-Sep-2047	298,251	235,722
CFCRE COMMERCIAL MORTGAGE TRUST	2.95%	10-Nov-2049	1,491,817	1,405,018
CHARLES SCHWAB	6.14%	24-Aug-2034	2,085,326	2,156,615
CHART INDUSTRIES INC	7.50%	1-Jan-2030	98,661	103,337
CHARTER COMM OPT LLC	6.38%	23-Oct-2035	747,366	628,875
CHARTER COMM OPT LLC	6.48%	23-Oct-2045	215,000	196,377
CHARTER COMM OPT LLC	5.38%	1-May-2047	262,019	211,711
CHARTER COMM OPT LLC	5.13%	1-Jul-2049	809,286	798,304
CHARTER COMM OPT LLC	6.65%	1-Feb-2034	1,110,643	1,123,276
CHEMOURS CO	5.38%	15-May-2027	474,650	474,610
CHENIERE ENERGY PARTNERS COMPANY	4.50%	1-Oct-2029	3,522,304	3,631,464
CHICAGO IL O HARE INTERNATIONAL	6.40%	1-Jan-2040	75,000	80,679
CIGNA CORP	4.38%	15-Oct-2028	1,949,109	1,893,587
CIGNA CORP	3.20%	15-Mar-2040	300,986	210,815
CIGNA CORP	2.40%	15-Mar-2030	139,765	121,128
CITIBANK CREDIT CARD ISSUANCE	3.96%	13-Oct-2030	1,199,020	1,156,677
CITIGROUP COMMERCIAL MORTGAGE	3.50%	10-Jun-2048	1,829,309	1,770,194
CITIGROUP COMMERCIAL MORTGAGE	3.46%	15-Sep-2048	1,009,908	982,227
CITIGROUP COMMERCIAL MORTGAGE	2.90%	15-Nov-2049	1,105,055	1,031,373
CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Aug-2050	1,270,439	1,185,403
CITIGROUP COMMERCIAL MORTGAGE	3.20%	15-Sep-2050	2,107,419	1,998,214
CITIGROUP COMMERCIAL MORTGAGE	3.21%	12-Oct-2050	924,605	858,555
CITIGROUP COMMERCIAL MORTGAGE	3.74%	10-Mar-2051	1,767,358	1,654,465
CITIGROUP COMMERCIAL MORTGAGE	4.15%	10-Nov-2051	1,817,941	1,680,305

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities			
	CITIGROUP COMMERCIAL MORTGAGE	2.86% 15-Dec-2072	535,282	472,117
	CITIGROUP INC	4.40% 10-Jun-2025	3,909,922	3,516,302
	CITIGROUP INC	4.45% 29-Sep-2027	790,604	735,921
	CITIGROUP INC	3.70% 12-Jan-2026	299,601	292,170
	CITIGROUP INC	3.20% 21-Oct-2026	1,601,204	1,630,793
	CITIGROUP INC	3.67% 24-Jul-2028	283,098	276,437
	CITIGROUP INC	4.70% 31-Dec-2099	988,233	1,084,859
	CITIGROUP INC	2.57% 3-Jun-2031	3,476,086	2,965,496
	CITIGROUP INC	3.88% 31-Dec-2099	1,695,000	1,604,165
	CITIGROUP INC	2.56% 1-May-2032	865,000	720,856
	CITIGROUP INC	7.63% 31-Dec-2099	810,000	843,356
	CITIGROUP INC	5.83% 13-Feb-2035	545,666	544,275
	CITIGROUP INC	5.45% 11-Jun-2035	1,690,000	1,676,767
	CITIZENS FINANCIAL GROUP	5.84% 23-Jan-2030	1,137,000	1,133,453
	CIVITAS RESOURCES INC	8.38% 1-Jul-2028	150,000	157,175
	CIVITAS RESOURCES INC	8.63% 1-Nov-2030	429,375	455,694
	CLEVELAND CLIFFS INC	6.25% 1-Oct-2040	1,072,441	1,038,455
	CLOVER CLO	6.85% 20-Apr-2037	8,000,000	8,015,904
	CME GROUP INC	4.15% 15-Jun-2048	1,650,904	1,601,612
	CMS ENERGY CORP	2.95% 15-Feb-2027	269,058	252,817
	CNO FINANCIAL GROUP	6.45% 15-Jun-2034	4,545,135	4,495,680
	CNT PRNT/CDK GLO II	8.00% 15-Jun-2029	1,027,500	1,015,350
	CODELCO INC	6.44% 26-Jan-2036	4,093,058	4,129,280
	COLUMBIA PIPELINES	5.93% 15-Aug-2030	1,474,768	1,481,117
	COMCAST CORP	4.25% 15-Oct-2030	204,883	196,585
	COMCAST CORP	2.94% 1-Nov-2056	59,638	36,193
	COMERICA INC	4.00% 1-Feb-2029	527,250	550,326
	COMERICA INC	5.98% 30-Jan-2030	1,858,455	1,852,439
	COMISION FEDERAL DE ELEC	4.69% 15-May-2029	484,903	454,110
	COMM MORTGAGE TRUST COMM	3.42% 10-Aug-2047	14,633	14,465
	COMM MORTGAGE TRUST COMM	3.33% 10-Nov-2047	463,119	456,650
	COMM MORTGAGE TRUST COMM	3.38% 10-Dec-2047	718,492	707,558
	COMM MORTGAGE TRUST COMM	2.83% 10-Oct-2049	4,979,614	4,965,751
	COMMONWEALTH EDISON CO	3.75% 15-Aug-2047	778,050	587,543
	COMMONWEALTH EDISON CO	5.30% 1-Feb-2053	2,974,899	2,774,240
	CON EDISON CO OF NY INC	4.50% 1-Dec-2045	967,490	702,371
	CON EDISON CO OF NY INC	5.90% 15-Nov-2053	1,113,715	1,149,492
	CONNECT FINCO	6.75% 1-Oct-2026	917,090	868,635
	CONOCOPHILLIPS COMPANY	3.76% 15-Mar-2042	247,500	198,215
	CONSOLIDATED ENERGY	12.00% 15-Feb-2031	1,031,020	1,031,420
	CONSTELLATION BRANDS	5.25% 15-Nov-2048	931,532	956,595
	CONSTELLATION EN GEN LLC	6.50% 1-Oct-2053	624,750	663,369
	CONTINENTAL RESOURCES	2.27% 15-Nov-2026	495,000	459,573
	COREBRIDGE FINANCIAL INC	6.05% 15-Sep-2033	1,169,526	1,205,033
	COREBRIDGE FINANCIAL INC	5.75% 15-Jan-2034	388,253	391,579
	CORP ANDINA DE FOMENTO	5.00% 24-Jan-2029	1,096,329	1,096,898
	COTY/HFC PRESTIGE	4.75% 15-Jan-2029	790,807	793,609
	COX COMMUNICATIONS INC	3.15% 15-Aug-2024	265,633	264,989
	COX COMMUNICATIONS INC	2.60% 15-Jun-2031	2,893,787	2,399,443
	CREDIT AGRICOLE LONDON	1.91% 16-Jun-2026	1,360,000	1,309,190
	CREDIT BASED ASSET SERVICING	6.18% 25-Apr-2032	1,172	1,167
	CREDIT SUISSE MORTGAGE TRUST	3.85% 25-Sep-2057	304,871	287,582
	CSAIL COMMERCIAL MORTGAGE TRUST	3.19% 15-Nov-2050	858,497	798,010
	CSAIL COMMERCIAL MORTGAGE TRUST	2.76% 15-Sep-2052	504,999	445,868
	CSAIL COMMERCIAL MORTGAGE TRUST	3.23% 15-Jun-2057	983,939	963,514
	CSAIL COMMERCIAL MORTGAGE TRUST	3.45% 15-Aug-2048	3,544,844	3,582,562
	CSAIL COMMERCIAL MORTGAGE TRUST	3.54% 15-Nov-2048	1,133,501	1,095,056

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities			
	CSAIL COMMERCIAL MORTGAGE TRUST	3.21% 15-Nov-2049	1,365,155	1,299,700
	CSC HOLDINGS LLC	4.13% 1-Dec-2030	273,213	248,841
	CSC HOLDINGS LLC	3.38% 15-Feb-2031	460,000	287,081
	CSC HOLDINGS LLC	11.75% 31-Jan-2029	202,500	170,570
	CSX CORP	5.20% 15-Nov-2033	1,766,655	1,773,735
	CVS HEALTH CORP	5.13% 20-Jul-2045	149,453	132,009
	CVS HEALTH CORP	5.13% 21-Feb-2030	2,756,491	2,744,808
	CVS HEALTH CORP	5.88% 1-Jun-2053	40,674	38,330
	DAIMLER TRUCKS	5.93% 16-Dec-2030	9,105,781	9,121,588
	DALLAS FORT WORTH TX INTERNATI	2.92% 1-Nov-2050	740,000	523,498
	DANA INC	4.25% 1-Sep-2030	425,440	436,470
	DANSKE BANK	6.26% 22-Sep-2026	1,075,000	1,082,525
	DARTMOUTH HITCH HEALTH	4.18% 1-Aug-2048	480,000	375,960
	DELEK LOG PART	8.63% 15-Mar-2029	1,377,500	1,404,667
	DELEK US HOLDINGS INC	0.00% 31-Mar-2025	1,086	-
	DEUTSCHE BANK COMMERCIAL MORTG	2.63% 10-Aug-2049	452,954	437,648
	DEUTSCHE BANK NY	3.96% 26-Nov-2025	419,109	431,285
	DEUTSCHE BANK NY	6.72% 18-Jan-2029	1,714,486	1,763,654
	DEUTSCHE BANK NY	7.08% 10-Feb-2034	1,346,147	1,399,833
	DEUTSCHE BANK NY	7.15% 13-Jul-2027	310,000	317,545
	DEVON ENERGY CORPORATION	5.60% 15-Jul-2041	269,027	255,833
	DIAGEO CAPITAL PLC	5.63% 5-Oct-2033	2,072,304	2,159,144
	DIAMONDBACK ENERGY INC	3.13% 24-Mar-2031	886,336	782,266
	DIRECTV FINANCING LLC	8.88% 1-Feb-2030	1,075,388	1,057,018
	DISCOVER BANK	4.25% 13-Mar-2026	463,614	453,449
	DISCOVER FINANCIAL SVS	3.75% 4-Mar-2025	234,727	231,893
	DISH DBS CORP	7.38% 1-Jul-2028	150,000	63,792
	DISH NETWORK CORP	11.75% 15-Nov-2027	456,157	441,226
	DOC DR LLC	4.30% 15-Mar-2027	285,250	296,440
	DOC DR LLC	3.95% 15-Jan-2028	458,750	478,135
	DOMINICAN REPUBLIC	5.50% 27-Jan-2025	-	(1,240)
	DOMINICAN REPUBLIC	6.00% 19-Jul-2028	180,000	178,126
	DOMINICAN REPUBLIC	5.50% 22-Feb-2029	784,500	762,089
	DOMINION ENERGY INC	7.00% 1-Jun-2054	1,450,000	1,508,667
	DOW CHEMICAL CO	6.90% 15-May-2053	(77)	-
	DRYDEN SENIOR LOAN	7.29% 15-Oct-2030	3,008,100	3,001,863
	DUKE ENERGY CAROLINAS	3.75% 1-Jun-2045	337,164	255,537
	DUKE ENERGY FLORIDA LLC	5.95% 15-Nov-2052	2,969,667	3,026,676
	EASTERN GAS	4.60% 15-Dec-2044	12,384	8,406
	ECOPETROL SA	6.88% 29-Apr-2030	352,954	311,189
	ECOPETROL SA	8.63% 19-Jan-2029	1,494,707	1,547,278
	ECOPETROL SA	8.38% 19-Jan-2036	4,903,024	4,803,203
	EDISON INTERNATIONAL	5.25% 15-Nov-2028	788,475	783,080
	EG GLOBAL FINANCE PLC	12.00% 30-Nov-2028	325,000	346,021
	EL PASO ELECTRIC CO	6.00% 15-May-2035	149,133	149,939
	ELEVANCE HEALTH INC	6.10% 15-Oct-2052	2,123,986	1,970,522
	ELEVANCE HEALTH INC	4.65% 15-Jan-2043	54,682	48,500
	ELEVATION CLO LTD	6.79% 20-Oct-2034	5,000,000	5,006,900
	ELFI GRADUATE LOAN PROGRAM	1.73% 25-Aug-2045	325,122	285,011
	ELMWOOD CLO	6.84% 20-Apr-2037	8,500,000	8,495,410
	EMERA US FINANCE LP	3.55% 15-Jun-2026	104,711	100,693
	ENBRIDGE INC	8.50% 15-Jan-2084	1,400,000	1,509,242
	ENBRIDGE INC	5.25% 5-Apr-2027	1,569,089	1,569,890
	ENBRIDGE INC	7.38% 15-Mar-2055	1,300,000	1,302,600
	ENDEAVOR ENERGY RESOURCE	5.75% 30-Jan-2028	635,250	605,640
	ENEL FINANCE INTL NV	3.50% 6-Apr-2028	267,738	257,263
	ENERGEAN ISRAEL FINANCE	5.38% 30-Mar-2028	159,000	140,900

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
Plan Number: 001
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
Corporate bonds, mortgage and asset-backed securities				
ENERGEAN ISRAEL FINANCE	4.88% 30-Mar-2026		749,987	742,043
ENERGY TRANSFER LP	6.00% 1-Feb-2029		937,143	960,554
ENERGY TRANSFER LP	7.13% 31-Dec-2099		305,000	302,115
ENERGY TRANSFER LP	6.50% 31-Dec-2099		1,040,000	1,025,804
ENERGY TRANSFER LP	6.40% 1-Dec-2030		164,857	173,501
ENERGY TRANSFER LP	6.55% 1-Dec-2033		89,897	95,380
ENERGY TRANSFER LP	5.60% 1-Sep-2034		1,067,229	1,062,906
ENERGY TRANSFER LP	6.00% 15-Jun-2048		1,093,400	1,141,842
ENERGY TRANSFER LP	4.95% 15-Jun-2028		324,412	320,707
ENERGY TRANSFER LP	5.00% 15-May-2050		314,729	267,378
ENERGY TRANSFER LP	6.25% 15-Apr-2049		1,234,790	1,238,514
ENLINK MIDSTREAM PARTNER	5.45% 1-Jun-2047		4,431,319	4,437,569
ENTERPRISE FLEET	5.23% 20-Mar-2030		899,874	897,313
ENTERPRISE PRODUCTS	3.95% 31-Jan-2060		814,464	818,026
EQM MIDSTREAM PARTNERS	6.50% 15-Jul-2048		871,290	888,430
EQM MIDSTREAM PARTNERS	7.50% 1-Jun-2027		25,000	25,530
EQM MIDSTREAM PARTNERS	7.50% 1-Jun-2030		25,000	26,680
EQT CORP	5.00% 15-Jan-2029		539,194	544,499
EQT CORP	5.75% 1-Feb-2034		3,491,594	3,469,305
EQUIPMENTSHARE.COM INC	8.63% 15-May-2032		910,119	938,413
ERAC USA FINANCE LLC	4.20% 1-Nov-2046		600,169	510,444
ESKOM HOLDINGS SOC LTD	6.35% 10-Aug-2028		548,114	554,142
EXELON CORP	5.60% 15-Mar-2053		1,577,112	1,519,891
EXETER AUTOMOBILE RECEIVABLES	5.98% 16-Sep-2030		1,774,679	1,777,973
EXETER AUTOMOBILE RECEIVABLES	1.96% 17-Jan-2028		5,772,090	5,656,016
EXETER AUTOMOBILE RECEIVABLES	1.40% 15-Apr-2027		5,817,723	5,664,156
EXPORT IMPORT BK INDIA	2.25% 13-Jan-2031		277,035	244,673
EXTRA SPACE STORAGE	5.40% 1-Feb-2034		496,730	487,452
FIESTA PURCHASER INC	7.88% 1-Mar-2031		1,030,000	1,033,290
FIFTH THIRD BANCORP	5.63% 29-Jan-2032		2,965,000	2,939,175
FIFTH THIRD BANK	5.85% 27-Oct-2025		1,324,771	1,343,816
FIRST QUANTUM MINERALS	6.88% 15-Oct-2027		475,625	488,480
FIRSTENERGY TRANSMISSION	5.45% 15-Jul-2044		54,758	51,526
FISERV INC	5.45% 2-Mar-2028		1,378,206	1,392,365
FLORIDA GAS TRANSMISSION	2.55% 1-Jul-2030		438,957	381,229
FMC CORP	5.65% 18-May-2033		2,152,815	2,146,210
FORD CREDIT AUTO OWNER TRUST	1.91% 15-May-2034		299,938	276,229
FORD CREDIT AUTO OWNER TRUST	4.85% 15-Aug-2035		2,099,934	2,082,469
FORD HOLDINGS LLC	9.30% 1-Mar-2030		1,998,668	2,062,094
FORD MOTOR COMPANY	4.75% 15-Jan-2043		497,500	404,325
FORD MOTOR CREDIT CO LLC	3.38% 13-Nov-2025		1,156,250	1,209,750
FORD MOTOR CREDIT CO LLC	2.90% 16-Feb-2028		200,000	180,906
FORD MOTOR CREDIT CO LLC	5.85% 17-May-2027		878,953	879,894
FORD MOTOR CREDIT CO LLC	4.13% 4-Aug-2025		237,500	245,308
FOUNDRY JV HOLDCO LLC	5.88% 25-Jan-2034		4,476,076	4,436,739
FOUNDRY JV HOLDCO LLC	5.90% 25-Jan-2030		4,551,615	4,564,305
FREEDOM MORTGAGE	9.25% 1-Feb-2029		1,152,405	1,139,259
FREEPORT INDONESIA PT	5.32% 14-Apr-2032		300,000	290,928
FRONTIER COMMUNICATIONS	8.75% 15-May-2030		378,675	386,415
FS KKR CAPITAL CORP	6.88% 15-Aug-2029		3,539,116	3,550,035
GALAXY CLO LTD	6.74% 25-Apr-2036		8,000,000	8,012,032
GARTNER INC	4.50% 1-Jul-2028		40,000	38,551
GATX CORP	6.05% 15-Mar-2034		563,981	562,419
GCAT	6.50% 25-Jan-2054		6,260,474	6,210,977
GE CAPITAL FUNDING LLC	4.05% 15-May-2027		1,377,144	1,300,401
GEN LUX SARL/GEN USA INC	1.75% 10-Apr-2026		1,557,972	1,455,043
GENERAL MOTORS CO	6.25% 2-Oct-2043		5,003	4,979

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities			
	GENERAL MOTORS CO	5.00% 1-Apr-2035	1,043,196	818,186
	GENERAL MOTORS CO	6.60% 1-Apr-2036	99,920	104,639
	GENERAL MOTORS CO	4.35% 17-Jan-2027	414,398	404,214
	GENERAL MOTORS CO	2.40% 10-Apr-2028	943,970	847,391
	GENERAL MOTORS CO	5.80% 7-Jan-2029	4,209,545	4,250,496
	GENERAL MOTORS CO	5.95% 4-Apr-2034	2,027,355	2,026,721
	GENESIS ENERGY LP	8.25% 15-Jan-2029	841,196	862,004
	GENESIS ENERGY LP	7.88% 15-May-2032	831,250	832,862
	GFL ENVIRONMENTAL INC	6.75% 15-Jan-2031	180,000	183,632
	GGAM FINANCE LTD	8.00% 15-Feb-2027	539,661	557,777
	GLENCORE FUNDING LLC	6.50% 6-Oct-2033	1,332,862	1,393,768
	GLOBAL ATLANTIC FIN CO	7.95% 15-Jun-2033	2,148,354	2,156,902
	GLOBAL ATLANTIC FIN CO	6.75% 15-Mar-2054	3,791,888	3,707,700
	GLOBAL PART/GLP FINANCE	6.88% 15-Jan-2029	588,645	594,444
	GLOBAL PART/GLP FINANCE	8.25% 15-Jan-2032	250,000	256,958
	GLOBAL PAYMENTS INC	3.20% 15-Aug-2029	1,442,501	1,527,297
	GLOBAL PAYMENTS INC	5.95% 15-Aug-2052	1,600,632	1,589,445
	GLP CAPITAL LP	5.25% 1-Jun-2025	1,698,307	1,700,645
	GN BONDCO LLC	9.50% 15-Oct-2031	707,946	675,758
	GOEASY LTD	7.63% 1-Jul-2029	815,813	831,316
	GOHL CAPITAL LTD	4.25% 24-Jan-2027	422,592	384,576
	GOLDMAN SACHS	6.38% 11-Mar-2027	5,355,710	5,391,730
	GOLDMAN SACHS GROUP INC	3.85% 26-Jan-2027	524,369	507,329
	GOLDMAN SACHS GROUP INC	3.81% 23-Apr-2029	228,943	213,489
	GOLDMAN SACHS GROUP INC	4.22% 1-May-2029	283,023	274,347
	GOLDMAN SACHS GROUP INC	2.62% 22-Apr-2032	4,057,974	3,611,064
	GOLDMAN SACHS GROUP INC	2.38% 21-Jul-2032	1,015,000	833,548
	GOLDMAN SACHS GROUP INC	3.75% 25-Feb-2026	64,850	63,317
	GOLDMAN SACHS GROUP INC	5.15% 22-May-2045	207,792	210,472
	GOODYEAR TIRE & RUBBER	5.63% 30-Apr-2033	1,118,586	1,148,882
	GOVERNMENT NATIONAL MORTGAGE	3.00% 20-Sep-2051	2,251,206	2,262,993
	GOVERNMENT NATIONAL MORTGAGE	4.50% 20-Oct-2052	4,166,565	4,128,565
	GOVERNMENT NATIONAL MORTGAGE	6.00% 20-Aug-2034	3,993,532	3,987,497
	GOVERNMENT NATIONAL MORTGAGE	4.00% 20-Feb-2054	5,129,948	5,031,317
	GOVT OF BERMUDA	2.38% 20-Aug-2030	399,540	335,920
	GOVT OF BERMUDA	3.38% 20-Aug-2050	405,216	255,150
	GRAFTECH GLOBAL ENTERPR	9.88% 15-Dec-2028	307,763	235,862
	GRAY ESCROW II INC	5.38% 15-Nov-2031	429,056	368,472
	GRAY TELEVISION INC	10.50% 15-Jul-2029	525,000	527,825
	GS MORTGAGE SECURITIES TRUST	3.16% 10-May-2050	3,540,204	3,568,726
	GS MORTGAGE SECURITIES TRUST	2.75% 10-Sep-2052	2,120,994	1,867,711
	GS MORTGAGE SECURITIES TRUST	2.62% 15-Dec-2054	1,574,328	1,564,805
	GS MORTGAGE SECURITIES TRUST	1.72% 12-Dec-2053	3,433,895	2,805,121
	GXO LOGISTICS INC	6.25% 6-May-2029	2,561,069	2,619,290
	GXO LOGISTICS INC	6.50% 6-May-2034	1,977,200	2,029,620
	H&E EQUIPMENT SERVICES	3.88% 15-Dec-2028	841,500	766,930
	HALEON US CAPITAL LLC	3.63% 24-Mar-2032	1,571,548	1,584,706
	HAWAIIAN BRAND INTELLECT	5.75% 20-Jan-2026	444,448	456,701
	HCA INC COMPANY	5.38% 1-Feb-2025	210,893	199,324
	HEALTH CARE SERVICE CORP	2.20% 1-Jun-2030	1,144,856	971,509
	HEALTHPEAK PROPERTIES	2.88% 15-Jan-2031	337,025	293,389
	HERTZ VEHICLE FINANCING LLC	1.68% 27-Dec-2027	1,499,766	1,368,963
	HERTZ VEHICLE FINANCING LLC	2.33% 26-Jun-2028	2,796,232	2,567,722
	HIGHWOODS REALTY LP	3.05% 15-Feb-2030	1,590,424	1,276,195
	HIGHWOODS REALTY LP	2.60% 1-Feb-2031	224,080	179,739
	HILCORP ENERGY I	5.75% 1-Feb-2029	75,000	72,575
	HILCORP ENERGY I	6.00% 1-Feb-2031	75,000	71,582

Plan Name: ILWU-PMA Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
Corporate bonds, mortgage and asset-backed securities				
HILCORP ENERGY I	6.00%	15-Apr-2030	200,000	193,190
HILCORP ENERGY I	6.25%	15-Apr-2032	300,000	288,504
HILCORP ENERGY I	8.38%	1-Nov-2033	252,638	266,440
HOWDEN UK REFINANCE	7.25%	15-Feb-2031	998,750	992,520
HPS CORPORATE LENDING	6.75%	30-Jan-2029	2,502,000	2,518,375
HSBC HOLDINGS PLC	2.10%	4-Jun-2026	949,877	914,593
HSBC HOLDINGS PLC	5.21%	11-Aug-2028	1,240,000	1,231,866
HUMANA INC	5.95%	15-Mar-2034	1,553,739	1,612,088
HUNTINGTON BANCSHARES	6.21%	21-Aug-2029	1,940,000	1,980,798
HUSKY INJECTION / TITAN	9.00%	15-Feb-2029	1,035,000	1,035,510
HYDRO QUEBEC	9.50%	15-Nov-2030	1,155,326	1,156,285
HYUNDAI CAPITAL AMERICA	5.80%	26-Jun-2025	1,992,726	1,996,496
HYUNDAI CAPITAL AMERICA	6.10%	21-Sep-2028	2,239,566	2,301,216
IBERDROLA INTL BV	6.75%	15-Sep-2033	239,592	249,773
ICAHN ENTERPRISES	4.38%	1-Feb-2029	834,788	842,214
ICON INVESTMENTS	5.81%	8-May-2027	1,080,000	1,090,822
ILLINOIS ST ILS	5.10%	1-Jun-2033	117,751	106,202
IMPERIAL BRANDS	5.50%	1-Feb-2030	2,392,536	2,377,608
INDIAN RAILWAY FINANCE	3.57%	21-Jan-2032	310,000	276,030
ING GROEP NV	1.73%	1-Apr-2027	1,970,000	1,842,443
INTEL CORP	5.63%	10-Feb-2043	204,877	203,040
INTER AMERICAN DEVEL BK	6.80%	15-Oct-2025	641,505	509,300
INTERCONTINENTAL EXCHANGE	3.63%	1-Sep-2028	1,905	1,886
INTESA SANPAOLO	7.20%	28-Nov-2033	809,198	866,020
INTESA SANPAOLO	7.80%	28-Nov-2053	1,561,401	1,720,577
INTL BK RECON & DEV	0.01%	1-Mar-2026	381,030	385,669
INTL BK RECON & DEV	0.00%	17-Sep-2030	1,859,752	1,847,451
INVERSIONES CMPC SA	6.13%	26-Feb-2034	3,258,938	3,313,310
INVITATION HOMES	2.30%	15-Nov-2028	1,189,727	1,053,733
INVITATION HOMES	5.50%	15-Aug-2033	1,511,748	1,521,167
IRON MOUNTAIN INFO MGMT	5.00%	15-Jul-2032	487,306	511,526
ISRAEL ELECTRIC CORP LTD	5.00%	12-Nov-2024	886,380	784,075
ITALY GOV	5.38%	15-Jun-2033	1,778,168	1,447,920
ITALY GOV	2.88%	17-Oct-2029	210,420	178,030
JAMESTOWN CLO LTD	6.52%	20-Apr-2032	5,000,000	5,005,600
JANE STREET GRP	7.13%	30-Apr-2031	350,000	358,915
JAPAN FIN ORG MUNICIPAL	1.75%	5-Sep-2024	199,780	198,654
JBS USA HOLD/FOOD	3.00%	2-Feb-2029	1,131,735	1,133,018
JBS USA HOLD/FOOD	5.13%	1-Feb-2028	490,940	494,245
JEFFERIES FIN GROUP INC	6.20%	14-Apr-2034	499,195	506,410
JELD WEN INC	4.88%	15-Dec-2027	404,813	401,387
JP MORGAN CHASE	3.46%	15-Mar-2050	476,749	448,611
JP MORGAN SECURITIES LLC B8A9KCB7	INTEREST RATE SWAP	11-May-2054	2,191,665	1,465,000
JP MORGAN SECURITIES LLC B8A9KCB7	INTEREST RATE SWAP	11-May-2054	(1,465,000)	(853,405)
JP MORGAN SECURITIES LLC B8ABUSVQ1	INTEREST RATE SWAP	31-Aug-2025	19,210,000	19,210,000
JP MORGAN SECURITIES LLC B8ABUSVQ1	INTEREST RATE SWAP	31-Aug-2025	(19,210,000)	(19,174,985)
JP MORGAN SECURITIES LLC B8ABWYG59	INTEREST RATE SWAP	25-Sep-2026	3,430,634	3,430,000
JP MORGAN SECURITIES LLC B8ABWYG59	INTEREST RATE SWAP	25-Sep-2026	(3,430,000)	(3,443,603)
JP MORGAN SECURITIES LLC B8ACMDF14	INTEREST RATE SWAP	13-May-2029	9,890,055	9,900,000
JP MORGAN SECURITIES LLC B8ACMDF14	INTEREST RATE SWAP	13-May-2029	(9,900,000)	(9,979,389)
JP MORGAN SECURITIES LLC B8ACMZRB0	INTEREST RATE SWAP	17-May-2026	18,760,000	18,760,000
JP MORGAN SECURITIES LLC B8ACMZRB0	INTEREST RATE SWAP	17-May-2026	(18,760,000)	(18,773,213)
JP MORGAN SECURITIES LLC S8ABBF2Z2	INTEREST RATE SWAP	8-Mar-2025	7,632,000	7,615,640
JP MORGAN SECURITIES LLC S8ABBF2Z2	INTEREST RATE SWAP	8-Mar-2025	(7,632,000)	(7,632,000)
JP MORGAN SECURITIES LLC S8ABBMQT5	INTEREST RATE SWAP	9-Mar-2025	9,752,000	9,741,928
JP MORGAN SECURITIES LLC S8ABBMQT5	INTEREST RATE SWAP	9-Mar-2025	(9,752,000)	(9,752,000)
JP MORGAN SECURITIES LLC S8ABBUGG6	INTEREST RATE SWAP	10-Mar-2025	22,152,000	22,125,859

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
Corporate bonds, mortgage and asset-backed securities				
JP MORGAN SECURITIES LLC S8ABBUGG6	INTEREST RATE SWAP	10-Mar-2025	(22,152,000)	(22,152,000)
JP MORGAN SECURITIES LLC S8ABUSVM0	INTEREST RATE SWAP	31-Aug-2024	56,465,000	56,446,120
JP MORGAN SECURITIES LLC S8ABUSVM0	INTEREST RATE SWAP	31-Aug-2024	(56,465,000)	(56,465,000)
JP MORGAN SECURITIES LLC S8ACMDEY3	INTEREST RATE SWAP	13-May-2027	15,915,210	15,975,355
JP MORGAN SECURITIES LLC S8ACMDEY3	INTEREST RATE SWAP	13-May-2027	(15,910,000)	(15,910,000)
JP MORGAN SECURITIES LLC S8ACMZ87	INTEREST RATE SWAP	17-May-2025	36,615,000	36,611,009
JP MORGAN SECURITIES LLC S8ACMZ87	INTEREST RATE SWAP	17-May-2025	(36,615,000)	(36,615,000)
JPMBB COMMERCIAL MORTGAGE	3.41%	15-Nov-2047	213,104	209,919
JPMBB COMMERCIAL MORTGAGE	2.92%	15-Feb-2048	953,185	928,232
JPMORGAN CHASE & CO	3.88%	10-Sep-2024	251,960	249,023
JPMORGAN CHASE & CO	3.78%	1-Feb-2028	500,910	486,497
JPMORGAN CHASE & CO	3.96%	15-Nov-2048	225,000	178,738
JPMORGAN CHASE & CO	4.01%	23-Apr-2029	886,065	860,544
JPMORGAN CHASE & CO	4.45%	5-Dec-2029	1,200,000	1,164,984
JPMORGAN CHASE & CO	2.74%	15-Oct-2030	2,258,939	1,862,483
JPMORGAN CHASE & CO	2.53%	19-Nov-2041	1,294,275	878,851
JPMORGAN CHASE & CO	2.58%	22-Apr-2032	1,285,000	1,085,298
JPMORGAN CHASE & CO	2.55%	8-Nov-2032	1,070,000	890,978
JPMORGAN CHASE & CO	1.56%	10-Dec-2025	1,402,315	1,413,230
JPMORGAN CHASE & CO	2.96%	25-Jan-2033	675,000	575,512
JPMORGAN CHASE & CO	2.95%	24-Feb-2028	221,255	221,344
JPMORGAN CHASE & CO	4.32%	26-Apr-2028	177,709	175,595
JPMORGAN CHASE & CO	4.91%	25-Jul-2033	1,948,000	1,891,976
JPMORGAN CHASE & CO	4.60%	31-Dec-2099	1,323,268	1,459,369
JPN BANK FOR INT L COOP	3.25%	20-Jul-2028	3,131,842	3,220,650
KAISER FOUNDATION HOSPIT	3.27%	1-Nov-2049	303,000	215,048
KEY BANK	4.70%	26-Jan-2026	1,278,320	1,301,573
KEYCORP	6.59%	23-May-2025	193,334	199,264
KEYCORP	4.79%	1-Jun-2033	532,032	547,788
KEYCORP	6.40%	6-Mar-2035	400,072	405,536
KIMCO REALTY	2.70%	1-Oct-2030	1,612,597	1,399,777
KIMCO REALTY	6.40%	1-Mar-2034	1,092,502	1,159,650
KINDER MORGAN INC	3.25%	1-Aug-2050	1,038,392	672,626
KRAFT HEINZ FOODS CO	4.38%	1-Jun-2046	449,755	418,839
KRAFT HEINZ FOODS CO	4.63%	1-Oct-2039	74,112	66,435
LBM ACQUISITION LLC	0.00%	17-Dec-2027	(804)	-
LENDMARK FUNDING TRUST	1.90%	20-Nov-2031	1,399,746	1,283,121
LENNOX INTERNATIONAL INC	1.70%	1-Aug-2027	159,528	143,949
LEVEL 3 FINANCING INC	11.00%	15-Nov-2029	2,820,000	2,885,706
LEVEL 3 FINANCING INC	10.50%	15-Apr-2029	842,450	827,925
LIBERTY MUTUAL GROUP INC	3.95%	15-Oct-2050	924,383	643,457
LIBERTY MUTUAL GROUP INC	3.95%	15-May-2060	211,070	147,064
LINCOLN NATIONAL CORP	7.00%	15-Jun-2040	69,852	75,730
LLOYDS BANKING GROUP PLC	2.44%	5-Feb-2026	822,076	798,537
LLOYDS BANKING GROUP PLC	8.00%	31-Dec-2099	2,314,000	2,365,371
LOCKHEED MARTIN	5.20%	15-Feb-2055	1,641,156	1,573,571
LPL HOLDINGS INC	5.70%	20-May-2027	674,744	677,666
LYB INT FINANCE III	4.20%	1-May-2050	546,740	380,575
MACQUARIE GROUP LTD	6.26%	7-Dec-2034	6,740,000	6,977,113
MADISON PARK FUNDING LTD	6.85%	15-Apr-2037	8,000,000	8,039,696
MAGNA INTERNATIONAL INC	2.45%	15-Jun-2030	433,125	375,479
MAGNETITE CLO LTD	7.14%	20-Oct-2034	4,311,610	4,324,583
MANITOBA (PROVINCE OF)	2.13%	22-Jun-2026	93,840	94,716
MARKEL CORP	5.00%	5-Apr-2046	128,644	114,984
MARKEL CORP	4.15%	17-Sep-2050	40,898	30,692
MARRIOTT INTERNATIONAL	4.63%	15-Jun-2030	139,131	135,870
MARRIOTT INTERNATIONAL	4.90%	15-Apr-2029	281,386	281,959

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MARS INC	3.95%	1-Apr-2044	309,315	252,817
MARS INC	2.38%	16-Jul-2040	794,746	535,274
MASS INSTITUTE OF TECH	3.89%	1-Jul-2116	728,833	515,242
MATTEL INC	5.45%	1-Nov-2041	2,754,159	2,805,196
MAUSER PACKAGING SOLUT	7.88%	15-Aug-2026	567,825	565,644
MAYO CLINIC	3.20%	15-Nov-2061	470,000	314,364
MEDLINE BORROWER LP	3.88%	1-Apr-2029	425,000	391,387
MEG ENERGY CORP	7.13%	1-Feb-2027	20,000	20,279
MEMORIAL SLOAN KETTERING	2.96%	1-Jan-2050	570,000	386,226
META PLATFORMS INC	4.45%	15-Aug-2052	1,254,490	1,293,105
META PLATFORMS INC	5.60%	15-May-2053	680,111	696,090
METHANEX CORP	5.65%	1-Dec-2044	425,000	431,475
METHANEX CORP	5.13%	15-Oct-2027	576,180	578,748
METLIFE INC	6.40%	15-Dec-2066	552,639	556,688
METLIFE INC	5.25%	15-Jan-2054	2,127,998	2,044,156
MEXICO CITY ARPT TRUST	4.25%	31-Oct-2026	193,725	197,675
MEXICO CITY ARPT TRUST	3.88%	30-Apr-2028	353,500	376,344
MEXICO CITY ARPT TRUST	5.50%	31-Jul-2047	892,585	861,078
MGIC INVESTMENT CORP	5.25%	15-Aug-2028	551,247	524,765
MGM RESORTS INTL	6.50%	15-Apr-2032	435,000	432,990
MICHAELS COS INC/THE	5.25%	1-May-2028	296,550	288,000
MICRON TECHNOLOGY INC	5.30%	15-Jan-2031	3,591,445	3,587,909
MIDAMERICAN ENERGY	5.85%	15-Sep-2054	1,168,643	1,198,092
MIDCAP FINANCIAL	5.63%	15-Jan-2030	926,452	804,013
MORGAN STANLEY	4.35%	8-Sep-2026	1,042,784	992,751
MORGAN STANLEY	4.43%	23-Jan-2030	440,000	425,652
MORGAN STANLEY	2.70%	22-Jan-2031	1,832,729	1,507,718
MORGAN STANLEY	1.79%	13-Feb-2032	1,465,000	1,175,736
MORGAN STANLEY	3.59%	22-Jul-2028	522,979	522,995
MORGAN STANLEY	3.77%	24-Jan-2029	1,077,232	1,066,139
MORGAN STANLEY	3.88%	27-Jan-2026	336,489	317,701
MORGAN STANLEY	2.24%	21-Jul-2032	2,019,265	1,650,158
MORGAN STANLEY	2.48%	16-Sep-2036	829,451	837,005
MORGAN STANLEY	2.51%	20-Oct-2032	455,237	376,058
MORGAN STANLEY	2.94%	21-Jan-2033	370,000	314,470
MORGAN STANLEY	3.95%	23-Apr-2027	222,357	188,323
MORGAN STANLEY BAML TRUST	3.45%	15-Jul-2050	1,062,124	1,034,015
MORGAN STANLEY BAML TRUST	3.25%	15-Oct-2048	1,817,907	1,763,566
MORGAN STANLEY CAPITAL I TRUST	2.79%	15-Nov-2049	1,413,940	1,319,692
MORGAN STANLEY CAPITAL I TRUST	3.34%	15-Dec-2049	2,286,445	2,328,299
MORGAN STANLEY CAPITAL I TRUST	3.91%	15-Jul-2051	403,992	378,779
MORGAN STANLEY CAPITAL I TRUST	3.01%	15-Jul-2052	706,981	632,807
MOUNTAIN VIEW	6.68%	16-Oct-2029	54,502	55,491
MPLX LP	5.20%	1-Mar-2047	29,791	26,788
MPLX LP	4.50%	15-Apr-2038	281,611	248,509
MPLX LP	4.70%	15-Apr-2048	470,966	481,192
MPT OPER PARTNERSP	3.50%	15-Mar-2031	550,000	358,391
MYLAN INC	5.20%	15-Apr-2048	528,177	421,907
NABORS INDUSTRIES INC	7.38%	15-May-2027	439,075	462,821
NABORS INDUSTRIES INC	9.13%	31-Jan-2030	844,594	854,651
NASDAQ INC	5.95%	15-Aug-2053	1,170,980	1,182,074
NATIONSTAR MTG HLD INC	6.00%	15-Jan-2027	90,000	89,041
NATIONSTAR MTG HLD INC	5.50%	15-Aug-2028	215,000	206,598
NATIONSTAR MTG HLD INC	5.13%	15-Dec-2030	20,375	22,925
NATIONWIDE CHILDREN HOSP	4.56%	1-Nov-2052	705,000	632,977
NAVIENT CORP	4.88%	15-Mar-2028	902,465	917,720
NAVIENT STUDENT LOAN TRUST	3.52%	16-Jun-2042	6,963	6,945

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities			
	NAVIENT STUDENT LOAN TRUST	3.13% 15-Feb-2068	139,846	135,272
	NAVIENT STUDENT LOAN TRUST	2.12% 15-Jan-2069	191,255	177,525
	NAVIENT STUDENT LOAN TRUST	1.69% 15-May-2069	111,546	102,430
	NCL CORPORATION LTD	8.13% 15-Jan-2029	411,489	419,100
	NEW CENTURY HOME EQUITY LOAN	6.20% 25-Aug-2034	253,889	381,261
	NEW JERSEY ST TURNPIKE AUTH	7.41% 1-Jan-2040	325,000	381,306
	NEW JERSEY ST TURNPIKE AUTH	7.10% 1-Jan-2041	50,000	57,124
	NEWMONT CORP	2.25% 1-Oct-2030	2,368,385	2,060,913
	NEXSTAR MEDIA INC	5.63% 15-Jul-2027	955,000	950,010
	NEXTERA ENERGY	6.75% 15-Jun-2054	500,000	502,865
	NEXTERA ENERGY	7.25% 15-Jan-2029	718,775	722,956
	NGL ENRGY OP	8.13% 15-Feb-2029	600,000	611,346
	NIPPON LIFE INSURANCE	5.95% 16-Apr-2054	1,000,000	985,990
	NISOURCE INC	4.80% 15-Feb-2044	99,575	86,920
	NISOURCE INC	3.49% 15-May-2027	614,902	586,741
	NISSAN MOTOR	7.05% 15-Sep-2028	1,174,824	1,223,969
	NOMURA HOLDINGS INC	2.61% 14-Jul-2031	325,000	267,576
	NORFOLK SOUTHERN	5.35% 1-Aug-2054	1,851,852	1,820,289
	NORTHERN NATURAL GAS CO	3.40% 16-Oct-2051	208,144	139,327
	NORTHERN STATES PWR MINN	4.50% 1-Jun-2052	387,188	329,402
	NRG ENERGY INC	6.63% 15-Jan-2027	747,510	748,508
	NRG ENERGY INC	5.25% 15-Jun-2029	75,000	71,981
	NRG ENERGY INC	2.00% 2-Dec-2025	150,665	141,939
	NRG ENERGY INC	2.45% 2-Dec-2027	644,091	582,093
	NRG ENERGY INC	3.63% 15-Feb-2031	20,250	21,440
	NRG ENERGY INC	3.88% 15-Feb-2032	119,438	107,325
	NUSTAR LOGISTICS LP	6.38% 1-Oct-2030	502,650	508,430
	OCCIDENTAL PETROLEUM	5.88% 1-Sep-2025	858,833	864,406
	OHIO ST UNIV OHSGR	4.91% 1-Jun-2040	65,000	62,324
	OMERS FINANCE TRUST	5.50% 15-Nov-2033	1,944,365	2,026,830
	ONEMAIN DIRECT AUTO RECEIVABLE	3.63% 14-Sep-2027	1,739,056	1,664,812
	ONEMAIN DIRECT AUTO RECEIVABLE	5.81% 14-Feb-2031	1,899,160	1,901,611
	ONEMAIN FINANCE CORP	7.88% 15-Mar-2030	718,856	732,053
	ONEMAIN FINANCIAL ISSUANCE TRU	4.89% 14-Oct-2034	1,359,673	1,349,388
	ONEMAIN FINANCIAL ISSUANCE TRU	1.75% 14-Sep-2035	899,923	840,365
	ONEOK INC	4.95% 13-Jul-2047	118,504	102,485
	ONEOK INC	4.45% 1-Sep-2049	89,555	70,749
	ONEOK INC	4.50% 15-Mar-2050	474,682	375,716
	ONEOK INC	6.63% 1-Sep-2053	349,789	400,178
	ONEOK PARTNERS LP	6.65% 1-Oct-2036	674,367	550,582
	ONEOK PARTNERS LP	6.85% 15-Oct-2037	451,259	403,121
	ONSLow BAY FINANCIAL LLC	6.13% 25-Dec-2063	2,609,927	2,614,659
	ORACLE CORP	5.55% 6-Feb-2053	512,389	487,267
	OREGON ST DEPT OF TRANSPRTN HI ORSTI	5.83% 15-Nov-2034	60,640	61,597
	ORGANON & CO	4.13% 30-Apr-2028	350,000	325,045
	ORGANON & CO	5.13% 30-Apr-2031	200,000	179,650
	OWENS BROCKWAY	7.25% 15-May-2031	1,026,463	1,018,225
	OWENS CORNING	3.50% 15-Feb-2030	206,831	205,007
	OWENS CORNING	5.50% 15-Jun-2027	764,847	771,625
	PACIFIC GAS & ELECTRIC	4.95% 1-Jul-2050	543,977	586,616
	PACIFIC GAS & ELECTRIC	6.75% 15-Jan-2053	1,646,725	1,717,791
	PACIFICORP	4.15% 15-Feb-2050	547,443	420,475
	PACIFICORP	5.50% 15-May-2054	492,404	510,961
	PACIFICORP	5.80% 15-Jan-2055	805,132	784,291
	PANTHER ESCROW	7.13% 1-Jun-2031	1,011,250	1,011,430
	PARAMOUNT GLOBAL	4.95% 19-May-2050	456,370	463,246
	PARK INTERMED HOLDINGS	7.00% 1-Feb-2030	475,000	480,667

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
Corporate bonds, mortgage and asset-backed securities				
PATTERSON UTI ENERGY INC	7.15% 1-Oct-2033		4,432,069	4,451,860
PECO ENERGY CO	3.90% 1-Mar-2048		226,415	182,677
PENNSYLVANIA ST TURNPIKE COMMI	5.51% 1-Dec-2045		328,536	275,615
PENSKE TRUCK LEASING	5.25% 1-Jul-2029		2,332,105	2,315,293
PENTAIR FINANCE SARL	4.50% 1-Jul-2029		983,991	959,587
PERMIAN RESOURC OPTG LLC	8.00% 15-Apr-2027		569,997	572,566
PETROLEOS MEXICANOS	6.70% 16-Feb-2032		335,395	334,912
PETROLEOS MEXICANOS	6.50% 13-Mar-2027		214,985	190,574
PETROLEOS MEXICANOS	6.49% 23-Jan-2027		1,168,012	1,106,696
PFIZER INVESTMENT	4.75% 19-May-2033		2,111,828	2,060,687
PHILIP MORRIS INTL	5.13% 15-Feb-2030		3,585,285	3,601,986
PHILIP MORRIS INTL	5.50% 7-Sep-2030		870,062	871,455
PILGRIM S PRIDE	4.25% 15-Apr-2031		927,897	841,870
PIONEER NATURAL RESOURCE	1.90% 15-Aug-2030		2,321,164	2,086,246
PIONEER NATURAL RESOURCE	2.15% 15-Jan-2031		635,054	660,749
PNC FINANCIAL SERVICES	5.58% 12-Jun-2029		1,210,000	1,223,237
PNC FINANCIAL SERVICES	6.88% 20-Oct-2034		2,327,000	2,536,128
POST HOLDINGS INC	6.25% 15-Feb-2032		170,000	170,221
PRINCIPAL FINANCIAL GROUP	4.63% 15-Sep-2042		19,964	17,719
PRINCIPAL FINANCIAL GROUP	3.10% 15-Nov-2026		269,606	256,959
PROVINCE OF ALBERTA	3.30% 15-Mar-2028		79,858	76,146
PROVINCE OF ALBERTA	1.30% 22-Jul-2030		127,156	107,238
PROVINCE OF QUEBEC	4.50% 8-Sep-2033		1,333,206	1,299,070
PROVINCE OF QUEBEC	2.75% 12-Apr-2027		143,509	137,572
PUBLIC SERVICE COLORADO 1ST MORTGAC	5.35% 15-May-2034		2,004,995	1,992,292
PUBLIC STORAGE OP	5.35% 1-Aug-2053		721,062	697,341
QUEENS HEALTH SYSTEMS	4.81% 1-Jul-2052		795,000	739,024
QUEST DIAGNOSTICS INC	3.50% 30-Mar-2025		404,822	398,374
QUEST DIAGNOSTICS INC	6.40% 30-Nov-2033		1,098,418	1,176,392
RAND PARENT LLC	8.50% 15-Feb-2030		450,000	455,585
REALTY INCOME CORP	3.25% 15-Jan-2031		2,902,096	2,552,043
REALTY INCOME CORP	3.40% 15-Jan-2028		1,085,291	942,580
REALTY INCOME CORP	2.85% 15-Dec-2032		777,010	609,864
REALTY INCOME CORP	4.85% 15-Mar-2030		1,225,281	1,215,274
REALTY INCOME CORP	2.70% 15-Feb-2032		1,510,654	1,314,039
REGAL REXNORD CORP	6.05% 15-Feb-2026		1,089,095	1,092,671
REGL TRANSPRTN DIST CO	5.84% 1-Nov-2050		100,000	104,540
RELiance INC	2.15% 15-Aug-2030		1,311,344	1,100,063
REPUBLIC OF COLOMBIA	7.38% 18-Sep-2037		165,416	111,328
REPUBLIC OF INDONESIA	3.50% 11-Jan-2028		856,050	736,975
REPUBLIC OF PANAMA	6.70% 26-Jan-2036		121,250	96,913
REPUBLIC OF PANAMA	3.75% 16-Mar-2025		854,772	858,871
REPUBLIC OF SERBIA	2.13% 1-Dec-2030		886,032	893,850
REPUBLIC OF SERBIA	6.50% 26-Sep-2033		664,380	689,160
REPUBLIC OF SERBIA	6.00% 12-Jun-2034		915,028	920,451
REXFORD INDUSTRIAL REALT	2.15% 1-Sep-2031		592,916	605,401
RHP HOTEL PPTY	6.50% 1-Apr-2032		545,000	545,038
RITCHIE BROS HLDGS	6.75% 15-Mar-2028		50,000	50,902
RITHM CAPITAL CORP	8.00% 1-Apr-2029		890,829	873,648
ROCKET SOFTWARE INC	9.00% 28-Nov-2028		824,410	838,406
ROMANIA	6.00% 25-May-2034		542,160	529,200
ROMANIA	6.13% 22-Jan-2044		60,731	47,450
ROYAL BANK OF CANADA	6.00% 1-Nov-2027		3,428,199	3,519,364
RTX CORP	6.40% 15-Mar-2054		1,322,024	1,446,855
SACI FALABELLA	4.38% 27-Jan-2025		431,700	395,048
SALLY HOLDINGS	6.75% 1-Mar-2032		1,185,515	1,200,335
SANDS CHINA LTD	5.65% 8-Aug-2028		189,750	195,826

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities			
	SANTANDER HOLDINGS	6.17% 9-Jan-2030	2,859,119	2,876,204
	SANTOS FINANCE LTD	3.65% 29-Apr-2031	1,675,000	1,463,531
	SASOL FINANCING USA LLC	4.38% 18-Sep-2026	225,000	211,799
	SEALED AIR	6.13% 1-Feb-2028	75,000	74,819
	SEASPAN CORP	5.50% 1-Aug-2029	607,500	535,536
	SEMPRA ENERGY	4.00% 1-Feb-2048	439,010	337,826
	SENSATA TECHNOLOGIES INC	3.75% 15-Feb-2031	235,000	204,826
	SIRIUSPOINT LTD	7.00% 5-Apr-2029	4,501,125	4,557,285
	SIX FLAG/CAN/MAGNUM	5.25% 15-Jul-2029	461,132	474,195
	SIXTH STREET CLO LTD	6.69% 20-Jul-2034	1,750,000	1,751,206
	SIXTH STREET SPECIALTY	6.95% 14-Aug-2028	1,356,851	1,394,607
	SIXTH STREET SPECIALTY	6.13% 1-Mar-2029	1,022,052	1,018,646
	SMBC AVIATION CAPITAL	5.70% 25-Jul-2033	996,610	993,180
	SMYRNA READY MIX CONCRET	8.88% 15-Nov-2031	355,000	376,630
	SOCIAL PROFESSIONAL	3.59% 25-Jan-2048	335,379	326,430
	SOCIAL PROFESSIONAL	1.95% 15-Feb-2046	146,906	134,242
	SOCIAL PROFESSIONAL	3.60% 25-Feb-2048	159,309	155,370
	SOCIAL PROFESSIONAL	2.37% 16-Nov-2048	231,104	216,868
	SOCIAL PROFESSIONAL	2.54% 15-May-2046	315,570	295,709
	SOCIETE GENERALE	1.79% 9-Jun-2027	1,175,000	1,083,820
	SOCIETE GENERALE	2.80% 19-Jan-2028	280,429	290,676
	SOLVAY FINANCE (AMERICA)	5.65% 4-Jun-2029	559,877	563,819
	SOLVENTUM CORP	5.40% 1-Mar-2029	798,776	797,560
	SOUTHERN CAL EDISON	5.30% 1-Mar-2028	1,083,915	1,086,920
	SOUTHERN CAL EDISON	5.65% 1-Oct-2028	1,190,403	1,212,061
	SOUTHERN CALIF GAS CO	5.75% 1-Jun-2053	928,467	1,017,712
	SOUTHWEST AIRLINES CO	5.13% 15-Jun-2027	1,434,421	1,372,893
	SOUTHWESTERN ENERGY	5.38% 1-Feb-2029	809,625	826,209
	SOUTHWESTERN ENERGY	4.75% 1-Feb-2032	344,546	344,970
	SOUTHWESTERN PUBLIC SERV	6.00% 1-Jun-2054	694,806	697,949
	SPECTRA ENERGY PARTNERS	3.50% 15-Mar-2025	746,286	763,321
	SPRINT CORP	7.63% 15-Feb-2025	722,625	618,856
	SPRINT LLC	7.63% 1-Mar-2026	242,271	241,481
	SPRINT SPECTRUM	4.74% 20-Mar-2025	673,841	676,737
	STANDARD INDUSTRIES INC	4.38% 15-Jul-2030	1,980,000	1,807,040
	STANFORD HEALTH CARE	3.03% 15-Aug-2051	875,000	591,351
	STAR PARENT INC	9.00% 1-Oct-2030	1,050,000	1,049,900
	STEEL DYNAMICS INC	3.25% 15-Jan-2031	886,205	717,166
	STRUCTURED ADJUSTABLE RATE MORTGAG	7.28% 25-Feb-2034	8,311	7,761
	SUNOCO LP	4.50% 30-Apr-2030	727,388	753,899
	T MOBILE USA INC	4.50% 15-Apr-2050	110,838	75,165
	T MOBILE USA INC	3.75% 15-Apr-2027	349,009	350,823
	T MOBILE USA INC	3.88% 15-Apr-2030	241,847	215,011
	T MOBILE USA INC	3.00% 15-Feb-2041	84,540	60,821
	T MOBILE USA INC	2.63% 15-Feb-2029	550,000	492,619
	T MOBILE USA INC	2.55% 15-Feb-2031	2,653,016	2,296,193
	TALEN ENERGY SUPPLY LLC	8.63% 1-Jun-2030	425,000	453,144
	TALLGRASS NRG PRTNR/FIN	5.50% 15-Jan-2028	567,813	550,126
	TALLGRASS NRG PRTNR/FIN	6.00% 31-Dec-2030	275,000	256,218
	TALOS PRODUCTION INC	9.38% 1-Feb-2031	760,344	765,462
	TANGER PROPERTIES LP	2.75% 1-Sep-2031	1,495,535	1,446,075
	TARGA RESOURCES	6.50% 30-Mar-2034	2,402,896	2,372,003
	TAYLOR MORRISON COMM	5.88% 15-Jun-2027	160,000	159,298
	TAYLOR MORRISON COMM	5.75% 15-Jan-2028	778,750	693,826
	TAYLOR MORRISON COMM	5.13% 1-Aug-2030	50,000	47,880
	TEACHERS INSUR & ANNUITY SUBORDINATE	6.85% 16-Dec-2039	17,977	20,079
	TEACHERS INSUR & ANNUITY SUBORDINATE	4.90% 15-Sep-2044	59,944	53,038

Plan Name: ILWU-PMA Pension Plan
Plan Sponsor: Trustees of ILWU- PMA Pension Plan
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TECK RESOURCES LIMITED	6.00%	1,493,256	1,205,121	
TEGNA INC	5.00%	440,900	441,510	
TEGNA INC	4.63%	774,032	707,324	
TELECOM ITALIA	6.00%	872,500	884,029	
TELEDYNE FLIR LLC	2.50%	1,018,031	868,469	
TELEFONICA MOVILES CHILE	3.54%	740,000	565,989	
TENET HEALTHCARE CORP	5.13%	230,000	225,085	
TENET HEALTHCARE CORP	4.63%	213,328	213,975	
TENET HEALTHCARE CORP	4.25%	133,938	139,689	
TENET HEALTHCARE CORP	6.13%	698,260	695,275	
TENET HEALTHCARE CORP	4.38%	176,875	185,392	
TEVA PHARMACEUTICALS	3.15%	437,500	469,270	
TEVA PHARMACEUTICALS	8.13%	375,875	416,948	
TEXTRON INC	2.45%	3,900,797	3,267,225	
TEXTRON INC	6.10%	1,897,012	1,966,442	
THERMO FISHER SCIENTIFIC	1.50%	219,375	157,309	
THERMO FISHER SCIENTIFIC	1.88%	157,009	105,262	
TICP CLO LTD	6.63%	5,000,000	5,004,070	
TIME WARNER CABLE LLC	5.50%	800,059	549,641	
TOWD POINT MORTGAGE TRUST	6.06%	59,809	61,130	
TOWD POINT MORTGAGE TRUST	2.50%	426,875	426,875	
TOWD POINT MORTGAGE TRUST	7.29%	711,628	725,109	
TOWD POINT MORTGAGE TRUST	5.85%	186,004	185,382	
TOYOTA MOTOR CREDIT CORP	5.25%	399,304	404,576	
TOYOTA MOTOR CREDIT CORP	5.05%	3,532,424	3,552,390	
TRANSDIGM INC	4.88%	909,880	936,690	
TRISTATE GEN&TRANS ASSN	3.70%	489,486	462,718	
TRUIST FINANCIAL CORP	5.12%	605,029	653,199	
TRUIST FINANCIAL CORP	7.16%	615,093	653,044	
TRUIST FINANCIAL CORP	4.95%	1,545,383	1,616,225	
TRUSTEES OF BOSTON COLL	3.13%	326,000	228,216	
UBS COMMERCIAL MORTGAGE TRUST UBSC	3.28%	1,247,813	1,241,755	
UBS COMMERCIAL MORTGAGE TRUST UBSC	3.46%	1,007,746	1,035,237	
UBS COMMERCIAL MORTGAGE TRUST UBSC	4.05%	702,929	663,674	
UBS COMMERCIAL MORTGAGE TRUST UBSC	3.56%	721,913	722,467	
UBS COMMERCIAL MORTGAGE TRUST UBSC	4.07%	196,304	183,770	
UBS GROUP AG	2.19%	775,000	748,945	
UBS GROUP AG	3.09%	3,070,343	2,605,946	
UBS GROUP AG	6.54%	1,512,766	1,563,591	
UBS GROUP AG	1.36%	1,327,936	1,242,074	
UBS GROUP AG	2.10%	290,000	233,032	
UBS GROUP AG	4.49%	230,000	227,288	
UBS GROUP AG	6.92%	730,000	736,059	
UBS GROUP AG	4.13%	343,560	333,373	
UNITED AIR	4.00%	101,677	98,528	
UNITED AIRLINES INC	4.38%	522,125	492,665	
UNITED AIRLINES INC	4.63%	115,000	107,101	
UNITED RENTALS NORTH AM	3.88%	761,115	702,130	
UNITED RENTALS NORTH AM	4.88%	184,438	184,148	
UNITED RENTALS NORTH AM	5.25%	356,063	344,013	
UNITED RENTALS NORTH AM	3.75%	300,219	261,018	
UNITEDHEALTH GROUP INC	5.80%	496,311	386,905	
UNITEDHEALTH GROUP INC	3.75%	142,481	137,920	
UNITEDHEALTH GROUP INC	3.05%	368,702	273,082	
UNITEDHEALTH GROUP INC	4.75%	1,044,176	978,323	
UNITEDHEALTH GROUP INC	5.05%	1,683,542	1,569,977	
UNITI GROUP/CSL CAPITAL	4.75%	449,875	482,414	

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

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	UNITI GROUP/CSL CAPITAL	10.50%	515,000	489,640
	UNIV OF CALIFORNIA CA REVENUES	3.93%	35,000	31,663
	UNIV OF CALIFORNIA CA REVENUES	4.13%	40,000	35,706
	UNIV OF MINNESOTA	4.05%	945,000	807,918
	UNIV OF VIRGINIA VA UNIV REVEN	4.18%	115,000	91,035
	UNIV OF VIRGINIA VA UNIV REVEN	2.58%	955,000	606,100
	UNIV SOUTHERN CALIFORNIA	3.03%	700,000	557,641
	UNIV SOUTHERN CALIFORNIA	2.95%	770,000	514,961
	UNIVISION COMMUNICATIONS	8.00%	517,575	502,243
	US BANCORP	4.97%	638,513	661,029
	US BANCORP	5.84%	405,000	410,630
	USA COM PART	6.88%	997,289	996,861
	UTAH ACQUISITION	5.25%	220,520	156,292
	VECTOR GROUP LTD	5.75%	550,000	515,422
	VENTURE GLOBAL CALCASIEU	3.88%	70,000	63,752
	VENTURE GLOBAL CALCASIEU	4.13%	417,950	421,764
	VENTURE GLOBAL LNG INC	9.50%	386,426	421,614
	VERALTO	5.45%	1,414,970	1,465,196
	VERIZON COMMUNICATIONS	2.65%	1,313,777	905,746
	VERIZON COMMUNICATIONS	1.68%	102,196	105,656
	VERIZON COMMUNICATIONS	3.40%	639,629	489,402
	VERUS SECURITIZATION TRUST	6.10%	2,792,340	2,789,574
	VIATRIS INC	4.00%	1,160,741	787,387
	VICI PROPERTIES	3.50%	1,595,819	1,647,355
	VICI PROPERTIES	4.50%	242,670	242,943
	VICI PROPERTIES	3.88%	1,059,315	1,128,595
	VIKING OCEAN CRUISES	5.63%	626,063	659,853
	VIRGINIA ELEC & POWER CO	3.50%	289,733	278,359
	VIRGINIA ELEC & POWER CO	3.80%	458,451	430,691
	VISTRA CORP	8.00%	295,344	282,380
	VISTRA CORP	5.50%	829,000	788,928
	VISTRA CORP	5.00%	110,000	106,407
	VISTRA OPERATIONS COMPANY LLC	5.63%	190,000	196,648
	VISTRA OPERATIONS COMPANY LLC	7.75%	744,975	765,422
	VISTRA OPERATIONS COMPANY LLC	6.88%	325,000	329,930
	VITAL ENERGY INC	9.75%	775,796	835,296
	VMWARE INC	4.70%	2,900,694	2,719,390
	VT TOPCO INC	8.50%	152,250	157,506
	WARNERMEDIA HOLDINGS INC	4.28%	1,446,702	1,444,534
	WARNERMEDIA HOLDINGS INC	5.05%	780,716	634,460
	WARNERMEDIA HOLDINGS INC	5.14%	1,598,566	1,483,252
	WASHINGTON UNIVERSITY	4.35%	725,000	582,893
	WASTE MANAGEMENT INC	4.88%	88,652	88,224
	WELLS FARGO & COMPANY	5.88%	645,820	655,988
	WELLS FARGO & COMPANY	3.90%	293,690	311,002
	WELLS FARGO & COMPANY	5.38%	229,975	164,089
	WELLS FARGO & COMPANY	2.57%	915,000	791,905
	WELLS FARGO & COMPANY	5.39%	1,445,000	1,428,484
	WELLS FARGO & COMPANY	5.56%	1,667,000	1,665,766
	WELLS FARGO & COMPANY	6.30%	4,170,000	4,327,251
	WELLS FARGO & COMPANY	5.71%	1,050,000	1,059,083
	WELLS FARGO COMMERCIAL MORTGAGE	2.40%	1,152,297	1,125,536
	WELLS FARGO COMMERCIAL MORTGAGE	3.21%	441,578	415,782
	WELLS FARGO COMMERCIAL MORTGAGE	3.16%	1,458,723	1,354,689
	WELLS FARGO COMMERCIAL MORTGAGE	3.21%	1,666,472	1,545,255
	WELLS FARGO COMMERCIAL MORTGAGE	3.19%	899,650	840,397
	WELLS FARGO COMMERCIAL MORTGAGE	3.92%	383,010	361,082

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate bonds, mortgage and asset-backed securities			
	WELLS FARGO COMMERCIAL MORTGAGE	1.81%	3,433,956	2,843,408
	WELLS FARGO COMMERCIAL MORTGAGE	1.96%	3,499,962	2,939,115
	WELLTOWER OP LLC	2.75%	2,037,510	2,075,974
	WESCO DISTRIBUTION INC	6.63%	420,000	424,423
	WESTERN DIGITAL CORP	3.10%	4,001,675	4,065,200
	WESTERN MIDSTREAM OPERAT	5.30%	27,593	25,903
	WESTLAKE	5.65%	2,529,846	2,522,889
	WF RBS COMMERCIAL MORTGAGE	3.68%	1,914,067	1,964,902
	WILLIAMS COMPANIES INC	5.40%	944,121	944,093
	WILLIS NORTH AMERICA INC	5.35%	1,051,968	1,055,029
	WORLD OMNI	1.72%	3,499,501	3,513,449
	XPO INC	7.13%	215,000	220,362
	XPO INC	6.25%	500,000	501,500
	XPO INC	7.13%	75,000	76,621
	XYLEM INC	1.95%	1,009,935	910,729
	Total corporate bonds, mortgages, and asset-backed securities		1,104,493,977	1,067,188,337
	Common stocks, depositary receipts, and publicly traded real estate investments			
	AAR CORP	Common Stocks	2,293,974	2,995,967
	ACADIA HEALTHCARE CO	Common Stocks	2,032,405	2,004,857
	ACV AUCTIONS INC	Common Stocks	2,585,318	2,839,061
	ADVANCED ENERGY INDUSTRIES	Common Stocks	1,776,315	2,713,888
	AEGON LTD	Depositary Receipts	5,496,243	6,388,686
	AGILYSYS INC	Common Stocks	2,601,293	3,122,950
	AGIOS PHARMACEUTICALS INC	Common Stocks	1,264,734	1,218,873
	ALBANY INTL CORP	Common Stocks	2,751,664	2,732,549
	ALNYLAM PHARMACEUTICALS INC	Common Stocks	1,832,571	5,880,600
	ALPHABET INC	Common Stocks	8,622,186	18,670,375
	ALPHABET INC	Common Stocks	8,346,412	33,015,600
	AMAZON.COM INC	Common Stocks	13,709,586	23,151,350
	AMERICAN ELECTRIC POWER	Common Stocks	7,156,935	7,457,900
	ANHEUSER BUSCH INBEV	Depositary Receipts	14,066,344	14,281,640
	APPLIED INDUSTRIAL TECH INC	Common Stocks	1,919,019	3,596,372
	ARCOSA INC	Common Stocks	2,085,681	2,800,991
	ASPEN AEROGELS INC	Common Stocks	1,966,912	1,978,143
	ATI INC	Common Stocks	2,441,060	3,066,108
	AVANTOR INC	Common Stocks	8,967,048	9,523,040
	AXSOME THERAPEUTICS INC	Common Stocks	1,379,481	1,361,577
	AZEK CO INC/THE	Common Stocks	1,903,486	3,103,886
	BAKER HUGHES CO	Common Stocks	9,533,878	12,195,373
	BALDWIN INSURANCE GROUP INC	Common Stocks	3,068,531	3,509,260
	BANCORP INC	Common Stocks	827,059	1,298,566
	BANK OF AMERICA CORP	Common Stocks	11,792,253	18,226,591
	BANK OF NEW YORK MELLON CORP	Common Stocks	14,343,213	22,782,156
	BAXTER INTERNATIONAL INC	Common Stocks	7,462,344	6,863,940
	BELLRING BRANDS INC	Common Stocks	1,477,466	3,332,519
	BIOMARIN PHARMACEUTICAL INC	Common Stocks	7,137,344	7,582,593
	BOOKING HOLDINGS INC	Common Stocks	7,280,040	16,638,300
	BOOT BARN HOLDINGS INC	Common Stocks	1,637,830	3,300,092
	BRIGHTHOUSE FINANCIAL INC	Common Stocks	1,714,883	1,672,924
	BRISTOL MYERS SQUIBB CO	Common Stocks	7,906,098	5,918,025
	CACTUS INC	Common Stocks	2,452,861	3,300,786
	CADRE HOLDINGS INC	Common Stocks	1,692,646	1,631,519
	CAPITAL ONE FINANCIAL CORP	Common Stocks	10,974,872	19,589,291

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	CARRIER GLOBAL CORP	Common Stocks	2,870,555	6,970,340
	CASELLA WASTE SYSTEMS INC	Common Stocks	1,985,859	4,339,486
	CELANESE CORP	Common Stocks	3,326,781	6,258,896
	CHARTER COMMUNICATIONS INC	Common Stocks	27,855,684	23,634,283
	CISCO SYSTEMS INC	Common Stocks	7,563,324	8,999,819
	CLEARWATER ANALYTICS	Common Stocks	2,070,412	1,988,363
	COGNIZANT TECH SOLUTIONS	Common Stocks	9,953,995	10,356,400
	COHERENT CORP	Common Stocks	5,021,202	6,376,480
	COLUMBIA SPORTSWEAR CO	Common Stocks	1,424,596	1,650,874
	COMCAST CORP	Common Stocks	15,354,805	18,914,280
	CONOCOPHILLIPS	Common Stocks	4,066,532	9,409,585
	CONSTRUCTION PARTNERS INC	Common Stocks	2,155,224	2,650,522
	COUCHBASE INC	Common Stocks	1,763,416	1,208,648
	CVS HEALTH CORP	Common Stocks	29,391,882	25,738,348
	DOMINION ENERGY INC	Common Stocks	8,999,265	8,481,900
	DORMAN PRODUCTS INC	Common Stocks	1,828,150	1,780,658
	ECHOSTAR CORP	Common Stocks	9,937,286	1,830,209
	ELANCO ANIMAL HEALTH INC	Common Stocks	13,331,290	8,887,437
	ELF BEAUTY INC	Common Stocks	445,278	3,146,471
	ENSIGN GROUP INC	Common Stocks	1,797,665	2,673,930
	ESCO TECHNOLOGIES INC	Common Stocks	2,640,020	2,802,362
	EVERTEC INC	Common Stocks	2,775,345	2,739,301
	EVOLENT HEALTH INC	Common Stocks	1,628,676	1,190,507
	FEDEX CORP	Common Stocks	16,655,087	27,766,383
	FIDELITY NATIONAL INFO SERV	Common Stocks	20,969,339	21,809,184
	FIRST WATCH RESTAURANT GROUP	Common Stocks	1,580,483	1,156,905
	FISERV INC	Common Stocks	25,780,949	35,471,520
	FOX CORP	Common Stocks	5,143,936	5,108,516
	FOX CORP	Common Stocks	6,816,593	5,772,117
	FTI CONSULTING INC	Common Stocks	1,503,726	2,147,110
	GAMING AND LEISURE PROPERTIE REIT	Common Stocks	2,070,815	2,087,300
	GAP INC/THE	Common Stocks	4,847,902	5,509,034
	GE HEALTHCARE TECHNOLOGY	Common Stocks	6,967,944	8,711,456
	GENERAL ELECTRIC CO	Common Stocks	5,487,554	17,709,258
	GENTHERM INC	Common Stocks	2,366,870	1,775,717
	GILEAD SCIENCES INC	Common Stocks	17,194,161	17,454,384
	GLAUKOS CORP	Common Stocks	1,760,780	3,035,796
	GOLDMAN SACHS GROUP INC	Common Stocks	7,597,769	18,318,960
	GRAND CANYON EDUCATION INC	Common Stocks	2,201,435	2,572,385
	GSK PLC SPON	Depositary Receipts	20,007,052	20,427,330
	HALEON PLC	Depositary Receipts	10,209,014	12,030,649
	HAMILTON LANE INC	Common Stocks	2,061,034	3,791,187
	HEALTH EQUITY INC	Common Stocks	2,700,324	3,226,897
	HEXCEL CORP	Common Stocks	2,478,185	2,541,840
	HONDA MOTOR CO LTD	Depositary Receipts	5,386,400	5,819,320
	HP INC	Common Stocks	4,824,746	9,522,743
	HUMANA INC	Common Stocks	10,955,935	11,732,610
	HURON CONSULTING GROUP INC	Common Stocks	1,342,704	2,061,605
	ICF INTERNATIONAL INC	Common Stocks	1,698,401	2,337,503
	IMMUNOCORE HOLDINGS PLC	Depositary Receipts	1,201,106	642,961
	INCYTE CORP	Common Stocks	8,740,972	6,862,184
	INSMED INC	Common Stocks	1,281,356	2,823,179
	INSTALLED BUILDING PRODUCTS	Common Stocks	1,355,641	2,312,049
	INTAPP INC	Common Stocks	2,706,716	2,646,401
	INTEGER HOLDINGS CORP	Common Stocks	2,029,801	2,089,315
	INTER PARFUMS INC	Common Stocks	2,033,941	2,375,714
	INTL FLAVORS & FRAGRANCES	Common Stocks	10,992,233	14,043,475

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks, depositary receipts, and publicly traded real estate investments			
	IRHYTHM TECHNOLOGIES INC	Common Stocks	2,648,471	2,506,828
	ITRON INC	Common Stocks	2,545,488	3,454,793
	JFROG LTD	Common Stocks	1,318,447	1,143,322
	JOHNSON CONTROLS INTERNATION	Common Stocks	20,271,858	30,762,316
	JUNIPER NETWORKS INC	Common Stocks	7,092,869	10,067,044
	KBR INC	Common Stocks	1,527,520	2,658,154
	KINSALE CAPITAL GROUP INC	Common Stocks	967,623	1,580,419
	KRATOS DEFENSE & SECURITY	Common Stocks	2,485,211	3,293,966
	LIFE TIME GROUP HOLDINGS INC	Common Stocks	2,538,696	2,712,405
	LIGAND PHARMACEUTICALS	Common Stocks	1,380,520	1,368,719
	LIVANOVA PLC	Common Stocks	2,233,036	1,854,177
	LYONDELLBASELL INDU	Common Stocks	8,966,617	10,694,788
	MACOM TECHNOLOGY SOLUTIONS	Common Stocks	1,441,801	5,444,306
	MAGNOLIA OIL & GAS CORP	Common Stocks	2,120,540	2,323,171
	MCGRATH RENTCORP	Common Stocks	714,250	1,079,138
	MEDPACE HOLDINGS INC	Common Stocks	1,914,245	3,949,230
	MEDTRONIC PLC	Common Stocks	4,566,438	4,132,275
	MERIT MEDICAL SYSTEMS INC	Common Stocks	2,676,697	3,874,454
	META PLATFORMS INC	Common Stocks	7,266,004	13,815,628
	METLIFE INC	Common Stocks	19,632,039	29,914,978
	MICROSOFT CORP	Common Stocks	7,310,852	28,828,275
	MODINE MANUFACTURING CO	Common Stocks	1,411,933	2,406,965
	MOLSON COORS BEVERAGE CO	Common Stocks	6,500,580	6,241,924
	MONTROSE ENVIRONMENTAL GROUP	Common Stocks	1,970,151	2,097,350
	MYRIAD GENETICS INC	Common Stocks	1,276,134	1,327,738
	NEUROCRINE BIOSCIENCES INC	Common Stocks	1,116,977	1,335,399
	NEWS CORP	Common Stocks	1,012,062	2,356,546
	NOBLE CORP PLC	Common Stocks	1,402,527	2,090,692
	NORFOLK SOUTHERN	Common Stocks	18,150,331	18,055,429
	NOVANTA INC	Common Stocks	1,542,391	2,899,770
	NOVARTIS AG	Depositary Receipts	6,389,074	9,773,028
	OCCIDENTAL PETROLEUM CORP	Common Stocks	24,410,375	36,822,126
	OCCIDENTAL PETROLEUM CORP	Common Stocks	341,112	2,836,421
	OCEANEERING INTL INC	Common Stocks	2,321,806	2,425,671
	ONTO INNOVATION INC	Common Stocks	2,045,749	4,178,666
	OPTION CARE HEALTH INC	Common Stocks	2,295,472	2,525,243
	OXFORD INDUSTRIES INC	Common Stocks	1,076,416	1,182,671
	PATRICK INDUSTRIES INC	Common Stocks	1,323,094	2,415,997
	PIPER SANDLER COS	Common Stocks	2,069,912	2,637,978
	PJT PARTNERS INC	Common Stocks	1,641,161	3,413,841
	PROCEPT BIOROBOTICS CORP	Common Stocks	2,009,789	2,970,990
	PROCORE TECHNOLOGIES INC	Common Stocks	2,111,260	1,804,693
	PROGYNY INC	Common Stocks	2,070,883	1,620,442
	RADNET INC	Common Stocks	1,834,165	3,252,443
	RAMBUS INC	Common Stocks	319,702	1,255,231
	RBC BEARINGS INC	Common Stocks	1,069,075	2,892,851
	REGENERON PHARMACEUTICALS	Common Stocks	9,737,649	16,396,068
	ROCHE HOLDINGS LTD SPONS	Depositary Receipts	9,380,330	8,490,683
	RTX CORP	Common Stocks	24,606,201	33,580,455
	SANOFI	Depositary Receipts	28,061,347	29,480,752
	SCHWAB (CHARLES) CORP	Common Stocks	22,402,335	44,545,605
	SILICON LABORATORIES INC	Common Stocks	1,134,810	2,156,179
	SIMPLY GOOD FOODS CO/THE	Common Stocks	1,970,809	2,226,800
	SITEONE LANDSCAPE SUPPLY INC	Common Stocks	794,781	1,977,040
*	STATE STREET CORP	Common Stocks	7,241,618	7,725,600
	STERLING INFRASTRUCTURE INC	Common Stocks	1,990,507	2,695,430
	SUN COMMUNITIES INC REIT	Common Stocks	5,831,754	5,403,266

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

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) June 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
Common stocks, depositary receipts, and publicly traded real estate investments				
SUPERNUS PHARMACEUTICALS INC	Common Stocks	2,178,506	1,970,084	
T MOBILE US INC	Common Stocks	8,572,586	13,301,590	
TE CONNECTIVITY LTD	Common Stocks	6,044,901	12,771,507	
TENABLE HOLDINGS INC	Common Stocks	2,862,865	2,406,052	
TEXAS ROADHOUSE INC	Common Stocks	942,057	2,410,293	
CIGNA CORP	Common Stocks	12,022,262	20,429,226	
TRUIST FINANCIAL CORP	Common Stocks	12,264,835	14,083,125	
UBS GROUP	Common Stocks	3,049,447	4,956,812	
UNITEDHEALTH GROUP INC	Common Stocks	5,683,967	13,953,724	
VARONIS SYSTEMS INC	Common Stocks	2,218,224	3,873,338	
VEECO INSTRUMENTS INC	Common Stocks	1,254,471	1,568,989	
VERICEL CORP	Common Stocks	2,674,615	3,070,014	
VERTEX INC	Common Stocks	2,537,935	3,626,450	
VF CORP	Common Stocks	5,361,053	4,179,600	
VITA COCO CO INC/THE	Common Stocks	2,026,969	2,198,980	
WARBY PARKER INC	Common Stocks	1,494,059	1,496,888	
WEATHERFORD INTERNATIONAL PL	Common Stocks	1,237,561	4,714,692	
WELLS FARGO & CO	Common Stocks	25,910,149	40,325,810	
WILLIAMS COS INC	Common Stocks	5,757,658	11,789,500	
WORKIVA INC	Common Stocks	2,554,285	1,793,948	
XENCOR INC	Common Stocks	2,104,237	1,093,643	
XENON PHARMACEUTICALS INC	Common Stocks	1,529,496	1,616,564	
ZIMMER BIOMET HOLDINGS INC	Common Stocks	13,424,052	12,426,685	
Total common stocks, depositary receipts, and publicly traded real estate investments		989,827,815	1,346,482,317	
Mutual funds				
AFL CIO HOUSING INVESTMENT TRUST	Mutual funds	1,047,955,774	907,385,663	
Total mutual funds		1,047,955,774	907,385,663	
Non-publicly traded real estate investments				
PRISA II REAL ESTATE	Real Estate Strategy - Non-Publicly traded real estate inv	65,868,049	197,895,990	
PRISA LP REAL ESTATE	Real Estate Strategy - Non-Publicly traded real estate inv	247,760,999	217,849,056	
RREEF AMERICA REIT II	Real Estate Strategy - Non-Publicly traded real estate inv	294,139,610	376,221,033	
UBS (US) TRUMBULL PROPERTY FUND	Real Estate Strategy - Non-Publicly traded real estate inv	152,815,873	143,427,084	
Total non-publicly traded real estate investments		760,584,531	935,393,163	
Total investments		\$ 7,031,535,438	\$ 9,659,845,772	

* Represents party-in-interest transactions.

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

Payment Date	Periodic Payments	Lump Sum Amounts	Total Amounts
07/01/2023	\$0.00	\$0.00	\$0.00
08/01/2023	\$0.00	\$0.00	\$0.00
09/01/2023	\$0.00	\$0.00	\$0.00
10/01/2023	\$0.00	\$0.00	\$0.00
11/01/2023	\$0.00	\$0.00	\$0.00
12/01/2023	\$0.00	\$0.00	\$0.00
01/01/2024	\$0.00	\$0.00	\$0.00
02/01/2024	\$0.00	\$0.00	\$0.00
03/01/2024	\$0.00	\$0.00	\$0.00
04/01/2024	\$0.00	\$0.00	\$0.00
05/01/2024	\$0.00	\$0.00	\$0.00
06/01/2024	\$0.00	\$0.00	\$0.00
07/01/2024	\$0.00	\$0.00	\$0.00
08/01/2024	\$0.00	\$0.00	\$0.00
09/01/2024	\$0.00	\$0.00	\$0.00
10/01/2024	\$0.00	\$0.00	\$0.00
11/01/2024	\$0.00	\$0.00	\$0.00
12/01/2024	\$0.00	\$0.00	\$0.00
01/01/2025	\$0.00	\$0.00	\$0.00
02/01/2025	\$0.00	\$0.00	\$0.00
03/01/2025	\$0.00	\$0.00	\$0.00
04/01/2025	\$0.00	\$0.00	\$0.00
05/01/2025	\$0.00	\$0.00	\$0.00
06/01/2025	\$0.00	\$0.00	\$0.00
07/01/2025	\$0.00	\$0.00	\$0.00
08/01/2025	\$0.00	\$0.00	\$0.00
09/01/2025	\$0.00	\$0.00	\$0.00
10/01/2025	\$0.00	\$0.00	\$0.00
11/01/2025	\$0.00	\$0.00	\$0.00
12/01/2025	\$0.00	\$0.00	\$0.00
01/01/2026	\$0.00	\$0.00	\$0.00
02/01/2026	\$0.00	\$0.00	\$0.00
03/01/2026	\$0.00	\$0.00	\$0.00
04/01/2026	\$0.00	\$0.00	\$0.00
05/01/2026	\$0.00	\$0.00	\$0.00

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

06/01/2026	\$0.00	\$0.00	\$0.00
07/01/2026	\$0.00	\$0.00	\$0.00
08/01/2026	\$0.00	\$0.00	\$0.00
09/01/2026	\$0.00	\$0.00	\$0.00
10/01/2026	\$0.00	\$0.00	\$0.00
11/01/2026	\$0.00	\$0.00	\$0.00
12/01/2026	\$0.00	\$0.00	\$0.00
01/01/2027	\$0.00	\$0.00	\$0.00
02/01/2027	\$0.00	\$0.00	\$0.00
03/01/2027	\$0.00	\$0.00	\$0.00
04/01/2027	\$0.00	\$0.00	\$0.00
05/01/2027	\$0.00	\$0.00	\$0.00
06/01/2027	\$0.00	\$0.00	\$0.00
07/01/2027	\$0.00	\$0.00	\$0.00
08/01/2027	\$0.00	\$0.00	\$0.00
09/01/2027	\$0.00	\$0.00	\$0.00
10/01/2027	\$0.00	\$0.00	\$0.00
11/01/2027	\$0.00	\$0.00	\$0.00
12/01/2027	\$0.00	\$0.00	\$0.00
01/01/2028	\$0.00	\$0.00	\$0.00
02/01/2028	\$0.00	\$0.00	\$0.00
03/01/2028	\$0.00	\$0.00	\$0.00
04/01/2028	\$0.00	\$0.00	\$0.00
05/01/2028	\$0.00	\$0.00	\$0.00
06/01/2028	\$0.00	\$0.00	\$0.00
07/01/2028	\$0.00	\$0.00	\$0.00
08/01/2028	\$0.00	\$0.00	\$0.00
09/01/2028	\$0.00	\$0.00	\$0.00
10/01/2028	\$0.00	\$0.00	\$0.00
11/01/2028	\$0.00	\$0.00	\$0.00
12/01/2028	\$0.00	\$0.00	\$0.00
01/01/2029	\$0.00	\$0.00	\$0.00
02/01/2029	\$0.00	\$0.00	\$0.00
03/01/2029	\$0.00	\$0.00	\$0.00
04/01/2029	\$0.00	\$0.00	\$0.00
05/01/2029	\$0.00	\$0.00	\$0.00

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

06/01/2029	\$0.00	\$0.00	\$0.00
07/01/2029	\$0.00	\$0.00	\$0.00
08/01/2029	\$0.00	\$0.00	\$0.00
09/01/2029	\$0.00	\$0.00	\$0.00
10/01/2029	\$0.00	\$0.00	\$0.00
11/01/2029	\$0.00	\$0.00	\$0.00
12/01/2029	\$0.00	\$0.00	\$0.00
01/01/2030	\$0.00	\$0.00	\$0.00
02/01/2030	\$0.00	\$0.00	\$0.00
03/01/2030	\$0.00	\$0.00	\$0.00
04/01/2030	\$0.00	\$0.00	\$0.00
05/01/2030	\$0.00	\$0.00	\$0.00
06/01/2030	\$0.00	\$0.00	\$0.00
07/01/2030	\$0.00	\$0.00	\$0.00
08/01/2030	\$0.00	\$0.00	\$0.00
09/01/2030	\$0.00	\$0.00	\$0.00
10/01/2030	\$0.00	\$0.00	\$0.00
11/01/2030	\$0.00	\$0.00	\$0.00
12/01/2030	\$0.00	\$0.00	\$0.00
01/01/2031	\$0.00	\$0.00	\$0.00
02/01/2031	\$0.00	\$0.00	\$0.00
03/01/2031	\$0.00	\$0.00	\$0.00
04/01/2031	\$0.00	\$0.00	\$0.00
05/01/2031	\$0.00	\$0.00	\$0.00
06/01/2031	\$0.00	\$0.00	\$0.00
07/01/2031	\$0.00	\$0.00	\$0.00
08/01/2031	\$0.00	\$0.00	\$0.00
09/01/2031	\$0.00	\$0.00	\$0.00
10/01/2031	\$0.00	\$0.00	\$0.00
11/01/2031	\$0.00	\$0.00	\$0.00
12/01/2031	\$0.00	\$0.00	\$0.00
01/01/2032	\$0.00	\$0.00	\$0.00
02/01/2032	\$0.00	\$0.00	\$0.00
03/01/2032	\$0.00	\$0.00	\$0.00
04/01/2032	\$0.00	\$0.00	\$0.00
05/01/2032	\$0.00	\$0.00	\$0.00

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

06/01/2032	\$0.00	\$0.00	\$0.00
07/01/2032	\$0.00	\$0.00	\$0.00
08/01/2032	\$0.00	\$0.00	\$0.00
09/01/2032	\$0.00	\$0.00	\$0.00
10/01/2032	\$0.00	\$0.00	\$0.00
11/01/2032	\$0.00	\$0.00	\$0.00
12/01/2032	\$0.00	\$0.00	\$0.00
01/01/2033	\$0.00	\$0.00	\$0.00
02/01/2033	\$0.00	\$0.00	\$0.00
03/01/2033	\$0.00	\$0.00	\$0.00
04/01/2033	\$0.00	\$0.00	\$0.00
05/01/2033	\$0.00	\$0.00	\$0.00
06/01/2033	\$0.00	\$0.00	\$0.00

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/2000	\$71,146,323	7	\$12,337,784
Plan Amendment	07/01/2001	38,267,437	8	5,989,310
Plan Amendment	07/01/2002	100,469,943	9	14,411,941
Plan Amendment	07/01/2003	46,167,562	10	6,143,198
Plan Amendment	07/01/2004	52,980,264	11	6,603,069
Plan Amendment	07/01/2005	106,505,712	12	12,532,038
Plan Amendment	07/01/2006	191,512,721	13	21,415,570
Plan Amendment	07/01/2007	196,412,583	14	20,989,518
Plan Amendment	07/01/2009	4,983,649	1	4,983,649
Experience Loss	07/01/2009	45,965,073	1	45,965,073
Plan Amendment	07/01/2010	6,139,860	2	3,173,744
Change in Assumptions	07/01/2011	38,708,361	3	13,784,940
Experience Loss	07/01/2011	60,748,309	3	21,633,873
Plan Amendment	07/01/2011	90,954,046	3	32,390,832
Experience Loss	07/01/2012	41,435,975	4	11,432,771
Plan Amendment	07/01/2012	83,775,685	4	23,114,895
Plan Amendment	07/01/2013	96,038,188	5	21,890,486
Change in Assumptions	07/01/2014	114,959,728	6	22,540,251
Plan Amendment	07/01/2015	24,375,002	7	4,226,972
Experience Loss	07/01/2016	33,558,514	8	5,252,308
Plan Amendment	07/01/2016	140,089,885	8	21,925,738
Experience Loss	07/01/2017	5,605,160	9	804,034
Plan Amendment	07/01/2017	77,522,580	9	11,120,250
Plan Amendment	07/01/2018	85,270,434	10	11,346,347

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	07/01/2018	86,515,601	10	11,512,033
Experience Loss	07/01/2019	66,376,267	11	8,272,648
Plan Amendment	07/01/2019	201,349,246	11	25,094,684
Experience Loss	07/01/2020	11,385,218	12	1,339,646
Plan Amendment	07/01/2020	133,010,390	12	15,650,722
Total		\$2,252,229,716		\$417,878,324

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

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	07/01/2002	\$117,537,905	9	\$16,860,260
Change in Assumptions	07/01/2006	1,376,455	13	153,920
Experience Gain	07/01/2010	12,255,091	2	6,334,757
Experience Gain	07/01/2013	38,920,776	5	8,871,416
Experience Gain	07/01/2014	95,930,209	6	18,809,117
Experience Gain	07/01/2015	38,771,846	7	6,723,590
Change in Assumptions	07/01/2018	189,287,606	10	25,187,193
Total		\$494,079,888		\$82,940,253

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

Section 3: Certificate of Actuarial Valuation

Allowance for Early Retirement Windows

The window (see description in Exhibit J) is open from January 1, 2024 through June 30, 2027, and is treated as a plan amendment for purposes of the Funding Standard Account for the plan year beginning July 1, 2023. (However, no new FSA amortization base is established as of July 1, 2023, due to the overfunded status of the Plan). For those participants who are or will become eligible for the window, we assume annual rates of retirement as set forth in this Exhibit, but not less than 10%.

FSA Contribution Timing (Schedule MB, line 3a)

Contributions are paid on various dates throughout the year, as noted on the Schedule MB. Interest is credited from the date paid through the end of the plan year. Any contributions paid after the plan year ends that are credited to the plan year do not receive any interest.

Actuarial Models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

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

For purposes of determining current liability, the current liability interest rate was changed from 2.27% to 2.85% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

The 10% annual take-rate assumption for the newly adopted Early Retirement Window is considered to be made in conjunction with plan changes as described in Exhibit J.