

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 10/01/2023 and ending 09/30/2024	
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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2025	ROBERT REESE
	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

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

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	5 722
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) 333 6a(2) 322 6b 197 6c 22 6d 541 6e 171 6f 712 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 9

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 _____
- (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 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 10/01/2023 and ending 09/30/2024

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

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

1a Enter the valuation date: Month 10 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 48168765
(2) Actuarial value of assets for funding standard account.....	1b(2) 50563037
c (1) Accrued liability for plan using immediate gain methods	1c(1) 53652966
(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) 52887949
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) 76516599
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1371149
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 5491431
(3) Expected plan disbursements for the plan year	1d(3) 5461042

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

SIGN HERE	
Signature of actuary	Date
PAUL J GIBBONS	23-06478
Type or print name of actuary	Most recent enrollment number
USI CONSULTING GROUP	216-343-0207
Firm name	Telephone number (including area code)
1001 LAKESIDE AVE, SUITE 1200 CLEVELAND, OH 44114	
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	48168765
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	368	37325334
(2) For terminated vested participants	21	1825309
(3) For active participants:		
(a) Non-vested benefits		4087630
(b) Vested benefits		33278326
(c) Total active	333	37365956
(4) Total	722	76516599
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	62.95 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/08/2024	150000	0	04/29/2024	236750	
01/12/2024	21569		04/30/2024	288782	
01/16/2024	57893		06/05/2024	374922	
01/17/2024	263514		07/24/2024	318028	
03/06/2024	223958		07/24/2024	164982	
Totals ▶			3(b)	3267979	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	95.6 %
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
08/28/2024	150000		11/15/2024	67	
09/04/2024	190232		11/15/2024	119625	
09/18/2024	252823		01/21/2025	224	
10/29/2024	304803				
11/01/2024	149807				
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:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	3.07 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts	☐ Yes	☐ No	☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	AF	AF	
d Valuation liability interest rate	6d	6.50 %	6.50 %	
e Salary scale	6e	%	☒ N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate	☐ ERISA 4044	☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.0 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.6 %		
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)	412650		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	1455440	145343
4	1106543	110501

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	989536

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)	16217111	2676247
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 238276**e** Total charges. Add lines 9a through 9d**9e** 3904059**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 8853129**g** Employer contributions. Total from column (b) of line 3**9g** 3267979**h** Amortization credits as of valuation date

	Outstanding balance	
9h	4274053	673679

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 677577**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	16323112
9j(2)	19459004

9j(3)**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 13472364**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 9568305**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)****(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

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 10/01/2023 and ending 09/30/2024		
A Name of plan EMPLOYERS - ILA N.C. PORTS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN	D Employer Identification Number (EIN) 51-6102977	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GREAT GRAY TRUST COMPANY, LLC	6725 VIA AUSTI PARKWAY, SUITE 260 LAS VEGAS, NV 89119
92-1941236	

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

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

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

EMPLOYERS - ILA N.C. PORTS WELFARE

PO BOX 1116
WILMINGTON, NC 28402-1116

58-2126333

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 10 38 50 17 36 49	AFFILIATED SERVICE FUND	254168	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

USI
1001 LAKESIDE AVE., SUITE 1200
CLEVELAND, OH 44114

34-1213174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 15 50 17 11	ACTUARY AND CONSULTANT	79566	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

XPONANCE, INC. (PIEDMONT INV ADV)

1845 WALNUT ST., ST 800
PHILADELPHIA, PA 19103

20-2103144

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 27 33	INVESTMENT MANAGER	66401	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)

ALEX BROWN/ RAYMOND JAMES & ASSOC.

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

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	INVESTMENT MANAGER	58461	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL, PREVIOUSLY WELLS FARGO

550 S 4TH ST.
MINNEAPOLIS, MN 55415

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 51 15 19 21 25 38	DIRECTED TRUSTEE/CUSTODIAN	44009	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SYMPHONA LLP

118 PARK OF COMMERCE DR
SAVANNAH, GA 31405

58-2663273

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10 49	AUDITOR	38378	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MURCHISON, TAYLOR AND GIBSON, PLLC

16 NORTH 5TH AVENUE
WILMINGTON, NC 28401

56-0616657

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50 17	FUND COUNSEL	21510	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES TRUST COMPANY

ONE FINANCIAL CENTER
BOSTON, MA 02111

20-8080384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 33	INVESTMENT MANAGER	16180	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan EMPLOYERS - ILA N.C. PORTS PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN		D Employer Identification Number (EIN) 51-6102977

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: NHIT INT DUR FIXED INCOME TRUST			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY			
c EIN-PN 20-8080381-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7206134	
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY			
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1254114	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II **Information on Participating Plans (to be completed by DFEs, 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 10/01/2023 and ending 09/30/2024		
A Name of plan EMPLOYERS - ILA N.C. PORTS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN	D Employer Identification Number (EIN) 51-6102977	

Part I	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)	244651	269723
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	341655	312293
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6065975	1633108
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	15987073	19444729
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	7546689	8460248
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	14235651	22598121
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3875893	4554926

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	48297587	57273148
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	128822	74767
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	128822	74767
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	48168765	57198381

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)	3267979	
(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)		3267979
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	56860	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		56860
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	240156	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	656574	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		896730
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	27805564	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	26473802	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1331762
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4629236	
(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)		594359
(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)		3151482
c Other income	2c		644
d Total income. Add all income amounts in column (b) and enter total	2d		13929052

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4282855	
(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)		4282855
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)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	38378	
(5) Investment advisory and investment management fees	2i(5)	142996	
(6) Bank or trust company trustee/custodial fees	2i(6)	44009	
(7) Actuarial fees	2i(7)	79566	
(8) Legal fees	2i(8)	21510	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	290122	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		616581
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4899436

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9029616
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SYMPHONA LLP

(2) EIN: 58-2663273

d The opinion of an independent qualified public accountant is **not attached** 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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 485187.

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 10/01/2023 and ending 09/30/2024		
A Name of plan EMPLOYERS - ILA N.C. PORTS PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN		D Employer Identification Number (EIN) 51-6102977
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 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 **SSA ATLANTIC**

b EIN **91-2171689**

c Dollar amount contributed by employer **959320**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **09** Day **30** Year **2024**

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

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

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

a Name of contributing employer **SE CRESCENT**

b EIN **56-1333590**

c Dollar amount contributed by employer **507486**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **09** Day **30** Year **2024**

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

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

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

a Name of contributing employer **CONTAINER MAINTENANCE**

b EIN **23-3720109**

c Dollar amount contributed by employer **496353**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **09** Day **30** Year **2024**

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

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

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

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

b EIN **94-3387128**

c Dollar amount contributed by employer **1119004**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **09** Day **30** Year **2024**

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

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**

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% 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

- 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 _____.



Employers – ILA N.C. Ports Pension Plan

Financial Statements and
Supplementary Information

September 30, 2024 and 2023

www.symphona.us

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the financial statements of Employers-ILA N.C. Ports Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 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 (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule I: Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule II: Schedule H, Line 4j - Schedule of Reportable Transactions as of and for the year ended September 30, 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 GAAS.

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

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

A handwritten signature in black ink that reads "Symphona LLP". The signature is written in a cursive, flowing style.

Savannah, Georgia
July 11, 2025

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

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments, at fair value	<u>\$ 56,691,132</u>	<u>\$ 47,711,281</u>
Receivables		
Employers' contributions	269,723	244,651
Accrued income	7,490	42,014
Due from affiliated plans	<u>304,803</u>	<u>299,641</u>
Total receivables	<u>582,016</u>	<u>586,306</u>
Total assets	<u>57,273,148</u>	<u>48,297,587</u>
LIABILITIES		
Accounts payable	68,921	128,822
Due to affiliated plans	<u>5,846</u>	<u>-</u>
Total liabilities	<u>74,767</u>	<u>128,822</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 57,198,381</u></u>	<u><u>\$ 48,168,765</u></u>

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

	<u>2024</u>	<u>2023</u>
ADDITIONS		
Investment income		
Appreciation (depreciation) in fair value of investments		
Common stocks	\$ 5,281,965	\$ 3,233,509
Mutual funds	3,151,482	1,705,701
Common/collective trust funds	594,359	(443,026)
Alternative investments	679,033	18,755
Net appreciation (depreciation) of investments	<u>9,706,839</u>	<u>4,514,939</u>
Interest	56,860	78,530
Dividends	896,730	601,214
	<u>10,660,429</u>	<u>5,194,683</u>
Less investment expenses	142,996	140,269
Net investment income	<u>10,517,433</u>	<u>5,054,414</u>
Contributions and other income		
Employer contributions	3,267,979	3,732,437
Other income	644	2,289
Contributions and other income	<u>3,268,623</u>	<u>3,734,726</u>
Total additions	<u>13,786,056</u>	<u>8,789,140</u>
DEDUCTIONS		
Benefits paid directly to participants	4,282,855	4,101,799
Administrative expenses	473,585	412,650
Total deductions	<u>4,756,440</u>	<u>4,514,449</u>
NET INCREASE	9,029,616	4,274,691
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>48,168,765</u>	<u>43,894,074</u>
End of year	<u>\$ 57,198,381</u>	<u>\$ 48,168,765</u>

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2024 and 2023

NOTE 1. PLAN DESCRIPTION

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

General

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

Pension Benefits

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

Pension Disability Benefits

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

Death and Surviving Spouse Benefits

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

Eligibility

All participants are eligible to participate in the Plan on the day they become a longshoreman. To earn entitlement to benefits, participants hired prior to October 1, 1979, must have 350 or more qualifying hours a year and 700 qualifying hours per year after September 30, 1979. Participants hired after September 30, 1979, must have 700 or qualifying more hours a year. Participants include those employed by waterfront Employers in work covered by collective bargaining agreements, full-time officers or employees of the Union or those employed by the Trustees of the Plan, the GAI Fund, and the employees of a related Containerization Vacation Plan. If a participant left the industry prior to October 1, 1989, the participant becomes vested in the Plan with ten (10) year of eligible service. If a participant left the industry between October 1, 1989 and September 30, 1997, a participant becomes vested in the Plan with seven (7) years of eligible service. Effective October 1, 1997, a participant becomes vested in the Plan with five (5) or more years of eligible service. A participant is eligible to receive the vested benefit at normal retirement age, or retirement by reason of disability with ten years of eligible service, while working in the industry at the time of disability. There were approximately 712 and 722 eligible participants at October 1, 2024 and 2023, respectively.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2024 and 2023

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

Contributions

The collective bargaining agreement provides that the Employers make contributions monthly to the Trust based on hours worked to provide benefits for participants. The contribution rate is determined by the collective bargaining agreement. The Trustees are responsible for the allocation of the contributions to this Plan and the Welfare Plan. For the years ended September 30, 2024 and 2023, contributions of \$3,267,979 and \$3,732,437 were allocated to the Plan, respectively.

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

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

Basis of Accounting

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

Investment Valuation and Income Recognition

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

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

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

Use of Estimates

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

Payment of Benefits

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

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2024 and 2023

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES, continued

Administrative Expenses

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

Income Taxes

GAAP requires Plan management to evaluate tax positions taken by the Plan, and recognize a tax liability (or asset) if the Plan has taken any uncertain tax positions that more likely than not would not be sustained upon examination by a tax authority. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the United States federal, state, or local tax authorities for years before 2020.

Subsequent Events

The Plan has evaluated subsequent events through July 11, 2025, the date the financial statements were available to be issued. See Note 12. Subsequent Events.

NOTE 3. INVESTMENTS

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

During 2024 and 2023, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year appreciated (depreciated) in value by \$9,706,839 and \$4,514,939 , respectively, as follows:

	2024	2023
Common stocks	\$ 5,281,965	\$ 3,233,509
Mutual funds	3,151,482	1,705,701
Common/collective trust funds	594,359	(443,026)
Alternative investments	679,033	18,755
	<u>\$ 9,706,839</u>	<u>\$ 4,514,939</u>

NOTE 4. FAIR VALUE MEASUREMENTS

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

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

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2024 and 2023

NOTE 4. FAIR VALUE MEASUREMENTS, continued

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2024 and 2023.

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

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

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

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value could result in a different fair value measurement at the reporting date. The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2024 and 2023:

Fair Value Measurements as of September 30, 2024				
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 22,598,121	\$ -	\$ -	\$ 22,598,121
Common stocks	19,444,729	-	-	19,444,729
Common/collective trust funds	-	7,206,134	-	7,206,134
Alternative investments	-	-	4,554,926	4,554,926
Money market fund	1,633,108	-	-	1,633,108
Total assets in the fair value heirarchy	<u>\$ 43,675,958</u>	<u>\$ 7,206,134</u>	<u>\$ 4,554,926</u>	55,437,018
Investments at NAV				<u>1,254,114</u>
Investments at fair value				<u>\$ 56,691,132</u>

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2024 and 2023

NOTE 4. FAIR VALUE MEASUREMENTS, continued

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

The following tables set forth additional disclosures of the Plan's Level 2 investments whose fair value is estimated using NAV per share (or its equivalent) as of September 30, 2024 and 2023:

Fair Value Estimated Using Net Asset Value Per Share				
September 30, 2024				
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Common/collective trust funds:				Restricted as of
AFL-CIO building investment trust (a)	\$ 1,254,114	\$ -	Quarterly	May 31, 2023
Total	<u>\$ 1,254,114</u>	<u>\$ -</u>		

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

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

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2024 and 2023

NOTE 4. FAIR VALUE MEASUREMENTS, continued

The following table sets forth a summary of changes in fair value of the Plan's level 3 assets for the year ended September 30, 2024:

	2024	2023
Balance, beginning of year	\$ 3,875,893	\$ 3,857,138
Realized gain (loss)	-	-
Unrealized gain (loss) relating to investments still held at at the reporting date	679,033	18,755
Income credited, net of fees	-	-
Purchases, sales, contributions, subscriptions, redemptions (net)	-	-
Balance, end of year	<u>\$ 4,554,926</u>	<u>\$ 3,875,893</u>

Changes in Fair Value

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

NOTE 5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

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

The actuarial information is as of October 1, 2024, the most recent benefit information date. There were no significant plan amendments of demographic differences between September 30, 2024 and October 1, 2024 that would significantly change the valuation.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2024 and 2023

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

The actuarial present value of accumulated plan benefits at September 30, 2024 is as follows:

Statement of Accumulated Plan Benefits

	September 30, 2024
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 28,342,681
Other participants not receiving benefits currently	22,245,043
	<u>50,587,724</u>
Nonvested benefits	<u>1,979,465</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 52,567,189</u></u>

Statement of Changes in Accumulated Plan Benefits

	September 30, 2024
Actuarial present value of accumulated plan benefits at beginning of year	\$ 52,887,949
Increase (decrease) during the year attributed to	
Change in actuarial assumption	-
Benefits accumulated and actuarial (gain)/loss	661,380
Benefits paid	(4,282,855)
Increase for interest due to the decrease in the discount period at 6.75%	<u>3,300,715</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 52,567,189</u></u>

Significant actuarial assumptions underlying the actuarial computations are:

Valuation of Assets - Asset Method	Five-year Moving Average Asset Valuation Method as provided by Revenue Procedure 98-10, Section 3.16. The valuation assets may not exceed 120% of market value, nor be less than 80%.
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Funding Method	Entry Age Normal (EAN) Method for normal (for 2024 and 2023) and EAN method for disability (for 2024) and One-Year Term Method (2023)
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Mortality - Funding and Present Value of Vested Benefits:

Healthy Funding and ASC 960-20	Healthy Funding and ASC 960-20 – Pri-2012 Blue Collar Amount-Weighted Dataset with separate rates for employees, retirees and contingent survivors, projected using an improvement scale based on the 2023 Social Security Administration scale.
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EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2024 and 2023

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

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

Other Mortality - Funding and Present Value of Vested Benefits:

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

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

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

Interest rate used for determining:

	2024	2023
Preretirement and normal funding	6.50%	6.50%
Post-retirement rate	6.50%	6.50%
RPA '94 Current Liability	3.85%	3.07%
ASC 960-20 PV of Vested AB	6.50%	6.50%
GATT Basis PV of Vested AB	4.37%	4.94%

NOTE 6. FUNDING STATUS

The Plan is subject to funding provisions and other changes mandated by the Pension Protection Act of 2006 (the Act). The Act revised minimum funding rules, increased the maximum deductible limits and expanded the reporting and disclosure requirements for multiemployer plans. In addition, the Act calls on trustees to actively monitor their plan's financial prospectus and to review formal projections of the financial status of their plans at least annually. The Act requires an annual actuarial certification of the Plan's funded status within the first 90 days of the plan year. The Plan's actuary certified the Plan as not being in endangered or critical status for the plan year beginning October 1, 2023 and 2024.

NOTE 7. AMENDMENT AND TERMINATION PROVISIONS

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

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

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2024 and 2023

NOTE 7. AMENDMENT AND TERMINATION PROVISIONS, continued

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

NOTE 8. INCOME TAX STATUS

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

NOTE 9. RELATED PARTY TRANSACTIONS

The Employers - ILA N.C. Ports Welfare Plan (Welfare Plan) is related through common trustee management. During the years ended September 30, 2024 and 2023, the Plan reimbursed the Welfare Plan \$254,168 and \$206,643, respectively, for administrative expenses allocated to the Plan.

At September 30, 2024 and 2023, the Plan had a receivable of \$304,803 and \$299,641, respectively, due from the Welfare Plan for the transfer of employer contributions allocated to the Plan by the Trustees. Total allocated contributions transferred from the Welfare Plan for the years ended September 30, 2024 and 2023, were \$3,267,979 and \$3,732,437, respectively. At September 30, 2024, the Plan had a payable due to an affiliated plan of \$5,846.

Certain Plan investments are shares of mutual funds and money market funds managed by Principal Financial Group (Principal). Principal is the custodian as defined by the Plan and, therefore, transactions with Principal qualify as party-in-interest. The Plan paid trustee fees totaling \$44,009 and \$65,870 to Principal for the years ended September 30, 2024 and 2023, respectively. Principal also received indirect compensation during the years ended September 30, 2024 and 2023.

NOTE 10. MAJOR CONTRIBUTORS

For the years ended September 30, 2024 and 2023, the Plan received 94% and 90%, respectively, of its employer contributions from major contributors. There were four major contributors as of September 30, 2024 and 2023, respectively. At September 30, 2024 and 2023, contributions receivable from these employers totaled \$260,826 and \$205,653, respectively.

NOTE 11. RISKS AND UNCERTAINTIES

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

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

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2024 and 2023

NOTE 12. SUBSEQUENT EVENTS

Subsequent to year end, on March 11, 2025 a Memorandum of Settlement, a new Collective Bargaining Agreement and a new Master Contract were executed between the USMX and the ILA. The effective date of the Memorandum of Settlement, the new Collective Bargaining Agreement and the new Master Contract is from October 1, 2024 through September 30, 2030. Certain provisions of the Plan were impacted from the execution of these documents.

SUPPLEMENTARY SCHEDULES

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

SCHEDULE I
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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
CASH EQUIVALENTS						
OTHER CASH EQUIVALENTS						
OTHER MONEY MARKET FUNDS						
**	22,222.870	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 1046014480	22,222.87 22,222.87 9/30/24	100.0000 22,222.87	0.00 0.00	4.81 4.81
**	158,980.530	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 1046014505	158,980.53 158,980.53 9/30/24	100.0000 158,980.53	0.00 0.00	4.81 4.81
**	489,950.080	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 1090100027	489,950.08 489,950.08 9/30/24	100.0000 489,950.08	0.00 0.00	4.81 4.81
**	107,184.310	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 23964901	107,184.31 107,184.31 9/30/24	100.0000 107,184.31	0.00 0.00	4.81 4.81
**	10,881.850	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 23964903	10,881.85 10,881.85 9/30/24	100.0000 10,881.85	0.00 0.00	4.81 4.81
**	843,231.540	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 23964904	843,231.54 843,231.54 9/30/24	100.0000 843,231.54	0.00 0.00	4.81 4.81
**	656.340	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 23964905	656.34 656.34 9/30/24	100.0000 656.34	0.00 0.00	4.81 4.81
TOTAL OTHER MONEY MARKET FUNDS		1,633,107.52 1,633,107.52		1,633,107.52	0.00 0.00	4.81 4.81
TOTAL OTHER CASH EQUIVALENTS		1,633,107.52 1,633,107.52		1,633,107.52	0.00 0.00	4.81 4.81
TOTAL CASH EQUIVALENTS		1,633,107.52 1,633,107.52		1,633,107.52	0.00 0.00	4.81 4.81
POOLED, COMMON AND COLLECTIVE FUNDS						
POOLED FUNDS						
	231.108	AFL-CIO BUILDING INVESTMENT TRUST CUSIP 034994103 23964902	1,392,045.98 1,332,881.08	5,426.5313 9/30/24	1,254,113.71	137,932.27- 78,767.37- 0.00 0.00

** - Represents a party-in-interest
 See Independent Auditor's Report.

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

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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

PAR VALUE / SHARES	DESCRIPTION	HISTORICAL COST/ REVALUED COST	UNIT PRICE PRICING DATE	MARKET VALUE	UNREALIZED G/L HISTORICAL COST / REVALUED COST	YIELD ON COST / MARKET
455,507.823	LOOMIS NHIT INT DUR FIXED INC TR CUSIP 539991943 23964905	6,381,934.98 6,533,532.54	15.8200 9/30/24	7,206,133.76	824,198.78 672,601.22	0.00 0.00
	TOTAL POOLED FUNDS	7,773,980.96 7,866,413.62		8,460,247.47	686,266.51 593,833.85	0.00 0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	7,773,980.96 7,866,413.62		8,460,247.47	686,266.51 593,833.85	0.00 0.00
EQUITIES						
COMMON STOCKS						
COMMON STOCKS						
1,161.000	ABBVIE INC CUSIP 00287Y109 23964904	171,352.39 187,251.25	197.4800 9/30/24	229,274.28	57,921.89 42,023.03	4.20 3.14
317.000	ADOBE INC CUSIP 00724F101 23964904	161,147.12 163,125.92	517.7800 9/30/24	164,136.26	2,989.14 1,010.34	0.00 0.00
772.000	ADVANCED MICRO DEVICES INC CUSIP 007903107 23964904	84,470.50 94,191.96	164.0800 9/30/24	126,669.76	42,199.26 32,477.80	0.00 0.00
2,576.000	AES CORP CUSIP 00130H105 23964904	50,430.52 39,155.20	20.0600 9/30/24	51,674.56	1,244.04 12,519.36	3.52 3.44
3,954.000	ALPHABET INC CL A CUSIP 02079K305 23964904	207,580.45 518,760.38	165.8500 9/30/24	655,770.90	448,190.45 137,010.52	1.52 0.48
1,653.000	ALPHABET INC CL C CUSIP 02079K107 23964904	126,386.37 220,054.64	167.1900 9/30/24	276,365.07	149,978.70 56,310.43	1.05 0.48
3,428.000	AMAZON COM INC COM CUSIP 023135106 23964904	290,217.37 458,121.81	186.3300 9/30/24	638,739.24	348,521.87 180,617.43	0.00 0.00
1,770.000	AMERICAN INTERNATIONAL GROUP, INC CUSIP 026874784 23964904	129,482.27 129,482.27	73.2300 9/30/24	129,617.10	134.83 134.83	2.19 2.18
281.000	AMERICAN TOWER CORP CUSIP 03027X100 23964904	65,412.38 46,210.45	232.5600 9/30/24	65,349.36	63.02- 19,138.91	2.82 2.82

** - Represents a party-in-interest
 See Independent Auditor's Report.

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

SCHEDULE I
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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
324.000	AMERIPRISE FINL INC CUSIP 03076C106 23964904	122,899.53 122,569.08	469.8100 9/30/24	152,218.44	29,318.91 29,649.36	1.56 1.26
252.000	AMGEN INC CUSIP 031162100 23964904	51,857.82 67,727.52	322.2100 9/30/24	81,196.92	29,339.10 13,469.40	4.37 2.79
196.000	ANALOG DEVICES INC CUSIP 032654105 23964904	42,204.68 42,204.68	230.1700 9/30/24	45,113.32	2,908.64 2,908.64	1.71 1.60
6,343.000	APPLE INC CUSIP 037833100 23964904	337,959.54 1,091,860.33	233.0000 9/30/24	1,477,919.00	1,139,959.46 386,058.67	1.88 0.43
420.000	APPLIED MATERIALS INC CUSIP 038222105 23964904	37,223.68 58,149.00	202.0500 9/30/24	84,861.00	47,637.32 26,712.00	1.81 0.79
2,761.000	ARCHER DANIELS MIDLAND CO CUSIP 039483102 23964904	169,590.35 169,590.35	59.7400 9/30/24	164,942.14	4,648.21- 4,648.21-	3.26 3.35
240.000	ARISTA NETWORKS INC CUSIP 040413106 23964904	76,294.95 76,294.95	383.8200 9/30/24	92,116.80	15,821.85 15,821.85	0.00 0.00
5.000	AUTOZONE INC CUSIP 053332102 23964904	9,301.55 12,699.95	3,150.0400 9/30/24	15,750.20	6,448.65 3,050.25	0.00 0.00
11.000	BOOKING HOLDINGS INC CUSIP 09857L108 23964904	39,447.54 39,447.54	4,212.1200 9/30/24	46,333.32	6,885.78 6,885.78	0.98 0.83
1,662.000	BRISTOL MYERS SQUIBB CO CUSIP 110122108 23964904	82,933.71 76,297.70	51.7400 9/30/24	85,991.88	3,058.17 9,694.18	4.81 4.64
1,584.000	BROADCOM INC CUSIP 11135F101 23964904	157,182.59 167,484.33	172.5000 9/30/24	273,240.00	116,057.41 105,755.67	2.14 1.23
375.000	BUILDERS FIRSTSOURCE INC CUSIP 12008R107 23964904	62,707.50 62,707.50	193.8600 9/30/24	72,697.50	9,990.00 9,990.00	0.00 0.00
451.000	CADENCE DESIGN SYSTEMS INC CUSIP 127387108 23964904	92,720.27 112,777.93	271.0300 9/30/24	122,234.53	29,514.26 9,456.60	0.00 0.00
367.000	CAPITAL ONE FINANCIAL CORP CUSIP 14040H105 23964904	49,897.32 49,897.32	149.7300 9/30/24	54,950.91	5,053.59 5,053.59	1.77 1.60
1,371.000	CARDINAL HEALTH INC COM CUSIP 14149Y108 23964904	127,524.04 130,652.79	110.5200 9/30/24	151,522.92	23,998.88 20,870.13	2.17 1.83

** - Represents a party-in-interest
 See Independent Auditor's Report.

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

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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
1,824.000	CBRE GROUP INC CUSIP 12504L109 23964904	178,625.30 176,908.77	124.4800 9/30/24	227,051.52	48,426.22 50,142.75	0.00 0.00
192.000	CDW CORP/DE CUSIP 12514G108 23964904	44,302.08 44,302.08	226.3000 9/30/24	43,449.60	852.48- 852.48-	1.07 1.10
1,019.000	CENCORA, INC. CUSIP 03073E105 23964904	193,223.26 190,343.40	225.0800 9/30/24	229,356.52	36,133.26 39,013.12	1.08 0.91
875.000	CENTENE CORP DEL CUSIP 15135B101 23964904	66,542.90 60,270.00	75.2800 9/30/24	65,870.00	672.90- 5,600.00	0.00 0.00
150.000	CHEVRON CORP CUSIP 166764100 23964904	15,914.87 25,293.00	147.2700 9/30/24	22,090.50	6,175.63 3,202.50-	6.15 4.43
422.000	COLGATE PALMOLIVE CO CUSIP 194162103 23964904	31,202.02 29,893.33	103.8100 9/30/24	43,807.82	12,605.80 13,914.49	2.70 1.93
266.000	CONSTELLATION ENERGY CORP CUSIP 21037T109 23964904	50,931.87 50,931.87	260.0200 9/30/24	69,165.32	18,233.45 18,233.45	0.74 0.54
62.000	CORPAY INC CUSIP 219948106 23964904	15,509.29 18,802.12	312.7600 9/30/24	19,391.12	3,881.83 589.00	0.00 0.00
1,964.000	CORTEVA INC CUSIP 22052L104 23964904	101,754.84 101,754.84	58.7900 9/30/24	115,463.56	13,708.72 13,708.72	1.31 1.16
491.000	COSTCO WHOLESALE CORP CUSIP 22160K105 23964904	349,191.95 349,191.95	886.5200 9/30/24	435,281.32	86,089.37 86,089.37	0.65 0.52
53.000	CROWDSTRIKE HOLDINGS INC CUSIP 22788C105 23964904	19,680.49 19,680.49	280.4700 9/30/24	14,864.91	4,815.58- 4,815.58-	0.00 0.00
189.000	CROWN CASTLE INC REIT CUSIP 22822V101 23964904	26,208.35 17,393.67	118.6300 9/30/24	22,421.07	3,787.28- 5,027.40	4.51 5.28
40.000	DANAHER CORP CUSIP 235851102 23964904	8,496.42 9,924.00	278.0200 9/30/24	11,120.80	2,624.38 1,196.80	0.51 0.39
1,902.000	DEVON ENERGY CORPORATION CUSIP 25179M103 23964904	94,814.00 87,358.95	39.1200 9/30/24	74,406.24	20,407.76- 12,952.71-	3.57 4.55
323.000	DISCOVER FINANCIAL SERVICES CUSIP 254709108 23964904	34,444.72 34,444.72	140.2900 9/30/24	45,313.67	10,868.95 10,868.95	2.63 2.00

** - Represents a party-in-interest
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EMP-ILA N.C. PENSION COMBO
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<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
2,033.000	DOW INC CUSIP 260557103 23964904	106,525.55 104,821.48	54.6300 9/30/24	111,062.79	4,537.24 6,241.31	5.34 5.13
198.000	ELEVANCE HEALTH INC CUSIP 036752103 23964904	98,971.58 91,719.50	520.0000 9/30/24	102,960.00	3,988.42 11,240.50	1.30 1.25
225.000	ELI LILLY & CO COM CUSIP 532457108 23964904	103,470.92 140,961.63	885.9400 9/30/24	199,336.50	95,865.58 58,374.87	1.13 0.59
151.000	EMERSON ELECTRIC CO CUSIP 291011104 23964904	14,614.99 14,439.87	109.3700 9/30/24	16,514.87	1,899.88 2,075.00	2.17 1.92
166.000	ENPHASE ENERGY INC CUSIP 29355A107 23964904	19,855.26 19,855.26	113.0200 9/30/24	18,761.32	1,093.94- 1,093.94-	0.00 0.00
1,510.000	ENTERGY CORP NEW COM CUSIP 29364G103 23964904	164,633.03 164,633.03	131.6100 9/30/24	198,731.10	34,098.07 34,098.07	4.15 3.43
755.000	EOG RESOURCES, INC CUSIP 26875P101 23964904	87,949.20 87,949.20	122.9300 9/30/24	92,812.15	4,862.95 4,862.95	3.12 2.96
464.000	EPAM SYSTEMS INC CUSIP 29414B104 23964904	99,997.65 99,997.65	199.0300 9/30/24	92,349.92	7,647.73- 7,647.73-	0.00 0.00
440.000	FEDEX CORPORATION CUSIP 31428X106 23964904	104,860.80 104,860.80	273.6800 9/30/24	120,419.20	15,558.40 15,558.40	2.32 2.02
1,631.000	FIDELITY NATL INFORMATION SVCS INC CUSIP 31620M106 23964904	126,435.12 126,435.12	83.7500 9/30/24	136,596.25	10,161.13 10,161.13	1.86 1.72
517.000	FISERV INC CUSIP 337738108 23964904	61,636.74 61,636.74	179.6500 9/30/24	92,879.05	31,242.31 31,242.31	0.00 0.00
1,460.000	FORTINET INC CUSIP 34959E109 23964904	76,792.39 85,672.80	77.5500 9/30/24	113,223.00	36,430.61 27,550.20	0.00 0.00
118.000	FORTIVE CORP CUSIP 34959J108 23964904	8,905.46 8,905.46	78.9300 9/30/24	9,313.74	408.28 408.28	0.42 0.41
180.000	GE AEROSPACE CUSIP 369604301 23964904	30,232.80 30,232.80	188.5800 9/30/24	33,944.40	3,711.60 3,711.60	0.67 0.59
717.000	GILEAD SCIENCES INC CUSIP 375558103 23964904	45,766.11 53,731.98	83.8400 9/30/24	60,113.28	14,347.17 6,381.30	4.83 3.67

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EMP-ILA N.C. PENSION COMBO
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<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
216.000	HCA HOLDINGS INC CUSIP 40412C101 23964904	67,096.08 67,096.08	406.4300 9/30/24	87,788.88	20,692.80 20,692.80	0.85 0.65
350.000	HOME DEPOT INC CUSIP 437076102 23964904	103,867.25 105,756.00	405.2000 9/30/24	141,820.00	37,952.75 36,064.00	3.03 2.22
757.000	HUNT J B TRANS SVCS INC CUSIP 445658107 23964904	135,274.02 135,274.02	172.3300 9/30/24	130,453.81	4,820.21- 4,820.21-	0.96 1.00
25.000	HUNTINGTON INGALLS INDUSTRIES CUSIP 446413106 23964904	5,613.11 5,410.68	264.3800 9/30/24	6,609.50	996.39 1,198.82	2.32 1.97
1,197.000	INTEL CORP CUSIP 458140100 23964904	42,126.13 41,618.02	23.4600 9/30/24	28,081.62	14,044.51- 13,536.40-	0.00 0.00
438.000	INTERNATIONAL FLAVORS & FRAGRANCES CUSIP 459506101 23964904	38,836.81 38,836.81	104.9300 9/30/24	45,959.34	7,122.53 7,122.53	1.80 1.52
1,678.000	IRON MOUNTAIN INC CUSIP 46284V101 23964904	127,599.55 127,599.55	118.8300 9/30/24	199,396.74	71,797.19 71,797.19	3.76 2.41
1,059.000	JOHNSON & JOHNSON CUSIP 478160104 23964904	122,556.68 164,939.25	162.0600 9/30/24	171,621.54	49,064.86 6,682.29	4.29 3.06
489.000	JPMORGAN CHASE & CO CUSIP 46625H100 23964904	64,259.48 71,990.21	210.8600 9/30/24	103,110.54	38,851.06 31,120.33	3.80 2.37
677.000	KIMBERLY CLARK CORP COM CUSIP 494368103 23964904	96,397.01 96,397.01	142.2800 9/30/24	96,323.56	73.45- 73.45-	3.43 3.43
108.000	KLA CORP CUSIP 482480100 23964904	61,948.88 65,698.64	774.4100 9/30/24	83,636.28	21,687.40 17,937.64	1.01 0.75
927.000	KROGER CO CUSIP 501044101 23964904	42,939.02 41,483.25	57.3000 9/30/24	53,117.10	10,178.08 11,633.85	2.76 2.23
75.000	LAM RESEARCH CORP COM CUSIP 512807108 23964904	42,163.32 47,007.75	816.0800 9/30/24	61,206.00	19,042.68 14,198.25	1.64 1.13
595.000	LEIDOS HOLDINGS, INC CUSIP 525327102 23964904	89,208.35 89,208.35	163.0000 9/30/24	96,985.00	7,776.65 7,776.65	1.01 0.93
204.000	LOCKHEED MARTIN CORP CUSIP 539830109 23964904	115,928.81 115,928.81	584.5600 9/30/24	119,250.24	3,321.43 3,321.43	2.22 2.16

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<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
278.000	LOWES COS INC CUSIP 548661107 23964904	59,244.71 57,779.52	270.8500 9/30/24	75,296.30	16,051.59 17,516.78	2.16 1.70
2,881.000	MARATHON OIL CORP CUSIP 565849106 23964904	67,759.02 71,419.61	26.6300 9/30/24	76,721.03	8,962.01 5,301.42	1.87 1.65
776.000	MARATHON PETROLEUM CORP CUSIP 56585A102 23964904	138,944.64 138,944.63	162.9100 9/30/24	126,418.16	12,526.48- 12,526.47-	1.84 2.03
29.000	MARRIOTT INTERNATIONAL INC CLASS A CUSIP 571903202 23964904	4,294.03 5,700.24	248.6000 9/30/24	7,209.40	2,915.37 1,509.16	1.70 1.01
815.000	MARSH & MCLENNAN COS INC CUSIP 571748102 23964904	155,449.86 157,452.59	223.0900 9/30/24	181,818.35	26,368.49 24,365.76	1.71 1.46
1,704.000	MASCO CORP CUSIP 574599106 23964904	112,719.12 110,879.18	83.9400 9/30/24	143,033.76	30,314.64 32,154.58	1.75 1.38
930.000	MASTERCARD INC CUSIP 57636Q104 23964904	354,103.38 382,644.64	493.8000 9/30/24	459,234.00	105,130.62 76,589.36	0.69 0.53
368.000	MCDONALDS CORP CUSIP 580135101 23964904	69,478.57 96,945.92	304.5100 9/30/24	112,059.68	42,581.11 15,113.76	3.75 2.33
258.000	MCKESSON CORP CUSIP 58155Q103 23964904	136,438.87 136,438.87	494.4200 9/30/24	127,560.36	8,878.51- 8,878.51-	0.54 0.57
273.000	MERCK & CO INC NEW CUSIP 58933Y105 23964904	24,093.87 28,105.35	113.5600 9/30/24	31,001.88	6,908.01 2,896.53	3.49 2.71
896.000	META PLATFORMS INC CL A CUSIP 30303M102 23964904	138,133.07 268,988.16	572.4400 9/30/24	512,906.24	374,773.17 243,918.08	1.30 0.35
1,229.000	METLIFE INC CUSIP 59156R108 23964904	90,208.60 90,208.60	82.4800 9/30/24	101,367.92	11,159.32 11,159.32	2.97 2.64
68.000	METTLER-TOLEDO INTL INC CUSIP 592688105 23964904	81,520.68 77,582.39	1,499.7000 9/30/24	101,979.60	20,458.92 24,397.21	0.00 0.00
3,213.000	MICROSOFT CORP CUSIP 594918104 23964904	335,907.77 1,034,209.28	430.3000 9/30/24	1,382,553.90	1,046,646.13 348,344.62	3.18 0.77
34.000	MOLINA HEALTHCARE INC CUSIP 60855R100 23964904	9,982.58 11,148.26	344.5600 9/30/24	11,715.04	1,732.46 566.78	0.00 0.00

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EMPLOYERS - ILA N.C. PENSION PLAN
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EMP-ILA N.C. PENSION COMBO
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<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
343.000	MOODYS CORP CUSIP 615369105 23964904	110,228.65 112,721.94	474.5900 9/30/24	162,784.37	52,555.72 50,062.43	1.06 0.72
192.000	MSCI INC CUSIP 55354G100 23964904	95,166.86 95,714.42	582.9300 9/30/24	111,922.56	16,755.70 16,208.14	1.29 1.10
755.000	NASDAQ, INC CUSIP 631103108 23964904	54,796.77 54,796.77	73.0100 9/30/24	55,122.55	325.78 325.78	1.32 1.31
220.000	NETFLIX INC CUSIP 64110L106 23964904	63,283.35 83,072.00	709.2700 9/30/24	156,039.40	92,756.05 72,967.40	0.00 0.00
3,785.000	NISOURCE INC CUSIP 65473P105 23964904	107,077.65 107,077.65	34.6500 9/30/24	131,150.25	24,072.60 24,072.60	3.75 3.06
542.000	NRG ENERGY INC CUSIP 629377508 23964904	43,327.48 43,327.48	91.1000 9/30/24	49,376.20	6,048.72 6,048.72	2.04 1.79
1,295.000	NUCOR CORP CUSIP 670346105 23964904	187,659.62 187,659.62	150.3400 9/30/24	194,690.30	7,030.68 7,030.68	1.49 1.44
9,877.000	NVIDIA CORP CUSIP 67066G104 23964904	159,068.35 464,872.16	121.4400 9/30/24	1,199,462.88	1,040,394.53 734,590.72	0.25 0.03
7.000	NVR INC COM CUSIP 62944T105 23964904	52,483.76 52,483.76	9,811.8000 9/30/24	68,682.60	16,198.84 16,198.84	0.00 0.00
126.000	PARKER HANNIFIN CORP CUSIP 701094104 23964904	72,878.40 72,878.40	631.8200 9/30/24	79,609.32	6,730.92 6,730.92	1.13 1.03
4,614.000	PG&E CORP COM CUSIP 69331C108 23964904	78,046.56 77,506.73	19.7700 9/30/24	91,218.78	13,172.22 13,712.05	0.24 0.20
77.000	PHILLIPS 66 CUSIP 718546104 23964904	7,058.79 9,251.55	131.4500 9/30/24	10,121.65	3,062.86 870.10	5.02 3.50
1,352.000	QUALCOMM INC CUSIP 747525103 23964904	164,346.83 150,153.12	170.0500 9/30/24	229,907.60	65,560.77 79,754.48	2.80 2.00
334.000	RESMED INC CUSIP 761152107 23964904	55,393.08 49,919.73	244.1200 9/30/24	81,536.08	26,143.00 31,616.35	1.28 0.87
69.000	SALESFORCE INC CUSIP 79466L302 23964904	15,484.25 13,991.82	273.7100 9/30/24	18,885.99	3,401.74 4,894.17	0.71 0.58

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230.000	SERVICENOW INC CUSIP 81762P102 23964904	153,850.52 169,306.13	894.3900 9/30/24	205,709.70	51,859.18 36,403.57	0.00 0.00
275.000	SHERWIN WILLIAMS CO CUSIP 824348106 23964904	102,844.09 102,844.09	381.6700 9/30/24	104,959.25	2,115.16 2,115.16	0.76 0.75
541.000	SIMON PROPERTY GROUP INC CUSIP 828806109 23964904	72,549.88 72,549.88	169.0200 9/30/24	91,439.82	18,889.94 18,889.94	6.11 4.85
1,026.000	STARBUCKS CORP COM CUSIP 855244109 23964904	78,862.50 80,137.69	97.4900 9/30/24	100,024.74	21,162.24 19,887.05	2.97 2.34
245.000	SYNOPSYS INC COM CUSIP 871607107 23964904	79,262.40 112,447.65	506.3900 9/30/24	124,065.55	44,803.15 11,617.90	0.00 0.00
2,387.000	SYSCO CORP CUSIP 871829107 23964904	172,293.66 172,293.66	78.0600 9/30/24	186,329.22	14,035.56 14,035.56	2.83 2.61
2,324.000	TAPESTRY INC CUSIP 876030107 23964904	93,322.25 93,322.25	46.9800 9/30/24	109,181.52	15,859.27 15,859.27	3.49 2.98
851.000	TESLA, INC CUSIP 88160R101 23964904	208,703.73 212,288.15	261.6300 9/30/24	222,647.13	13,943.40 10,358.98	0.00 0.00
675.000	TEXTRON INC CUSIP 883203101 23964904	47,531.78 52,453.46	88.5800 9/30/24	59,791.50	12,259.72 7,338.04	0.11 0.09
49.000	THERMO FISHER SCIENTIFIC INC CUSIP 883556102 23964904	19,878.69 24,802.33	618.5700 9/30/24	30,309.93	10,431.24 5,507.60	0.38 0.25
6,607.000	TRUIST FINANCIAL CORP CUSIP 89832Q109 23964904	263,665.28 263,665.28	42.7700 9/30/24	282,581.39	18,916.11 18,916.11	5.21 4.86
1,192.000	TYSON FOODS INC CL A DEL CUSIP 902494103 23964904	63,691.36 62,093.68	59.5600 9/30/24	70,995.52	7,304.16 8,901.84	3.67 3.29
738.000	UNION PACIFIC CORP CUSIP 907818108 23964904	173,717.46 173,717.46	246.4800 9/30/24	181,902.24	8,184.78 8,184.78	2.28 2.17
932.000	UNITED AIRLINES HOLDINGS, INC. CUSIP 910047109 23964904	37,513.00 37,513.00	57.0600 9/30/24	53,179.92	15,666.92 15,666.92	0.00 0.00
287.000	UNITEDHEALTH GROUP INC CUSIP 91324P102 23964904	142,747.70 142,747.70	584.6800 9/30/24	167,803.16	25,055.46 25,055.46	1.69 1.44

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1,056.000	VALERO ENERGY CORP CUSIP 91913Y100 23964904	153,561.43 156,891.84	135.0300 9/30/24	142,591.68	10,969.75- 14,300.16-	2.94 3.17
297.000	VERISK ANALYTICS INC CUSIP 92345Y106 23964904	71,095.62 73,374.65	267.9600 9/30/24	79,584.12	8,488.50 6,209.47	0.65 0.58
2,164.000	VERIZON COMMUNICATIONS CUSIP 92343V104 23964904	120,238.27 70,135.24	44.9100 9/30/24	97,185.24	23,053.03- 27,050.00	4.88 6.03
38.000	VERTEX PHARMACEUTICALS INC COM CUSIP 92532F100 23964904	10,684.02 13,214.12	465.0800 9/30/24	17,673.04	6,989.02 4,458.92	0.00 0.00
1,595.000	VISA INC-CLASS A SHRS CUSIP 92826C839 23964904	414,364.69 420,100.50	274.9500 9/30/24	438,545.25	24,180.56 18,444.75	0.80 0.76
2,098.000	WALMART INC CUSIP 931142103 23964904	144,882.82 144,882.82	80.7500 9/30/24	169,413.50	24,530.68 24,530.68	1.20 1.03
1,884.000	WELLS FARGO & CO CUSIP 949746101 23964904	77,769.86 76,980.24	56.4900 9/30/24	106,427.16	28,657.30 29,446.92	3.88 2.83
119.000	WEST PHARMACEUTICAL SVCS INC CUSIP 955306105 23964904	38,435.81 38,435.81	300.1600 9/30/24	35,719.04	2,716.77- 2,716.77-	0.25 0.27
4,941.000	WEYERHAEUSER CO CUSIP 962166104 23964904	167,302.26 167,302.26	33.8600 9/30/24	167,302.26	0.00 0.00	2.36 2.36
784.000	WYNN RESORTS LTD CUSIP 983134107 23964904	59,794.51 59,794.51	95.8800 9/30/24	75,169.92	15,375.41 15,375.41	1.31 1.04
792.000	XCEL ENERGY INC CUSIP 98389B100 23964904	46,704.24 46,704.24	65.3000 9/30/24	51,717.60	5,013.36 5,013.36	3.71 3.35
339.000	ZOETIS INC CUSIP 98978V103 23964904	60,697.95 60,697.95	195.3800 9/30/24	66,233.82	5,535.87 5,535.87	0.97 0.88
448.000	3M CO CUSIP 88579Y101 23964904	41,502.72 41,502.72	136.7000 9/30/24	61,241.60	19,738.88 19,738.88	3.02 2.05
	TOTAL COMMON STOCKS	12,445,576.57 15,149,379.49		19,113,228.07	6,667,651.50 3,963,848.58	1.84 1.20
	AMERICAN DEPOSITORY RECEIPTS					

** - Represents a party-in-interest
 See Independent Auditor's Report.

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

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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

PAR VALUE / SHARES	DESCRIPTION	HISTORICAL COST/ REVALUED COST	UNIT PRICE PRICING DATE	MARKET VALUE	UNREALIZED G/L HISTORICAL COST / REVALUED COST	YIELD ON COST / MARKET
2,087.000	BUNGE GLOBAL CUSIP H11356104 23964904	221,756.71 225,239.34	96.6400 9/30/24	201,687.68	20,069.03- 23,551.66-	2.56 2.81
2,853.000	INVESCO LIMITED CUSIP G491BT108 23964904	45,305.64 45,305.64	17.5600 9/30/24	50,098.68	4,793.04 4,793.04	5.16 4.67
1,613.000	SMURFIT WESTROCK PLC CUSIP G8267P108 23964904	74,601.25 74,601.25	49.4200 9/30/24	79,714.46	5,113.21 5,113.21	2.62 2.45
	TOTAL AMERICAN DEPOSITORY RECEIPTS	341,663.60 345,146.23		331,500.82	10,162.78- 13,645.41-	2.92 3.01
	TOTAL COMMON STOCKS	12,787,240.17 15,494,525.72		19,444,728.89	6,657,488.72 3,950,203.17	1.87 1.23
	TOTAL EQUITIES	12,787,240.17 15,494,525.72		19,444,728.89	6,657,488.72 3,950,203.17	1.87 1.23
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
103,255.691	GLDMN SCHS GQP PRT INTL-INV CUSIP 38147N285 23964901	2,300,000.00 2,300,000.00	23.1400 9/30/24	2,389,336.69	89,336.69 89,336.69	2.01 1.94
132,696.142	NATIONW HGHRK S/C CORE-INSV CUSIP 63868B484 1046014480	3,053,873.34 3,722,642.61	34.1500 9/30/24	4,531,573.25	1,477,699.91 808,930.64	0.83 0.56
	TOTAL MUTUAL FUNDS - EQUITY	5,353,873.34 6,022,642.61		6,920,909.94	1,567,036.60 898,267.33	1.34 1.03
	MUTUAL FUNDS - CORPORATE BONDS					
800,027.082	PIMCO INCOME FUND-INS #1821 CUSIP 72201F490 23964903	8,537,499.58 8,137,750.13	10.7900 9/30/24	8,632,292.21	94,792.63 494,542.08	6.18 6.12
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	8,537,499.58 8,137,750.13		8,632,292.21	94,792.63 494,542.08	6.18 6.12
	OTHER MUTUAL FUNDS BALANCED					

** - Represents a party-in-interest
 See Independent Auditor's Report.

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

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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

PAR VALUE / SHARES	DESCRIPTION	HISTORICAL COST/ REVALUED COST	UNIT PRICE PRICING DATE	MARKET VALUE	UNREALIZED G/L HISTORICAL COST / REVALUED COST	YIELD ON COST / MARKET
5,012.340	ALLSPRING DIV CAP BLD-INS CUSIP 94985D350 1090100027	41,923.52 54,843.93	13.8900 9/30/24	69,621.40	27,697.88 14,777.47	1.29 0.78
	TOTAL OTHER MUTUAL FUNDS BALANCED	41,923.52 54,843.93		69,621.40	27,697.88 14,777.47	1.29 0.78
	CLOSED END FUNDS EQUITY					
28,345.000	ISHARES MSCI EAFE ETF CUSIP 464287465 23964901	1,768,399.53 1,953,537.40	83.6300 9/30/24	2,370,492.35	602,092.82 416,954.95	3.73 2.78
39,260.000	ISHARES RUSSELL MID-CAP GROWTH CUSIP 464287481 1046014505	1,946,707.10 3,586,401.00	117.2900 9/30/24	4,604,805.40	2,658,098.30 1,018,404.40	1.09 0.46
	TOTAL CLOSED END FUNDS EQUITY	3,715,106.63 5,539,938.40		6,975,297.75	3,260,191.12 1,435,359.35	2.35 1.25
	TOTAL MUTUAL FUNDS	17,648,403.07 19,755,175.07		22,598,121.30	4,949,718.23 2,842,946.23	3.89 3.04
	MISCELLANEOUS ASSETS					
	OTHER ASSETS					
	LIMITED LIABILITY CORPORATION					
1,618.660	HUDSON BAY INTERNATIONAL - AURRJ1T2 CUSIP HF0041888 23964907	1,620,000.00 1,780,587.93	1,136.9200 9/30/24	1,840,287.00	220,287.00 59,699.07	0.00 0.00
3,438.475	SEG PARTNERS OFF LTD SEGPARTI1S1 CUSIP HNO023525 23964906	2,300,000.00 2,140,360.54	789.4893 9/30/24	2,714,639.66	414,639.66 574,279.12	0.00 0.00
	TOTAL LIMITED LIABILITY CORPORATION	3,920,000.00 3,920,948.47		4,554,926.66	634,926.66 633,978.19	0.00 0.00
	TOTAL OTHER ASSETS	3,920,000.00 3,920,948.47		4,554,926.66	634,926.66 633,978.19	0.00 0.00

** - Represents a party-in-interest
 See Independent Auditor's Report.

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

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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
	TOTAL MISCELLANEOUS ASSETS	3,920,000.00 3,920,948.47		4,554,926.66	634,926.66 633,978.19	0.00 0.00
	ACCRUED INCOME	7,489.90 7,489.90		7,489.90		
	TOTAL SECURITIES	43,770,221.62 48,677,660.30		56,698,621.74	12,928,400.12 8,020,961.44	2.30 1.77

** - Represents a party-in-interest
 See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2024

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REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		47,753,294.65			
		COMPARATIVE VALUE (5%)		2,387,664.73			
		-----		-----			
**		ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751					
23964903	10/05/23 S	4,500,000	1.000	0	4,500,000 *	4,500,000	0
		ISSUE: 72201F490 - PIMCO INCOME FUND-INS #1821					
23964903	10/04/23 B	445,986	10.090	0	4,500,000-*	4,500,000	
		GRAND TOTAL		0	9,000,000	9,000,000	0

F O O T N O T E S

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

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2024

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REPORTABLE TRANSACTIONS - SINGLE / BY BROKER

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		47,753,294.65			
		COMPARATIVE VALUE (5%)		2,387,664.73			
		-----		-----			

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

F O O T N O T E S

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

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2024

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		47,753,294.65			
		COMPARATIVE VALUE (5%)		2,387,664.73			
		-----		-----			
**							
ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751							
1046014480	10/02/23 B	49	1.000	0	49-	49	
1046014480	11/01/23 B	53	1.000	0	53-	53	
1046014480	12/01/23 B	51	1.000	0	51-	51	
1046014480	12/04/23 B	2,355	1.000	0	2,355-	2,355	
1046014480	01/02/24 B	63	1.000	0	63-	63	
1046014480	02/01/24 B	64	1.000	0	64-	64	
1046014480	02/01/24 B	0	1.000	0	0-	0	
1046014480	03/01/24 B	60	1.000	0	60-	60	
1046014480	03/06/24 B	2,267	1.000	0	2,267-	2,267	
1046014480	04/01/24 B	72	1.000	0	72-	72	
1046014480	05/01/24 B	72	1.000	0	72-	72	
1046014480	06/03/24 B	74	1.000	0	74-	74	
1046014480	06/04/24 B	2,451	1.000	0	2,451-	2,451	
1046014480	07/01/24 B	82	1.000	0	82-	82	
1046014480	08/01/24 B	86	1.000	0	86-	86	
1046014480	09/03/24 B	86	1.000	0	86-	86	
1046014480	09/04/24 B	2,504	1.000	0	2,504-	2,504	
1046014505	10/02/23 B	7,822	1.000	0	7,822-	7,822	
1046014505	11/01/23 B	577	1.000	0	577-	577	
1046014505	12/01/23 B	563	1.000	0	563-	563	
1046014505	12/27/23 B	6,214	1.000	0	6,214-	6,214	
1046014505	01/02/24 B	588	1.000	0	588-	588	
1046014505	01/22/24 B	131,761	1.000	0	131,761-	131,761	
1046014505	02/01/24 B	668	1.000	0	668-	668	
1046014505	02/01/24 B	0	1.000	0	0-	0	
1046014505	03/01/24 B	574	1.000	0	574-	574	
1046014505	03/27/24 B	4,634	1.000	0	4,634-	4,634	
1046014505	04/01/24 B	618	1.000	0	618-	618	
1046014505	05/01/24 B	616	1.000	0	616-	616	
1046014505	06/03/24 B	640	1.000	0	640-	640	
1046014505	06/17/24 B	4,133	1.000	0	4,133-	4,133	
1046014505	07/01/24 B	631	1.000	0	631-	631	
1046014505	08/01/24 B	665	1.000	0	665-	665	
1046014505	09/03/24 B	666	1.000	0	666-	666	
1046014505	09/30/24 B	6,484	1.000	0	6,484-	6,484	
1090100027	10/03/23 B	289	1.000	0	289-	289	
1090100027	10/31/23 B	299,513	1.000	0	299,513-	299,513	

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2024

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	11/01/23 B	193	1.000	0	193-	193	
1090100027	11/13/23 B	244,122	1.000	0	244,122-	244,122	
1090100027	11/17/23 B	694	1.000	0	694-	694	
1090100027	11/27/23 B	1,444	1.000	0	1,444-	1,444	
1090100027	12/01/23 B	481	1.000	0	481-	481	
1090100027	01/08/24 B	145,893	1.000	0	145,893-	145,893	
1090100027	01/12/24 B	21,569	1.000	0	21,569-	21,569	
1090100027	01/16/24 B	57,893	1.000	0	57,893-	57,893	
1090100027	01/17/24 B	259,139	1.000	0	259,139-	259,139	
1090100027	01/18/24 B	500,000	1.000	0	500,000-	500,000	
1090100027	01/18/24 B	345,522	1.000	0	345,522-	345,522	
1090100027	01/25/24 B	131,500	1.000	0	131,500-	131,500	
1090100027	02/01/24 B	0	1.000	0	0-	0	
1090100027	02/01/24 B	2,878	1.000	0	2,878-	2,878	
1090100027	02/05/24 B	42	1.000	0	42-	42	
1090100027	02/05/24 B	289	1.000	0	289-	289	
1090100027	03/01/24 B	1,124	1.000	0	1,124-	1,124	
1090100027	03/18/24 B	1,164	1.000	0	1,164-	1,164	
1090100027	04/05/24 B	990	1.000	0	990-	990	
1090100027	04/11/24 B	990	1.000	0	990-	990	
1090100027	04/29/24 B	236,750	1.000	0	236,750-	236,750	
1090100027	04/29/24 B	223,958	1.000	0	223,958-	223,958	
1090100027	04/30/24 B	288,782	1.000	0	288,782-	288,782	
1090100027	05/03/24 B	289	1.000	0	289-	289	
1090100027	05/13/24 B	578	1.000	0	578-	578	
1090100027	05/23/24 B	50	1.000	0	50-	50	
1090100027	05/28/24 B	289	1.000	0	289-	289	
1090100027	06/03/24 B	1,362	1.000	0	1,362-	1,362	
1090100027	06/04/24 B	547	1.000	0	547-	547	
1090100027	06/05/24 B	374,922	1.000	0	374,922-	374,922	
1090100027	06/10/24 B	193	1.000	0	193-	193	
1090100027	06/18/24 B	866	1.000	0	866-	866	
1090100027	07/02/24 B	1,228	1.000	0	1,228-	1,228	
1090100027	07/24/24 B	482,346	1.000	0	482,346-	482,346	
1090100027	08/28/24 B	150,000	1.000	0	150,000-	150,000	
1090100027	09/04/24 B	190,232	1.000	0	190,232-	190,232	
1090100027	09/04/24 B	531	1.000	0	531-	531	
1090100027	09/10/24 B	289	1.000	0	289-	289	
1090100027	09/18/24 B	252,823	1.000	0	252,823-	252,823	
23964901	10/02/23 B	1,694	1.000	0	1,694-	1,694	
23964901	11/01/23 B	1,766	1.000	0	1,766-	1,766	
23964901	12/01/23 B	1,718	1.000	0	1,718-	1,718	
23964901	12/04/23 B	422	1.000	0	422-	422	
23964901	12/27/23 B	26,381	1.000	0	26,381-	26,381	
23964901	01/02/24 B	1,802	1.000	0	1,802-	1,802	
23964901	02/01/24 B	1,043	1.000	0	1,043-	1,043	

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964901	02/01/24 B	0	1.000	0	0-	0	
23964901	03/01/24 B	4	1.000	0	4-	4	
23964901	03/06/24 B	417	1.000	0	417-	417	
23964901	04/01/24 B	6	1.000	0	6-	6	
23964901	05/01/24 B	6	1.000	0	6-	6	
23964901	05/07/24 B	2,364,065	1.000	0	2,364,065-	2,364,065	
23964901	06/03/24 B	260	1.000	0	260-	260	
23964901	06/04/24 B	433	1.000	0	433-	433	
23964901	06/17/24 B	39,480	1.000	0	39,480-	39,480	
23964901	07/01/24 B	360	1.000	0	360-	360	
23964901	08/01/24 B	466	1.000	0	466-	466	
23964901	09/03/24 B	467	1.000	0	467-	467	
23964901	09/04/24 B	175	1.000	0	175-	175	
23964903	10/02/23 B	7,707	1.000	0	7,707-	7,707	
23964903	11/01/23 B	2,600	1.000	0	2,600-	2,600	
23964903	12/01/23 B	44	1.000	0	44-	44	
23964903	12/26/23 B	336,000	1.000	0	336,000-	336,000	
23964903	01/02/24 B	142	1.000	0	142-	142	
23964903	02/01/24 B	46	1.000	0	46-	46	
23964903	03/01/24 B	43	1.000	0	43-	43	
23964903	04/01/24 B	47	1.000	0	47-	47	
23964903	05/01/24 B	45	1.000	0	45-	45	
23964903	06/03/24 B	47	1.000	0	47-	47	
23964903	07/01/24 B	46	1.000	0	46-	46	
23964903	08/01/24 B	47	1.000	0	47-	47	
23964903	09/03/24 B	48	1.000	0	48-	48	
23964904	10/02/23 B	1,342	1.000	0	1,342-	1,342	
23964904	10/02/23 B	1,032	1.000	0	1,032-	1,032	
23964904	10/04/23 B	1,228	1.000	0	1,228-	1,228	
23964904	10/05/23 B	1,405	1.000	0	1,405-	1,405	
23964904	10/06/23 B	1,652	1.000	0	1,652-	1,652	
23964904	10/13/23 B	78	1.000	0	78-	78	
23964904	10/16/23 B	274	1.000	0	274-	274	
23964904	10/20/23 B	48	1.000	0	48-	48	
23964904	10/23/23 B	498,846	1.000	0	498,846-	498,846	
23964904	10/25/23 B	976	1.000	0	976-	976	
23964904	10/27/23 B	691	1.000	0	691-	691	
23964904	10/31/23 B	1,579	1.000	0	1,579-	1,579	
23964904	11/01/23 B	1,464	1.000	0	1,464-	1,464	
23964904	11/01/23 B	1,609	1.000	0	1,609-	1,609	
23964904	11/03/23 B	11,641	1.000	0	11,641-	11,641	
23964904	11/08/23 B	331	1.000	0	331-	331	
23964904	11/09/23 B	20,698	1.000	0	20,698-	20,698	
23964904	11/09/23 B	556	1.000	0	556-	556	
23964904	11/10/23 B	359	1.000	0	359-	359	
23964904	11/14/23 B	1,151	1.000	0	1,151-	1,151	

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	11/15/23 B	6,756	1.000	0	6,756-	6,756	
23964904	11/16/23 B	1,848	1.000	0	1,848-	1,848	
23964904	11/17/23 B	255	1.000	0	255-	255	
23964904	11/20/23 B	529	1.000	0	529-	529	
23964904	11/21/23 B	747	1.000	0	747-	747	
23964904	11/22/23 B	837	1.000	0	837-	837	
23964904	11/24/23 B	425	1.000	0	425-	425	
23964904	11/27/23 B	673	1.000	0	673-	673	
23964904	11/29/23 B	54	1.000	0	54-	54	
23964904	11/30/23 B	2,019	1.000	0	2,019-	2,019	
23964904	12/01/23 B	4,754	1.000	0	4,754-	4,754	
23964904	12/01/23 B	1,241	1.000	0	1,241-	1,241	
23964904	12/01/23 B	900	1.000	0	900-	900	
23964904	12/04/23 B	2,336	1.000	0	2,336-	2,336	
23964904	12/05/23 B	1,366	1.000	0	1,366-	1,366	
23964904	12/06/23 B	570	1.000	0	570-	570	
23964904	12/08/23 B	2,660	1.000	0	2,660-	2,660	
23964904	12/08/23 B	298	1.000	0	298-	298	
23964904	12/11/23 B	1,801	1.000	0	1,801-	1,801	
23964904	12/12/23 B	280	1.000	0	280-	280	
23964904	12/14/23 B	2,596	1.000	0	2,596-	2,596	
23964904	12/15/23 B	2,288	1.000	0	2,288-	2,288	
23964904	12/15/23 B	1,175	1.000	0	1,175-	1,175	
23964904	12/19/23 B	855	1.000	0	855-	855	
23964904	12/20/23 B	2,279	1.000	0	2,279-	2,279	
23964904	12/21/23 B	671,370	1.000	0	671,370-	671,370	
23964904	12/22/23 B	1,153	1.000	0	1,153-	1,153	
23964904	12/28/23 B	3,650	1.000	0	3,650-	3,650	
23964904	12/29/23 B	4,767	1.000	0	4,767-	4,767	
23964904	12/29/23 B	352	1.000	0	352-	352	
23964904	01/02/24 B	1,596	1.000	0	1,596-	1,596	
23964904	01/02/24 B	169	1.000	0	169-	169	
23964904	01/03/24 B	917	1.000	0	917-	917	
23964904	01/04/24 B	1,902	1.000	0	1,902-	1,902	
23964904	01/08/24 B	1,163	1.000	0	1,163-	1,163	
23964904	01/12/24 B	1,545	1.000	0	1,545-	1,545	
23964904	01/16/24 B	19	1.000	0	19-	19	
23964904	01/18/24 B	45	1.000	0	45-	45	
23964904	01/24/24 B	59,577	1.000	0	59,577-	59,577	
23964904	01/25/24 B	56	1.000	0	56-	56	
23964904	01/26/24 B	513	1.000	0	513-	513	
23964904	01/31/24 B	2,757	1.000	0	2,757-	2,757	
23964904	02/01/24 B	2,862	1.000	0	2,862-	2,862	
23964904	02/01/24 B	0	1.000	0	0-	0	
23964904	02/09/24 B	334	1.000	0	334-	334	
23964904	02/09/24 B	597	1.000	0	597-	597	

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	02/15/24 B	8,257	1.000	0	8,257-	8,257	
23964904	02/16/24 B	501	1.000	0	501-	501	
23964904	02/21/24 B	508	1.000	0	508-	508	
23964904	02/22/24 B	432	1.000	0	432-	432	
23964904	02/23/24 B	993	1.000	0	993-	993	
23964904	02/26/24 B	541	1.000	0	541-	541	
23964904	02/27/24 B	246	1.000	0	246-	246	
23964904	02/27/24 B	720	1.000	0	720-	720	
23964904	02/29/24 B	150	1.000	0	150-	150	
23964904	03/01/24 B	4,013	1.000	0	4,013-	4,013	
23964904	03/01/24 B	1,194	1.000	0	1,194-	1,194	
23964904	03/04/24 B	963	1.000	0	963-	963	
23964904	03/04/24 B	28	1.000	0	28-	28	
23964904	03/05/24 B	1,313	1.000	0	1,313-	1,313	
23964904	03/07/24 B	825	1.000	0	825-	825	
23964904	03/08/24 B	1,917	1.000	0	1,917-	1,917	
23964904	03/08/24 B	330	1.000	0	330-	330	
23964904	03/11/24 B	1,915	1.000	0	1,915-	1,915	
23964904	03/12/24 B	124	1.000	0	124-	124	
23964904	03/14/24 B	2,974	1.000	0	2,974-	2,974	
23964904	03/15/24 B	3,739	1.000	0	3,739-	3,739	
23964904	03/19/24 B	269	1.000	0	269-	269	
23964904	03/20/24 B	1,313	1.000	0	1,313-	1,313	
23964904	03/21/24 B	2,404	1.000	0	2,404-	2,404	
23964904	03/22/24 B	512	1.000	0	512-	512	
23964904	03/22/24 B	1,029	1.000	0	1,029-	1,029	
23964904	03/26/24 B	506	1.000	0	506-	506	
23964904	03/27/24 B	287	1.000	0	287-	287	
23964904	03/28/24 B	4,388	1.000	0	4,388-	4,388	
23964904	04/01/24 B	4,031	1.000	0	4,031-	4,031	
23964904	04/01/24 B	577	1.000	0	577-	577	
23964904	04/03/24 B	882	1.000	0	882-	882	
23964904	04/05/24 B	219	1.000	0	219-	219	
23964904	04/11/24 B	28	1.000	0	28-	28	
23964904	04/12/24 B	34	1.000	0	34-	34	
23964904	04/15/24 B	351	1.000	0	351-	351	
23964904	04/16/24 B	27	1.000	0	27-	27	
23964904	04/25/24 B	123	1.000	0	123-	123	
23964904	04/26/24 B	485	1.000	0	485-	485	
23964904	04/30/24 B	2,933	1.000	0	2,933-	2,933	
23964904	05/01/24 B	2,014	1.000	0	2,014-	2,014	
23964904	05/08/24 B	10,362	1.000	0	10,362-	10,362	
23964904	05/09/24 B	597	1.000	0	597-	597	
23964904	05/10/24 B	823	1.000	0	823-	823	
23964904	05/14/24 B	1	1.000	0	1-	1	
23964904	05/15/24 B	5,671	1.000	0	5,671-	5,671	

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	05/16/24 B	2,205	1.000	0	2,205-	2,205	
23964904	05/17/24 B	269	1.000	0	269-	269	
23964904	05/22/24 B	1,062	1.000	0	1,062-	1,062	
23964904	05/24/24 B	1,651	1.000	0	1,651-	1,651	
23964904	05/28/24 B	191	1.000	0	191-	191	
23964904	05/31/24 B	1,023	1.000	0	1,023-	1,023	
23964904	06/03/24 B	940	1.000	0	940-	940	
23964904	06/03/24 B	1,194	1.000	0	1,194-	1,194	
23964904	06/03/24 B	352	1.000	0	352-	352	
23964904	06/04/24 B	1,977	1.000	0	1,977-	1,977	
23964904	06/04/24 B	28	1.000	0	28-	28	
23964904	06/05/24 B	1,106	1.000	0	1,106-	1,106	
23964904	06/06/24 B	235	1.000	0	235-	235	
23964904	06/07/24 B	1,139	1.000	0	1,139-	1,139	
23964904	06/10/24 B	235	1.000	0	235-	235	
23964904	06/10/24 B	296	1.000	0	296-	296	
23964904	06/11/24 B	124	1.000	0	124-	124	
23964904	06/12/24 B	327	1.000	0	327-	327	
23964904	06/13/24 B	4,147	1.000	0	4,147-	4,147	
23964904	06/14/24 B	6,036	1.000	0	6,036-	6,036	
23964904	06/14/24 B	1,029	1.000	0	1,029-	1,029	
23964904	06/17/24 B	1,807	1.000	0	1,807-	1,807	
23964904	06/18/24 B	798	1.000	0	798-	798	
23964904	06/20/24 B	2,053	1.000	0	2,053-	2,053	
23964904	06/24/24 B	612	1.000	0	612-	612	
23964904	06/25/24 B	1,140	1.000	0	1,140-	1,140	
23964904	06/26/24 B	467	1.000	0	467-	467	
23964904	06/27/24 B	1,732	1.000	0	1,732-	1,732	
23964904	06/28/24 B	5,183	1.000	0	5,183-	5,183	
23964904	07/01/24 B	518	1.000	0	518-	518	
23964904	07/05/24 B	1,136	1.000	0	1,136-	1,136	
23964904	07/08/24 B	219	1.000	0	219-	219	
23964904	07/09/24 B	9,032	1.000	0	9,032-	9,032	
23964904	07/10/24 B	338	1.000	0	338-	338	
23964904	07/12/24 B	475	1.000	0	475-	475	
23964904	07/23/24 B	27	1.000	0	27-	27	
23964904	07/25/24 B	28	1.000	0	28-	28	
23964904	07/26/24 B	11	1.000	0	11-	11	
23964904	07/31/24 B	1,788	1.000	0	1,788-	1,788	
23964904	08/01/24 B	2,769	1.000	0	2,769-	2,769	
23964904	08/07/24 B	357	1.000	0	357-	357	
23964904	08/09/24 B	1,246	1.000	0	1,246-	1,246	
23964904	08/13/24 B	569	1.000	0	569-	569	
23964904	08/15/24 B	861	1.000	0	861-	861	
23964904	08/16/24 B	608	1.000	0	608-	608	
23964904	08/19/24 B	515	1.000	0	515-	515	

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	08/20/24 B	1,768	1.000	0	1,768-	1,768	
23964904	08/22/24 B	554	1.000	0	554-	554	
23964904	08/26/24 B	541	1.000	0	541-	541	
23964904	08/30/24 B	1,103	1.000	0	1,103-	1,103	
23964904	09/03/24 B	7,235	1.000	0	7,235-	7,235	
23964904	09/03/24 B	1,963	1.000	0	1,963-	1,963	
23964904	09/04/24 B	762	1.000	0	762-	762	
23964904	09/05/24 B	235	1.000	0	235-	235	
23964904	09/06/24 B	1,237	1.000	0	1,237-	1,237	
23964904	09/10/24 B	4,264	1.000	0	4,264-	4,264	
23964904	09/11/24 B	1,438	1.000	0	1,438-	1,438	
23964904	09/12/24 B	4,234	1.000	0	4,234-	4,234	
23964904	09/16/24 B	1,168	1.000	0	1,168-	1,168	
23964904	09/17/24 B	1,175	1.000	0	1,175-	1,175	
23964904	09/19/24 B	770	1.000	0	770-	770	
23964904	09/23/24 B	393	1.000	0	393-	393	
23964904	09/24/24 B	1,240	1.000	0	1,240-	1,240	
23964904	09/25/24 B	336	1.000	0	336-	336	
23964904	09/26/24 B	787,651	1.000	0	787,651-	787,651	
23964904	09/27/24 B	1,009	1.000	0	1,009-	1,009	
23964904	09/30/24 B	5,636	1.000	0	5,636-	5,636	
23964905	10/02/23 B	2	1.000	0	2-	2	
23964905	11/01/23 B	2	1.000	0	2-	2	
23964905	12/01/23 B	2	1.000	0	2-	2	
23964905	12/26/23 B	336,000	1.000	0	336,000-	336,000	
23964905	01/02/24 B	98	1.000	0	98-	98	
23964905	02/01/24 B	3	1.000	0	3-	3	
23964905	02/21/24 B	33	1.000	0	33-	33	
23964905	03/01/24 B	3	1.000	0	3-	3	
23964905	04/01/24 B	3	1.000	0	3-	3	
23964905	05/01/24 B	3	1.000	0	3-	3	
23964905	06/03/24 B	3	1.000	0	3-	3	
23964905	07/01/24 B	3	1.000	0	3-	3	
23964905	08/01/24 B	3	1.000	0	3-	3	
23964905	09/03/24 B	3	1.000	0	3-	3	
SUB-TOTAL OF BUYS # 302				0	9,821,957	9,821,957	
1046014505	01/25/24 S	131,500	1.000	0	131,500	131,500	0
1090100027	10/02/23 S	334,397	1.000	0	334,397	334,397	0
1090100027	10/04/23 S	1,004	1.000	0	1,004	1,004	0
1090100027	10/16/23 S	4,470	1.000	0	4,470	4,470	0
1090100027	10/20/23 S	10,313	1.000	0	10,313	10,313	0
1090100027	10/24/23 S	4,563	1.000	0	4,563	4,563	0
1090100027	11/01/23 S	334,094	1.000	0	334,094	334,094	0
1090100027	11/02/23 S	100,520	1.000	0	100,520	100,520	0

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1090100027	11/06/23 S	1,155	1.000	0	1,155	1,155	0
1090100027	11/14/23 S	1,364	1.000	0	1,364	1,364	0
1090100027	11/27/23 S	14,292	1.000	0	14,292	14,292	0
1090100027	12/01/23 S	337,261	1.000	0	337,261	337,261	0
1090100027	12/04/23 S	9,067	1.000	0	9,067	9,067	0
1090100027	12/05/23 S	6,572	1.000	0	6,572	6,572	0
1090100027	12/19/23 S	17,197	1.000	0	17,197	17,197	0
1090100027	12/19/23 S	2,954	1.000	0	2,954	2,954	0
1090100027	01/02/24 S	350,095	1.000	0	350,095	350,095	0
1090100027	01/10/24 S	37	1.000	0	37	37	0
1090100027	01/22/24 S	10,527	1.000	0	10,527	10,527	0
1090100027	01/22/24 S	6,656	1.000	0	6,656	6,656	0
1090100027	02/01/24 S	348,894	1.000	0	348,894	348,894	0
1090100027	02/06/24 S	1,931	1.000	0	1,931	1,931	0
1090100027	02/07/24 S	385	1.000	0	385	385	0
1090100027	03/01/24 S	343,355	1.000	0	343,355	343,355	0
1090100027	03/04/24 S	28,893	1.000	0	28,893	28,893	0
1090100027	03/05/24 S	14,669	1.000	0	14,669	14,669	0
1090100027	03/19/24 S	1,124	1.000	0	1,124	1,124	0
1090100027	03/19/24 S	350	1.000	0	350	350	0
1090100027	03/20/24 S	582	1.000	0	582	582	0
1090100027	03/21/24 S	1,164	1.000	0	1,164	1,164	0
1090100027	04/01/24 S	342,313	1.000	0	342,313	342,313	0
1090100027	04/02/24 S	2,888	1.000	0	2,888	2,888	0
1090100027	04/08/24 S	9,000	1.000	0	9,000	9,000	0
1090100027	04/09/24 S	1,279	1.000	0	1,279	1,279	0
1090100027	04/15/24 S	990	1.000	0	990	990	0
1090100027	04/22/24 S	10,975	1.000	0	10,975	10,975	0
1090100027	04/22/24 S	42,362	1.000	0	42,362	42,362	0
1090100027	05/01/24 S	342,554	1.000	0	342,554	342,554	0
1090100027	05/07/24 S	289	1.000	0	289	289	0
1090100027	05/09/24 S	42,878	1.000	0	42,878	42,878	0
1090100027	05/15/24 S	289	1.000	0	289	289	0
1090100027	05/16/24 S	1,155	1.000	0	1,155	1,155	0
1090100027	05/17/24 S	50	1.000	0	50	50	0
1090100027	06/03/24 S	338,395	1.000	0	338,395	338,395	0
1090100027	06/05/24 S	1,073	1.000	0	1,073	1,073	0
1090100027	06/05/24 S	5,500	1.000	0	5,500	5,500	0
1090100027	06/12/24 S	193	1.000	0	193	193	0
1090100027	06/13/24 S	578	1.000	0	578	578	0
1090100027	06/13/24 S	525	1.000	0	525	525	0
1090100027	06/14/24 S	2,567	1.000	0	2,567	2,567	0
1090100027	06/24/24 S	866	1.000	0	866	866	0
1090100027	07/01/24 S	336,920	1.000	0	336,920	336,920	0
1090100027	07/05/24 S	1,998	1.000	0	1,998	1,998	0
1090100027	07/09/24 S	289	1.000	0	289	289	0

** - Represents a party-in-interest
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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	07/11/24 S	6,500	1.000	0	6,500	6,500	0
1090100027	07/12/24 S	24,535	1.000	0	24,535	24,535	0
1090100027	07/19/24 S	3,991	1.000	0	3,991	3,991	0
1090100027	07/22/24 S	11,104	1.000	0	11,104	11,104	0
1090100027	07/24/24 S	10,990	1.000	0	10,990	10,990	0
1090100027	08/01/24 S	343,315	1.000	0	343,315	343,315	0
1090100027	08/12/24 S	6,500	1.000	0	6,500	6,500	0
1090100027	08/13/24 S	525	1.000	0	525	525	0
1090100027	08/20/24 S	14,831	1.000	0	14,831	14,831	0
1090100027	09/03/24 S	342,228	1.000	0	342,228	342,228	0
1090100027	09/05/24 S	129,743	1.000	0	129,743	129,743	0
1090100027	09/12/24 S	46,321	1.000	0	46,321	46,321	0
23964901	01/18/24 S	430,246	1.000	0	430,246	430,246	0
23964901	05/07/24 S	2,115,496	1.000	0	2,115,496	2,115,496	0
23964901	05/08/24 S	184,504	1.000	0	184,504	184,504	0
23964903	10/05/23 S	4,500,000	1.000	0	4,500,000 *	4,500,000	0
23964903	12/28/23 S	336,000	1.000	0	336,000	336,000	0
23964904	10/11/23 S	24,289	1.000	0	24,289	24,289	0
23964904	10/27/23 S	14,040	1.000	0	14,040	14,040	0
23964904	11/01/23 S	47,608	1.000	0	47,608	47,608	0
23964904	11/30/23 S	500,000	1.000	0	500,000	500,000	0
23964904	12/14/23 S	16,565	1.000	0	16,565	16,565	0
23964904	12/26/23 S	672,000	1.000	0	672,000	672,000	0
23964904	01/16/24 S	23,910	1.000	0	23,910	23,910	0
23964904	01/25/24 S	15,087	1.000	0	15,087	15,087	0
23964904	02/07/24 S	54,049	1.000	0	54,049	54,049	0
23964904	04/12/24 S	42,492	1.000	0	42,492	42,492	0
23964904	04/25/24 S	16,067	1.000	0	16,067	16,067	0
23964904	06/10/24 S	8,545	1.000	0	8,545	8,545	0
23964904	07/15/24 S	38,119	1.000	0	38,119	38,119	0
23964904	07/22/24 S	16,837	1.000	0	16,837	16,837	0
23964904	09/13/24 S	17,079	1.000	0	17,079	17,079	0
23964905	12/28/23 S	336,000	1.000	0	336,000	336,000	0
SUB-TOTAL OF SALES # 87				0	14,254,827	14,254,827	0
SUB-TOTAL				0	24,076,784	24,076,784	0
ISSUE: 32008F200 - FIRST EAGLE OVERSEAS FD-I #902							
23964901	12/05/23 R	2,231	24.020	0	53,596-	53,596	
SUB-TOTAL OF REINVS # 1				0	53,596	53,596	
23964901	05/06/24 S	90,094	26.240	0	2,364,065	2,070,520	293,545

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
				-----	-----	-----	-----
		SUB-TOTAL OF SALES # 1		0	2,364,065	2,070,520	293,545
				-----	-----	-----	-----
		SUB-TOTAL		0	2,417,661	2,124,116	293,545
ISSUE: 72201F490 - PIMCO INCOME FUND-INS #1821							
23964903	10/31/23 R	3,714	10.010	0	37,181-	37,181	
23964903	11/30/23 R	3,849	10.350	0	39,838-	39,838	
23964903	12/31/23 R	3,797	10.620	0	40,321-	40,321	
23964903	01/31/24 R	3,951	10.630	0	41,995-	41,995	
23964903	02/29/24 R	4,013	10.520	0	42,213-	42,213	
23964903	03/31/24 R	4,003	10.600	0	42,433-	42,433	
23964903	04/30/24 R	4,117	10.360	0	42,654-	42,654	
23964903	05/31/24 R	4,088	10.490	0	42,880-	42,880	
23964903	06/30/24 R	4,113	10.480	0	43,105-	43,105	
23964903	07/31/24 R	4,061	10.670	0	43,331-	43,331	
23964903	08/31/24 R	4,071	10.700	0	43,554-	43,554	
23964903	09/30/24 R	4,057	10.790	0	43,778-	43,778	
				-----	-----	-----	
		SUB-TOTAL OF REINVS # 12		0	503,283	503,283	
23964903	10/04/23 B	445,986	10.090	0	4,500,000-*	4,500,000	
23964903	12/27/23 B	31,579	10.640	0	336,000-	336,000	
				-----	-----	-----	
		SUB-TOTAL OF BUYS # 2		0	4,836,000	4,836,000	
				-----	-----	-----	
		SUB-TOTAL		0	5,339,283	5,339,283	0
				-----	-----	-----	
		GRAND TOTAL		0	31,833,728	31,540,183	293,545

FOOTNOTES

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

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		47,753,294.65			
		COMPARATIVE VALUE (5%)		2,387,664.73			
		-----		-----			
BROKER: BROCKHOUSE & COOPER INC.							
23964904	ISSUE: 023135106 - AMAZON COM INC COM 05/06/24 B	378	188.700	3	71,332-	71,332	
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 05/06/24 B	1,404	60.190	12	84,519-	84,519	
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 05/06/24 B	622	98.590	5	61,328-	61,328	
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 05/06/24 S	1,262	93.180	12	117,581	93,310	24,271
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 05/06/24 B	1,573	109.020	13	171,502-	171,502	
23964904	ISSUE: 303075105 - FACTSET RESH SYS INC COM 05/06/24 B	139	436.080	1	60,616-	60,616	
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 05/06/24 S	323	50.990	3	16,467	13,517	2,950
23964904	ISSUE: 369550108 - GENERAL DYNAMICS CORP 05/06/24 S	253	291.380	3	73,716	53,909	19,807
23964904	ISSUE: 372460105 - GENUINE PARTS CO 05/06/24 S	193	156.690	2	30,239	26,014	4,225
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 05/06/24 B	346	166.550	3	57,629-	57,629	
23964904	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 05/06/24 B	456	88.660	4	40,433-	40,433	
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 05/06/24 S	73	766.680	1	55,967	23,485	32,481
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 05/06/24 S	519	215.510	5	111,844	71,202	40,643
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 05/06/24 S	130	269.190	1	34,993	38,782	-3,788
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 05/06/24 B	985	72.900	8	71,815-	71,815	
23964904	ISSUE: 880770102 - TERADYNE INC 05/06/24 B	555	121.950	5	67,687-	67,687	
23964904	ISSUE: 907818108 - UNION PACIFIC CORP 05/06/24 B	507	239.210	4	121,284-	121,284	
23964904	ISSUE: 761152107 - RESMED INC 05/06/24 S	132	216.940	1	28,635	21,892	6,743

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 58155Q103 - MCKESSON CORP 05/06/24 B 125		533.410	1	66,677-	66,677	
23964904	ISSUE: 369604301 - GE AEROSPACE 05/06/24 S 267		167.970	3	44,845	21,912	22,933
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 05/06/24 B 111		756.450	1	83,967-	83,967	
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 05/06/24 S 897		51.410	8	46,107	63,840	-17,734
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 05/06/24 B 78		494.380	1	38,562-	38,562	
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 05/06/24 S 105		287.370	1	30,173	22,750	7,423
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 05/06/24 B 540		76.800	5	41,477-	41,477	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 05/06/24 S 3,450		54.220	31	187,028	192,833	-5,805
23964904	ISSUE: 40434L105 - HP INC 05/06/24 S 991		28.420	9	28,156	33,335	-5,180
23964904	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 05/06/24 S 126		325.740	1	41,042	25,743	15,299
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 05/06/24 S 79		383.050	1	30,260	30,332	-72
23964904	ISSUE: 629377508 - NRG ENERGY INC 05/06/24 S 580		77.890	5	45,171	21,588	23,583
23964904	ISSUE: H84989104 - TE CONNECTIVITY LTD 05/06/24 S 597		142.220	6	84,900	79,835	5,064
23964904	ISSUE: 172967424 - CITIGROUP INC. 05/06/24 S 789		62.810	7	49,550	41,099	8,451
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 05/06/24 S 79		465.680	1	36,788	12,179	24,609
23964904	ISSUE: 00287Y109 - ABBVIE INC 05/06/24 B 274		162.730	2	44,590-	44,590	
23964904	ISSUE: 00130H105 - AES CORP 09/12/24 S 2,695		18.120	24	48,809	52,760	-3,951
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/12/24 B 169		150.770	1	25,482-	25,482	
23964904	ISSUE: 037833100 - APPLE INC 09/12/24 S 175		222.770	3	38,982	9,324	29,658
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 09/12/24 S 479		112.390	6	53,829	44,554	9,275
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/12/24 S 1,303		106.340	15	138,546	96,342	42,204
23964904	ISSUE: 876030107 - TAPESTRY INC 09/12/24 B 1,297		42.040	11	54,537-	54,537	
23964904	ISSUE: 437076102 - HOME DEPOT INC 09/12/24 S 169		374.430	3	63,275	50,153	13,122

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 09/12/24 B 705		142.380	6	100,384-	100,384	
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/12/24 B 212		568.270	2	120,475-	120,475	
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/12/24 S 566		230.030	8	130,189	107,957	22,232
23964904	ISSUE: 594918104 - MICROSOFT CORP 09/12/24 S 28		427.000	1	11,955	2,927	9,028
23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 09/12/24 S 236		87.210	3	20,579	16,513	4,066
23964904	ISSUE: 651639106 - NEWMONT CORP 09/12/24 S 1,106		52.880	11	58,474	48,896	9,578
23964904	ISSUE: 670346105 - NUCOR CORP 09/12/24 B 853		140.600	7	119,939-	119,939	
23964904	ISSUE: 824348106 - SHERWIN WILLIAMS CO 09/12/24 B 286		373.970	2	106,958-	106,958	
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 09/12/24 S 306		99.280	3	30,376	23,520	6,856
23964904	ISSUE: 871829107 - SYSCO CORP 09/12/24 S 93		76.970	1	7,157	6,713	444
23964904	ISSUE: 883203101 - TEXTRON INC 09/12/24 S 506		86.950	6	43,991	35,631	8,360
23964904	ISSUE: 931142103 - WALMART INC 09/12/24 B 77		79.660	1	6,134-	6,134	
23964904	ISSUE: 191216100 - COCA COLA CO 09/12/24 S 366		71.230	4	26,066	20,932	5,135
23964904	ISSUE: 761152107 - RESMED INC 09/12/24 S 152		250.710	2	38,106	25,209	12,897
23964904	ISSUE: 58155Q103 - MCKESSON CORP 09/12/24 B 118		511.170	1	60,319-	60,319	
23964904	ISSUE: 67066G104 - NVIDIA CORP 09/12/24 S 78		119.140	1	9,292	1,256	8,036
23964904	ISSUE: 615369105 - MOODYS CORP 09/12/24 S 290		478.750	6	138,831	93,196	45,635
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 09/12/24 S 341		206.600	5	70,446	44,811	25,635
23964904	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC 09/12/24 B 1,605		73.180	14	117,468-	117,468	
23964904	ISSUE: 565849106 - MARATHON OIL CORP 09/12/24 S 4,006		25.980	37	104,039	94,218	9,821
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 09/12/24 S 124		257.100	2	31,878	46,045	-14,166
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 09/12/24 B 816		76.260	7	62,235-	62,235	
23964904	ISSUE: 631103108 - NASDAQ, INC 09/12/24 B 786		72.570	7	57,047-	57,047	

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 09/12/24 S	310	258.280	5	80,062	69,603	10,459
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 09/12/24 B	155	435.380	1	67,485-	67,485	
23964904	ISSUE: 12504L109 - CBRE GROUP INC 09/12/24 B	716	117.480	6	84,122-	84,122	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 09/12/24 S	27	492.110	1	13,286	10,280	3,006
23964904	ISSUE: 81762P102 - SERVICENOW INC 09/12/24 B	60	886.130	1	53,168-	53,168	
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 09/12/24 S	39	373.080	1	14,549	16,726	-2,177
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 09/12/24 B	553	285.370	5	157,814-	157,814	
SUB-TOTAL				389	4,543,164	4,082,108	461,056

BROKER: BARCLAYS CAPITAL LE

23964904	ISSUE: 925652109 - VICI PROPERTIES INC 10/19/23 S	103	28.080	1	2,891	3,442	-551
23964904	ISSUE: 00130H105 - AES CORP 10/19/23 S	257	13.840	3	3,554	5,031	-1,477
23964904	ISSUE: 00724F101 - ADOBE INC 10/19/23 S	5	555.740	0	2,779	2,480	299
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 10/19/23 S	15	102.400	0	1,536	1,221	315
23964904	ISSUE: 023135106 - AMAZON COM INC COM 10/19/23 S	108	128.400	1	13,866	7,813	6,053
23964904	ISSUE: 031162100 - AMGEN INC 10/19/23 S	9	280.600	0	2,525	1,852	673
23964904	ISSUE: 037833100 - APPLE INC 10/19/23 S	225	175.460	3	39,476	9,994	29,481
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 10/19/23 S	38	134.430	0	5,108	3,368	1,740
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 10/19/23 S	37	73.840	0	2,732	2,867	-135
23964904	ISSUE: 052769106 - AUTODESK INC 10/19/23 S	6	206.070	0	1,236	1,260	-24
23964904	ISSUE: 053332102 - AUTOZONE INC 10/19/23 S	1	2,494.660	0	2,495	1,860	634
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 10/19/23 S	15	56.480	0	847	1,095	-248
23964904	ISSUE: 115637209 - BROWN FORMAN CORP CL B 10/19/23 S	57	55.750	1	3,177	4,008	-831

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 126650100 - CVS HEALTH CORPORATION 10/19/23 S 19	70.610	0		1,341	1,422	-80
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 10/19/23 S 19	245.060	0		4,656	3,423	1,232
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 10/19/23 S 17	92.790	0		1,577	1,331	247
23964904	ISSUE: 149123101 - CATERPILLAR INC 10/19/23 S 7	252.890	0		1,770	1,975	-205
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 10/19/23 S 28	53.320	0		1,493	1,262	231
23964904	ISSUE: 172908105 - CINTAS CORP 10/19/23 S 1	502.820	0		503	408	95
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 10/19/23 S 120	73.190	1		8,782	8,873	-91
23964904	ISSUE: 205887102 - CONAGRA BRANDS INC 10/19/23 S 67	27.150	1		1,818	2,716	-897
23964904	ISSUE: 217204106 - COPART INC COM 10/19/23 S 121	44.330	1		5,363	5,377	-14
23964904	ISSUE: 235851102 - DANAHER CORP 10/19/23 S 10	207.300	0		2,073	2,124	-51
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 10/19/23 S 29	93.140	0		2,701	2,807	-106
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 10/19/23 S 57	93.370	1		5,321	5,890	-568
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 10/19/23 S 36	35.230	0		1,268	1,698	-430
23964904	ISSUE: 369550108 - GENERAL DYNAMICS CORP 10/19/23 S 8	237.950	0		1,904	1,705	199
23964904	ISSUE: 372460105 - GENUINE PARTS CO 10/19/23 S 7	130.120	0		911	944	-33
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 10/19/23 S 25	78.440	0		1,961	1,596	365
23964904	ISSUE: 436440101 - HOLOGIC INC COM 10/19/23 S 21	67.820	0		1,424	1,703	-279
23964904	ISSUE: 437076102 - HOME DEPOT INC 10/19/23 S 18	286.770	0		5,162	5,342	-180
23964904	ISSUE: 444859102 - HUMANA INC 10/19/23 S 3	522.720	0		1,568	1,540	28
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 10/19/23 S 8	178.810	0		1,430	1,625	-195
23964904	ISSUE: 458140100 - INTEL CORP 10/19/23 S 66	35.670	1		2,354	2,456	-102
23964904	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 10/19/23 S 47	28.540	0		1,341	1,692	-351
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 10/19/23 S 37	152.320	0		5,635	4,282	1,353

** - Represents a party-in-interest
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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 482480100 - KLA CORP 10/19/23 S	2	465.050	0	930	792	138
23964904	ISSUE: 501044101 - KROGER CO 10/19/23 S	32	44.500	0	1,424	1,482	-59
23964904	ISSUE: 512807108 - LAM RESEARCH CORP COM 10/19/23 S	3	601.950	0	1,806	1,687	119
23964904	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC 10/19/23 S	8	138.810	0	1,110	1,162	-52
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 10/19/23 S	8	590.800	0	4,726	2,574	2,153
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 10/19/23 S	3	449.180	0	1,347	1,398	-51
23964904	ISSUE: 548661107 - LOWES COS INC 10/19/23 S	10	190.460	0	1,904	2,131	-227
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 10/19/23 S	34	191.000	0	6,494	6,355	139
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 10/19/23 S	9	192.310	0	1,731	1,333	398
23964904	ISSUE: 574599106 - MASCO CORP 10/19/23 S	12	50.120	0	601	704	-102
23964904	ISSUE: 580135101 - MCDONALDS CORP 10/19/23 S	13	258.380	0	3,359	2,454	904
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 10/19/23 S	3	1,014.120	0	3,042	3,623	-581
23964904	ISSUE: 594918104 - MICROSOFT CORP 10/19/23 S	102	331.320	1	33,793	7,028	26,765
23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 10/19/23 S	13	67.530	0	878	910	-32
23964904	ISSUE: 651639106 - NEWMONT CORP 10/19/23 S	92	39.450	1	3,628	4,067	-439
23964904	ISSUE: 682680103 - ONEOK INC COM 10/19/23 S	38	69.210	0	2,630	2,407	222
23964904	ISSUE: 69331C108 - PG&E CORP COM 10/19/23 S	147	16.000	1	2,351	2,401	-50
23964904	ISSUE: 693718108 - PACCAR INC 10/19/23 S	6	82.550	0	495	369	126
23964904	ISSUE: 713448108 - PEPSICO INC 10/19/23 S	9	160.560	0	1,445	1,527	-83
23964904	ISSUE: 717081103 - PFIZER INC 10/19/23 S	185	31.190	2	5,768	7,085	-1,317
23964904	ISSUE: 723484101 - PINNACLE WEST CAP CORP 10/19/23 S	8	75.300	0	602	617	-14
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 10/19/23 S	8	148.250	0	1,186	1,201	-15
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 10/19/23 S	17	157.800	0	2,682	2,332	350

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 10/19/23 S 16		258.500	0	4,136	4,773	-637
23964904	ISSUE: 747525103 - QUALCOMM INC 10/19/23 S 48		111.280	1	5,341	5,835	-494
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 10/19/23 S 18		94.420	0	1,699	1,564	136
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 10/19/23 S 9		482.370	0	4,341	2,912	1,430
23964904	ISSUE: 883203101 - TEXTRON INC 10/19/23 S 40		77.340	0	3,093	2,643	450
23964904	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 10/19/23 S 2		469.670	0	939	811	128
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 10/19/23 S 45		46.590	0	2,096	2,426	-330
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 10/19/23 S 30		132.420	0	3,972	4,133	-161
23964904	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 10/19/23 S 4		364.800	0	1,459	1,125	335
23964904	ISSUE: 931142103 - WALMART INC 10/19/23 S 10		160.770	0	1,608	1,324	284
23964904	ISSUE: 366651107 - GARTNER INC 10/19/23 S 9		353.030	0	3,177	3,131	46
23964904	ISSUE: 761152107 - RESMED INC 10/19/23 S 7		142.290	0	996	1,375	-379
23964904	ISSUE: 949746101 - WELLS FARGO & CO 10/19/23 S 115		41.180	1	4,735	4,747	-13
23964904	ISSUE: 58155Q103 - MCKESSON CORP 10/19/23 S 5		453.270	0	2,266	1,727	539
23964904	ISSUE: 67066G104 - NVIDIA CORP 10/19/23 S 39		421.010	1	16,419	4,298	12,121
23964904	ISSUE: 060505104 - BANK OF AMERICA CORP 10/19/23 S 47		26.960	0	1,267	2,154	-887
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 10/19/23 S 17		299.190	0	5,086	6,208	-1,122
23964904	ISSUE: 369604301 - GENERAL ELEC CO 10/19/23 S 23		106.950	0	2,460	2,381	79
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 10/19/23 S 39		49.250	0	1,920	2,118	-198
23964904	ISSUE: 911312106 - UNITED PARCEL SERVICE-CL B 10/19/23 S 18		152.060	0	2,737	3,261	-524
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 10/19/23 S 10		113.020	0	1,130	467	664
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 10/19/23 S 62		40.640	1	2,519	4,413	-1,894
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 10/19/23 S 5		531.630	0	2,658	2,624	34

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 10/19/23 S 4	396.450		0	1,586	1,225	361
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 10/19/23 S 44	28.760		0	1,265	1,371	-106
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 10/19/23 S 74	31.580		1	2,336	4,112	-1,776
23964904	ISSUE: 615369105 - MOODYS CORP 10/19/23 S 18	311.580		0	5,608	5,526	82
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 10/19/23 S 42	83.780		0	3,518	2,453	1,065
23964904	ISSUE: 11135F101 - BROADCOM INC 10/19/23 S 1	867.830		0	868	571	297
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 10/19/23 S 53	145.290		1	7,700	6,711	989
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 10/19/23 S 3	270.290		0	811	646	165
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 10/19/23 S 5	463.280		0	2,316	2,548	-232
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 10/19/23 S 7	85.890		0	601	971	-370
23964904	ISSUE: G16962105 - BUNGE LIMITED 10/19/23 S 25	103.650		0	2,591	2,345	246
23964904	ISSUE: 03073E105 - CENCORA, INC. 10/19/23 S 25	189.890		0	4,747	4,669	78
23964904	ISSUE: 166764100 - CHEVRON CORP 10/19/23 S 5	169.100		0	845	531	315
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 10/19/23 S 24	234.450		0	5,627	5,368	258
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 10/19/23 S 48	100.430		1	4,820	4,236	584
23964904	ISSUE: 565849106 - MARATHON OIL CORP 10/19/23 S 99	29.190		1	2,889	2,350	539
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 10/19/23 S 30	71.940		0	2,158	2,281	-124
23964904	ISSUE: 34959E109 - FORTINET INC 10/19/23 S 51	57.770		1	2,946	2,682	263
23964904	ISSUE: 260557103 - DOW INC 10/19/23 S 71	49.450		1	3,510	3,720	-210
23964904	ISSUE: 96145D105 - WESTROCK CO 10/19/23 S 78	35.340		1	2,756	2,640	115
23964904	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 10/19/23 S 24	54.810		0	1,315	2,988	-1,673
23964904	ISSUE: 988498101 - YUM BRANDS INC 10/19/23 S 12	120.560		0	1,447	1,086	361
23964904	ISSUE: 64110L106 - NETFLIX INC 10/19/23 S 8	401.770		0	3,214	2,301	913

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23964904	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC 10/19/23 S	4	177.900	0	712	841	-130
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 10/19/23 S	58	138.980	1	8,060	4,435	3,626
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 10/19/23 S	139	137.750	2	19,146	7,165	11,981
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 10/19/23 S	34	78.860	0	2,681	3,116	-436
23964904	ISSUE: 40434L105 - HP INC 10/19/23 S	87	26.450	1	2,300	2,927	-626
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 10/19/23 S	8	88.220	0	706	866	-160
23964904	ISSUE: 20030N101 - COMCAST CORP CLASS A 10/19/23 S	59	43.070	1	2,541	2,141	400
23964904	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 10/19/23 S	10	191.320	0	1,913	2,043	-130
23964904	ISSUE: 14448C104 - CARRIER GLOBAL CORP 10/19/23 S	47	49.000	0	2,303	1,998	305
23964904	ISSUE: 03743Q108 - APA CORP 10/19/23 S	106	43.300	1	4,589	4,039	550
23964904	ISSUE: G0403H108 - AON PLC 10/19/23 S	9	319.080	0	2,872	2,943	-72
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 10/19/23 S	7	273.450	0	1,914	1,657	257
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 10/19/23 S	16	349.620	0	5,594	4,698	896
23964904	ISSUE: 88160R101 - TESLA, INC 10/19/23 S	41	220.110	0	9,024	10,084	-1,060
23964904	ISSUE: 09062X103 - BIOGEN INC 10/19/23 S	3	257.300	0	772	878	-106
23964904	ISSUE: 629377508 - NRG ENERGY INC 10/19/23 S	109	40.760	1	4,442	4,057	385
23964904	ISSUE: 34959J108 - FORTIVE CORP 10/19/23 S	29	71.100	0	2,062	2,189	-127
23964904	ISSUE: 79466L302 - SALESFORCE INC 10/19/23 S	11	208.320	0	2,291	2,469	-177
23964904	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 10/19/23 S	5	241.970	0	1,210	1,196	13
23964904	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 10/19/23 S	1	898.390	0	898	844	55
23964904	ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE 10/19/23 S	32	17.010	0	544	552	-8
23964904	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 10/19/23 S	6	87.490	0	525	584	-59
23964904	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 10/19/23 S	7	221.330	0	1,549	1,531	18

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 74340W103 - PROLOGIS INC 10/19/23 S 23		102.580	0	2,359	3,427	-1,068
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 10/19/23 S 17		152.840	0	2,598	1,918	680
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 10/19/23 S 15		85.680	0	1,285	1,289	-4
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 10/19/23 S 6		316.590	0	1,899	1,989	-90
23964904	ISSUE: 12504L109 - CBRE GROUP INC 10/19/23 S 15		68.320	0	1,025	1,167	-142
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 10/19/23 S 10		159.430	0	1,594	2,328	-734
23964904	ISSUE: 57636Q104 - MASTERCARD INC 10/19/23 S 30		387.870	0	11,636	10,678	958
23964904	ISSUE: 718546104 - PHILLIPS 66 10/19/23 S 25		115.190	0	2,879	2,292	588
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 10/19/23 S 37		312.810	0	11,574	5,704	5,869
23964904	ISSUE: 81762P102 - SERVICENOW INC 10/19/23 S 3		559.980	0	1,680	1,151	529
23964904	ISSUE: 00287Y109 - ABBVIE INC 10/19/23 S 23		145.520	0	3,347	2,872	475
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 10/19/23 S 7		372.860	0	2,610	3,002	-392
23964904	ISSUE: 55354G100 - MSCI INC 10/19/23 S 3		497.270	0	1,492	1,512	-21
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 10/19/23 S 17		233.810	0	3,975	3,584	391
23964904	ISSUE: 92338C103 - VERALTO CORPORATION 10/19/23 S 3		70.290	0	211	252	-42
23964904	ISSUE: 037833100 - APPLE INC 11/01/23 S 10		173.970	0	1,740	444	1,295
23964904	ISSUE: 594918104 - MICROSOFT CORP 11/01/23 S 9		346.070	0	3,115	620	2,494
23964904	ISSUE: 67066G104 - NVIDIA CORP 11/01/23 S 5		423.250	0	2,116	551	1,565
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 11/01/23 S 22		126.450	0	2,782	1,134	1,648
23964904	ISSUE: 57636Q104 - MASTERCARD INC 11/01/23 S 5		377.820	0	1,889	1,780	109
23964904	ISSUE: 037833100 - APPLE INC 11/07/23 S 61		181.820	1	11,090	2,710	8,381
23964904	ISSUE: 126650100 - CVS HEALTH CORPORATION 11/07/23 S 580		70.250	6	40,739	43,400	-2,661
23964904	ISSUE: 149123101 - CATERPILLAR INC 11/07/23 S 207		234.920	2	48,626	58,397	-9,771

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 11/07/23 S 668		53.130	7	35,484	30,104	5,380
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 11/07/23 S 235		75.230	2	17,677	17,376	301
23964904	ISSUE: 205887102 - CONAGRA BRANDS INC 11/07/23 S 2,076		27.390	21	56,840	84,140	-27,300
23964904	ISSUE: 217204106 - COPART INC COM 11/07/23 S 3,030		46.530	31	140,954	134,649	6,306
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 11/07/23 S 995		97.650	11	97,151	102,815	-5,664
23964904	ISSUE: 303075105 - FACTSET RESH SYS INC COM 11/07/23 B 81		448.870	1	36,359-	36,359	
23964904	ISSUE: 337738108 - FISERV INC 11/07/23 B 560		119.210	6	66,763-	66,763	
23964904	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC 11/07/23 S 244		115.530	3	28,187	35,446	-7,259
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 11/07/23 S 86		450.150	1	38,712	40,090	-1,378
23964904	ISSUE: 594918104 - MICROSOFT CORP 11/07/23 B 312		360.530	3	112,488-	112,488	
23964904	ISSUE: 713448108 - PEPSICO INC 11/07/23 S 267		167.180	3	44,634	45,314	-680
23964904	ISSUE: 723484101 - PINNACLE WEST CAP CORP 11/07/23 S 240		72.210	3	17,328	18,497	-1,169
23964904	ISSUE: 883203101 - TEXTRON INC 11/07/23 B 803		77.040	8	61,871-	61,871	
23964904	ISSUE: 191216100 - COCA COLA CO 11/07/23 B 2,555		57.180	26	146,120-	146,120	
23964904	ISSUE: 366651107 - GARTNER INC 11/07/23 B 141		397.890	1	56,104-	56,104	
23964904	ISSUE: 761152107 - RESMED INC 11/07/23 B 436		150.260	4	65,518-	65,518	
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 11/07/23 B 263		115.240	3	30,311-	30,311	
23964904	ISSUE: 929740108 - WABTEC CORP 11/07/23 B 319		109.800	3	35,029-	35,029	
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 11/07/23 S 409		85.410	4	34,928	23,889	11,039
23964904	ISSUE: 03073E105 - CENCORA, INC. 11/07/23 B 340		196.070	3	66,667-	66,667	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 11/07/23 B 2,244		55.980	22	125,642-	125,642	
23964904	ISSUE: 988498101 - YUM BRANDS INC 11/07/23 S 221		125.480	2	27,729	19,995	7,733
23964904	ISSUE: 14448C104 - CARRIER GLOBAL CORP 11/07/23 S 1,406		50.450	15	70,918	59,761	11,157

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: G0403H108 - AON PLC 11/07/23 B	96	326.340	1	31,330-	31,330	
23964904	ISSUE: 143658300 - CARNIVAL CORP 11/07/23 B	1,400	12.560	14	17,598-	17,598	
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 11/07/23 S	354	349.460	5	123,704	103,936	19,768
23964904	ISSUE: 34959J108 - FORTIVE CORP 11/07/23 S	757	64.960	8	49,167	57,131	-7,964
23964904	ISSUE: 79466L302 - SALESFORCE INC 11/07/23 S	121	211.840	1	25,631	27,154	-1,522
23964904	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 11/07/23 S	171	93.420	2	15,973	16,630	-657
23964904	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 11/07/23 B	149	232.240	1	34,605-	34,605	
23964904	ISSUE: 718546104 - PHILLIPS 66 11/07/23 S	365	113.860	4	41,555	33,461	8,094
23964904	ISSUE: H11356104 - BUNGE GLOBAL 11/07/23 B	576	104.620	6	60,267-	60,267	
23964904	ISSUE: 037833100 - APPLE INC 12/12/23 S	79	194.710	1	15,381	3,509	11,872
23964904	ISSUE: 052769106 - AUTODESK INC 12/12/23 S	180	227.940	2	41,027	37,809	3,218
23964904	ISSUE: 115637209 - BROWN FORMAN CORP CL B 12/12/23 S	1,667	56.940	17	94,902	117,207	-22,305
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 12/12/23 S	766	101.590	8	77,810	79,152	-1,342
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 12/12/23 B	1,367	37.420	14	51,167-	51,167	
23964904	ISSUE: 444859102 - HUMANA INC 12/12/23 S	103	481.940	1	49,638	52,864	-3,225
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 12/12/23 B	389	201.150	4	78,251-	78,251	
23964904	ISSUE: 682680103 - ONEOK INC COM 12/12/23 S	1,205	66.060	13	79,590	76,337	3,253
23964904	ISSUE: 69331C108 - PG&E CORP COM 12/12/23 B	3,296	17.730	33	58,471-	58,471	
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/12/23 S	242	145.940	3	35,315	36,330	-1,015
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 12/12/23 B	620	50.170	6	31,112-	31,112	
23964904	ISSUE: 931142103 - WALMART INC 12/12/23 S	297	151.360	3	44,951	39,312	5,639
23964904	ISSUE: 58155Q103 - MCKESSON CORP 12/12/23 S	153	462.140	2	70,705	52,846	17,859
23964904	ISSUE: 67066G104 - NVIDIA CORP 12/12/23 S	170	476.570	2	81,015	18,736	62,279

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/12/23 S 418	352.610	5		147,386	152,633	-5,247
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 12/12/23 B 839	43.340	8		36,371-	36,371	
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 12/12/23 B 107	629.500	1		67,358-	67,358	
23964904	ISSUE: 26875P101 - EOG RESOURCES, INC 12/12/23 B 456	117.670	5		53,662-	53,662	
23964904	ISSUE: 11135F101 - BROADCOM INC 12/12/23 B 83	1,072.280	1		89,000-	89,000	
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 12/12/23 B 271	160.520	3		43,504-	43,504	
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 12/12/23 B 178	217.470	2		38,711-	38,711	
23964904	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS, INC 12/12/23 B 414	117.450	4		48,628-	48,628	
23964904	ISSUE: 565849106 - MARATHON OIL CORP 12/12/23 B 4,214	23.350	42		98,439-	98,439	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 12/12/23 B 2,579	55.800	26		143,934-	143,934	
23964904	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 12/12/23 B 298	106.670	3		31,791-	31,791	
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 12/12/23 S 254	86.230	3		21,900	27,501	-5,601
23964904	ISSUE: 88160R101 - TESLA, INC 12/12/23 B 107	237.010	1		25,361-	25,361	
23964904	ISSUE: 09062X103 - BIOGEN INC 12/12/23 S 81	249.040	1		20,171	23,714	-3,542
23964904	ISSUE: 79466L302 - SALESFORCE INC 12/12/23 S 160	256.450	2		41,030	35,906	5,125
23964904	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 12/12/23 B 226	258.220	2		58,360-	58,360	
23964904	ISSUE: H84989104 - TE CONNECTIVITY LTD 12/12/23 B 296	135.500	3		40,111-	40,111	
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 12/12/23 S 536	143.370	6		76,840	60,466	16,374
23964904	ISSUE: 718546104 - PHILLIPS 66 12/12/23 S 353	125.220	4		44,199	32,360	11,838
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 12/12/23 S 98	334.220	1		32,752	15,108	17,644
23964904	ISSUE: 925652109 - VICI PROPERTIES INC 12/19/23 S 126	31.800	1		4,006	4,211	-206
23964904	ISSUE: 00130H105 - AES CORP 12/19/23 S 305	19.360	3		5,902	5,971	-69
23964904	ISSUE: 00724F101 - ADOBE INC 12/19/23 S 6	604.640	0		3,628	2,976	652

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 12/19/23 S 19	19	140.150	0	2,663	1,547	1,116
23964904	ISSUE: 023135106 - AMAZON COM INC COM 12/19/23 S 132	132	153.790	1	20,299	9,549	10,750
23964904	ISSUE: 031162100 - AMGEN INC 12/19/23 S 11	11	278.440	0	3,063	2,264	799
23964904	ISSUE: 037833100 - APPLE INC 12/19/23 S 271	271	196.940	3	53,368	12,038	41,330
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 12/19/23 S 48	48	162.330	1	7,791	4,254	3,537
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 12/19/23 S 45	45	73.940	0	3,327	3,487	-160
23964904	ISSUE: 053332102 - AUTOZONE INC 12/19/23 S 1	1	2,649.320	0	2,649	1,860	789
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 12/19/23 S 19	19	52.110	0	990	1,387	-397
23964904	ISSUE: 115637209 - BROWN FORMAN CORP CL B 12/19/23 S 5	5	59.090	0	295	352	-56
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 12/19/23 S 23	23	274.330	0	6,309	4,144	2,165
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 12/19/23 S 21	21	101.150	0	2,124	1,644	480
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 12/19/23 S 8	8	50.180	0	401	361	41
23964904	ISSUE: 172908105 - CINTAS CORP 12/19/23 S 2	2	560.290	0	1,121	816	304
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 12/19/23 S 137	137	78.130	1	10,702	10,130	573
23964904	ISSUE: 217204106 - COPART INC COM 12/19/23 S 30	30	48.560	0	1,456	1,333	123
23964904	ISSUE: 235851102 - DANAHER CORP 12/19/23 S 12	12	229.140	0	2,750	2,549	201
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 12/19/23 S 35	35	95.740	0	3,351	3,388	-37
23964904	ISSUE: 303075105 - FACTSET RESH SYS INC COM 12/19/23 S 3	3	448.650	0	1,346	1,347	-1
23964904	ISSUE: 337738108 - FISERV INC 12/19/23 S 22	22	134.180	0	2,952	2,623	329
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 12/19/23 S 96	96	42.180	1	4,048	4,017	31
23964904	ISSUE: 369550108 - GENERAL DYNAMICS CORP 12/19/23 S 11	11	253.890	0	2,793	2,344	449
23964904	ISSUE: 372460105 - GENUINE PARTS CO 12/19/23 S 8	8	138.950	0	1,112	1,078	33
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 12/19/23 S 31	31	79.490	0	2,464	1,979	485

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 436440101 - HOLOGIC INC COM 12/19/23 S 26		71.150	0	1,850	2,108	-259
23964904	ISSUE: 437076102 - HOME DEPOT INC 12/19/23 S 22		352.070	0	7,745	6,529	1,216
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 12/19/23 S 10		198.860	0	1,988	2,032	-43
23964904	ISSUE: 458140100 - INTEL CORP 12/19/23 S 80		46.660	1	3,732	2,977	755
23964904	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 12/19/23 S 57		32.980	1	1,879	2,051	-172
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 12/19/23 S 45		156.460	1	7,040	5,208	1,832
23964904	ISSUE: 482480100 - KLA CORP 12/19/23 S 3		578.110	0	1,734	1,188	546
23964904	ISSUE: 501044101 - KROGER CO 12/19/23 S 40		45.070	0	1,802	1,853	-50
23964904	ISSUE: 512807108 - LAM RESEARCH CORP COM 12/19/23 S 3		781.010	0	2,343	1,687	656
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 12/19/23 S 10		579.810	0	5,798	3,217	2,581
23964904	ISSUE: 548661107 - LOWES COS INC 12/19/23 S 12		225.420	0	2,705	2,557	148
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 12/19/23 S 55		187.760	1	10,326	10,490	-163
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 12/19/23 S 11		221.390	0	2,435	1,629	806
23964904	ISSUE: 574599106 - MASCO CORP 12/19/23 S 15		68.100	0	1,021	879	142
23964904	ISSUE: 580135101 - MCDONALDS CORP 12/19/23 S 15		290.730	0	4,361	2,832	1,529
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 12/19/23 S 3		1,201.770	0	3,605	3,623	-18
23964904	ISSUE: 594918104 - MICROSOFT CORP 12/19/23 S 136		373.260	2	50,762	12,947	37,815
23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 12/19/23 S 16		82.170	0	1,315	1,120	195
23964904	ISSUE: 651639106 - NEWMONT CORP 12/19/23 S 112		41.770	1	4,677	4,952	-274
23964904	ISSUE: 69331C108 - PG&E CORP COM 12/19/23 S 301		17.620	3	5,301	5,091	209
23964904	ISSUE: 693718108 - PACCAR INC 12/19/23 S 7		96.760	0	677	430	247
23964904	ISSUE: 717081103 - PFIZER INC 12/19/23 S 221		28.160	2	6,221	8,464	-2,243
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 12/19/23 S 20		157.680	0	3,153	2,744	410

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 12/19/23 S 20		294.860	0	5,897	5,966	-69
23964904	ISSUE: 747525103 - QUALCOMM INC 12/19/23 S 59		143.230	1	8,450	7,172	1,278
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 12/19/23 S 22		97.720	0	2,150	1,911	238
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 12/19/23 S 10		558.650	0	5,586	3,235	2,351
23964904	ISSUE: 883203101 - TEXTRON INC 12/19/23 S 79		80.010	1	6,320	5,563	757
23964904	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 12/19/23 S 2		528.140	0	1,056	811	245
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 12/19/23 S 80		51.770	1	4,141	4,222	-81
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 12/19/23 S 36		133.600	0	4,809	4,959	-150
23964904	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 12/19/23 S 5		403.140	0	2,016	1,406	610
23964904	ISSUE: 191216100 - COCA COLA CO 12/19/23 S 99		58.830	1	5,823	5,662	161
23964904	ISSUE: 366651107 - GARTNER INC 12/19/23 S 17		450.480	0	7,658	6,190	1,468
23964904	ISSUE: 761152107 - RESMED INC 12/19/23 S 26		173.580	0	4,513	4,312	201
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 12/19/23 S 10		145.160	0	1,451	1,153	299
23964904	ISSUE: 949746101 - WELLS FARGO & CO 12/19/23 S 137		50.090	1	6,861	5,655	1,206
23964904	ISSUE: 67066G104 - NVIDIA CORP 12/19/23 S 42		496.040	1	20,833	4,629	16,204
23964904	ISSUE: 060505104 - BANK OF AMERICA CORP 12/19/23 S 57		33.510	1	1,909	2,612	-702
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/19/23 S 5		382.450	0	1,912	1,826	86
23964904	ISSUE: 369604301 - GENERAL ELEC CO 12/19/23 S 28		125.940	0	3,526	2,898	628
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 12/19/23 S 81		45.680	1	3,699	4,038	-339
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 12/19/23 S 4		677.740	0	2,711	2,518	193
23964904	ISSUE: 26875P101 - EOG RESOURCES, INC 12/19/23 S 18		122.530	0	2,205	2,118	87
23964904	ISSUE: 911312106 - UNITED PARCEL SERVICE-CL B 12/19/23 S 22		161.620	0	3,555	3,986	-430
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 12/19/23 S 13		102.990	0	1,339	606	732

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23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 12/19/23 S 75		48.010	1	3,600	5,338	-1,738
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/19/23 S 6		524.040	0	3,144	3,149	-5
23964904	ISSUE: 929740108 - WABTEC CORP 12/19/23 S 13		125.870	0	1,636	1,428	209
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 12/19/23 S 4		401.070	0	1,604	1,225	380
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 12/19/23 S 54		38.230	1	2,064	1,683	381
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 12/19/23 S 91		37.570	1	3,418	5,056	-1,638
23964904	ISSUE: 615369105 - MOODYS CORP 12/19/23 S 21		390.530	0	8,201	6,447	1,753
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 12/19/23 S 33		74.830	0	2,469	1,927	542
23964904	ISSUE: 11135F101 - BROADCOM INC 12/19/23 S 5	1,139.580		0	5,698	4,506	1,192
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 12/19/23 S 74		168.450	1	12,464	9,724	2,740
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 12/19/23 S 12		268.310	0	3,220	2,600	620
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 12/19/23 S 6		465.780	0	2,795	3,058	-263
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 12/19/23 S 8		113.990	0	912	1,109	-198
23964904	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS, INC 12/19/23 S 16		119.970	0	1,919	1,879	40
23964904	ISSUE: 03073E105 - CENCORA, INC. 12/19/23 S 43		201.880	0	8,680	8,154	527
23964904	ISSUE: 166764100 - CHEVRON CORP 12/19/23 S 6		151.640	0	910	637	273
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 12/19/23 S 29		234.455	0	6,799	6,487	312
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 12/19/23 S 60		106.490	1	6,389	5,295	1,093
23964904	ISSUE: 565849106 - MARATHON OIL CORP 12/19/23 S 282		24.840	3	7,002	6,632	370
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 12/19/23 S 36		74.530	0	2,683	2,738	-55
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 12/19/23 S 190		55.580	2	10,558	10,620	-62
23964904	ISSUE: 34959E109 - FORTINET INC 12/19/23 S 61		57.760	1	3,523	3,208	314
23964904	ISSUE: 260557103 - DOW INC 12/19/23 S 85		54.920	1	4,667	4,454	213

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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 96145D105 - WESTROCK CO 12/19/23 S	95	43.280	1	4,111	3,216	895
23964904	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 12/19/23 S	29	63.010	0	1,827	3,610	-1,783
23964904	ISSUE: 988498101 - YUM BRANDS INC 12/19/23 S	5	130.240	0	651	452	199
23964904	ISSUE: 64110L106 - NETFLIX INC 12/19/23 S	9	495.020	0	4,455	2,589	1,866
23964904	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC 12/19/23 S	4	210.120	0	840	841	-1
23964904	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 12/19/23 S	12	111.610	0	1,339	1,280	59
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 12/19/23 S	70	138.100	1	9,666	5,352	4,314
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 12/19/23 S	167	136.650	2	22,819	8,608	14,211
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 12/19/23 S	43	97.100	0	4,175	3,941	234
23964904	ISSUE: 40434L105 - HP INC 12/19/23 S	108	30.280	1	3,269	3,633	-364
23964904	ISSUE: 20030N101 - COMCAST CORP CLASS A 12/19/23 S	74	44.700	1	3,307	2,685	622
23964904	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 12/19/23 S	12	241.790	0	2,901	2,452	450
23964904	ISSUE: 03743Q108 - APA CORP 12/19/23 S	129	36.010	1	4,644	4,915	-272
23964904	ISSUE: G0403H108 - AON PLC 12/19/23 S	14	313.010	0	4,382	4,576	-194
23964904	ISSUE: 143658300 - CARNIVAL CORP 12/19/23 S	56	18.710	1	1,047	704	343
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 12/19/23 S	8	335.720	0	2,686	1,894	791
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 12/19/23 S	5	359.250	0	1,796	1,468	328
23964904	ISSUE: 88160R101 - TESLA, INC 12/19/23 S	56	257.220	1	14,404	13,734	670
23964904	ISSUE: 629377508 - NRG ENERGY INC 12/19/23 S	131	50.040	1	6,554	4,876	1,678
23964904	ISSUE: 34959J108 - FORTIVE CORP 12/19/23 S	5	72.790	0	364	377	-13
23964904	ISSUE: 79466L302 - SALESFORCE INC 12/19/23 S	3	264.340	0	793	673	120
23964904	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 12/19/23 S	15	278.600	0	4,179	3,752	427
23964904	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 12/19/23 S	2	964.260	0	1,928	1,688	241

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE 12/19/23 S 40	17.640		0	705	690	15
23964904	ISSUE: H84989104 - TE CONNECTIVITY LTD 12/19/23 S 12	141.120		0	1,693	1,626	67
23964904	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 12/19/23 S 13	257.010		0	3,341	2,919	422
23964904	ISSUE: 74340W103 - PROLOGIS INC 12/19/23 S 27	133.750		0	3,611	4,023	-412
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 12/19/23 S 18	78.310		0	1,409	1,547	-137
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 12/19/23 S 7	381.620		0	2,671	2,321	350
23964904	ISSUE: 12504L109 - CBRE GROUP INC 12/19/23 S 19	90.410		0	1,718	1,478	240
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 12/19/23 S 12	211.000		0	2,532	2,793	-262
23964904	ISSUE: 57636Q104 - MASTERCARD INC 12/19/23 S 37	425.470		0	15,742	13,169	2,573
23964904	ISSUE: 718546104 - PHILLIPS 66 12/19/23 S 3	133.800		0	401	275	126
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 12/19/23 S 40	350.360		1	14,014	6,167	7,847
23964904	ISSUE: 81762P102 - SERVICENOW INC 12/19/23 S 4	707.710		0	2,831	1,535	1,296
23964904	ISSUE: 00287Y109 - ABBVIE INC 12/19/23 S 28	153.600		0	4,300	3,496	805
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 12/19/23 S 9	489.430		0	4,405	3,860	545
23964904	ISSUE: 55354G100 - MSCI INC 12/19/23 S 4	542.530		0	2,170	2,017	154
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 12/19/23 S 20	259.990		0	5,200	4,216	983
23964904	ISSUE: 92338C103 - VERALTO CORPORATION 12/19/23 S 4	83.440		0	334	336	-3
23964904	ISSUE: H11356104 - BUNGE GLOBAL 12/19/23 S 54	105.270		1	5,684	5,313	371
23964904	ISSUE: 023135106 - AMAZON COM INC COM 02/05/24 S 21	170.310		0	3,576	1,519	2,057
23964904	ISSUE: 037833100 - APPLE INC 02/05/24 B 87	187.680		1	16,329-	16,329	
23964904	ISSUE: 384802104 - GRAINGER W W INC 02/05/24 B 103	945.640		1	97,402-	97,402	
23964904	ISSUE: 437076102 - HOME DEPOT INC 02/05/24 S 8	355.140		0	2,841	2,374	467
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 02/05/24 S 252	206.730		3	52,093	51,199	894

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 458140100 - INTEL CORP 02/05/24 S	1,664	42.770	17	71,152	61,916	9,236
23964904	ISSUE: 466313103 - JABIL INC 02/05/24 B	355	130.080	4	46,182-	46,182	
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 02/05/24 B	15	192.240	0	2,884-	2,884	
23964904	ISSUE: 594918104 - MICROSOFT CORP 02/05/24 S	62	405.650	1	25,149	6,482	18,668
23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 02/05/24 S	156	86.980	2	13,567	10,915	2,652
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 02/05/24 S	142	92.510	2	13,135	12,337	798
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 02/05/24 S	22	140.410	0	3,089	3,031	58
23964904	ISSUE: 67066G104 - NVIDIA CORP 02/05/24 S	14	693.320	0	9,706	1,543	8,163
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 02/05/24 B	320	383.020	3	122,570-	122,570	
23964904	ISSUE: 911312106 - UNITED PARCEL SERVICE-CL B 02/05/24 S	537	139.080	6	74,680	97,288	-22,608
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 02/05/24 B	458	238.310	5	109,151-	109,151	
23964904	ISSUE: 929740108 - WABTEC CORP 02/05/24 S	306	133.900	3	40,970	33,602	7,368
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 02/05/24 B	161	414.440	2	66,726-	66,726	
23964904	ISSUE: 11135F101 - BROADCOM INC 02/05/24 B	44	1,243.100	0	54,697-	54,697	
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 02/05/24 B	159	490.330	2	77,964-	77,964	
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 02/05/24 S	1,166	126.180	13	147,113	102,906	44,207
23964904	ISSUE: 96145D105 - WESTROCK CO 02/05/24 S	693	38.660	7	26,784	23,458	3,326
23964904	ISSUE: 22052L104 - CORTEVA INC 02/05/24 B	2,045	51.800	20	105,951-	105,951	
23964904	ISSUE: 988498101 - YUM BRANDS INC 02/05/24 S	135	126.330	1	17,053	12,214	4,839
23964904	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 02/05/24 S	286	100.790	3	28,823	30,510	-1,688
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 02/05/24 S	1,013	88.290	11	89,427	92,850	-3,423
23964904	ISSUE: 20030N101 - COMCAST CORP CLASS A 02/05/24 S	1,809	44.870	19	81,151	65,642	15,509
23964904	ISSUE: 03743Q108 - APA CORP 02/05/24 B	1,539	29.810	15	45,893-	45,893	

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: G0403H108 - AON PLC 02/05/24 B	6	296.610	0	1,780-	1,780	
23964904	ISSUE: 24906P109 - DENTSPLY SIRONA INC 02/05/24 S	1,070	33.330	11	35,652	39,012	-3,360
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 02/05/24 B	192	383.940	2	73,718-	73,718	
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 02/05/24 S	101	351.100	1	35,460	29,654	5,806
23964904	ISSUE: 40412C101 - HCA HOLDINGS INC 02/05/24 B	225	310.620	2	69,892-	69,892	
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 02/05/24 S	453	76.100	5	34,468	38,923	-4,455
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 02/05/24 S	11	459.410	0	5,053	1,696	3,358
23964904	ISSUE: G29183103 - EATON CORP PLC 02/05/24 B	203	269.420	2	54,694-	54,694	
23964904	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 02/05/24 B	336	106.630	3	35,831-	35,831	
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 02/05/24 S	76	502.380	1	38,180	32,595	5,585
23964904	ISSUE: 12514G108 - CDW CORP/DE 02/05/24 B	200	230.730	2	46,148-	46,148	
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 02/05/24 S	197	275.580	2	54,287	41,528	12,759
23964904	ISSUE: H11356104 - BUNGE GLOBAL 02/05/24 S	787	89.000	8	70,035	77,436	-7,401
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 06/07/24 B	1,985	36.170	20	71,817-	71,817	
23964904	ISSUE: 037833100 - APPLE INC 06/07/24 S	37	196.890	1	7,284	1,971	5,313
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 06/07/24 B	1,941	61.270	19	118,944-	118,944	
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 06/07/24 B	1,269	41.480	13	52,651-	52,651	
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 06/07/24 B	165	294.420	2	48,581-	48,581	
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/07/24 S	380	93.890	5	35,673	28,097	7,577
23964904	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 06/07/24 S	1,426	30.720	15	43,791	51,322	-7,531
23964904	ISSUE: 466313103 - JABIL INC 06/07/24 S	355	113.880	5	40,423	46,182	-5,759
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 06/07/24 S	33	1,438.580	2	47,471	39,562	7,910
23964904	ISSUE: 62944T105 - NVR INC COM 06/07/24 B	7	7,497.670	0	52,484-	52,484	

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 69331C108 - PG&E CORP COM 06/07/24 S 2,836		18.050	30	51,160	47,971	3,189
23964904	ISSUE: 717081103 - PFIZER INC 06/07/24 S 1,787		28.580	19	51,053	68,442	-17,389
23964904	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 06/07/24 S 495		27.750	5	13,731	14,776	-1,045
23964904	ISSUE: 907818108 - UNION PACIFIC CORP 06/07/24 B 262		227.970	3	59,731-	59,731	
23964904	ISSUE: 191216100 - COCA COLA CO 06/07/24 S 2,090		63.910	25	133,547	119,527	14,020
23964904	ISSUE: 58155Q103 - MCKESSON CORP 06/07/24 B 26		586.900	0	15,260-	15,260	
23964904	ISSUE: 67066G104 - NVIDIA CORP 06/07/24 B 31		1,208.880	0	37,476-	37,476	
23964904	ISSUE: 65473P105 - NISOURCE INC 06/07/24 B 6,670		28.280	67	188,694-	188,694	
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 06/07/24 S 320		454.910	7	145,564	122,570	22,994
23964904	ISSUE: 369604301 - GE AEROSPACE 06/07/24 S 171		161.920	2	27,686	14,034	13,652
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 06/07/24 S 945		51.440	11	48,600	67,257	-18,657
23964904	ISSUE: 040413106 - ARISTA NETWORKS INC 06/07/24 B 169		296.790	2	50,159-	50,159	
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 06/07/24 S 399		199.950	6	79,774	52,433	27,341
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 06/07/24 S 169		255.540	3	43,183	36,616	6,567
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 06/07/24 B 454		264.000	5	119,861-	119,861	
23964904	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 06/07/24 S 728		67.300	9	48,986	90,630	-41,644
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 06/07/24 B 34		198.000	0	6,732-	6,732	
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 06/07/24 B 32		174.460	0	5,583-	5,583	
23964904	ISSUE: G0403H108 - AON PLC 06/07/24 S 306		283.120	5	86,629	96,254	-9,624
23964904	ISSUE: 143658300 - CARNIVAL CORP 06/07/24 S 1,344		16.700	14	22,431	16,894	5,537
23964904	ISSUE: 629377508 - NRG ENERGY INC 06/07/24 S 234		77.890	3	18,223	8,710	9,514
23964904	ISSUE: 172967424 - CITIGROUP INC. 06/07/24 S 666		61.780	8	41,138	34,692	6,446
23964904	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 06/07/24 B 1,699		77.510	17	131,706-	131,706	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 57636Q104 - MASTERCARD INC 06/07/24 S 127		449.790	3	57,120	47,945	9,176
23964904	ISSUE: G29183103 - EATON CORP PLC 06/07/24 S 203		314.830	4	63,907	54,694	9,212
23964904	ISSUE: 55354G100 - MSCI INC 06/07/24 B 201		491.690	2	98,832-	98,832	
23964904	ISSUE: H11356104 - BUNGE GLOBAL 06/07/24 B 570		104.130	6	59,360-	59,360	
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 09/25/24 S 274		41.730	3	11,431	10,935	496
23964904	ISSUE: 00130H105 - AES CORP 09/25/24 S 107		19.530	1	2,089	2,095	-6
23964904	ISSUE: 00724F101 - ADOBE INC 09/25/24 S 13		517.900	0	6,732	6,609	124
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/25/24 S 32		162.020	0	5,184	3,501	1,683
23964904	ISSUE: 023135106 - AMAZON COM INC COM 09/25/24 S 142		192.530	2	27,337	12,022	15,315
23964904	ISSUE: 031162100 - AMGEN INC 09/25/24 S 10		312.860	0	3,128	2,058	1,071
23964904	ISSUE: 032654105 - ANALOG DEVICES INC 09/25/24 S 8		226.640	0	1,813	1,723	90
23964904	ISSUE: 037833100 - APPLE INC 09/25/24 S 263		226.370	4	59,531	14,013	45,518
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 09/25/24 S 17		197.310	0	3,354	1,507	1,847
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 09/25/24 S 114		58.140	1	6,627	7,002	-376
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/25/24 S 69		49.950	1	3,446	3,443	3
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 09/25/24 S 19		271.800	0	5,164	3,906	1,258
23964904	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/25/24 S 15		146.330	0	2,195	2,039	155
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 09/25/24 S 57		108.820	1	6,202	5,302	900
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/25/24 S 17		103.750	0	1,764	1,257	507
23964904	ISSUE: 876030107 - TAPESTRY INC 09/25/24 S 96		45.730	1	4,389	3,855	534
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 09/25/24 S 63		129.740	1	8,173	6,869	1,304
23964904	ISSUE: 337738108 - FISERV INC 09/25/24 S 21		176.800	0	3,712	2,504	1,209
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 09/25/24 S 30		82.210	0	2,466	1,915	551

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 437076102 - HOME DEPOT INC 09/25/24 S 15		396.930	0	5,954	4,451	1,502
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 09/25/24 S 31		171.740	0	5,323	5,540	-216
23964904	ISSUE: 458140100 - INTEL CORP 09/25/24 S 50		23.540	1	1,176	1,760	-583
23964904	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 09/25/24 S 18		104.000	0	1,872	1,596	276
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 09/25/24 S 44		160.600	1	7,066	5,092	1,974
23964904	ISSUE: 482480100 - KLA CORP 09/25/24 S 4		772.060	0	3,088	2,294	794
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 09/25/24 S 28		141.200	0	3,953	3,987	-34
23964904	ISSUE: 501044101 - KROGER CO 09/25/24 S 38		56.600	0	2,150	1,760	390
23964904	ISSUE: 512807108 - LAM RESEARCH CORP COM 09/25/24 S 3		803.750	0	2,411	1,687	725
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 09/25/24 S 9		924.560	0	8,321	4,139	4,182
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/25/24 S 8		577.940	0	4,623	4,546	77
23964904	ISSUE: 548661107 - LOWES COS INC 09/25/24 S 11		264.970	0	2,914	2,344	570
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/25/24 S 34		223.880	1	7,611	6,485	1,126
23964904	ISSUE: 574599106 - MASCO CORP 09/25/24 S 71		82.310	1	5,843	4,697	1,147
23964904	ISSUE: 580135101 - MCDONALDS CORP 09/25/24 S 15		300.470	0	4,507	2,832	1,675
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 09/25/24 S 3		1,420.360	0	4,261	3,597	664
23964904	ISSUE: 594918104 - MICROSOFT CORP 09/25/24 S 133		432.110	3	57,468	13,905	43,563
23964904	ISSUE: 670346105 - NUCOR CORP 09/25/24 S 54		148.880	1	8,039	7,825	214
23964904	ISSUE: 69331C108 - PG&E CORP COM 09/25/24 S 191		19.890	2	3,797	3,231	566
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/25/24 S 5		621.820	0	3,109	2,892	217
23964904	ISSUE: 747525103 - QUALCOMM INC 09/25/24 S 56		168.270	1	9,422	6,807	2,615
23964904	ISSUE: 824348106 - SHERWIN WILLIAMS CO 09/25/24 S 11		381.180	0	4,193	4,114	79
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 09/25/24 S 42		95.620	1	4,016	3,228	787

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 09/25/24 S 10	10	510.360	0	5,103	3,235	1,868
23964904	ISSUE: 871829107 - SYSCO CORP 09/25/24 S 99	99	76.760	1	7,598	7,146	452
23964904	ISSUE: 883203101 - TEXTRON INC 09/25/24 S 28	28	85.490	0	2,393	1,972	422
23964904	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/25/24 S 2	2	599.780	0	1,200	811	388
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 09/25/24 S 49	49	57.960	1	2,839	2,618	221
23964904	ISSUE: 907818108 - UNION PACIFIC CORP 09/25/24 S 31	31	245.500	1	7,610	7,297	313
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/25/24 S 44	44	132.810	1	5,843	6,398	-555
23964904	ISSUE: 931142103 - WALMART INC 09/25/24 S 87	87	81.400	1	7,081	6,008	1,073
23964904	ISSUE: 962166104 - WEYERHAEUSER CO 09/25/24 S 205	205	32.970	2	6,757	6,941	-185
23964904	ISSUE: 761152107 - RESMED INC 09/25/24 S 14	14	240.750	0	3,370	2,322	1,048
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 09/25/24 S 22	22	169.100	0	3,720	2,950	770
23964904	ISSUE: 949746101 - WELLS FARGO & CO 09/25/24 S 78	78	53.610	1	4,181	3,220	961
23964904	ISSUE: 58155Q103 - MCKESSON CORP 09/25/24 S 11	11	479.140	0	5,270	5,817	-547
23964904	ISSUE: 67066G104 - NVIDIA CORP 09/25/24 S 409	409	123.510	5	50,510	6,587	43,923
23964904	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 09/25/24 S 5	5	303.330	0	1,517	1,615	-98
23964904	ISSUE: 65473P105 - NISOURCE INC 09/25/24 S 157	157	34.180	2	5,365	4,442	923
23964904	ISSUE: 369604301 - GE AEROSPACE 09/25/24 S 7	7	189.330	0	1,325	1,176	149
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 09/25/24 S 79	79	39.800	1	3,143	3,938	-795
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/25/24 S 20	20	908.420	1	18,168	14,224	3,944
23964904	ISSUE: 26875P101 - EOG RESOURCES, INC 09/25/24 S 31	31	124.560	0	3,861	3,611	250
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 09/25/24 S 18	18	263.770	0	4,748	4,290	458
23964904	ISSUE: 59156R108 - METLIFE INC 09/25/24 S 51	51	80.740	1	4,117	3,743	374
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 09/25/24 S 12	12	576.310	0	6,915	5,969	947

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 040413106 - ARISTA NETWORKS INC 09/25/24 S 10		388.210	0	3,882	3,179	703
23964904	ISSUE: 98389B100 - XCEL ENERGY INC 09/25/24 S 33		64.190	0	2,118	1,946	172
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 09/25/24 S 90		44.550	1	4,008	5,001	-992
23964904	ISSUE: 615369105 - MOODYS CORP 09/25/24 S 14		476.150	0	6,666	4,499	2,167
23964904	ISSUE: 11135F101 - BROADCOM INC 09/25/24 S 66		175.520	1	11,583	6,549	5,034
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 09/25/24 S 20		210.190	0	4,203	2,628	1,575
23964904	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC 09/25/24 S 73		73.020	1	5,330	5,340	-11
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 09/25/24 S 8		520.490	0	4,164	3,999	165
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 09/25/24 S 8		116.750	0	934	1,109	-175
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 09/25/24 S 69		119.320	1	8,232	5,247	2,985
23964904	ISSUE: 03073E105 - CENCORA, INC. 09/25/24 S 42		223.430	1	9,383	7,964	1,419
23964904	ISSUE: 166764100 - CHEVRON CORP 09/25/24 S 6		143.970	0	864	637	227
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/25/24 S 12		265.160	0	3,182	2,873	309
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 09/25/24 S 11		114.730	0	1,262	971	291
23964904	ISSUE: 565849106 - MARATHON OIL CORP 09/25/24 S 119		26.740	1	3,181	2,799	382
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 09/25/24 S 36		74.120	0	2,668	2,738	-70
23964904	ISSUE: 34959E109 - FORTINET INC 09/25/24 S 60		76.610	1	4,596	3,156	1,440
23964904	ISSUE: 260557103 - DOW INC 09/25/24 S 84		52.840	1	4,438	4,401	36
23964904	ISSUE: 22052L104 - CORTEVA INC 09/25/24 S 81		57.150	1	4,628	4,197	432
23964904	ISSUE: 88579Y101 - 3M CO 09/25/24 S 19		136.600	0	2,595	1,760	835
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 09/25/24 S 11		262.860	0	2,891	2,106	785
23964904	ISSUE: 64110L106 - NETFLIX INC 09/25/24 S 9		721.560	0	6,494	2,589	3,905
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 09/25/24 S 68		162.990	1	11,082	5,199	5,883

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 09/25/24 S 164		161.490	2	26,482	8,610	17,872
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 09/25/24 S 32		84.130	0	2,692	2,441	251
23964904	ISSUE: 631103108 - NASDAQ, INC 09/25/24 S 31		73.040	0	2,264	2,250	14
23964904	ISSUE: 88160R101 - TESLA, INC 09/25/24 S 35		257.020	1	8,995	8,584	412
23964904	ISSUE: 629377508 - NRG ENERGY INC 09/25/24 S 22		89.240	0	1,963	1,759	204
23964904	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC. 09/25/24 S 39		54.110	0	2,110	1,570	540
23964904	ISSUE: 40412C101 - HCA HOLDINGS INC 09/25/24 S 9		405.110	0	3,646	2,796	850
23964904	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 09/25/24 S 16		191.910	0	3,070	2,676	395
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 09/25/24 S 32		161.660	0	5,173	5,730	-557
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 09/25/24 S 13		463.090	0	6,020	4,931	1,089
23964904	ISSUE: 12504L109 - CBRE GROUP INC 09/25/24 S 76		122.360	1	9,298	7,443	1,856
23964904	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 09/25/24 S 68		82.310	1	5,596	5,271	325
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 09/25/24 S 12		235.630	0	2,827	2,793	34
23964904	ISSUE: 57636Q104 - MASTERCARD INC 09/25/24 S 38		489.450	1	18,598	14,469	4,129
23964904	ISSUE: 29414B104 - EPAM SYSTEMS INC 09/25/24 S 19		196.180	0	3,727	4,095	-368
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 09/25/24 S 37		568.310	1	21,027	5,704	15,322
23964904	ISSUE: 81762P102 - SERVICENOW INC 09/25/24 S 10		890.030	0	8,900	6,689	2,211
23964904	ISSUE: 29355A107 - ENPHASE ENERGY INC 09/25/24 S 7		113.290	0	793	837	-44
23964904	ISSUE: 00287Y109 - ABBVIE INC 09/25/24 S 48		191.260	1	9,180	7,084	2,095
23964904	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 09/25/24 S 13		135.920	0	1,767	1,386	380
23964904	ISSUE: 98978V103 - ZOETIS INC 09/25/24 S 14		191.530	0	2,681	2,507	175
23964904	ISSUE: 55354G100 - MSCI INC 09/25/24 S 8		562.370	0	4,499	3,965	533
23964904	ISSUE: G491BT108 - INVESCO LIMITED 09/25/24 S 118		17.250	1	2,034	1,874	160

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23964904	ISSUE: 12514G108 - CDW CORP/DE 09/25/24 S	8	221.280	0	1,770	1,846	-76
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 09/25/24 S	66	269.630	1	17,794	17,146	648
23964904	ISSUE: 525327102 - LEIDOS HOLDINGS, INC 09/25/24 S	25	158.000	0	3,950	3,748	201
23964904	ISSUE: H11356104 - BUNGE GLOBAL 09/25/24 S	86	94.720	1	8,145	9,138	-993
23964904	ISSUE: 219948106 - CORPAY INC 09/25/24 S	3	304.720	0	914	750	164
23964904	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 09/25/24 S	67	47.800	1	3,202	3,099	103
SUB-TOTAL				1,143	10,076,577	9,249,257	827,332
BROKER: LOOP CAPITAL MARKETS							
23964904	ISSUE: 037833100 - APPLE INC 10/06/23 S	189	177.490	2	33,543	8,395	25,148
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 10/06/23 B	607	72.860	6	44,232-	44,232	
23964904	ISSUE: 052769106 - AUTODESK INC 10/06/23 B	186	210.040	2	39,069-	39,069	
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 10/06/23 B	197	243.950	2	48,060-	48,060	
23964904	ISSUE: 172908105 - CINTAS CORP 10/06/23 S	204	493.260	3	100,622	83,239	17,384
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 10/06/23 B	633	69.430	6	43,956-	43,956	
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 10/06/23 B	570	95.040	6	54,179-	54,179	
23964904	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC 10/06/23 B	252	145.260	3	36,608-	36,608	
23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 10/06/23 B	421	69.960	4	29,457-	29,457	
23964904	ISSUE: 68389X105 - ORACLE CORPORATION 10/06/23 S	326	109.960	4	35,843	24,232	11,612
23964904	ISSUE: 366651107 - GARTNER INC 10/06/23 B	175	353.600	2	61,882-	61,882	
23964904	ISSUE: 761152107 - RESMED INC 10/06/23 S	226	146.590	3	33,127	44,396	-11,269
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 10/06/23 S	874	107.170	9	93,657	40,774	52,883
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 10/06/23 S	998	41.700	10	41,606	71,029	-29,422

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23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 10/06/23 B 154		524.810	2	80,822-	80,822	
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 10/06/23 B 943		29.320	9	27,658-	27,658	
23964904	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 10/06/23 S 898		236.610	11	212,465	205,721	6,744
23964904	ISSUE: 23918K108 - DAVITA INC 10/06/23 S 599		89.590	6	53,658	62,282	-8,624
23964904	ISSUE: 11135F101 - BROADCOM INC 10/06/23 S 24		845.260	0	20,286	13,697	6,589
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 10/06/23 B 197		145.100	2	28,587-	28,587	
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 10/06/23 S 47		284.640	1	13,378	10,120	3,258
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 10/06/23 S 226		91.180	2	20,604	31,339	-10,735
23964904	ISSUE: G1151C101 - ACCENTURE PLC 10/06/23 S 645		312.190	8	201,354	181,052	20,302
23964904	ISSUE: 03073E105 - CENCORA, INC. 10/06/23 B 546		183.850	5	100,388-	100,388	
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 10/06/23 B 342		138.730	3	47,449-	47,449	
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 10/06/23 S 63		137.580	1	8,667	3,247	5,420
23964904	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 10/06/23 B 321		204.300	3	65,584-	65,584	
23964904	ISSUE: H1467J104 - CHUBB LTD 10/06/23 S 350		209.550	4	73,338	72,293	1,046
23964904	ISSUE: 03743Q108 - APA CORP 10/06/23 B 1,518		37.590	15	57,077-	57,077	
23964904	ISSUE: G0403H108 - AON PLC 10/06/23 B 294		327.040	3	96,153-	96,153	
23964904	ISSUE: 88160R101 - TESLA, INC 10/06/23 B 38		260.530	0	9,901-	9,901	
23964904	ISSUE: 34959J108 - FORTIVE CORP 10/06/23 B 909		75.460	9	68,602-	68,602	
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 10/06/23 B 187		143.180	2	26,777-	26,777	
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 07/12/24 B 1,733		40.510	17	70,221-	70,221	
23964904	ISSUE: 00130H105 - AES CORP 07/12/24 S 2,144		18.890	23	40,478	41,973	-1,496
23964904	ISSUE: 00724F101 - ADOBE INC 07/12/24 B 79		559.050	1	44,166-	44,166	
23964904	ISSUE: 037833100 - APPLE INC 07/12/24 S 245		230.540	4	56,478	13,054	43,425

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 07/12/24 S 1,277		64.280	15	82,071	78,438	3,633
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 07/12/24 B 546		94.100	5	51,384-	51,384	
23964904	ISSUE: 303075105 - FACTSET RESH SYS INC COM 07/12/24 S 217		423.900	5	91,982	95,629	-3,647
23964904	ISSUE: 384802104 - GRAINGER W W INC 07/12/24 S 103		918.460	4	94,598	97,402	-2,804
23964904	ISSUE: 458140100 - INTEL CORP 07/12/24 B 928		34.490	9	32,016-	32,016	
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 07/12/24 S 228		242.790	4	55,352	33,760	21,592
23964904	ISSUE: 670346105 - NUCOR CORP 07/12/24 B 276		161.100	3	44,466-	44,466	
23964904	ISSUE: 717081103 - PFIZER INC 07/12/24 S 3,689		28.920	40	106,646	141,288	-34,642
23964904	ISSUE: 871829107 - SYSCO CORP 07/12/24 B 2,579		72.170	26	186,152-	186,152	
23964904	ISSUE: 366651107 - GARTNER INC 07/12/24 S 417		455.380	9	189,884	151,841	38,043
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 07/12/24 B 310		149.480	3	46,342-	46,342	
23964904	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 07/12/24 B 124		322.980	1	40,051-	40,051	
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 07/12/24 S 312		113.270	4	35,336	14,555	20,781
23964904	ISSUE: 59156R108 - METLIFE INC 07/12/24 B 1,280		73.390	13	93,952-	93,952	
23964904	ISSUE: 040413106 - ARISTA NETWORKS INC 07/12/24 B 81		361.900	1	29,315-	29,315	
23964904	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS, INC 07/12/24 S 398		108.690	5	43,253	46,749	-3,496
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 07/12/24 S 56		277.380	1	15,532	13,405	2,127
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 07/12/24 S 337		217.140	5	73,171	64,526	8,644
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 07/12/24 B 177		371.320	2	65,725-	65,725	
23964904	ISSUE: G0403H108 - AON PLC 07/12/24 S 344		298.130	6	102,550	108,207	-5,656
23964904	ISSUE: 88160R101 - TESLA, INC 07/12/24 S 412		248.230	7	102,264	101,041	1,223
23964904	ISSUE: 629377508 - NRG ENERGY INC 07/12/24 B 564		79.930	6	45,086-	45,086	
23964904	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 07/12/24 S 45		1,040.110	2	46,803	37,974	8,830

** - Represents a party-in-interest
See Independent Auditor's Report.

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 07/12/24 B	365	165.460	4	60,397-	60,397	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 07/12/24 B	54	440.110	1	23,766-	23,766	
23964904	ISSUE: 29414B104 - EPAM SYSTEMS INC 07/12/24 B	338	193.500	3	65,406-	65,406	
23964904	ISSUE: 98978V103 - ZOETIS INC 07/12/24 B	353	179.040	4	63,205-	63,205	
23964904	ISSUE: 525327102 - LEIDOS HOLDINGS, INC 07/12/24 B	620	149.920	6	92,957-	92,957	
23964904	ISSUE: H11356104 - BUNGE GLOBAL 07/12/24 B	1,086	111.100	11	120,665-	120,665	
SUB-TOTAL				398	4,220,259	4,033,371	186,891

BROKER: STURDIVANT AND CO.

23964904	ISSUE: 925652109 - VICI PROPERTIES INC 01/11/24 S	3,156	31.160	32	98,309	105,477	-7,168
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 01/11/24 B	162	148.020	2	23,981-	23,981	
23964904	ISSUE: 037833100 - APPLE INC 01/11/24 B	355	185.590	4	65,888-	65,888	
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 01/11/24 S	722	151.950	8	109,700	63,989	45,711
23964904	ISSUE: 115637209 - BROWN FORMAN CORP CL B 01/11/24 S	113	55.510	1	6,271	7,945	-1,674
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 01/11/24 S	201	50.440	2	10,136	9,058	1,078
23964904	ISSUE: 235851102 - DANAHER CORP 01/11/24 S	258	227.960	3	58,811	54,802	4,009
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 01/11/24 S	705	94.800	8	66,826	68,236	-1,409
23964904	ISSUE: 436440101 - HOLOGIC INC COM 01/11/24 S	644	72.430	7	46,638	52,222	-5,584
23964904	ISSUE: 574599106 - MASCO CORP 01/11/24 B	1,405	68.120	14	95,723-	95,723	
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 01/11/24 B	59	1,186.560	1	70,008-	70,008	
23964904	ISSUE: 594918104 - MICROSOFT CORP 01/11/24 B	111	384.630	1	42,695-	42,695	
23964904	ISSUE: 651639106 - NEWMONT CORP 01/11/24 S	1,664	37.520	17	62,416	73,565	-11,149
23964904	ISSUE: 693718108 - PACCAR INC 01/11/24 S	178	94.600	2	16,837	10,943	5,894

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23964904	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 01/11/24 B	1,373	29.840	14	40,984-	40,984	
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 01/11/24 B	1,506	54.280	15	81,761-	81,761	
23964904	ISSUE: 962166104 - WEYERHAEUSER CO 01/11/24 B	5,146	33.850	51	174,244-	174,244	
23964904	ISSUE: 060505104 - BANK OF AMERICA CORP 01/11/24 S	1,409	33.150	14	46,694	64,564	-17,870
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 01/11/24 S	119	379.750	2	45,189	43,453	1,736
23964904	ISSUE: 26875P101 - EOG RESOURCES, INC 01/11/24 B	348	114.980	3	40,017-	40,017	
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 01/11/24 S	107	388.840	1	41,604	32,758	8,846
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 01/11/24 S	1,323	37.970	14	50,221	41,229	8,992
23964904	ISSUE: 615369105 - MOODYS CORP 01/11/24 B	133	376.800	1	50,116-	50,116	
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 01/11/24 S	864	77.620	9	67,055	50,465	16,590
23964904	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC 01/11/24 S	111	202.920	1	22,523	23,351	-828
23964904	ISSUE: 03743Q108 - APA CORP 01/11/24 S	1,493	32.460	15	48,447	56,890	-8,442
23964904	ISSUE: G0403H108 - AON PLC 01/11/24 B	277	298.610	3	82,718-	82,718	
23964904	ISSUE: 24906P109 - DENTSPLY SIRONA INC 01/11/24 B	1,121	36.450	11	40,872-	40,872	
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 01/11/24 S	202	362.310	3	73,184	47,830	25,354
23964904	ISSUE: H84989104 - TE CONNECTIVITY LTD 01/11/24 B	313	132.100	3	41,350-	41,350	
23964904	ISSUE: 172967424 - CITIGROUP INC. 01/11/24 B	1,455	52.080	15	75,791-	75,791	
23964904	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 01/11/24 B	391	167.210	4	65,383-	65,383	
23964904	ISSUE: 74340W103 - PROLOGIS INC 01/11/24 S	677	131.320	7	88,896	100,872	-11,975
23964904	ISSUE: 92338C103 - VERALTO CORPORATION 01/11/24 S	99	76.080	1	7,531	8,328	-797
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 01/22/24 S	1,110	53.141	12	58,974	86,001	-27,026
23964904	ISSUE: 00724F101 - ADOBE INC 04/10/24 B	103	487.220	1	50,185-	50,185	
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 04/10/24 B	807	63.890	8	51,567-	51,567	

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23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 04/10/24 B	230	107.940	2	24,829-	24,829	
23964904	ISSUE: 217204106 - COPART INC COM 04/10/24 S	755	56.030	8	42,295	33,551	8,744
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 04/10/24 S	2,085	50.920	22	106,147	87,253	18,893
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 04/10/24 B	442	188.190	4	83,184-	83,184	
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 04/10/24 S	359	275.850	4	99,026	107,097	-8,071
23964904	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 04/10/24 S	878	27.960	9	24,540	26,208	-1,668
23964904	ISSUE: 883203101 - TEXTRON INC 04/10/24 S	742	95.640	8	70,957	52,250	18,707
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 04/10/24 B	222	175.700	2	39,008-	39,008	
23964904	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 04/10/24 S	78	397.580	1	31,010	21,930	9,080
23964904	ISSUE: 369604301 - GENERAL ELEC CO 04/10/24 S	263	156.610	3	41,185	21,584	19,601
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 04/10/24 B	297	722.580	3	214,609-	214,609	
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 04/10/24 B	78	450.050	1	35,105-	35,105	
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 04/10/24 S	322	215.040	4	69,239	66,726	2,513
23964904	ISSUE: 09857L108 - BOOKING HOLDINGS INC 04/10/24 B	11	3,586.130	0	39,448-	39,448	
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 04/10/24 S	596	195.470	7	116,493	78,320	38,173
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 04/10/24 B	1,207	75.690	12	91,370-	91,370	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 04/10/24 S	1,183	54.810	12	64,828	66,122	-1,294
23964904	ISSUE: 88579Y101 - 3M CO 04/10/24 B	467	92.630	5	43,263-	43,263	
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 04/10/24 B	580	191.080	6	110,832-	110,832	
23964904	ISSUE: 40434L105 - HP INC 04/10/24 S	1,642	28.950	17	47,519	55,234	-7,715
23964904	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 04/10/24 S	173	298.540	2	51,645	35,346	16,300
23964904	ISSUE: 03743Q108 - APA CORP 04/10/24 S	1,049	35.050	11	36,757	35,875	881
23964904	ISSUE: 24906P109 - DENTSPLY SIRONA INC 04/10/24 S	51	32.390	1	1,651	1,859	-208

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 04/10/24 S 113		388.460	1	43,894	43,386	508
23964904	ISSUE: 629377508 - NRG ENERGY INC 04/10/24 S 2,390		73.180	25	174,875	88,959	85,916
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 04/10/24 B 154		211.220	2	32,529-	32,529	
23964904	ISSUE: 12504L109 - CBRE GROUP INC 04/10/24 B 727		91.330	7	66,404-	66,404	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 04/10/24 B 213		469.170	2	99,935-	99,935	
23964904	ISSUE: 29414B104 - EPAM SYSTEMS INC 04/10/24 B 145		266.790	1	38,686-	38,686	
23964904	ISSUE: 29355A107 - ENPHASE ENERGY INC 04/10/24 B 173		119.600	2	20,693-	20,693	
23964904	ISSUE: G491BT108 - INVESCO LIMITED 04/10/24 B 2,971		15.870	30	47,179-	47,179	
23964904	ISSUE: 36828A101 - GE VERNOVA LLC 04/10/24 S 175		138.370	2	24,213	15,013	9,200
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 08/14/24 B 3,163		41.900	32	132,561-	132,561	
23964904	ISSUE: 032654105 - ANALOG DEVICES INC 08/14/24 B 204		215.320	2	43,927-	43,927	
23964904	ISSUE: 053332102 - AUTOZONE INC 08/14/24 S 18		3,196.420	2	57,534	33,486	24,048
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 08/14/24 S 272		271.780	5	73,919	55,920	17,999
23964904	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 08/14/24 B 382		135.950	4	51,937-	51,937	
23964904	ISSUE: 172908105 - CINTAS CORP 08/14/24 S 43		763.160	1	32,815	17,545	15,269
23964904	ISSUE: 876030107 - TAPESTRY INC 08/14/24 B 1,123		37.960	11	42,640-	42,640	
23964904	ISSUE: 482480100 - KLA CORP 08/14/24 B 50		793.890	1	39,695-	39,695	
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 08/14/24 B 53		931.680	1	49,380-	49,380	
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 08/14/24 S 37		1,402.550	2	51,893	44,357	7,536
23964904	ISSUE: 670346105 - NUCOR CORP 08/14/24 B 220		141.260	2	31,079-	31,079	
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 08/14/24 B 131		578.390	1	75,770-	75,770	
23964904	ISSUE: 880770102 - TERADYNE INC 08/14/24 S 555		125.250	7	69,506	67,687	1,819
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 08/14/24 S 2,216		62.030	26	137,432	118,406	19,026

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23964904	ISSUE: 931142103 - WALMART INC 08/14/24 B	2,108	68.660	21	144,756-	144,756	
23964904	ISSUE: 949746101 - WELLS FARGO & CO 08/14/24 S	1,448	53.660	17	77,683	59,772	17,911
23964904	ISSUE: 67066G104 - NVIDIA CORP 08/14/24 B	174	118.080	2	20,548-	20,548	
23964904	ISSUE: 65473P105 - NISOURCE INC 08/14/24 S	2,728	31.840	30	86,830	77,175	9,655
23964904	ISSUE: 369604301 - GE AEROSPACE 08/14/24 B	187	167.950	2	31,409-	31,409	
23964904	ISSUE: 98389B100 - XCEL ENERGY INC 08/14/24 B	825	58.960	8	48,650-	48,650	
23964904	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC 08/14/24 B	238	72.910	2	17,355-	17,355	
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 08/14/24 S	108	539.220	3	58,233	53,985	4,249
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 08/14/24 S	801	268.590	14	215,127	191,743	23,384
23964904	ISSUE: 03743Q108 - APA CORP 08/14/24 S	2,216	28.950	24	64,129	75,786	-11,657
23964904	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC. 08/14/24 B	971	40.240	10	39,083-	39,083	
23964904	ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE 08/14/24 S	991	20.960	10	20,761	17,105	3,656
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 08/14/24 B	289	179.050	3	51,748-	51,748	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 08/14/24 S	49	460.160	1	22,547	18,657	3,890
23964904	ISSUE: 81762P102 - SERVICENOW INC 08/14/24 B	88	819.020	1	72,075-	72,075	
23964904	ISSUE: 00287Y109 - ABBVIE INC 08/14/24 B	251	193.000	3	48,446-	48,446	
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 08/14/24 S	97	329.050	2	31,916	41,601	-9,685
23964904	ISSUE: 55354G100 - MSCI INC 08/14/24 S	95	554.330	2	52,659	47,088	5,571
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 08/14/24 B	797	261.140	8	208,137-	208,137	
23964904	ISSUE: 219948106 - CORPAY INC 08/14/24 S	314	288.000	6	90,426	78,547	11,879
SUB-TOTAL				792	6,445,499	6,067,104	378,395
GRAND TOTAL				2,722	25,285,499	23,431,840	1,853,674

** - Represents a party-in-interest
See Independent Auditor's Report.

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FOOTNOTES

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

Appendix A

Summary of Principal Plan Provisions

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

Appendix A (Continued)

Service (Continued)

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

Normal Retirement Benefit

Eligibility:

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

Monthly Benefit:

The monthly normal retirement benefit for each participant retiring on or after January 1, 2023 is determined as follows:

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

Appendix A (Continued)

Normal Retirement Benefit (Continued)

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

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

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

Delayed Retirement Benefit

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

Accrued Benefit

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

Early Retirement Benefit

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

Disability Retirement Benefit

Eligibility:

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

Appendix A (Continued)

Disability Retirement Benefit (Continued)

Monthly Benefit:

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

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

Severance Benefit

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

Death Benefit

Eligibility:

100% vested.

Appendix A (Continued)

Death Benefit (Continued)

Monthly Benefit:

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

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

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

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

Normal Form of Benefit

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

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

Optional Forms

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

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

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

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

Appendix A (Continued)

Current Retiree Benefits

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

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

Appendix A (Continued)

Current Retiree
Benefits
(Continued)

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

Schedule MB, Line 6 – Summary of Plan Provisions
Employers-ILA North Carolina Ports Area Pension Plan
October 1, 2023 Valuation
EIN/PN: 51-6102977 / 001

Appendix A (Continued)

Changes in Plan
Provisions

None.

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

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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
CASH EQUIVALENTS						
OTHER CASH EQUIVALENTS						
OTHER MONEY MARKET FUNDS						
**	22,222.870	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 1046014480	22,222.87 22,222.87 9/30/24	22,222.87	0.00 0.00	4.81 4.81
**	158,980.530	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 1046014505	158,980.53 158,980.53 9/30/24	158,980.53	0.00 0.00	4.81 4.81
**	489,950.080	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 1090100027	489,950.08 489,950.08 9/30/24	489,950.08	0.00 0.00	4.81 4.81
**	107,184.310	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 23964901	107,184.31 107,184.31 9/30/24	107,184.31	0.00 0.00	4.81 4.81
**	10,881.850	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 23964903	10,881.85 10,881.85 9/30/24	10,881.85	0.00 0.00	4.81 4.81
**	843,231.540	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 23964904	843,231.54 843,231.54 9/30/24	843,231.54	0.00 0.00	4.81 4.81
**	656.340	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 23964905	656.34 656.34 9/30/24	656.34	0.00 0.00	4.81 4.81
TOTAL OTHER MONEY MARKET FUNDS		1,633,107.52 1,633,107.52		1,633,107.52	0.00 0.00	4.81 4.81
TOTAL OTHER CASH EQUIVALENTS		1,633,107.52 1,633,107.52		1,633,107.52	0.00 0.00	4.81 4.81
TOTAL CASH EQUIVALENTS		1,633,107.52 1,633,107.52		1,633,107.52	0.00 0.00	4.81 4.81
POOLED, COMMON AND COLLECTIVE FUNDS						
POOLED FUNDS						
	231.108	AFL-CIO BUILDING INVESTMENT TRUST CUSIP 034994103 23964902	1,392,045.98 1,332,881.08 9/30/24	1,254,113.71	137,932.27- 78,767.37-	0.00 0.00

** - Represents a party-in-interest
 See Independent Auditor's Report.

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

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ASSET STATEMENT
AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
EIN: 51-6102977 PN: 001

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
455,507.823	LOOMIS NHIT INT DUR FIXED INC TR CUSIP 539991943 23964905	6,381,934.98 6,533,532.54	15.8200 9/30/24	7,206,133.76	824,198.78 672,601.22	0.00 0.00
	TOTAL POOLED FUNDS	7,773,980.96 7,866,413.62		8,460,247.47	686,266.51 593,833.85	0.00 0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	7,773,980.96 7,866,413.62		8,460,247.47	686,266.51 593,833.85	0.00 0.00
EQUITIES						
COMMON STOCKS						
COMMON STOCKS						
1,161.000	ABBVIE INC CUSIP 00287Y109 23964904	171,352.39 187,251.25	197.4800 9/30/24	229,274.28	57,921.89 42,023.03	4.20 3.14
317.000	ADOBE INC CUSIP 00724F101 23964904	161,147.12 163,125.92	517.7800 9/30/24	164,136.26	2,989.14 1,010.34	0.00 0.00
772.000	ADVANCED MICRO DEVICES INC CUSIP 007903107 23964904	84,470.50 94,191.96	164.0800 9/30/24	126,669.76	42,199.26 32,477.80	0.00 0.00
2,576.000	AES CORP CUSIP 00130H105 23964904	50,430.52 39,155.20	20.0600 9/30/24	51,674.56	1,244.04 12,519.36	3.52 3.44
3,954.000	ALPHABET INC CL A CUSIP 02079K305 23964904	207,580.45 518,760.38	165.8500 9/30/24	655,770.90	448,190.45 137,010.52	1.52 0.48
1,653.000	ALPHABET INC CL C CUSIP 02079K107 23964904	126,386.37 220,054.64	167.1900 9/30/24	276,365.07	149,978.70 56,310.43	1.05 0.48
3,428.000	AMAZON COM INC COM CUSIP 023135106 23964904	290,217.37 458,121.81	186.3300 9/30/24	638,739.24	348,521.87 180,617.43	0.00 0.00
1,770.000	AMERICAN INTERNATIONAL GROUP, INC CUSIP 026874784 23964904	129,482.27 129,482.27	73.2300 9/30/24	129,617.10	134.83 134.83	2.19 2.18
281.000	AMERICAN TOWER CORP CUSIP 03027X100 23964904	65,412.38 46,210.45	232.5600 9/30/24	65,349.36	63.02- 19,138.91	2.82 2.82

** - Represents a party-in-interest
See Independent Auditor's Report.

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

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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
324.000	AMERIPRISE FINL INC CUSIP 03076C106 23964904	122,899.53 122,569.08	469.8100 9/30/24	152,218.44	29,318.91 29,649.36	1.56 1.26
252.000	AMGEN INC CUSIP 031162100 23964904	51,857.82 67,727.52	322.2100 9/30/24	81,196.92	29,339.10 13,469.40	4.37 2.79
196.000	ANALOG DEVICES INC CUSIP 032654105 23964904	42,204.68 42,204.68	230.1700 9/30/24	45,113.32	2,908.64 2,908.64	1.71 1.60
6,343.000	APPLE INC CUSIP 037833100 23964904	337,959.54 1,091,860.33	233.0000 9/30/24	1,477,919.00	1,139,959.46 386,058.67	1.88 0.43
420.000	APPLIED MATERIALS INC CUSIP 038222105 23964904	37,223.68 58,149.00	202.0500 9/30/24	84,861.00	47,637.32 26,712.00	1.81 0.79
2,761.000	ARCHER DANIELS MIDLAND CO CUSIP 039483102 23964904	169,590.35 169,590.35	59.7400 9/30/24	164,942.14	4,648.21- 4,648.21-	3.26 3.35
240.000	ARISTA NETWORKS INC CUSIP 040413106 23964904	76,294.95 76,294.95	383.8200 9/30/24	92,116.80	15,821.85 15,821.85	0.00 0.00
5.000	AUTOZONE INC CUSIP 053332102 23964904	9,301.55 12,699.95	3,150.0400 9/30/24	15,750.20	6,448.65 3,050.25	0.00 0.00
11.000	BOOKING HOLDINGS INC CUSIP 09857L108 23964904	39,447.54 39,447.54	4,212.1200 9/30/24	46,333.32	6,885.78 6,885.78	0.98 0.83
1,662.000	BRISTOL MYERS SQUIBB CO CUSIP 110122108 23964904	82,933.71 76,297.70	51.7400 9/30/24	85,991.88	3,058.17 9,694.18	4.81 4.64
1,584.000	BROADCOM INC CUSIP 11135F101 23964904	157,182.59 167,484.33	172.5000 9/30/24	273,240.00	116,057.41 105,755.67	2.14 1.23
375.000	BUILDERS FIRSTSOURCE INC CUSIP 12008R107 23964904	62,707.50 62,707.50	193.8600 9/30/24	72,697.50	9,990.00 9,990.00	0.00 0.00
451.000	CADENCE DESIGN SYSTEMS INC CUSIP 127387108 23964904	92,720.27 112,777.93	271.0300 9/30/24	122,234.53	29,514.26 9,456.60	0.00 0.00
367.000	CAPITAL ONE FINANCIAL CORP CUSIP 14040H105 23964904	49,897.32 49,897.32	149.7300 9/30/24	54,950.91	5,053.59 5,053.59	1.77 1.60
1,371.000	CARDINAL HEALTH INC COM CUSIP 14149Y108 23964904	127,524.04 130,652.79	110.5200 9/30/24	151,522.92	23,998.88 20,870.13	2.17 1.83

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

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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
1,824.000	CBRE GROUP INC CUSIP 12504L109 23964904	178,625.30 176,908.77	124.4800 9/30/24	227,051.52	48,426.22 50,142.75	0.00 0.00
192.000	CDW CORP/DE CUSIP 12514G108 23964904	44,302.08 44,302.08	226.3000 9/30/24	43,449.60	852.48- 852.48-	1.07 1.10
1,019.000	CENCORA, INC. CUSIP 03073E105 23964904	193,223.26 190,343.40	225.0800 9/30/24	229,356.52	36,133.26 39,013.12	1.08 0.91
875.000	CENTENE CORP DEL CUSIP 15135B101 23964904	66,542.90 60,270.00	75.2800 9/30/24	65,870.00	672.90- 5,600.00	0.00 0.00
150.000	CHEVRON CORP CUSIP 166764100 23964904	15,914.87 25,293.00	147.2700 9/30/24	22,090.50	6,175.63 3,202.50-	6.15 4.43
422.000	COLGATE PALMOLIVE CO CUSIP 194162103 23964904	31,202.02 29,893.33	103.8100 9/30/24	43,807.82	12,605.80 13,914.49	2.70 1.93
266.000	CONSTELLATION ENERGY CORP CUSIP 21037T109 23964904	50,931.87 50,931.87	260.0200 9/30/24	69,165.32	18,233.45 18,233.45	0.74 0.54
62.000	CORPAY INC CUSIP 219948106 23964904	15,509.29 18,802.12	312.7600 9/30/24	19,391.12	3,881.83 589.00	0.00 0.00
1,964.000	CORTEVA INC CUSIP 22052L104 23964904	101,754.84 101,754.84	58.7900 9/30/24	115,463.56	13,708.72 13,708.72	1.31 1.16
491.000	COSTCO WHOLESALE CORP CUSIP 22160K105 23964904	349,191.95 349,191.95	886.5200 9/30/24	435,281.32	86,089.37 86,089.37	0.65 0.52
53.000	CROWDSTRIKE HOLDINGS INC CUSIP 22788C105 23964904	19,680.49 19,680.49	280.4700 9/30/24	14,864.91	4,815.58- 4,815.58-	0.00 0.00
189.000	CROWN CASTLE INC REIT CUSIP 22822V101 23964904	26,208.35 17,393.67	118.6300 9/30/24	22,421.07	3,787.28- 5,027.40	4.51 5.28
40.000	DANAHER CORP CUSIP 235851102 23964904	8,496.42 9,924.00	278.0200 9/30/24	11,120.80	2,624.38 1,196.80	0.51 0.39
1,902.000	DEVON ENERGY CORPORATION CUSIP 25179M103 23964904	94,814.00 87,358.95	39.1200 9/30/24	74,406.24	20,407.76- 12,952.71-	3.57 4.55
323.000	DISCOVER FINANCIAL SERVICES CUSIP 254709108 23964904	34,444.72 34,444.72	140.2900 9/30/24	45,313.67	10,868.95 10,868.95	2.63 2.00

** - Represents a party-in-interest
 See Independent Auditor's Report.

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

SCHEDULE I
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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
2,033.000	DOW INC CUSIP 260557103 23964904	106,525.55 104,821.48	54.6300 9/30/24	111,062.79	4,537.24 6,241.31	5.34 5.13
198.000	ELEVANCE HEALTH INC CUSIP 036752103 23964904	98,971.58 91,719.50	520.0000 9/30/24	102,960.00	3,988.42 11,240.50	1.30 1.25
225.000	ELI LILLY & CO COM CUSIP 532457108 23964904	103,470.92 140,961.63	885.9400 9/30/24	199,336.50	95,865.58 58,374.87	1.13 0.59
151.000	EMERSON ELECTRIC CO CUSIP 291011104 23964904	14,614.99 14,439.87	109.3700 9/30/24	16,514.87	1,899.88 2,075.00	2.17 1.92
166.000	ENPHASE ENERGY INC CUSIP 29355A107 23964904	19,855.26 19,855.26	113.0200 9/30/24	18,761.32	1,093.94- 1,093.94-	0.00 0.00
1,510.000	ENTERGY CORP NEW COM CUSIP 29364G103 23964904	164,633.03 164,633.03	131.6100 9/30/24	198,731.10	34,098.07 34,098.07	4.15 3.43
755.000	EOG RESOURCES, INC CUSIP 26875P101 23964904	87,949.20 87,949.20	122.9300 9/30/24	92,812.15	4,862.95 4,862.95	3.12 2.96
464.000	EPAM SYSTEMS INC CUSIP 29414B104 23964904	99,997.65 99,997.65	199.0300 9/30/24	92,349.92	7,647.73- 7,647.73-	0.00 0.00
440.000	FEDEX CORPORATION CUSIP 31428X106 23964904	104,860.80 104,860.80	273.6800 9/30/24	120,419.20	15,558.40 15,558.40	2.32 2.02
1,631.000	FIDELITY NATL INFORMATION SVCS INC CUSIP 31620M106 23964904	126,435.12 126,435.12	83.7500 9/30/24	136,596.25	10,161.13 10,161.13	1.86 1.72
517.000	FISERV INC CUSIP 337738108 23964904	61,636.74 61,636.74	179.6500 9/30/24	92,879.05	31,242.31 31,242.31	0.00 0.00
1,460.000	FORTINET INC CUSIP 34959E109 23964904	76,792.39 85,672.80	77.5500 9/30/24	113,223.00	36,430.61 27,550.20	0.00 0.00
118.000	FORTIVE CORP CUSIP 34959J108 23964904	8,905.46 8,905.46	78.9300 9/30/24	9,313.74	408.28 408.28	0.42 0.41
180.000	GE AEROSPACE CUSIP 369604301 23964904	30,232.80 30,232.80	188.5800 9/30/24	33,944.40	3,711.60 3,711.60	0.67 0.59
717.000	GILEAD SCIENCES INC CUSIP 375558103 23964904	45,766.11 53,731.98	83.8400 9/30/24	60,113.28	14,347.17 6,381.30	4.83 3.67

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EMPLOYERS - ILA N.C. PENSION PLAN
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SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
216.000	HCA HOLDINGS INC CUSIP 40412C101 23964904	67,096.08 67,096.08	406.4300 9/30/24	87,788.88	20,692.80 20,692.80	0.85 0.65
350.000	HOME DEPOT INC CUSIP 437076102 23964904	103,867.25 105,756.00	405.2000 9/30/24	141,820.00	37,952.75 36,064.00	3.03 2.22
757.000	HUNT J B TRANS SVCS INC CUSIP 445658107 23964904	135,274.02 135,274.02	172.3300 9/30/24	130,453.81	4,820.21- 4,820.21-	0.96 1.00
25.000	HUNTINGTON INGALLS INDUSTRIES CUSIP 446413106 23964904	5,613.11 5,410.68	264.3800 9/30/24	6,609.50	996.39 1,198.82	2.32 1.97
1,197.000	INTEL CORP CUSIP 458140100 23964904	42,126.13 41,618.02	23.4600 9/30/24	28,081.62	14,044.51- 13,536.40-	0.00 0.00
438.000	INTERNATIONAL FLAVORS & FRAGRANCES CUSIP 459506101 23964904	38,836.81 38,836.81	104.9300 9/30/24	45,959.34	7,122.53 7,122.53	1.80 1.52
1,678.000	IRON MOUNTAIN INC CUSIP 46284V101 23964904	127,599.55 127,599.55	118.8300 9/30/24	199,396.74	71,797.19 71,797.19	3.76 2.41
1,059.000	JOHNSON & JOHNSON CUSIP 478160104 23964904	122,556.68 164,939.25	162.0600 9/30/24	171,621.54	49,064.86 6,682.29	4.29 3.06
489.000	JPMORGAN CHASE & CO CUSIP 46625H100 23964904	64,259.48 71,990.21	210.8600 9/30/24	103,110.54	38,851.06 31,120.33	3.80 2.37
677.000	KIMBERLY CLARK CORP COM CUSIP 494368103 23964904	96,397.01 96,397.01	142.2800 9/30/24	96,323.56	73.45- 73.45-	3.43 3.43
108.000	KLA CORP CUSIP 482480100 23964904	61,948.88 65,698.64	774.4100 9/30/24	83,636.28	21,687.40 17,937.64	1.01 0.75
927.000	KROGER CO CUSIP 501044101 23964904	42,939.02 41,483.25	57.3000 9/30/24	53,117.10	10,178.08 11,633.85	2.76 2.23
75.000	LAM RESEARCH CORP COM CUSIP 512807108 23964904	42,163.32 47,007.75	816.0800 9/30/24	61,206.00	19,042.68 14,198.25	1.64 1.13
595.000	LEIDOS HOLDINGS, INC CUSIP 525327102 23964904	89,208.35 89,208.35	163.0000 9/30/24	96,985.00	7,776.65 7,776.65	1.01 0.93
204.000	LOCKHEED MARTIN CORP CUSIP 539830109 23964904	115,928.81 115,928.81	584.5600 9/30/24	119,250.24	3,321.43 3,321.43	2.22 2.16

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

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
278.000	LOWES COS INC CUSIP 548661107 23964904	59,244.71 57,779.52	270.8500 9/30/24	75,296.30	16,051.59 17,516.78	2.16 1.70
2,881.000	MARATHON OIL CORP CUSIP 565849106 23964904	67,759.02 71,419.61	26.6300 9/30/24	76,721.03	8,962.01 5,301.42	1.87 1.65
776.000	MARATHON PETROLEUM CORP CUSIP 56585A102 23964904	138,944.64 138,944.63	162.9100 9/30/24	126,418.16	12,526.48- 12,526.47-	1.84 2.03
29.000	MARRIOTT INTERNATIONAL INC CLASS A CUSIP 571903202 23964904	4,294.03 5,700.24	248.6000 9/30/24	7,209.40	2,915.37 1,509.16	1.70 1.01
815.000	MARSH & MCLENNAN COS INC CUSIP 571748102 23964904	155,449.86 157,452.59	223.0900 9/30/24	181,818.35	26,368.49 24,365.76	1.71 1.46
1,704.000	MASCO CORP CUSIP 574599106 23964904	112,719.12 110,879.18	83.9400 9/30/24	143,033.76	30,314.64 32,154.58	1.75 1.38
930.000	MASTERCARD INC CUSIP 57636Q104 23964904	354,103.38 382,644.64	493.8000 9/30/24	459,234.00	105,130.62 76,589.36	0.69 0.53
368.000	MCDONALDS CORP CUSIP 580135101 23964904	69,478.57 96,945.92	304.5100 9/30/24	112,059.68	42,581.11 15,113.76	3.75 2.33
258.000	MCKESSON CORP CUSIP 58155Q103 23964904	136,438.87 136,438.87	494.4200 9/30/24	127,560.36	8,878.51- 8,878.51-	0.54 0.57
273.000	MERCK & CO INC NEW CUSIP 58933Y105 23964904	24,093.87 28,105.35	113.5600 9/30/24	31,001.88	6,908.01 2,896.53	3.49 2.71
896.000	META PLATFORMS INC CL A CUSIP 30303M102 23964904	138,133.07 268,988.16	572.4400 9/30/24	512,906.24	374,773.17 243,918.08	1.30 0.35
1,229.000	METLIFE INC CUSIP 59156R108 23964904	90,208.60 90,208.60	82.4800 9/30/24	101,367.92	11,159.32 11,159.32	2.97 2.64
68.000	METTLER-TOLEDO INTL INC CUSIP 592688105 23964904	81,520.68 77,582.39	1,499.7000 9/30/24	101,979.60	20,458.92 24,397.21	0.00 0.00
3,213.000	MICROSOFT CORP CUSIP 594918104 23964904	335,907.77 1,034,209.28	430.3000 9/30/24	1,382,553.90	1,046,646.13 348,344.62	3.18 0.77
34.000	MOLINA HEALTHCARE INC CUSIP 60855R100 23964904	9,982.58 11,148.26	344.5600 9/30/24	11,715.04	1,732.46 566.78	0.00 0.00

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EMPLOYERS - ILA N.C. PENSION PLAN
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SEPTEMBER 30, 2024
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EMP-ILA N.C. PENSION COMBO
 ACCOUNT NUMBER M17459

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
343.000	MOODYS CORP CUSIP 615369105 23964904	110,228.65 112,721.94	474.5900 9/30/24	162,784.37	52,555.72 50,062.43	1.06 0.72
192.000	MSCI INC CUSIP 55354G100 23964904	95,166.86 95,714.42	582.9300 9/30/24	111,922.56	16,755.70 16,208.14	1.29 1.10
755.000	NASDAQ, INC CUSIP 631103108 23964904	54,796.77 54,796.77	73.0100 9/30/24	55,122.55	325.78 325.78	1.32 1.31
220.000	NETFLIX INC CUSIP 64110L106 23964904	63,283.35 83,072.00	709.2700 9/30/24	156,039.40	92,756.05 72,967.40	0.00 0.00
3,785.000	NISOURCE INC CUSIP 65473P105 23964904	107,077.65 107,077.65	34.6500 9/30/24	131,150.25	24,072.60 24,072.60	3.75 3.06
542.000	NRG ENERGY INC CUSIP 629377508 23964904	43,327.48 43,327.48	91.1000 9/30/24	49,376.20	6,048.72 6,048.72	2.04 1.79
1,295.000	NUCOR CORP CUSIP 670346105 23964904	187,659.62 187,659.62	150.3400 9/30/24	194,690.30	7,030.68 7,030.68	1.49 1.44
9,877.000	NVIDIA CORP CUSIP 67066G104 23964904	159,068.35 464,872.16	121.4400 9/30/24	1,199,462.88	1,040,394.53 734,590.72	0.25 0.03
7.000	NVR INC COM CUSIP 62944T105 23964904	52,483.76 52,483.76	9,811.8000 9/30/24	68,682.60	16,198.84 16,198.84	0.00 0.00
126.000	PARKER HANNIFIN CORP CUSIP 701094104 23964904	72,878.40 72,878.40	631.8200 9/30/24	79,609.32	6,730.92 6,730.92	1.13 1.03
4,614.000	PG&E CORP COM CUSIP 69331C108 23964904	78,046.56 77,506.73	19.7700 9/30/24	91,218.78	13,172.22 13,712.05	0.24 0.20
77.000	PHILLIPS 66 CUSIP 718546104 23964904	7,058.79 9,251.55	131.4500 9/30/24	10,121.65	3,062.86 870.10	5.02 3.50
1,352.000	QUALCOMM INC CUSIP 747525103 23964904	164,346.83 150,153.12	170.0500 9/30/24	229,907.60	65,560.77 79,754.48	2.80 2.00
334.000	RESMED INC CUSIP 761152107 23964904	55,393.08 49,919.73	244.1200 9/30/24	81,536.08	26,143.00 31,616.35	1.28 0.87
69.000	SALESFORCE INC CUSIP 79466L302 23964904	15,484.25 13,991.82	273.7100 9/30/24	18,885.99	3,401.74 4,894.17	0.71 0.58

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

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
230.000	SERVICENOW INC CUSIP 81762P102 23964904	153,850.52 169,306.13	894.3900 9/30/24	205,709.70	51,859.18 36,403.57	0.00 0.00
275.000	SHERWIN WILLIAMS CO CUSIP 824348106 23964904	102,844.09 102,844.09	381.6700 9/30/24	104,959.25	2,115.16 2,115.16	0.76 0.75
541.000	SIMON PROPERTY GROUP INC CUSIP 828806109 23964904	72,549.88 72,549.88	169.0200 9/30/24	91,439.82	18,889.94 18,889.94	6.11 4.85
1,026.000	STARBUCKS CORP COM CUSIP 855244109 23964904	78,862.50 80,137.69	97.4900 9/30/24	100,024.74	21,162.24 19,887.05	2.97 2.34
245.000	SYNOPSYS INC COM CUSIP 871607107 23964904	79,262.40 112,447.65	506.3900 9/30/24	124,065.55	44,803.15 11,617.90	0.00 0.00
2,387.000	SYSCO CORP CUSIP 871829107 23964904	172,293.66 172,293.66	78.0600 9/30/24	186,329.22	14,035.56 14,035.56	2.83 2.61
2,324.000	TAPESTRY INC CUSIP 876030107 23964904	93,322.25 93,322.25	46.9800 9/30/24	109,181.52	15,859.27 15,859.27	3.49 2.98
851.000	TESLA, INC CUSIP 88160R101 23964904	208,703.73 212,288.15	261.6300 9/30/24	222,647.13	13,943.40 10,358.98	0.00 0.00
675.000	TEXTRON INC CUSIP 883203101 23964904	47,531.78 52,453.46	88.5800 9/30/24	59,791.50	12,259.72 7,338.04	0.11 0.09
49.000	THERMO FISHER SCIENTIFIC INC CUSIP 883556102 23964904	19,878.69 24,802.33	618.5700 9/30/24	30,309.93	10,431.24 5,507.60	0.38 0.25
6,607.000	TRUIST FINANCIAL CORP CUSIP 89832Q109 23964904	263,665.28 263,665.28	42.7700 9/30/24	282,581.39	18,916.11 18,916.11	5.21 4.86
1,192.000	TYSON FOODS INC CL A DEL CUSIP 902494103 23964904	63,691.36 62,093.68	59.5600 9/30/24	70,995.52	7,304.16 8,901.84	3.67 3.29
738.000	UNION PACIFIC CORP CUSIP 907818108 23964904	173,717.46 173,717.46	246.4800 9/30/24	181,902.24	8,184.78 8,184.78	2.28 2.17
932.000	UNITED AIRLINES HOLDINGS, INC. CUSIP 910047109 23964904	37,513.00 37,513.00	57.0600 9/30/24	53,179.92	15,666.92 15,666.92	0.00 0.00
287.000	UNITEDHEALTH GROUP INC CUSIP 91324P102 23964904	142,747.70 142,747.70	584.6800 9/30/24	167,803.16	25,055.46 25,055.46	1.69 1.44

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

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
1,056.000	VALERO ENERGY CORP CUSIP 91913Y100 23964904	153,561.43 156,891.84	135.0300 9/30/24	142,591.68	10,969.75- 14,300.16-	2.94 3.17
297.000	VERISK ANALYTICS INC CUSIP 92345Y106 23964904	71,095.62 73,374.65	267.9600 9/30/24	79,584.12	8,488.50 6,209.47	0.65 0.58
2,164.000	VERIZON COMMUNICATIONS CUSIP 92343V104 23964904	120,238.27 70,135.24	44.9100 9/30/24	97,185.24	23,053.03- 27,050.00	4.88 6.03
38.000	VERTEX PHARMACEUTICALS INC COM CUSIP 92532F100 23964904	10,684.02 13,214.12	465.0800 9/30/24	17,673.04	6,989.02 4,458.92	0.00 0.00
1,595.000	VISA INC-CLASS A SHRS CUSIP 92826C839 23964904	414,364.69 420,100.50	274.9500 9/30/24	438,545.25	24,180.56 18,444.75	0.80 0.76
2,098.000	WALMART INC CUSIP 931142103 23964904	144,882.82 144,882.82	80.7500 9/30/24	169,413.50	24,530.68 24,530.68	1.20 1.03
1,884.000	WELLS FARGO & CO CUSIP 949746101 23964904	77,769.86 76,980.24	56.4900 9/30/24	106,427.16	28,657.30 29,446.92	3.88 2.83
119.000	WEST PHARMACEUTICAL SVCS INC CUSIP 955306105 23964904	38,435.81 38,435.81	300.1600 9/30/24	35,719.04	2,716.77- 2,716.77-	0.25 0.27
4,941.000	WEYERHAEUSER CO CUSIP 962166104 23964904	167,302.26 167,302.26	33.8600 9/30/24	167,302.26	0.00 0.00	2.36 2.36
784.000	WYNN RESORTS LTD CUSIP 983134107 23964904	59,794.51 59,794.51	95.8800 9/30/24	75,169.92	15,375.41 15,375.41	1.31 1.04
792.000	XCEL ENERGY INC CUSIP 98389B100 23964904	46,704.24 46,704.24	65.3000 9/30/24	51,717.60	5,013.36 5,013.36	3.71 3.35
339.000	ZOETIS INC CUSIP 98978V103 23964904	60,697.95 60,697.95	195.3800 9/30/24	66,233.82	5,535.87 5,535.87	0.97 0.88
448.000	3M CO CUSIP 88579Y101 23964904	41,502.72 41,502.72	136.7000 9/30/24	61,241.60	19,738.88 19,738.88	3.02 2.05
	TOTAL COMMON STOCKS	12,445,576.57 15,149,379.49		19,113,228.07	6,667,651.50 3,963,848.58	1.84 1.20
	AMERICAN DEPOSITORY RECEIPTS					

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

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EMP-ILA N.C. PENSION COMBO
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PAR VALUE / SHARES	DESCRIPTION	HISTORICAL COST/ REVALUED COST	UNIT PRICE PRICING DATE	MARKET VALUE	UNREALIZED G/L HISTORICAL COST / REVALUED COST	YIELD ON COST / MARKET
2,087.000	BUNGE GLOBAL CUSIP H11356104 23964904	221,756.71 225,239.34	96.6400 9/30/24	201,687.68	20,069.03- 23,551.66-	2.56 2.81
2,853.000	INVESCO LIMITED CUSIP G491BT108 23964904	45,305.64 45,305.64	17.5600 9/30/24	50,098.68	4,793.04 4,793.04	5.16 4.67
1,613.000	SMURFIT WESTROCK PLC CUSIP G8267P108 23964904	74,601.25 74,601.25	49.4200 9/30/24	79,714.46	5,113.21 5,113.21	2.62 2.45
TOTAL AMERICAN DEPOSITORY RECEIPTS		341,663.60 345,146.23		331,500.82	10,162.78- 13,645.41-	2.92 3.01
TOTAL COMMON STOCKS		12,787,240.17 15,494,525.72		19,444,728.89	6,657,488.72 3,950,203.17	1.87 1.23
TOTAL EQUITIES		12,787,240.17 15,494,525.72		19,444,728.89	6,657,488.72 3,950,203.17	1.87 1.23
MUTUAL FUNDS						
MUTUAL FUNDS - EQUITY						
103,255.691	GLDMN SCHS GQP PRT INTL-INV CUSIP 38147N285 23964901	2,300,000.00 2,300,000.00	23.1400 9/30/24	2,389,336.69	89,336.69 89,336.69	2.01 1.94
132,696.142	NATIONW HGHRK S/C CORE-INSV CUSIP 63868B484 1046014480	3,053,873.34 3,722,642.61	34.1500 9/30/24	4,531,573.25	1,477,699.91 808,930.64	0.83 0.56
TOTAL MUTUAL FUNDS - EQUITY		5,353,873.34 6,022,642.61		6,920,909.94	1,567,036.60 898,267.33	1.34 1.03
MUTUAL FUNDS - CORPORATE BONDS						
800,027.082	PIMCO INCOME FUND-INS #1821 CUSIP 72201F490 23964903	8,537,499.58 8,137,750.13	10.7900 9/30/24	8,632,292.21	94,792.63 494,542.08	6.18 6.12
TOTAL MUTUAL FUNDS - CORPORATE BONDS		8,537,499.58 8,137,750.13		8,632,292.21	94,792.63 494,542.08	6.18 6.12
OTHER MUTUAL FUNDS BALANCED						

** - Represents a party-in-interest
 See Independent Auditor's Report.

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

SCHEDULE I
 PAGE 235

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

PAR VALUE / SHARES	DESCRIPTION	HISTORICAL COST/ REVALUED COST	UNIT PRICE PRICING DATE	MARKET VALUE	UNREALIZED G/L HISTORICAL COST / REVALUED COST	YIELD ON COST / MARKET
5,012.340	ALLSPRING DIV CAP BLD-INS CUSIP 94985D350 1090100027	41,923.52 54,843.93	13.8900 9/30/24	69,621.40	27,697.88 14,777.47	1.29 0.78
	TOTAL OTHER MUTUAL FUNDS BALANCED	41,923.52 54,843.93		69,621.40	27,697.88 14,777.47	1.29 0.78
	CLOSED END FUNDS EQUITY					
28,345.000	ISHARES MSCI EAFE ETF CUSIP 464287465 23964901	1,768,399.53 1,953,537.40	83.6300 9/30/24	2,370,492.35	602,092.82 416,954.95	3.73 2.78
39,260.000	ISHARES RUSSELL MID-CAP GROWTH CUSIP 464287481 1046014505	1,946,707.10 3,586,401.00	117.2900 9/30/24	4,604,805.40	2,658,098.30 1,018,404.40	1.09 0.46
	TOTAL CLOSED END FUNDS EQUITY	3,715,106.63 5,539,938.40		6,975,297.75	3,260,191.12 1,435,359.35	2.35 1.25
	TOTAL MUTUAL FUNDS	17,648,403.07 19,755,175.07		22,598,121.30	4,949,718.23 2,842,946.23	3.89 3.04
	MISCELLANEOUS ASSETS					
	OTHER ASSETS					
	LIMITED LIABILITY CORPORATION					
1,618.660	HUDSON BAY INTERNATIONAL - AURRJ1T2 CUSIP HF0041888 23964907	1,620,000.00 1,780,587.93	1,136.9200 9/30/24	1,840,287.00	220,287.00 59,699.07	0.00 0.00
3,438.475	SEG PARTNERS OFF LTD SEGPARTI1S1 CUSIP HNO023525 23964906	2,300,000.00 2,140,360.54	789.4893 9/30/24	2,714,639.66	414,639.66 574,279.12	0.00 0.00
	TOTAL LIMITED LIABILITY CORPORATION	3,920,000.00 3,920,948.47		4,554,926.66	634,926.66 633,978.19	0.00 0.00
	TOTAL OTHER ASSETS	3,920,000.00 3,920,948.47		4,554,926.66	634,926.66 633,978.19	0.00 0.00

** - Represents a party-in-interest
 See Independent Auditor's Report.

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

SCHEDULE I
 PAGE 236

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2024

SEPTEMBER 30, 2024
 EIN: 51-6102977 PN: 001

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

<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>HISTORICAL COST/ REVALUED COST</u>	<u>UNIT PRICE PRICING DATE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED G/L HISTORICAL COST / REVALUED COST</u>	<u>YIELD ON COST / MARKET</u>
	TOTAL MISCELLANEOUS ASSETS	3,920,000.00 3,920,948.47		4,554,926.66	634,926.66 633,978.19	0.00 0.00
	ACCRUED INCOME	7,489.90 7,489.90		7,489.90		
	TOTAL SECURITIES	43,770,221.62 48,677,660.30		56,698,621.74	12,928,400.12 8,020,961.44	2.30 1.77

** - Represents a party-in-interest
 See Independent Auditor's Report.

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

Employers-ILA North Carolina Ports Area Pension Plan

October 1, 2023 Valuation

EIN/PN: 51-6102977 / 001

Age Near Year	Years of Credited Service Calculated to Nearest Year from Hire								
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39
<25		8							
25-29		16	1						
30-34		17	1						
35-39		19	6		2				
40-44		12	4	5	4	1			
45-49		12	4	1	2	2			
50-54		13	6	4	6	2	6	2	
55-59		14	9	10	7	7	2	2	
60-64		12	6	3	8	5	7	4	3
65-69		6	3	3	5	2	4	5	
70+		4	6	2	4	5	8	3	2
Total	0	133	46	28	38	24	27	16	5

Exhibit IV

Amortization Bases

Minimum Charge Bases

<u>Base</u>	<u>Date Established</u>	<u>Unfunded Balance</u>	<u>Years Remaining</u>	<u>Annual Payment</u>
Assumption	10/01/2002	\$ 615,936	9	\$ 86,889
Assumption	10/01/2007	789,225	14	82,213
Loss	10/01/2009	88,022	1	88,022
Loss	10/01/2010	428,220	2	220,850
Assumption	10/01/2010	168,575	2	86,941
Loss	10/01/2011	1,045,782	3	370,762
Assumption	10/01/2011	29,667	3	10,518
Loss	10/01/2013	349,805	5	79,038
Assumption	10/01/2013	45,648	5	10,314
Loss	10/01/2014	454,360	6	88,128
Assumption	10/01/2014	533,703	6	103,517
Loss	10/01/2015	682,668	7	116,875
Assumption	10/01/2015	780,784	7	133,673
Funding Method	10/01/2015	161,517	2	83,301
Loss	10/01/2018	1,308,482	10	170,907
Assumption	10/01/2018	236,481	10	30,888
Amendment	10/01/2019	1,943,094	11	237,286
Assumption	10/01/2021	860,253	13	93,927
Amendment	10/01/2022	581,731	14	60,599
Loss	10/01/2022	2,551,175	14	265,755
Assumption	10/01/2023	1,106,543	15	110,501
Loss	10/01/2023	1,455,440	15	145,343
Total Charges		\$16,217,111		\$ 2,676,247

Exhibit IV (Continued)

Amortization Bases

Minimum Credit Bases

<u>Base</u>	<u>Date Established</u>	<u>Unfunded Balance</u>	<u>Years Remaining</u>	<u>Limit Adjustment</u>
Assumption	10/01/2005	\$ (662,603)	12	\$ (76,257)
Amendment	10/01/2009	(20,401)	1	(20,401)
Gain	10/01/2012	(613,083)	4	(168,038)
Assumption	10/01/2012	(377,236)	4	(103,396)
Gain	10/01/2016	(190,869)	8	(29,435)
Gain	10/01/2017	(205,456)	9	(28,983)
Gain	10/01/2019	(182,367)	11	(22,270)
Gain	10/01/2020	(118,375)	12	(13,623)
Assumption	10/01/2020	(579,999)	12	(66,751)
Gain	10/01/2021	<u>(1,323,664)</u>	13	<u>(144,525)</u>
Total Credits		\$ (4,274,053)		\$ (673,679)

Funding Standard Account

Combined Base	\$ 11,943,058	\$ 2,002,568
Less Credit Balance 10/01/2023	8,853,129	
Less Reconciliation Account 10/01/2023	0	
Unfunded Accrued Liability (EAN) as of 10/01/2023	\$ 3,089,929	

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions
Employers-ILA North Carolina Ports Area Pension Plan
October 1, 2023 Valuation
EIN/PN: 51-6102977 / 001

Changes in
Assumptions and
Methods since the
Last Actuarial
Valuation

The RPA '94 basis liability interest rate was updated from 2.38% to 3.07%.

The GATT basis liability interest rate was updated from 4.02% to 4.94%.

The discount rate for funding purposes was updated from 6.75% to 6.50%.

The mortality projection scale was updated from the 2020 Social Security Administration scale to the 2023 Social Security Administration scale.

Justification for
Changes in Actuarial
Assumptions

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

Change in Funding
Method

None.

Appendix B

Statement of Actuarial Assumptions and Methods

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

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

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

Facts for Schedule MB of Form 5500 for this Year Estimated Investment Return/(Loss) on the actuarial value of assets for prior year: 4.0%

Estimated Investment Return/(Loss) on the market value of assets for prior year: 11.65%

RPA '94 Current Liability breakdown:

	No. of Persons	Vested Benefits	Total Benefits
Retired/Beneficiary	368	\$ 37,325,334	\$ 37,325,334
Terminated Vested	21	1,825,309	1,825,309
Active	<u>333</u>	<u>33,278,326</u>	<u>37,365,956</u>
Total	722	\$ 72,428,969	\$ 76,516,599

Fiscal Year The 12-month period ending each September 30

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

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

Appendix B (Continued)

Funding Method (Continued)

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

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

Interest Rates

Funding:

a. Pre-retirement rate	6.50%
b. Post-retirement rate	6.50%
c. RPA '94 Current Liability	3.07%
d. ASC 960-20 Present Value of Vested and Accumulated Benefits	6.50%
e. GATT Basis Present Value of Vested and Accumulated Benefits	4.94%

Salary Scale

None.

Mortality

Healthy Funding and ASC 960-20 – Pri-2012 Blue Collar Amount-Weighted Dataset with separate rates for employees, retirees and contingent survivors, projected using an improvement scale based on the 2023 Social Security Administration scale.

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

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

Appendix B (Continued)

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

Rates of Retirement Graduated rates as follows:

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

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

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

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

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

Appendix B (Continued)

Assumptions Made in Valuing Spouse's Benefit	70% of employees included in the valuation are assumed to be married. Wives are assumed to be three years younger than their husbands. 60% of employees are assumed to elect the life annuity option with a surviving spouse's benefit of \$288.83 per month.
Annual Increases to Maximum Benefits	None.
Provision for Expenses	Noninvestment expenses are assumed to equal the prior year's actual expenses.
Assumptions Used for Withdrawal Liability	The present values of vested and non-vested accumulated plan benefits under ASC 960-20 are valued using 6.50% interest which is the same assumption used for funding purposes. On May 9, 1995, the Trustees voted to follow the procedure of determining the unfunded present value of vested benefits for withdrawal liability purposes by using the GATT interest rate (the yield on 30-year Treasury bonds) together with market value; however, if the GATT interest rate is lower than the valuation interest rate, the valuation interest rate will be used together with the actuarial value of assets.
Assumptions Used for Present Value of Accumulated Plan Benefits	The assumption used for the present value of accumulated plan benefits may be considered to be a best estimate assumption considering the set of assumptions it is grouped with and considering how the values generated by this assumption are going to be used. These values are designed to give a measure of current benefit security for plan participants and other interested parties.
Changes in Assumptions and Methods since the Last Actuarial Valuation	The RPA '94 basis liability interest rate was updated from 2.38% to 3.07%. The GATT basis liability interest rate was updated from 4.02% to 4.94%. The discount rate for funding purposes was updated from 6.75% to 6.50%. The mortality projection scale was updated from the 2020 Social Security Administration scale to the 2023 Social Security Administration scale.

Appendix B (Continued)

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

Annual Registration Statement Identifying Separated
Participants With Deferred Vested BenefitsThis form is required to be filed under section 6057 of the Internal Revenue Code.
Go to www.irs.gov/Form8955SSA for instructions and the latest information.

2023

This Form Is NOT Open
to Public Inspection**PART I Annual Statement Identification Information**

For the plan year beginning 10/01/2023, and ending 09/30/2024

A ☐ Check here if plan is a government, church, or other plan that elects to voluntarily file Form 8955-SSA. (See instructions.)B ☐ Check here if this is an amended registration statement.C Check the appropriate box if filing under: ☒ Form 5558 ☐ Automatic extension
☐ Special extension (enter description)**PART II Basic Plan Information - enter all requested information**

1a Name of plan EMPLOYERS - ILA N.C. PORTS PENSION PLAN 1b Plan Number (PN) 001

Plan Sponsor Information

2a Plan sponsor's name TRUSTEES OF EMPLOYERS - ILA N.C. PORTS PENSION PLAN 2b Employer Identification Number (EIN) 51-6102977

2c Trade name (if different from plan sponsor name) 2d Plan sponsor's phone number 910-763-8577

2e In care of name

2f Mailing address (room, apt., suite no. and street, or P.O. box) PO BOX 1116 2g City WILMINGTON 2h State NC 2i ZIP code 28402-1116

2j Foreign province (or state) 2k Foreign country 2l Foreign postal code

Plan Administrator Information

3a Plan administrator's name (if other than plan sponsor) SAME 3b Employer Identification Number (EIN)

3c In care of name 3d Plan administrator's phone number

3e Mailing address (room, apt., suite no. and street, or P.O. box) 3f City 3g State 3h ZIP code

3i Foreign province (or state) 3j Foreign country 3k Foreign postal code

4 If the name or EIN of the plan administrator has changed since the last return filed for this plan, enter the name and EIN from the last filed return:
Plan administrator's name EIN5 If the name or EIN of the plan sponsor has changed since the last return filed for this plan, enter the name, EIN, and plan number from that return:
Plan sponsor's name EIN Plan Number (PN)

6a Participants who separated with a deferred vested benefit required to be reported on this Form 8955-SSA 6a 1

b Participants who separated with a deferred vested benefit voluntarily reported on this Form 8955-SSA
in the same year as the separation occurred 6b

7 Total number of participants reported on lines 6a and 6b 7 1

8 Did the plan administrator provide an individual statement to each participant required to receive a statement? ☒ Yes ☐ No

Under penalties of perjury, I declare that I have examined this statement, and to the best of my knowledge and belief, it is true, correct, and complete.

Sign Here	Signature of plan sponsor	Date signed	Signature of plan administrator	Date signed
	Kathy Womack	7-11-25	Kathy Womack	7-11-25

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089**2023****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

- 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.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

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

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

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

SIGN HERE		7-11-25	KATHY WOMACK
	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

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

Form 5500 (2023)
v. 230728

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2024

PAGE 386

EIN: 51-6102977 PN: 001

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		47,753,294.65			
		COMPARATIVE VALUE (5%)		2,387,664.73			
		-----		-----			
**		ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751					
23964903	10/05/23 S	4,500,000	1.000	0	4,500,000 *	4,500,000	0
		ISSUE: 72201F490 - PIMCO INCOME FUND-INS #1821					
23964903	10/04/23 B	445,986	10.090	0	4,500,000-*	4,500,000	
		GRAND TOTAL		0	9,000,000	9,000,000	0

F O O T N O T E S

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

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2024

PAGE 387

EIN: 51-6102977 PN: 001

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		47,753,294.65			
		COMPARATIVE VALUE (5%)		2,387,664.73			
		-----		-----			

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

F O O T N O T E S

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

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2024

PAGE 388

EIN: 51-6102977 PN: 001

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		47,753,294.65			
		COMPARATIVE VALUE (5%)		2,387,664.73			
		-----		-----			
**							
ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751							
1046014480	10/02/23 B	49	1.000	0	49-	49	
1046014480	11/01/23 B	53	1.000	0	53-	53	
1046014480	12/01/23 B	51	1.000	0	51-	51	
1046014480	12/04/23 B	2,355	1.000	0	2,355-	2,355	
1046014480	01/02/24 B	63	1.000	0	63-	63	
1046014480	02/01/24 B	64	1.000	0	64-	64	
1046014480	02/01/24 B	0	1.000	0	0-	0	
1046014480	03/01/24 B	60	1.000	0	60-	60	
1046014480	03/06/24 B	2,267	1.000	0	2,267-	2,267	
1046014480	04/01/24 B	72	1.000	0	72-	72	
1046014480	05/01/24 B	72	1.000	0	72-	72	
1046014480	06/03/24 B	74	1.000	0	74-	74	
1046014480	06/04/24 B	2,451	1.000	0	2,451-	2,451	
1046014480	07/01/24 B	82	1.000	0	82-	82	
1046014480	08/01/24 B	86	1.000	0	86-	86	
1046014480	09/03/24 B	86	1.000	0	86-	86	
1046014480	09/04/24 B	2,504	1.000	0	2,504-	2,504	
1046014505	10/02/23 B	7,822	1.000	0	7,822-	7,822	
1046014505	11/01/23 B	577	1.000	0	577-	577	
1046014505	12/01/23 B	563	1.000	0	563-	563	
1046014505	12/27/23 B	6,214	1.000	0	6,214-	6,214	
1046014505	01/02/24 B	588	1.000	0	588-	588	
1046014505	01/22/24 B	131,761	1.000	0	131,761-	131,761	
1046014505	02/01/24 B	668	1.000	0	668-	668	
1046014505	02/01/24 B	0	1.000	0	0-	0	
1046014505	03/01/24 B	574	1.000	0	574-	574	
1046014505	03/27/24 B	4,634	1.000	0	4,634-	4,634	
1046014505	04/01/24 B	618	1.000	0	618-	618	
1046014505	05/01/24 B	616	1.000	0	616-	616	
1046014505	06/03/24 B	640	1.000	0	640-	640	
1046014505	06/17/24 B	4,133	1.000	0	4,133-	4,133	
1046014505	07/01/24 B	631	1.000	0	631-	631	
1046014505	08/01/24 B	665	1.000	0	665-	665	
1046014505	09/03/24 B	666	1.000	0	666-	666	
1046014505	09/30/24 B	6,484	1.000	0	6,484-	6,484	
1090100027	10/03/23 B	289	1.000	0	289-	289	
1090100027	10/31/23 B	299,513	1.000	0	299,513-	299,513	

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	11/01/23 B	193	1.000	0	193-	193	
1090100027	11/13/23 B	244,122	1.000	0	244,122-	244,122	
1090100027	11/17/23 B	694	1.000	0	694-	694	
1090100027	11/27/23 B	1,444	1.000	0	1,444-	1,444	
1090100027	12/01/23 B	481	1.000	0	481-	481	
1090100027	01/08/24 B	145,893	1.000	0	145,893-	145,893	
1090100027	01/12/24 B	21,569	1.000	0	21,569-	21,569	
1090100027	01/16/24 B	57,893	1.000	0	57,893-	57,893	
1090100027	01/17/24 B	259,139	1.000	0	259,139-	259,139	
1090100027	01/18/24 B	500,000	1.000	0	500,000-	500,000	
1090100027	01/18/24 B	345,522	1.000	0	345,522-	345,522	
1090100027	01/25/24 B	131,500	1.000	0	131,500-	131,500	
1090100027	02/01/24 B	0	1.000	0	0-	0	
1090100027	02/01/24 B	2,878	1.000	0	2,878-	2,878	
1090100027	02/05/24 B	42	1.000	0	42-	42	
1090100027	02/05/24 B	289	1.000	0	289-	289	
1090100027	03/01/24 B	1,124	1.000	0	1,124-	1,124	
1090100027	03/18/24 B	1,164	1.000	0	1,164-	1,164	
1090100027	04/05/24 B	990	1.000	0	990-	990	
1090100027	04/11/24 B	990	1.000	0	990-	990	
1090100027	04/29/24 B	236,750	1.000	0	236,750-	236,750	
1090100027	04/29/24 B	223,958	1.000	0	223,958-	223,958	
1090100027	04/30/24 B	288,782	1.000	0	288,782-	288,782	
1090100027	05/03/24 B	289	1.000	0	289-	289	
1090100027	05/13/24 B	578	1.000	0	578-	578	
1090100027	05/23/24 B	50	1.000	0	50-	50	
1090100027	05/28/24 B	289	1.000	0	289-	289	
1090100027	06/03/24 B	1,362	1.000	0	1,362-	1,362	
1090100027	06/04/24 B	547	1.000	0	547-	547	
1090100027	06/05/24 B	374,922	1.000	0	374,922-	374,922	
1090100027	06/10/24 B	193	1.000	0	193-	193	
1090100027	06/18/24 B	866	1.000	0	866-	866	
1090100027	07/02/24 B	1,228	1.000	0	1,228-	1,228	
1090100027	07/24/24 B	482,346	1.000	0	482,346-	482,346	
1090100027	08/28/24 B	150,000	1.000	0	150,000-	150,000	
1090100027	09/04/24 B	190,232	1.000	0	190,232-	190,232	
1090100027	09/04/24 B	531	1.000	0	531-	531	
1090100027	09/10/24 B	289	1.000	0	289-	289	
1090100027	09/18/24 B	252,823	1.000	0	252,823-	252,823	
23964901	10/02/23 B	1,694	1.000	0	1,694-	1,694	
23964901	11/01/23 B	1,766	1.000	0	1,766-	1,766	
23964901	12/01/23 B	1,718	1.000	0	1,718-	1,718	
23964901	12/04/23 B	422	1.000	0	422-	422	
23964901	12/27/23 B	26,381	1.000	0	26,381-	26,381	
23964901	01/02/24 B	1,802	1.000	0	1,802-	1,802	
23964901	02/01/24 B	1,043	1.000	0	1,043-	1,043	

** - Represents a party-in-interest
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EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964901	02/01/24 B	0	1.000	0	0-	0	
23964901	03/01/24 B	4	1.000	0	4-	4	
23964901	03/06/24 B	417	1.000	0	417-	417	
23964901	04/01/24 B	6	1.000	0	6-	6	
23964901	05/01/24 B	6	1.000	0	6-	6	
23964901	05/07/24 B	2,364,065	1.000	0	2,364,065-	2,364,065	
23964901	06/03/24 B	260	1.000	0	260-	260	
23964901	06/04/24 B	433	1.000	0	433-	433	
23964901	06/17/24 B	39,480	1.000	0	39,480-	39,480	
23964901	07/01/24 B	360	1.000	0	360-	360	
23964901	08/01/24 B	466	1.000	0	466-	466	
23964901	09/03/24 B	467	1.000	0	467-	467	
23964901	09/04/24 B	175	1.000	0	175-	175	
23964903	10/02/23 B	7,707	1.000	0	7,707-	7,707	
23964903	11/01/23 B	2,600	1.000	0	2,600-	2,600	
23964903	12/01/23 B	44	1.000	0	44-	44	
23964903	12/26/23 B	336,000	1.000	0	336,000-	336,000	
23964903	01/02/24 B	142	1.000	0	142-	142	
23964903	02/01/24 B	46	1.000	0	46-	46	
23964903	03/01/24 B	43	1.000	0	43-	43	
23964903	04/01/24 B	47	1.000	0	47-	47	
23964903	05/01/24 B	45	1.000	0	45-	45	
23964903	06/03/24 B	47	1.000	0	47-	47	
23964903	07/01/24 B	46	1.000	0	46-	46	
23964903	08/01/24 B	47	1.000	0	47-	47	
23964903	09/03/24 B	48	1.000	0	48-	48	
23964904	10/02/23 B	1,342	1.000	0	1,342-	1,342	
23964904	10/02/23 B	1,032	1.000	0	1,032-	1,032	
23964904	10/04/23 B	1,228	1.000	0	1,228-	1,228	
23964904	10/05/23 B	1,405	1.000	0	1,405-	1,405	
23964904	10/06/23 B	1,652	1.000	0	1,652-	1,652	
23964904	10/13/23 B	78	1.000	0	78-	78	
23964904	10/16/23 B	274	1.000	0	274-	274	
23964904	10/20/23 B	48	1.000	0	48-	48	
23964904	10/23/23 B	498,846	1.000	0	498,846-	498,846	
23964904	10/25/23 B	976	1.000	0	976-	976	
23964904	10/27/23 B	691	1.000	0	691-	691	
23964904	10/31/23 B	1,579	1.000	0	1,579-	1,579	
23964904	11/01/23 B	1,464	1.000	0	1,464-	1,464	
23964904	11/01/23 B	1,609	1.000	0	1,609-	1,609	
23964904	11/03/23 B	11,641	1.000	0	11,641-	11,641	
23964904	11/08/23 B	331	1.000	0	331-	331	
23964904	11/09/23 B	20,698	1.000	0	20,698-	20,698	
23964904	11/09/23 B	556	1.000	0	556-	556	
23964904	11/10/23 B	359	1.000	0	359-	359	
23964904	11/14/23 B	1,151	1.000	0	1,151-	1,151	

** - Represents a party-in-interest
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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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EMP-ILA N.C. PENSION COMBO

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	11/15/23 B	6,756	1.000	0	6,756-	6,756	
23964904	11/16/23 B	1,848	1.000	0	1,848-	1,848	
23964904	11/17/23 B	255	1.000	0	255-	255	
23964904	11/20/23 B	529	1.000	0	529-	529	
23964904	11/21/23 B	747	1.000	0	747-	747	
23964904	11/22/23 B	837	1.000	0	837-	837	
23964904	11/24/23 B	425	1.000	0	425-	425	
23964904	11/27/23 B	673	1.000	0	673-	673	
23964904	11/29/23 B	54	1.000	0	54-	54	
23964904	11/30/23 B	2,019	1.000	0	2,019-	2,019	
23964904	12/01/23 B	4,754	1.000	0	4,754-	4,754	
23964904	12/01/23 B	1,241	1.000	0	1,241-	1,241	
23964904	12/01/23 B	900	1.000	0	900-	900	
23964904	12/04/23 B	2,336	1.000	0	2,336-	2,336	
23964904	12/05/23 B	1,366	1.000	0	1,366-	1,366	
23964904	12/06/23 B	570	1.000	0	570-	570	
23964904	12/08/23 B	2,660	1.000	0	2,660-	2,660	
23964904	12/08/23 B	298	1.000	0	298-	298	
23964904	12/11/23 B	1,801	1.000	0	1,801-	1,801	
23964904	12/12/23 B	280	1.000	0	280-	280	
23964904	12/14/23 B	2,596	1.000	0	2,596-	2,596	
23964904	12/15/23 B	2,288	1.000	0	2,288-	2,288	
23964904	12/15/23 B	1,175	1.000	0	1,175-	1,175	
23964904	12/19/23 B	855	1.000	0	855-	855	
23964904	12/20/23 B	2,279	1.000	0	2,279-	2,279	
23964904	12/21/23 B	671,370	1.000	0	671,370-	671,370	
23964904	12/22/23 B	1,153	1.000	0	1,153-	1,153	
23964904	12/28/23 B	3,650	1.000	0	3,650-	3,650	
23964904	12/29/23 B	4,767	1.000	0	4,767-	4,767	
23964904	12/29/23 B	352	1.000	0	352-	352	
23964904	01/02/24 B	1,596	1.000	0	1,596-	1,596	
23964904	01/02/24 B	169	1.000	0	169-	169	
23964904	01/03/24 B	917	1.000	0	917-	917	
23964904	01/04/24 B	1,902	1.000	0	1,902-	1,902	
23964904	01/08/24 B	1,163	1.000	0	1,163-	1,163	
23964904	01/12/24 B	1,545	1.000	0	1,545-	1,545	
23964904	01/16/24 B	19	1.000	0	19-	19	
23964904	01/18/24 B	45	1.000	0	45-	45	
23964904	01/24/24 B	59,577	1.000	0	59,577-	59,577	
23964904	01/25/24 B	56	1.000	0	56-	56	
23964904	01/26/24 B	513	1.000	0	513-	513	
23964904	01/31/24 B	2,757	1.000	0	2,757-	2,757	
23964904	02/01/24 B	2,862	1.000	0	2,862-	2,862	
23964904	02/01/24 B	0	1.000	0	0-	0	
23964904	02/09/24 B	334	1.000	0	334-	334	
23964904	02/09/24 B	597	1.000	0	597-	597	

** - Represents a party-in-interest
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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	02/15/24 B	8,257	1.000	0	8,257-	8,257	
23964904	02/16/24 B	501	1.000	0	501-	501	
23964904	02/21/24 B	508	1.000	0	508-	508	
23964904	02/22/24 B	432	1.000	0	432-	432	
23964904	02/23/24 B	993	1.000	0	993-	993	
23964904	02/26/24 B	541	1.000	0	541-	541	
23964904	02/27/24 B	246	1.000	0	246-	246	
23964904	02/27/24 B	720	1.000	0	720-	720	
23964904	02/29/24 B	150	1.000	0	150-	150	
23964904	03/01/24 B	4,013	1.000	0	4,013-	4,013	
23964904	03/01/24 B	1,194	1.000	0	1,194-	1,194	
23964904	03/04/24 B	963	1.000	0	963-	963	
23964904	03/04/24 B	28	1.000	0	28-	28	
23964904	03/05/24 B	1,313	1.000	0	1,313-	1,313	
23964904	03/07/24 B	825	1.000	0	825-	825	
23964904	03/08/24 B	1,917	1.000	0	1,917-	1,917	
23964904	03/08/24 B	330	1.000	0	330-	330	
23964904	03/11/24 B	1,915	1.000	0	1,915-	1,915	
23964904	03/12/24 B	124	1.000	0	124-	124	
23964904	03/14/24 B	2,974	1.000	0	2,974-	2,974	
23964904	03/15/24 B	3,739	1.000	0	3,739-	3,739	
23964904	03/19/24 B	269	1.000	0	269-	269	
23964904	03/20/24 B	1,313	1.000	0	1,313-	1,313	
23964904	03/21/24 B	2,404	1.000	0	2,404-	2,404	
23964904	03/22/24 B	512	1.000	0	512-	512	
23964904	03/22/24 B	1,029	1.000	0	1,029-	1,029	
23964904	03/26/24 B	506	1.000	0	506-	506	
23964904	03/27/24 B	287	1.000	0	287-	287	
23964904	03/28/24 B	4,388	1.000	0	4,388-	4,388	
23964904	04/01/24 B	4,031	1.000	0	4,031-	4,031	
23964904	04/01/24 B	577	1.000	0	577-	577	
23964904	04/03/24 B	882	1.000	0	882-	882	
23964904	04/05/24 B	219	1.000	0	219-	219	
23964904	04/11/24 B	28	1.000	0	28-	28	
23964904	04/12/24 B	34	1.000	0	34-	34	
23964904	04/15/24 B	351	1.000	0	351-	351	
23964904	04/16/24 B	27	1.000	0	27-	27	
23964904	04/25/24 B	123	1.000	0	123-	123	
23964904	04/26/24 B	485	1.000	0	485-	485	
23964904	04/30/24 B	2,933	1.000	0	2,933-	2,933	
23964904	05/01/24 B	2,014	1.000	0	2,014-	2,014	
23964904	05/08/24 B	10,362	1.000	0	10,362-	10,362	
23964904	05/09/24 B	597	1.000	0	597-	597	
23964904	05/10/24 B	823	1.000	0	823-	823	
23964904	05/14/24 B	1	1.000	0	1-	1	
23964904	05/15/24 B	5,671	1.000	0	5,671-	5,671	

** - Represents a party-in-interest
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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	05/16/24 B	2,205	1.000	0	2,205-	2,205	
23964904	05/17/24 B	269	1.000	0	269-	269	
23964904	05/22/24 B	1,062	1.000	0	1,062-	1,062	
23964904	05/24/24 B	1,651	1.000	0	1,651-	1,651	
23964904	05/28/24 B	191	1.000	0	191-	191	
23964904	05/31/24 B	1,023	1.000	0	1,023-	1,023	
23964904	06/03/24 B	940	1.000	0	940-	940	
23964904	06/03/24 B	1,194	1.000	0	1,194-	1,194	
23964904	06/03/24 B	352	1.000	0	352-	352	
23964904	06/04/24 B	1,977	1.000	0	1,977-	1,977	
23964904	06/04/24 B	28	1.000	0	28-	28	
23964904	06/05/24 B	1,106	1.000	0	1,106-	1,106	
23964904	06/06/24 B	235	1.000	0	235-	235	
23964904	06/07/24 B	1,139	1.000	0	1,139-	1,139	
23964904	06/10/24 B	235	1.000	0	235-	235	
23964904	06/10/24 B	296	1.000	0	296-	296	
23964904	06/11/24 B	124	1.000	0	124-	124	
23964904	06/12/24 B	327	1.000	0	327-	327	
23964904	06/13/24 B	4,147	1.000	0	4,147-	4,147	
23964904	06/14/24 B	6,036	1.000	0	6,036-	6,036	
23964904	06/14/24 B	1,029	1.000	0	1,029-	1,029	
23964904	06/17/24 B	1,807	1.000	0	1,807-	1,807	
23964904	06/18/24 B	798	1.000	0	798-	798	
23964904	06/20/24 B	2,053	1.000	0	2,053-	2,053	
23964904	06/24/24 B	612	1.000	0	612-	612	
23964904	06/25/24 B	1,140	1.000	0	1,140-	1,140	
23964904	06/26/24 B	467	1.000	0	467-	467	
23964904	06/27/24 B	1,732	1.000	0	1,732-	1,732	
23964904	06/28/24 B	5,183	1.000	0	5,183-	5,183	
23964904	07/01/24 B	518	1.000	0	518-	518	
23964904	07/05/24 B	1,136	1.000	0	1,136-	1,136	
23964904	07/08/24 B	219	1.000	0	219-	219	
23964904	07/09/24 B	9,032	1.000	0	9,032-	9,032	
23964904	07/10/24 B	338	1.000	0	338-	338	
23964904	07/12/24 B	475	1.000	0	475-	475	
23964904	07/23/24 B	27	1.000	0	27-	27	
23964904	07/25/24 B	28	1.000	0	28-	28	
23964904	07/26/24 B	11	1.000	0	11-	11	
23964904	07/31/24 B	1,788	1.000	0	1,788-	1,788	
23964904	08/01/24 B	2,769	1.000	0	2,769-	2,769	
23964904	08/07/24 B	357	1.000	0	357-	357	
23964904	08/09/24 B	1,246	1.000	0	1,246-	1,246	
23964904	08/13/24 B	569	1.000	0	569-	569	
23964904	08/15/24 B	861	1.000	0	861-	861	
23964904	08/16/24 B	608	1.000	0	608-	608	
23964904	08/19/24 B	515	1.000	0	515-	515	

** - Represents a party-in-interest
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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	08/20/24 B	1,768	1.000	0	1,768-	1,768	
23964904	08/22/24 B	554	1.000	0	554-	554	
23964904	08/26/24 B	541	1.000	0	541-	541	
23964904	08/30/24 B	1,103	1.000	0	1,103-	1,103	
23964904	09/03/24 B	7,235	1.000	0	7,235-	7,235	
23964904	09/03/24 B	1,963	1.000	0	1,963-	1,963	
23964904	09/04/24 B	762	1.000	0	762-	762	
23964904	09/05/24 B	235	1.000	0	235-	235	
23964904	09/06/24 B	1,237	1.000	0	1,237-	1,237	
23964904	09/10/24 B	4,264	1.000	0	4,264-	4,264	
23964904	09/11/24 B	1,438	1.000	0	1,438-	1,438	
23964904	09/12/24 B	4,234	1.000	0	4,234-	4,234	
23964904	09/16/24 B	1,168	1.000	0	1,168-	1,168	
23964904	09/17/24 B	1,175	1.000	0	1,175-	1,175	
23964904	09/19/24 B	770	1.000	0	770-	770	
23964904	09/23/24 B	393	1.000	0	393-	393	
23964904	09/24/24 B	1,240	1.000	0	1,240-	1,240	
23964904	09/25/24 B	336	1.000	0	336-	336	
23964904	09/26/24 B	787,651	1.000	0	787,651-	787,651	
23964904	09/27/24 B	1,009	1.000	0	1,009-	1,009	
23964904	09/30/24 B	5,636	1.000	0	5,636-	5,636	
23964905	10/02/23 B	2	1.000	0	2-	2	
23964905	11/01/23 B	2	1.000	0	2-	2	
23964905	12/01/23 B	2	1.000	0	2-	2	
23964905	12/26/23 B	336,000	1.000	0	336,000-	336,000	
23964905	01/02/24 B	98	1.000	0	98-	98	
23964905	02/01/24 B	3	1.000	0	3-	3	
23964905	02/21/24 B	33	1.000	0	33-	33	
23964905	03/01/24 B	3	1.000	0	3-	3	
23964905	04/01/24 B	3	1.000	0	3-	3	
23964905	05/01/24 B	3	1.000	0	3-	3	
23964905	06/03/24 B	3	1.000	0	3-	3	
23964905	07/01/24 B	3	1.000	0	3-	3	
23964905	08/01/24 B	3	1.000	0	3-	3	
23964905	09/03/24 B	3	1.000	0	3-	3	
SUB-TOTAL OF BUYS # 302				0	9,821,957	9,821,957	
1046014505	01/25/24 S	131,500	1.000	0	131,500	131,500	0
1090100027	10/02/23 S	334,397	1.000	0	334,397	334,397	0
1090100027	10/04/23 S	1,004	1.000	0	1,004	1,004	0
1090100027	10/16/23 S	4,470	1.000	0	4,470	4,470	0
1090100027	10/20/23 S	10,313	1.000	0	10,313	10,313	0
1090100027	10/24/23 S	4,563	1.000	0	4,563	4,563	0
1090100027	11/01/23 S	334,094	1.000	0	334,094	334,094	0
1090100027	11/02/23 S	100,520	1.000	0	100,520	100,520	0

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1090100027	11/06/23 S	1,155	1.000	0	1,155	1,155	0
1090100027	11/14/23 S	1,364	1.000	0	1,364	1,364	0
1090100027	11/27/23 S	14,292	1.000	0	14,292	14,292	0
1090100027	12/01/23 S	337,261	1.000	0	337,261	337,261	0
1090100027	12/04/23 S	9,067	1.000	0	9,067	9,067	0
1090100027	12/05/23 S	6,572	1.000	0	6,572	6,572	0
1090100027	12/19/23 S	17,197	1.000	0	17,197	17,197	0
1090100027	12/19/23 S	2,954	1.000	0	2,954	2,954	0
1090100027	01/02/24 S	350,095	1.000	0	350,095	350,095	0
1090100027	01/10/24 S	37	1.000	0	37	37	0
1090100027	01/22/24 S	10,527	1.000	0	10,527	10,527	0
1090100027	01/22/24 S	6,656	1.000	0	6,656	6,656	0
1090100027	02/01/24 S	348,894	1.000	0	348,894	348,894	0
1090100027	02/06/24 S	1,931	1.000	0	1,931	1,931	0
1090100027	02/07/24 S	385	1.000	0	385	385	0
1090100027	03/01/24 S	343,355	1.000	0	343,355	343,355	0
1090100027	03/04/24 S	28,893	1.000	0	28,893	28,893	0
1090100027	03/05/24 S	14,669	1.000	0	14,669	14,669	0
1090100027	03/19/24 S	1,124	1.000	0	1,124	1,124	0
1090100027	03/19/24 S	350	1.000	0	350	350	0
1090100027	03/20/24 S	582	1.000	0	582	582	0
1090100027	03/21/24 S	1,164	1.000	0	1,164	1,164	0
1090100027	04/01/24 S	342,313	1.000	0	342,313	342,313	0
1090100027	04/02/24 S	2,888	1.000	0	2,888	2,888	0
1090100027	04/08/24 S	9,000	1.000	0	9,000	9,000	0
1090100027	04/09/24 S	1,279	1.000	0	1,279	1,279	0
1090100027	04/15/24 S	990	1.000	0	990	990	0
1090100027	04/22/24 S	10,975	1.000	0	10,975	10,975	0
1090100027	04/22/24 S	42,362	1.000	0	42,362	42,362	0
1090100027	05/01/24 S	342,554	1.000	0	342,554	342,554	0
1090100027	05/07/24 S	289	1.000	0	289	289	0
1090100027	05/09/24 S	42,878	1.000	0	42,878	42,878	0
1090100027	05/15/24 S	289	1.000	0	289	289	0
1090100027	05/16/24 S	1,155	1.000	0	1,155	1,155	0
1090100027	05/17/24 S	50	1.000	0	50	50	0
1090100027	06/03/24 S	338,395	1.000	0	338,395	338,395	0
1090100027	06/05/24 S	1,073	1.000	0	1,073	1,073	0
1090100027	06/05/24 S	5,500	1.000	0	5,500	5,500	0
1090100027	06/12/24 S	193	1.000	0	193	193	0
1090100027	06/13/24 S	578	1.000	0	578	578	0
1090100027	06/13/24 S	525	1.000	0	525	525	0
1090100027	06/14/24 S	2,567	1.000	0	2,567	2,567	0
1090100027	06/24/24 S	866	1.000	0	866	866	0
1090100027	07/01/24 S	336,920	1.000	0	336,920	336,920	0
1090100027	07/05/24 S	1,998	1.000	0	1,998	1,998	0
1090100027	07/09/24 S	289	1.000	0	289	289	0

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	07/11/24 S	6,500	1.000	0	6,500	6,500	0
1090100027	07/12/24 S	24,535	1.000	0	24,535	24,535	0
1090100027	07/19/24 S	3,991	1.000	0	3,991	3,991	0
1090100027	07/22/24 S	11,104	1.000	0	11,104	11,104	0
1090100027	07/24/24 S	10,990	1.000	0	10,990	10,990	0
1090100027	08/01/24 S	343,315	1.000	0	343,315	343,315	0
1090100027	08/12/24 S	6,500	1.000	0	6,500	6,500	0
1090100027	08/13/24 S	525	1.000	0	525	525	0
1090100027	08/20/24 S	14,831	1.000	0	14,831	14,831	0
1090100027	09/03/24 S	342,228	1.000	0	342,228	342,228	0
1090100027	09/05/24 S	129,743	1.000	0	129,743	129,743	0
1090100027	09/12/24 S	46,321	1.000	0	46,321	46,321	0
23964901	01/18/24 S	430,246	1.000	0	430,246	430,246	0
23964901	05/07/24 S	2,115,496	1.000	0	2,115,496	2,115,496	0
23964901	05/08/24 S	184,504	1.000	0	184,504	184,504	0
23964903	10/05/23 S	4,500,000	1.000	0	4,500,000 *	4,500,000	0
23964903	12/28/23 S	336,000	1.000	0	336,000	336,000	0
23964904	10/11/23 S	24,289	1.000	0	24,289	24,289	0
23964904	10/27/23 S	14,040	1.000	0	14,040	14,040	0
23964904	11/01/23 S	47,608	1.000	0	47,608	47,608	0
23964904	11/30/23 S	500,000	1.000	0	500,000	500,000	0
23964904	12/14/23 S	16,565	1.000	0	16,565	16,565	0
23964904	12/26/23 S	672,000	1.000	0	672,000	672,000	0
23964904	01/16/24 S	23,910	1.000	0	23,910	23,910	0
23964904	01/25/24 S	15,087	1.000	0	15,087	15,087	0
23964904	02/07/24 S	54,049	1.000	0	54,049	54,049	0
23964904	04/12/24 S	42,492	1.000	0	42,492	42,492	0
23964904	04/25/24 S	16,067	1.000	0	16,067	16,067	0
23964904	06/10/24 S	8,545	1.000	0	8,545	8,545	0
23964904	07/15/24 S	38,119	1.000	0	38,119	38,119	0
23964904	07/22/24 S	16,837	1.000	0	16,837	16,837	0
23964904	09/13/24 S	17,079	1.000	0	17,079	17,079	0
23964905	12/28/23 S	336,000	1.000	0	336,000	336,000	0
SUB-TOTAL OF SALES # 87				0	14,254,827	14,254,827	0
SUB-TOTAL				0	24,076,784	24,076,784	0
ISSUE: 32008F200 - FIRST EAGLE OVERSEAS FD-I #902							
23964901	12/05/23 R	2,231	24.020	0	53,596-	53,596	
SUB-TOTAL OF REINVS # 1				0	53,596	53,596	
23964901	05/06/24 S	90,094	26.240	0	2,364,065	2,070,520	293,545

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
				-----	-----	-----	-----
		SUB-TOTAL OF SALES # 1		0	2,364,065	2,070,520	293,545
				-----	-----	-----	-----
		SUB-TOTAL		0	2,417,661	2,124,116	293,545
ISSUE: 72201F490 - PIMCO INCOME FUND-INS #1821							
23964903	10/31/23 R	3,714	10.010	0	37,181-	37,181	
23964903	11/30/23 R	3,849	10.350	0	39,838-	39,838	
23964903	12/31/23 R	3,797	10.620	0	40,321-	40,321	
23964903	01/31/24 R	3,951	10.630	0	41,995-	41,995	
23964903	02/29/24 R	4,013	10.520	0	42,213-	42,213	
23964903	03/31/24 R	4,003	10.600	0	42,433-	42,433	
23964903	04/30/24 R	4,117	10.360	0	42,654-	42,654	
23964903	05/31/24 R	4,088	10.490	0	42,880-	42,880	
23964903	06/30/24 R	4,113	10.480	0	43,105-	43,105	
23964903	07/31/24 R	4,061	10.670	0	43,331-	43,331	
23964903	08/31/24 R	4,071	10.700	0	43,554-	43,554	
23964903	09/30/24 R	4,057	10.790	0	43,778-	43,778	
				-----	-----	-----	
		SUB-TOTAL OF REINVS # 12		0	503,283	503,283	
23964903	10/04/23 B	445,986	10.090	0	4,500,000-*	4,500,000	
23964903	12/27/23 B	31,579	10.640	0	336,000-	336,000	
				-----	-----	-----	
		SUB-TOTAL OF BUYS # 2		0	4,836,000	4,836,000	
				-----	-----	-----	
		SUB-TOTAL		0	5,339,283	5,339,283	0
				-----	-----	-----	
		GRAND TOTAL		0	31,833,728	31,540,183	293,545

FOOTNOTES

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

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		47,753,294.65			
		COMPARATIVE VALUE (5%)		2,387,664.73			
		-----		-----			
BROKER: BROCKHOUSE & COOPER INC.							
23964904	ISSUE: 023135106 - AMAZON COM INC COM 05/06/24 B	378	188.700	3	71,332-	71,332	
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 05/06/24 B	1,404	60.190	12	84,519-	84,519	
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 05/06/24 B	622	98.590	5	61,328-	61,328	
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 05/06/24 S	1,262	93.180	12	117,581	93,310	24,271
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 05/06/24 B	1,573	109.020	13	171,502-	171,502	
23964904	ISSUE: 303075105 - FACTSET RESH SYS INC COM 05/06/24 B	139	436.080	1	60,616-	60,616	
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 05/06/24 S	323	50.990	3	16,467	13,517	2,950
23964904	ISSUE: 369550108 - GENERAL DYNAMICS CORP 05/06/24 S	253	291.380	3	73,716	53,909	19,807
23964904	ISSUE: 372460105 - GENUINE PARTS CO 05/06/24 S	193	156.690	2	30,239	26,014	4,225
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 05/06/24 B	346	166.550	3	57,629-	57,629	
23964904	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 05/06/24 B	456	88.660	4	40,433-	40,433	
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 05/06/24 S	73	766.680	1	55,967	23,485	32,481
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 05/06/24 S	519	215.510	5	111,844	71,202	40,643
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 05/06/24 S	130	269.190	1	34,993	38,782	-3,788
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 05/06/24 B	985	72.900	8	71,815-	71,815	
23964904	ISSUE: 880770102 - TERADYNE INC 05/06/24 B	555	121.950	5	67,687-	67,687	
23964904	ISSUE: 907818108 - UNION PACIFIC CORP 05/06/24 B	507	239.210	4	121,284-	121,284	
23964904	ISSUE: 761152107 - RESMED INC 05/06/24 S	132	216.940	1	28,635	21,892	6,743

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 58155Q103 - MCKESSON CORP 05/06/24 B 125		533.410	1	66,677-	66,677	
23964904	ISSUE: 369604301 - GE AEROSPACE 05/06/24 S 267		167.970	3	44,845	21,912	22,933
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 05/06/24 B 111		756.450	1	83,967-	83,967	
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 05/06/24 S 897		51.410	8	46,107	63,840	-17,734
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 05/06/24 B 78		494.380	1	38,562-	38,562	
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 05/06/24 S 105		287.370	1	30,173	22,750	7,423
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 05/06/24 B 540		76.800	5	41,477-	41,477	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 05/06/24 S 3,450		54.220	31	187,028	192,833	-5,805
23964904	ISSUE: 40434L105 - HP INC 05/06/24 S 991		28.420	9	28,156	33,335	-5,180
23964904	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 05/06/24 S 126		325.740	1	41,042	25,743	15,299
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 05/06/24 S 79		383.050	1	30,260	30,332	-72
23964904	ISSUE: 629377508 - NRG ENERGY INC 05/06/24 S 580		77.890	5	45,171	21,588	23,583
23964904	ISSUE: H84989104 - TE CONNECTIVITY LTD 05/06/24 S 597		142.220	6	84,900	79,835	5,064
23964904	ISSUE: 172967424 - CITIGROUP INC. 05/06/24 S 789		62.810	7	49,550	41,099	8,451
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 05/06/24 S 79		465.680	1	36,788	12,179	24,609
23964904	ISSUE: 00287Y109 - ABBVIE INC 05/06/24 B 274		162.730	2	44,590-	44,590	
23964904	ISSUE: 00130H105 - AES CORP 09/12/24 S 2,695		18.120	24	48,809	52,760	-3,951
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/12/24 B 169		150.770	1	25,482-	25,482	
23964904	ISSUE: 037833100 - APPLE INC 09/12/24 S 175		222.770	3	38,982	9,324	29,658
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 09/12/24 S 479		112.390	6	53,829	44,554	9,275
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/12/24 S 1,303		106.340	15	138,546	96,342	42,204
23964904	ISSUE: 876030107 - TAPESTRY INC 09/12/24 B 1,297		42.040	11	54,537-	54,537	
23964904	ISSUE: 437076102 - HOME DEPOT INC 09/12/24 S 169		374.430	3	63,275	50,153	13,122

** - Represents a party-in-interest
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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 09/12/24 B 705		142.380	6	100,384-	100,384	
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/12/24 B 212		568.270	2	120,475-	120,475	
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/12/24 S 566		230.030	8	130,189	107,957	22,232
23964904	ISSUE: 594918104 - MICROSOFT CORP 09/12/24 S 28		427.000	1	11,955	2,927	9,028
23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 09/12/24 S 236		87.210	3	20,579	16,513	4,066
23964904	ISSUE: 651639106 - NEWMONT CORP 09/12/24 S 1,106		52.880	11	58,474	48,896	9,578
23964904	ISSUE: 670346105 - NUCOR CORP 09/12/24 B 853		140.600	7	119,939-	119,939	
23964904	ISSUE: 824348106 - SHERWIN WILLIAMS CO 09/12/24 B 286		373.970	2	106,958-	106,958	
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 09/12/24 S 306		99.280	3	30,376	23,520	6,856
23964904	ISSUE: 871829107 - SYSCO CORP 09/12/24 S 93		76.970	1	7,157	6,713	444
23964904	ISSUE: 883203101 - TEXTRON INC 09/12/24 S 506		86.950	6	43,991	35,631	8,360
23964904	ISSUE: 931142103 - WALMART INC 09/12/24 B 77		79.660	1	6,134-	6,134	
23964904	ISSUE: 191216100 - COCA COLA CO 09/12/24 S 366		71.230	4	26,066	20,932	5,135
23964904	ISSUE: 761152107 - RESMED INC 09/12/24 S 152		250.710	2	38,106	25,209	12,897
23964904	ISSUE: 58155Q103 - MCKESSON CORP 09/12/24 B 118		511.170	1	60,319-	60,319	
23964904	ISSUE: 67066G104 - NVIDIA CORP 09/12/24 S 78		119.140	1	9,292	1,256	8,036
23964904	ISSUE: 615369105 - MOODYS CORP 09/12/24 S 290		478.750	6	138,831	93,196	45,635
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 09/12/24 S 341		206.600	5	70,446	44,811	25,635
23964904	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC 09/12/24 B 1,605		73.180	14	117,468-	117,468	
23964904	ISSUE: 565849106 - MARATHON OIL CORP 09/12/24 S 4,006		25.980	37	104,039	94,218	9,821
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 09/12/24 S 124		257.100	2	31,878	46,045	-14,166
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 09/12/24 B 816		76.260	7	62,235-	62,235	
23964904	ISSUE: 631103108 - NASDAQ, INC 09/12/24 B 786		72.570	7	57,047-	57,047	

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23964904	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 09/12/24 S	310	258.280	5	80,062	69,603	10,459
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 09/12/24 B	155	435.380	1	67,485-	67,485	
23964904	ISSUE: 12504L109 - CBRE GROUP INC 09/12/24 B	716	117.480	6	84,122-	84,122	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 09/12/24 S	27	492.110	1	13,286	10,280	3,006
23964904	ISSUE: 81762P102 - SERVICENOW INC 09/12/24 B	60	886.130	1	53,168-	53,168	
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 09/12/24 S	39	373.080	1	14,549	16,726	-2,177
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 09/12/24 B	553	285.370	5	157,814-	157,814	
SUB-TOTAL				389	4,543,164	4,082,108	461,056
BROKER: BARCLAYS CAPITAL LE							
23964904	ISSUE: 925652109 - VICI PROPERTIES INC 10/19/23 S	103	28.080	1	2,891	3,442	-551
23964904	ISSUE: 00130H105 - AES CORP 10/19/23 S	257	13.840	3	3,554	5,031	-1,477
23964904	ISSUE: 00724F101 - ADOBE INC 10/19/23 S	5	555.740	0	2,779	2,480	299
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 10/19/23 S	15	102.400	0	1,536	1,221	315
23964904	ISSUE: 023135106 - AMAZON COM INC COM 10/19/23 S	108	128.400	1	13,866	7,813	6,053
23964904	ISSUE: 031162100 - AMGEN INC 10/19/23 S	9	280.600	0	2,525	1,852	673
23964904	ISSUE: 037833100 - APPLE INC 10/19/23 S	225	175.460	3	39,476	9,994	29,481
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 10/19/23 S	38	134.430	0	5,108	3,368	1,740
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 10/19/23 S	37	73.840	0	2,732	2,867	-135
23964904	ISSUE: 052769106 - AUTODESK INC 10/19/23 S	6	206.070	0	1,236	1,260	-24
23964904	ISSUE: 053332102 - AUTOZONE INC 10/19/23 S	1	2,494.660	0	2,495	1,860	634
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 10/19/23 S	15	56.480	0	847	1,095	-248
23964904	ISSUE: 115637209 - BROWN FORMAN CORP CL B 10/19/23 S	57	55.750	1	3,177	4,008	-831

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ACCOUNT NUMBER M17459

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23964904	ISSUE: 126650100 - CVS HEALTH CORPORATION 10/19/23 S 19	70.610	0		1,341	1,422	-80
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 10/19/23 S 19	245.060	0		4,656	3,423	1,232
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 10/19/23 S 17	92.790	0		1,577	1,331	247
23964904	ISSUE: 149123101 - CATERPILLAR INC 10/19/23 S 7	252.890	0		1,770	1,975	-205
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 10/19/23 S 28	53.320	0		1,493	1,262	231
23964904	ISSUE: 172908105 - CINTAS CORP 10/19/23 S 1	502.820	0		503	408	95
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 10/19/23 S 120	73.190	1		8,782	8,873	-91
23964904	ISSUE: 205887102 - CONAGRA BRANDS INC 10/19/23 S 67	27.150	1		1,818	2,716	-897
23964904	ISSUE: 217204106 - COPART INC COM 10/19/23 S 121	44.330	1		5,363	5,377	-14
23964904	ISSUE: 235851102 - DANAHER CORP 10/19/23 S 10	207.300	0		2,073	2,124	-51
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 10/19/23 S 29	93.140	0		2,701	2,807	-106
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 10/19/23 S 57	93.370	1		5,321	5,890	-568
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 10/19/23 S 36	35.230	0		1,268	1,698	-430
23964904	ISSUE: 369550108 - GENERAL DYNAMICS CORP 10/19/23 S 8	237.950	0		1,904	1,705	199
23964904	ISSUE: 372460105 - GENUINE PARTS CO 10/19/23 S 7	130.120	0		911	944	-33
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 10/19/23 S 25	78.440	0		1,961	1,596	365
23964904	ISSUE: 436440101 - HOLOGIC INC COM 10/19/23 S 21	67.820	0		1,424	1,703	-279
23964904	ISSUE: 437076102 - HOME DEPOT INC 10/19/23 S 18	286.770	0		5,162	5,342	-180
23964904	ISSUE: 444859102 - HUMANA INC 10/19/23 S 3	522.720	0		1,568	1,540	28
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 10/19/23 S 8	178.810	0		1,430	1,625	-195
23964904	ISSUE: 458140100 - INTEL CORP 10/19/23 S 66	35.670	1		2,354	2,456	-102
23964904	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 10/19/23 S 47	28.540	0		1,341	1,692	-351
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 10/19/23 S 37	152.320	0		5,635	4,282	1,353

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23964904	ISSUE: 482480100 - KLA CORP 10/19/23 S	2	465.050	0	930	792	138
23964904	ISSUE: 501044101 - KROGER CO 10/19/23 S	32	44.500	0	1,424	1,482	-59
23964904	ISSUE: 512807108 - LAM RESEARCH CORP COM 10/19/23 S	3	601.950	0	1,806	1,687	119
23964904	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC 10/19/23 S	8	138.810	0	1,110	1,162	-52
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 10/19/23 S	8	590.800	0	4,726	2,574	2,153
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 10/19/23 S	3	449.180	0	1,347	1,398	-51
23964904	ISSUE: 548661107 - LOWES COS INC 10/19/23 S	10	190.460	0	1,904	2,131	-227
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 10/19/23 S	34	191.000	0	6,494	6,355	139
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 10/19/23 S	9	192.310	0	1,731	1,333	398
23964904	ISSUE: 574599106 - MASCO CORP 10/19/23 S	12	50.120	0	601	704	-102
23964904	ISSUE: 580135101 - MCDONALDS CORP 10/19/23 S	13	258.380	0	3,359	2,454	904
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 10/19/23 S	3	1,014.120	0	3,042	3,623	-581
23964904	ISSUE: 594918104 - MICROSOFT CORP 10/19/23 S	102	331.320	1	33,793	7,028	26,765
23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 10/19/23 S	13	67.530	0	878	910	-32
23964904	ISSUE: 651639106 - NEWMONT CORP 10/19/23 S	92	39.450	1	3,628	4,067	-439
23964904	ISSUE: 682680103 - ONEOK INC COM 10/19/23 S	38	69.210	0	2,630	2,407	222
23964904	ISSUE: 69331C108 - PG&E CORP COM 10/19/23 S	147	16.000	1	2,351	2,401	-50
23964904	ISSUE: 693718108 - PACCAR INC 10/19/23 S	6	82.550	0	495	369	126
23964904	ISSUE: 713448108 - PEPSICO INC 10/19/23 S	9	160.560	0	1,445	1,527	-83
23964904	ISSUE: 717081103 - PFIZER INC 10/19/23 S	185	31.190	2	5,768	7,085	-1,317
23964904	ISSUE: 723484101 - PINNACLE WEST CAP CORP 10/19/23 S	8	75.300	0	602	617	-14
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 10/19/23 S	8	148.250	0	1,186	1,201	-15
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 10/19/23 S	17	157.800	0	2,682	2,332	350

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 10/19/23 S 16	258.500	0	4,136	4,773	-637	
23964904	ISSUE: 747525103 - QUALCOMM INC 10/19/23 S 48	111.280	1	5,341	5,835	-494	
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 10/19/23 S 18	94.420	0	1,699	1,564	136	
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 10/19/23 S 9	482.370	0	4,341	2,912	1,430	
23964904	ISSUE: 883203101 - TEXTRON INC 10/19/23 S 40	77.340	0	3,093	2,643	450	
23964904	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 10/19/23 S 2	469.670	0	939	811	128	
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 10/19/23 S 45	46.590	0	2,096	2,426	-330	
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 10/19/23 S 30	132.420	0	3,972	4,133	-161	
23964904	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 10/19/23 S 4	364.800	0	1,459	1,125	335	
23964904	ISSUE: 931142103 - WALMART INC 10/19/23 S 10	160.770	0	1,608	1,324	284	
23964904	ISSUE: 366651107 - GARTNER INC 10/19/23 S 9	353.030	0	3,177	3,131	46	
23964904	ISSUE: 761152107 - RESMED INC 10/19/23 S 7	142.290	0	996	1,375	-379	
23964904	ISSUE: 949746101 - WELLS FARGO & CO 10/19/23 S 115	41.180	1	4,735	4,747	-13	
23964904	ISSUE: 58155Q103 - MCKESSON CORP 10/19/23 S 5	453.270	0	2,266	1,727	539	
23964904	ISSUE: 67066G104 - NVIDIA CORP 10/19/23 S 39	421.010	1	16,419	4,298	12,121	
23964904	ISSUE: 060505104 - BANK OF AMERICA CORP 10/19/23 S 47	26.960	0	1,267	2,154	-887	
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 10/19/23 S 17	299.190	0	5,086	6,208	-1,122	
23964904	ISSUE: 369604301 - GENERAL ELEC CO 10/19/23 S 23	106.950	0	2,460	2,381	79	
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 10/19/23 S 39	49.250	0	1,920	2,118	-198	
23964904	ISSUE: 911312106 - UNITED PARCEL SERVICE-CL B 10/19/23 S 18	152.060	0	2,737	3,261	-524	
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 10/19/23 S 10	113.020	0	1,130	467	664	
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 10/19/23 S 62	40.640	1	2,519	4,413	-1,894	
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 10/19/23 S 5	531.630	0	2,658	2,624	34	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 10/19/23 S 4	396.450		0	1,586	1,225	361
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 10/19/23 S 44	28.760		0	1,265	1,371	-106
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 10/19/23 S 74	31.580		1	2,336	4,112	-1,776
23964904	ISSUE: 615369105 - MOODYS CORP 10/19/23 S 18	311.580		0	5,608	5,526	82
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 10/19/23 S 42	83.780		0	3,518	2,453	1,065
23964904	ISSUE: 11135F101 - BROADCOM INC 10/19/23 S 1	867.830		0	868	571	297
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 10/19/23 S 53	145.290		1	7,700	6,711	989
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 10/19/23 S 3	270.290		0	811	646	165
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 10/19/23 S 5	463.280		0	2,316	2,548	-232
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 10/19/23 S 7	85.890		0	601	971	-370
23964904	ISSUE: G16962105 - BUNGE LIMITED 10/19/23 S 25	103.650		0	2,591	2,345	246
23964904	ISSUE: 03073E105 - CENCORA, INC. 10/19/23 S 25	189.890		0	4,747	4,669	78
23964904	ISSUE: 166764100 - CHEVRON CORP 10/19/23 S 5	169.100		0	845	531	315
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 10/19/23 S 24	234.450		0	5,627	5,368	258
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 10/19/23 S 48	100.430		1	4,820	4,236	584
23964904	ISSUE: 565849106 - MARATHON OIL CORP 10/19/23 S 99	29.190		1	2,889	2,350	539
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 10/19/23 S 30	71.940		0	2,158	2,281	-124
23964904	ISSUE: 34959E109 - FORTINET INC 10/19/23 S 51	57.770		1	2,946	2,682	263
23964904	ISSUE: 260557103 - DOW INC 10/19/23 S 71	49.450		1	3,510	3,720	-210
23964904	ISSUE: 96145D105 - WESTROCK CO 10/19/23 S 78	35.340		1	2,756	2,640	115
23964904	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 10/19/23 S 24	54.810		0	1,315	2,988	-1,673
23964904	ISSUE: 988498101 - YUM BRANDS INC 10/19/23 S 12	120.560		0	1,447	1,086	361
23964904	ISSUE: 64110L106 - NETFLIX INC 10/19/23 S 8	401.770		0	3,214	2,301	913

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EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC 10/19/23 S	4	177.900	0	712	841	-130
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 10/19/23 S	58	138.980	1	8,060	4,435	3,626
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 10/19/23 S	139	137.750	2	19,146	7,165	11,981
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 10/19/23 S	34	78.860	0	2,681	3,116	-436
23964904	ISSUE: 40434L105 - HP INC 10/19/23 S	87	26.450	1	2,300	2,927	-626
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 10/19/23 S	8	88.220	0	706	866	-160
23964904	ISSUE: 20030N101 - COMCAST CORP CLASS A 10/19/23 S	59	43.070	1	2,541	2,141	400
23964904	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 10/19/23 S	10	191.320	0	1,913	2,043	-130
23964904	ISSUE: 14448C104 - CARRIER GLOBAL CORP 10/19/23 S	47	49.000	0	2,303	1,998	305
23964904	ISSUE: 03743Q108 - APA CORP 10/19/23 S	106	43.300	1	4,589	4,039	550
23964904	ISSUE: G0403H108 - AON PLC 10/19/23 S	9	319.080	0	2,872	2,943	-72
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 10/19/23 S	7	273.450	0	1,914	1,657	257
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 10/19/23 S	16	349.620	0	5,594	4,698	896
23964904	ISSUE: 88160R101 - TESLA, INC 10/19/23 S	41	220.110	0	9,024	10,084	-1,060
23964904	ISSUE: 09062X103 - BIOGEN INC 10/19/23 S	3	257.300	0	772	878	-106
23964904	ISSUE: 629377508 - NRG ENERGY INC 10/19/23 S	109	40.760	1	4,442	4,057	385
23964904	ISSUE: 34959J108 - FORTIVE CORP 10/19/23 S	29	71.100	0	2,062	2,189	-127
23964904	ISSUE: 79466L302 - SALESFORCE INC 10/19/23 S	11	208.320	0	2,291	2,469	-177
23964904	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 10/19/23 S	5	241.970	0	1,210	1,196	13
23964904	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 10/19/23 S	1	898.390	0	898	844	55
23964904	ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE 10/19/23 S	32	17.010	0	544	552	-8
23964904	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 10/19/23 S	6	87.490	0	525	584	-59
23964904	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 10/19/23 S	7	221.330	0	1,549	1,531	18

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 74340W103 - PROLOGIS INC 10/19/23 S 23		102.580	0	2,359	3,427	-1,068
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 10/19/23 S 17		152.840	0	2,598	1,918	680
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 10/19/23 S 15		85.680	0	1,285	1,289	-4
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 10/19/23 S 6		316.590	0	1,899	1,989	-90
23964904	ISSUE: 12504L109 - CBRE GROUP INC 10/19/23 S 15		68.320	0	1,025	1,167	-142
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 10/19/23 S 10		159.430	0	1,594	2,328	-734
23964904	ISSUE: 57636Q104 - MASTERCARD INC 10/19/23 S 30		387.870	0	11,636	10,678	958
23964904	ISSUE: 718546104 - PHILLIPS 66 10/19/23 S 25		115.190	0	2,879	2,292	588
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 10/19/23 S 37		312.810	0	11,574	5,704	5,869
23964904	ISSUE: 81762P102 - SERVICENOW INC 10/19/23 S 3		559.980	0	1,680	1,151	529
23964904	ISSUE: 00287Y109 - ABBVIE INC 10/19/23 S 23		145.520	0	3,347	2,872	475
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 10/19/23 S 7		372.860	0	2,610	3,002	-392
23964904	ISSUE: 55354G100 - MSCI INC 10/19/23 S 3		497.270	0	1,492	1,512	-21
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 10/19/23 S 17		233.810	0	3,975	3,584	391
23964904	ISSUE: 92338C103 - VERALTO CORPORATION 10/19/23 S 3		70.290	0	211	252	-42
23964904	ISSUE: 037833100 - APPLE INC 11/01/23 S 10		173.970	0	1,740	444	1,295
23964904	ISSUE: 594918104 - MICROSOFT CORP 11/01/23 S 9		346.070	0	3,115	620	2,494
23964904	ISSUE: 67066G104 - NVIDIA CORP 11/01/23 S 5		423.250	0	2,116	551	1,565
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 11/01/23 S 22		126.450	0	2,782	1,134	1,648
23964904	ISSUE: 57636Q104 - MASTERCARD INC 11/01/23 S 5		377.820	0	1,889	1,780	109
23964904	ISSUE: 037833100 - APPLE INC 11/07/23 S 61		181.820	1	11,090	2,710	8,381
23964904	ISSUE: 126650100 - CVS HEALTH CORPORATION 11/07/23 S 580		70.250	6	40,739	43,400	-2,661
23964904	ISSUE: 149123101 - CATERPILLAR INC 11/07/23 S 207		234.920	2	48,626	58,397	-9,771

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 11/07/23 S 668		53.130	7	35,484	30,104	5,380
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 11/07/23 S 235		75.230	2	17,677	17,376	301
23964904	ISSUE: 205887102 - CONAGRA BRANDS INC 11/07/23 S 2,076		27.390	21	56,840	84,140	-27,300
23964904	ISSUE: 217204106 - COPART INC COM 11/07/23 S 3,030		46.530	31	140,954	134,649	6,306
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 11/07/23 S 995		97.650	11	97,151	102,815	-5,664
23964904	ISSUE: 303075105 - FACTSET RESH SYS INC COM 11/07/23 B 81		448.870	1	36,359-	36,359	
23964904	ISSUE: 337738108 - FISERV INC 11/07/23 B 560		119.210	6	66,763-	66,763	
23964904	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC 11/07/23 S 244		115.530	3	28,187	35,446	-7,259
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 11/07/23 S 86		450.150	1	38,712	40,090	-1,378
23964904	ISSUE: 594918104 - MICROSOFT CORP 11/07/23 B 312		360.530	3	112,488-	112,488	
23964904	ISSUE: 713448108 - PEPSICO INC 11/07/23 S 267		167.180	3	44,634	45,314	-680
23964904	ISSUE: 723484101 - PINNACLE WEST CAP CORP 11/07/23 S 240		72.210	3	17,328	18,497	-1,169
23964904	ISSUE: 883203101 - TEXTRON INC 11/07/23 B 803		77.040	8	61,871-	61,871	
23964904	ISSUE: 191216100 - COCA COLA CO 11/07/23 B 2,555		57.180	26	146,120-	146,120	
23964904	ISSUE: 366651107 - GARTNER INC 11/07/23 B 141		397.890	1	56,104-	56,104	
23964904	ISSUE: 761152107 - RESMED INC 11/07/23 B 436		150.260	4	65,518-	65,518	
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 11/07/23 B 263		115.240	3	30,311-	30,311	
23964904	ISSUE: 929740108 - WABTEC CORP 11/07/23 B 319		109.800	3	35,029-	35,029	
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 11/07/23 S 409		85.410	4	34,928	23,889	11,039
23964904	ISSUE: 03073E105 - CENCORA, INC. 11/07/23 B 340		196.070	3	66,667-	66,667	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 11/07/23 B 2,244		55.980	22	125,642-	125,642	
23964904	ISSUE: 988498101 - YUM BRANDS INC 11/07/23 S 221		125.480	2	27,729	19,995	7,733
23964904	ISSUE: 14448C104 - CARRIER GLOBAL CORP 11/07/23 S 1,406		50.450	15	70,918	59,761	11,157

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: G0403H108 - AON PLC 11/07/23 B	96	326.340	1	31,330-	31,330	
23964904	ISSUE: 143658300 - CARNIVAL CORP 11/07/23 B	1,400	12.560	14	17,598-	17,598	
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 11/07/23 S	354	349.460	5	123,704	103,936	19,768
23964904	ISSUE: 34959J108 - FORTIVE CORP 11/07/23 S	757	64.960	8	49,167	57,131	-7,964
23964904	ISSUE: 79466L302 - SALESFORCE INC 11/07/23 S	121	211.840	1	25,631	27,154	-1,522
23964904	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 11/07/23 S	171	93.420	2	15,973	16,630	-657
23964904	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 11/07/23 B	149	232.240	1	34,605-	34,605	
23964904	ISSUE: 718546104 - PHILLIPS 66 11/07/23 S	365	113.860	4	41,555	33,461	8,094
23964904	ISSUE: H11356104 - BUNGE GLOBAL 11/07/23 B	576	104.620	6	60,267-	60,267	
23964904	ISSUE: 037833100 - APPLE INC 12/12/23 S	79	194.710	1	15,381	3,509	11,872
23964904	ISSUE: 052769106 - AUTODESK INC 12/12/23 S	180	227.940	2	41,027	37,809	3,218
23964904	ISSUE: 115637209 - BROWN FORMAN CORP CL B 12/12/23 S	1,667	56.940	17	94,902	117,207	-22,305
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 12/12/23 S	766	101.590	8	77,810	79,152	-1,342
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 12/12/23 B	1,367	37.420	14	51,167-	51,167	
23964904	ISSUE: 444859102 - HUMANA INC 12/12/23 S	103	481.940	1	49,638	52,864	-3,225
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 12/12/23 B	389	201.150	4	78,251-	78,251	
23964904	ISSUE: 682680103 - ONEOK INC COM 12/12/23 S	1,205	66.060	13	79,590	76,337	3,253
23964904	ISSUE: 69331C108 - PG&E CORP COM 12/12/23 B	3,296	17.730	33	58,471-	58,471	
23964904	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/12/23 S	242	145.940	3	35,315	36,330	-1,015
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 12/12/23 B	620	50.170	6	31,112-	31,112	
23964904	ISSUE: 931142103 - WALMART INC 12/12/23 S	297	151.360	3	44,951	39,312	5,639
23964904	ISSUE: 58155Q103 - MCKESSON CORP 12/12/23 S	153	462.140	2	70,705	52,846	17,859
23964904	ISSUE: 67066G104 - NVIDIA CORP 12/12/23 S	170	476.570	2	81,015	18,736	62,279

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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ACCOUNT NUMBER M17459

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23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/12/23 S	418	352.610	5	147,386	152,633	-5,247
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 12/12/23 B	839	43.340	8	36,371-	36,371	
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 12/12/23 B	107	629.500	1	67,358-	67,358	
23964904	ISSUE: 26875P101 - EOG RESOURCES, INC 12/12/23 B	456	117.670	5	53,662-	53,662	
23964904	ISSUE: 11135F101 - BROADCOM INC 12/12/23 B	83	1,072.280	1	89,000-	89,000	
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 12/12/23 B	271	160.520	3	43,504-	43,504	
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 12/12/23 B	178	217.470	2	38,711-	38,711	
23964904	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS, INC 12/12/23 B	414	117.450	4	48,628-	48,628	
23964904	ISSUE: 565849106 - MARATHON OIL CORP 12/12/23 B	4,214	23.350	42	98,439-	98,439	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 12/12/23 B	2,579	55.800	26	143,934-	143,934	
23964904	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 12/12/23 B	298	106.670	3	31,791-	31,791	
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 12/12/23 S	254	86.230	3	21,900	27,501	-5,601
23964904	ISSUE: 88160R101 - TESLA, INC 12/12/23 B	107	237.010	1	25,361-	25,361	
23964904	ISSUE: 09062X103 - BIOGEN INC 12/12/23 S	81	249.040	1	20,171	23,714	-3,542
23964904	ISSUE: 79466L302 - SALESFORCE INC 12/12/23 S	160	256.450	2	41,030	35,906	5,125
23964904	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 12/12/23 B	226	258.220	2	58,360-	58,360	
23964904	ISSUE: H84989104 - TE CONNECTIVITY LTD 12/12/23 B	296	135.500	3	40,111-	40,111	
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 12/12/23 S	536	143.370	6	76,840	60,466	16,374
23964904	ISSUE: 718546104 - PHILLIPS 66 12/12/23 S	353	125.220	4	44,199	32,360	11,838
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 12/12/23 S	98	334.220	1	32,752	15,108	17,644
23964904	ISSUE: 925652109 - VICI PROPERTIES INC 12/19/23 S	126	31.800	1	4,006	4,211	-206
23964904	ISSUE: 00130H105 - AES CORP 12/19/23 S	305	19.360	3	5,902	5,971	-69
23964904	ISSUE: 00724F101 - ADOBE INC 12/19/23 S	6	604.640	0	3,628	2,976	652

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 12/19/23 S 19	19	140.150	0	2,663	1,547	1,116
23964904	ISSUE: 023135106 - AMAZON COM INC COM 12/19/23 S 132	132	153.790	1	20,299	9,549	10,750
23964904	ISSUE: 031162100 - AMGEN INC 12/19/23 S 11	11	278.440	0	3,063	2,264	799
23964904	ISSUE: 037833100 - APPLE INC 12/19/23 S 271	271	196.940	3	53,368	12,038	41,330
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 12/19/23 S 48	48	162.330	1	7,791	4,254	3,537
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 12/19/23 S 45	45	73.940	0	3,327	3,487	-160
23964904	ISSUE: 053332102 - AUTOZONE INC 12/19/23 S 1	1	2,649.320	0	2,649	1,860	789
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 12/19/23 S 19	19	52.110	0	990	1,387	-397
23964904	ISSUE: 115637209 - BROWN FORMAN CORP CL B 12/19/23 S 5	5	59.090	0	295	352	-56
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 12/19/23 S 23	23	274.330	0	6,309	4,144	2,165
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 12/19/23 S 21	21	101.150	0	2,124	1,644	480
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 12/19/23 S 8	8	50.180	0	401	361	41
23964904	ISSUE: 172908105 - CINTAS CORP 12/19/23 S 2	2	560.290	0	1,121	816	304
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 12/19/23 S 137	137	78.130	1	10,702	10,130	573
23964904	ISSUE: 217204106 - COPART INC COM 12/19/23 S 30	30	48.560	0	1,456	1,333	123
23964904	ISSUE: 235851102 - DANAHER CORP 12/19/23 S 12	12	229.140	0	2,750	2,549	201
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 12/19/23 S 35	35	95.740	0	3,351	3,388	-37
23964904	ISSUE: 303075105 - FACTSET RESH SYS INC COM 12/19/23 S 3	3	448.650	0	1,346	1,347	-1
23964904	ISSUE: 337738108 - FISERV INC 12/19/23 S 22	22	134.180	0	2,952	2,623	329
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 12/19/23 S 96	96	42.180	1	4,048	4,017	31
23964904	ISSUE: 369550108 - GENERAL DYNAMICS CORP 12/19/23 S 11	11	253.890	0	2,793	2,344	449
23964904	ISSUE: 372460105 - GENUINE PARTS CO 12/19/23 S 8	8	138.950	0	1,112	1,078	33
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 12/19/23 S 31	31	79.490	0	2,464	1,979	485

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23964904	ISSUE: 436440101 - HOLOGIC INC COM 12/19/23 S	26	71.150	0	1,850	2,108	-259
23964904	ISSUE: 437076102 - HOME DEPOT INC 12/19/23 S	22	352.070	0	7,745	6,529	1,216
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 12/19/23 S	10	198.860	0	1,988	2,032	-43
23964904	ISSUE: 458140100 - INTEL CORP 12/19/23 S	80	46.660	1	3,732	2,977	755
23964904	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 12/19/23 S	57	32.980	1	1,879	2,051	-172
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 12/19/23 S	45	156.460	1	7,040	5,208	1,832
23964904	ISSUE: 482480100 - KLA CORP 12/19/23 S	3	578.110	0	1,734	1,188	546
23964904	ISSUE: 501044101 - KROGER CO 12/19/23 S	40	45.070	0	1,802	1,853	-50
23964904	ISSUE: 512807108 - LAM RESEARCH CORP COM 12/19/23 S	3	781.010	0	2,343	1,687	656
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 12/19/23 S	10	579.810	0	5,798	3,217	2,581
23964904	ISSUE: 548661107 - LOWES COS INC 12/19/23 S	12	225.420	0	2,705	2,557	148
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 12/19/23 S	55	187.760	1	10,326	10,490	-163
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 12/19/23 S	11	221.390	0	2,435	1,629	806
23964904	ISSUE: 574599106 - MASCO CORP 12/19/23 S	15	68.100	0	1,021	879	142
23964904	ISSUE: 580135101 - MCDONALDS CORP 12/19/23 S	15	290.730	0	4,361	2,832	1,529
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 12/19/23 S	3	1,201.770	0	3,605	3,623	-18
23964904	ISSUE: 594918104 - MICROSOFT CORP 12/19/23 S	136	373.260	2	50,762	12,947	37,815
23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 12/19/23 S	16	82.170	0	1,315	1,120	195
23964904	ISSUE: 651639106 - NEWMONT CORP 12/19/23 S	112	41.770	1	4,677	4,952	-274
23964904	ISSUE: 69331C108 - PG&E CORP COM 12/19/23 S	301	17.620	3	5,301	5,091	209
23964904	ISSUE: 693718108 - PACCAR INC 12/19/23 S	7	96.760	0	677	430	247
23964904	ISSUE: 717081103 - PFIZER INC 12/19/23 S	221	28.160	2	6,221	8,464	-2,243
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 12/19/23 S	20	157.680	0	3,153	2,744	410

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 12/19/23 S 20	294.860		0	5,897	5,966	-69
23964904	ISSUE: 747525103 - QUALCOMM INC 12/19/23 S 59	143.230		1	8,450	7,172	1,278
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 12/19/23 S 22	97.720		0	2,150	1,911	238
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 12/19/23 S 10	558.650		0	5,586	3,235	2,351
23964904	ISSUE: 883203101 - TEXTRON INC 12/19/23 S 79	80.010		1	6,320	5,563	757
23964904	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 12/19/23 S 2	528.140		0	1,056	811	245
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 12/19/23 S 80	51.770		1	4,141	4,222	-81
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 12/19/23 S 36	133.600		0	4,809	4,959	-150
23964904	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 12/19/23 S 5	403.140		0	2,016	1,406	610
23964904	ISSUE: 191216100 - COCA COLA CO 12/19/23 S 99	58.830		1	5,823	5,662	161
23964904	ISSUE: 366651107 - GARTNER INC 12/19/23 S 17	450.480		0	7,658	6,190	1,468
23964904	ISSUE: 761152107 - RESMED INC 12/19/23 S 26	173.580		0	4,513	4,312	201
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 12/19/23 S 10	145.160		0	1,451	1,153	299
23964904	ISSUE: 949746101 - WELLS FARGO & CO 12/19/23 S 137	50.090		1	6,861	5,655	1,206
23964904	ISSUE: 67066G104 - NVIDIA CORP 12/19/23 S 42	496.040		1	20,833	4,629	16,204
23964904	ISSUE: 060505104 - BANK OF AMERICA CORP 12/19/23 S 57	33.510		1	1,909	2,612	-702
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/19/23 S 5	382.450		0	1,912	1,826	86
23964904	ISSUE: 369604301 - GENERAL ELEC CO 12/19/23 S 28	125.940		0	3,526	2,898	628
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 12/19/23 S 81	45.680		1	3,699	4,038	-339
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 12/19/23 S 4	677.740		0	2,711	2,518	193
23964904	ISSUE: 26875P101 - EOG RESOURCES, INC 12/19/23 S 18	122.530		0	2,205	2,118	87
23964904	ISSUE: 911312106 - UNITED PARCEL SERVICE-CL B 12/19/23 S 22	161.620		0	3,555	3,986	-430
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 12/19/23 S 13	102.990		0	1,339	606	732

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 12/19/23 S 75	48.010	1	3,600	5,338	-1,738	
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/19/23 S 6	524.040	0	3,144	3,149	-5	
23964904	ISSUE: 929740108 - WABTEC CORP 12/19/23 S 13	125.870	0	1,636	1,428	209	
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 12/19/23 S 4	401.070	0	1,604	1,225	380	
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 12/19/23 S 54	38.230	1	2,064	1,683	381	
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 12/19/23 S 91	37.570	1	3,418	5,056	-1,638	
23964904	ISSUE: 615369105 - MOODYS CORP 12/19/23 S 21	390.530	0	8,201	6,447	1,753	
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 12/19/23 S 33	74.830	0	2,469	1,927	542	
23964904	ISSUE: 11135F101 - BROADCOM INC 12/19/23 S 5	1,139.580	0	5,698	4,506	1,192	
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 12/19/23 S 74	168.450	1	12,464	9,724	2,740	
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 12/19/23 S 12	268.310	0	3,220	2,600	620	
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 12/19/23 S 6	465.780	0	2,795	3,058	-263	
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 12/19/23 S 8	113.990	0	912	1,109	-198	
23964904	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS, INC 12/19/23 S 16	119.970	0	1,919	1,879	40	
23964904	ISSUE: 03073E105 - CENCORA, INC. 12/19/23 S 43	201.880	0	8,680	8,154	527	
23964904	ISSUE: 166764100 - CHEVRON CORP 12/19/23 S 6	151.640	0	910	637	273	
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 12/19/23 S 29	234.455	0	6,799	6,487	312	
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 12/19/23 S 60	106.490	1	6,389	5,295	1,093	
23964904	ISSUE: 565849106 - MARATHON OIL CORP 12/19/23 S 282	24.840	3	7,002	6,632	370	
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 12/19/23 S 36	74.530	0	2,683	2,738	-55	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 12/19/23 S 190	55.580	2	10,558	10,620	-62	
23964904	ISSUE: 34959E109 - FORTINET INC 12/19/23 S 61	57.760	1	3,523	3,208	314	
23964904	ISSUE: 260557103 - DOW INC 12/19/23 S 85	54.920	1	4,667	4,454	213	

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 96145D105 - WESTROCK CO 12/19/23 S	95	43.280	1	4,111	3,216	895
23964904	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 12/19/23 S	29	63.010	0	1,827	3,610	-1,783
23964904	ISSUE: 988498101 - YUM BRANDS INC 12/19/23 S	5	130.240	0	651	452	199
23964904	ISSUE: 64110L106 - NETFLIX INC 12/19/23 S	9	495.020	0	4,455	2,589	1,866
23964904	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC 12/19/23 S	4	210.120	0	840	841	-1
23964904	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 12/19/23 S	12	111.610	0	1,339	1,280	59
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 12/19/23 S	70	138.100	1	9,666	5,352	4,314
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 12/19/23 S	167	136.650	2	22,819	8,608	14,211
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 12/19/23 S	43	97.100	0	4,175	3,941	234
23964904	ISSUE: 40434L105 - HP INC 12/19/23 S	108	30.280	1	3,269	3,633	-364
23964904	ISSUE: 20030N101 - COMCAST CORP CLASS A 12/19/23 S	74	44.700	1	3,307	2,685	622
23964904	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 12/19/23 S	12	241.790	0	2,901	2,452	450
23964904	ISSUE: 03743Q108 - APA CORP 12/19/23 S	129	36.010	1	4,644	4,915	-272
23964904	ISSUE: G0403H108 - AON PLC 12/19/23 S	14	313.010	0	4,382	4,576	-194
23964904	ISSUE: 143658300 - CARNIVAL CORP 12/19/23 S	56	18.710	1	1,047	704	343
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 12/19/23 S	8	335.720	0	2,686	1,894	791
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 12/19/23 S	5	359.250	0	1,796	1,468	328
23964904	ISSUE: 88160R101 - TESLA, INC 12/19/23 S	56	257.220	1	14,404	13,734	670
23964904	ISSUE: 629377508 - NRG ENERGY INC 12/19/23 S	131	50.040	1	6,554	4,876	1,678
23964904	ISSUE: 34959J108 - FORTIVE CORP 12/19/23 S	5	72.790	0	364	377	-13
23964904	ISSUE: 79466L302 - SALESFORCE INC 12/19/23 S	3	264.340	0	793	673	120
23964904	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 12/19/23 S	15	278.600	0	4,179	3,752	427
23964904	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 12/19/23 S	2	964.260	0	1,928	1,688	241

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23964904	ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE 12/19/23 S 40	17.640		0	705	690	15
23964904	ISSUE: H84989104 - TE CONNECTIVITY LTD 12/19/23 S 12	141.120		0	1,693	1,626	67
23964904	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 12/19/23 S 13	257.010		0	3,341	2,919	422
23964904	ISSUE: 74340W103 - PROLOGIS INC 12/19/23 S 27	133.750		0	3,611	4,023	-412
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 12/19/23 S 18	78.310		0	1,409	1,547	-137
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 12/19/23 S 7	381.620		0	2,671	2,321	350
23964904	ISSUE: 12504L109 - CBRE GROUP INC 12/19/23 S 19	90.410		0	1,718	1,478	240
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 12/19/23 S 12	211.000		0	2,532	2,793	-262
23964904	ISSUE: 57636Q104 - MASTERCARD INC 12/19/23 S 37	425.470		0	15,742	13,169	2,573
23964904	ISSUE: 718546104 - PHILLIPS 66 12/19/23 S 3	133.800		0	401	275	126
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 12/19/23 S 40	350.360		1	14,014	6,167	7,847
23964904	ISSUE: 81762P102 - SERVICENOW INC 12/19/23 S 4	707.710		0	2,831	1,535	1,296
23964904	ISSUE: 00287Y109 - ABBVIE INC 12/19/23 S 28	153.600		0	4,300	3,496	805
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 12/19/23 S 9	489.430		0	4,405	3,860	545
23964904	ISSUE: 55354G100 - MSCI INC 12/19/23 S 4	542.530		0	2,170	2,017	154
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 12/19/23 S 20	259.990		0	5,200	4,216	983
23964904	ISSUE: 92338C103 - VERALTO CORPORATION 12/19/23 S 4	83.440		0	334	336	-3
23964904	ISSUE: H11356104 - BUNGE GLOBAL 12/19/23 S 54	105.270		1	5,684	5,313	371
23964904	ISSUE: 023135106 - AMAZON COM INC COM 02/05/24 S 21	170.310		0	3,576	1,519	2,057
23964904	ISSUE: 037833100 - APPLE INC 02/05/24 B 87	187.680		1	16,329-	16,329	
23964904	ISSUE: 384802104 - GRAINGER W W INC 02/05/24 B 103	945.640		1	97,402-	97,402	
23964904	ISSUE: 437076102 - HOME DEPOT INC 02/05/24 S 8	355.140		0	2,841	2,374	467
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 02/05/24 S 252	206.730		3	52,093	51,199	894

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 458140100 - INTEL CORP 02/05/24 S	1,664	42.770	17	71,152	61,916	9,236
23964904	ISSUE: 466313103 - JABIL INC 02/05/24 B	355	130.080	4	46,182-	46,182	
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 02/05/24 B	15	192.240	0	2,884-	2,884	
23964904	ISSUE: 594918104 - MICROSOFT CORP 02/05/24 S	62	405.650	1	25,149	6,482	18,668
23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 02/05/24 S	156	86.980	2	13,567	10,915	2,652
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 02/05/24 S	142	92.510	2	13,135	12,337	798
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 02/05/24 S	22	140.410	0	3,089	3,031	58
23964904	ISSUE: 67066G104 - NVIDIA CORP 02/05/24 S	14	693.320	0	9,706	1,543	8,163
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 02/05/24 B	320	383.020	3	122,570-	122,570	
23964904	ISSUE: 911312106 - UNITED PARCEL SERVICE-CL B 02/05/24 S	537	139.080	6	74,680	97,288	-22,608
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 02/05/24 B	458	238.310	5	109,151-	109,151	
23964904	ISSUE: 929740108 - WABTEC CORP 02/05/24 S	306	133.900	3	40,970	33,602	7,368
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 02/05/24 B	161	414.440	2	66,726-	66,726	
23964904	ISSUE: 11135F101 - BROADCOM INC 02/05/24 B	44	1,243.100	0	54,697-	54,697	
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 02/05/24 B	159	490.330	2	77,964-	77,964	
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 02/05/24 S	1,166	126.180	13	147,113	102,906	44,207
23964904	ISSUE: 96145D105 - WESTROCK CO 02/05/24 S	693	38.660	7	26,784	23,458	3,326
23964904	ISSUE: 22052L104 - CORTEVA INC 02/05/24 B	2,045	51.800	20	105,951-	105,951	
23964904	ISSUE: 988498101 - YUM BRANDS INC 02/05/24 S	135	126.330	1	17,053	12,214	4,839
23964904	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 02/05/24 S	286	100.790	3	28,823	30,510	-1,688
23964904	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 02/05/24 S	1,013	88.290	11	89,427	92,850	-3,423
23964904	ISSUE: 20030N101 - COMCAST CORP CLASS A 02/05/24 S	1,809	44.870	19	81,151	65,642	15,509
23964904	ISSUE: 03743Q108 - APA CORP 02/05/24 B	1,539	29.810	15	45,893-	45,893	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: G0403H108 - AON PLC 02/05/24 B	6	296.610	0	1,780-	1,780	
23964904	ISSUE: 24906P109 - DENTSPLY SIRONA INC 02/05/24 S	1,070	33.330	11	35,652	39,012	-3,360
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 02/05/24 B	192	383.940	2	73,718-	73,718	
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 02/05/24 S	101	351.100	1	35,460	29,654	5,806
23964904	ISSUE: 40412C101 - HCA HOLDINGS INC 02/05/24 B	225	310.620	2	69,892-	69,892	
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 02/05/24 S	453	76.100	5	34,468	38,923	-4,455
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 02/05/24 S	11	459.410	0	5,053	1,696	3,358
23964904	ISSUE: G29183103 - EATON CORP PLC 02/05/24 B	203	269.420	2	54,694-	54,694	
23964904	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 02/05/24 B	336	106.630	3	35,831-	35,831	
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 02/05/24 S	76	502.380	1	38,180	32,595	5,585
23964904	ISSUE: 12514G108 - CDW CORP/DE 02/05/24 B	200	230.730	2	46,148-	46,148	
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 02/05/24 S	197	275.580	2	54,287	41,528	12,759
23964904	ISSUE: H11356104 - BUNGE GLOBAL 02/05/24 S	787	89.000	8	70,035	77,436	-7,401
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 06/07/24 B	1,985	36.170	20	71,817-	71,817	
23964904	ISSUE: 037833100 - APPLE INC 06/07/24 S	37	196.890	1	7,284	1,971	5,313
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 06/07/24 B	1,941	61.270	19	118,944-	118,944	
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 06/07/24 B	1,269	41.480	13	52,651-	52,651	
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 06/07/24 B	165	294.420	2	48,581-	48,581	
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/07/24 S	380	93.890	5	35,673	28,097	7,577
23964904	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 06/07/24 S	1,426	30.720	15	43,791	51,322	-7,531
23964904	ISSUE: 466313103 - JABIL INC 06/07/24 S	355	113.880	5	40,423	46,182	-5,759
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 06/07/24 S	33	1,438.580	2	47,471	39,562	7,910
23964904	ISSUE: 62944T105 - NVR INC COM 06/07/24 B	7	7,497.670	0	52,484-	52,484	

** - Represents a party-in-interest
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EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 69331C108 - PG&E CORP COM 06/07/24 S 2,836		18.050	30	51,160	47,971	3,189
23964904	ISSUE: 717081103 - PFIZER INC 06/07/24 S 1,787		28.580	19	51,053	68,442	-17,389
23964904	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 06/07/24 S 495		27.750	5	13,731	14,776	-1,045
23964904	ISSUE: 907818108 - UNION PACIFIC CORP 06/07/24 B 262		227.970	3	59,731-	59,731	
23964904	ISSUE: 191216100 - COCA COLA CO 06/07/24 S 2,090		63.910	25	133,547	119,527	14,020
23964904	ISSUE: 58155Q103 - MCKESSON CORP 06/07/24 B 26		586.900	0	15,260-	15,260	
23964904	ISSUE: 67066G104 - NVIDIA CORP 06/07/24 B 31		1,208.880	0	37,476-	37,476	
23964904	ISSUE: 65473P105 - NISOURCE INC 06/07/24 B 6,670		28.280	67	188,694-	188,694	
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 06/07/24 S 320		454.910	7	145,564	122,570	22,994
23964904	ISSUE: 369604301 - GE AEROSPACE 06/07/24 S 171		161.920	2	27,686	14,034	13,652
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 06/07/24 S 945		51.440	11	48,600	67,257	-18,657
23964904	ISSUE: 040413106 - ARISTA NETWORKS INC 06/07/24 B 169		296.790	2	50,159-	50,159	
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 06/07/24 S 399		199.950	6	79,774	52,433	27,341
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 06/07/24 S 169		255.540	3	43,183	36,616	6,567
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 06/07/24 B 454		264.000	5	119,861-	119,861	
23964904	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 06/07/24 S 728		67.300	9	48,986	90,630	-41,644
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 06/07/24 B 34		198.000	0	6,732-	6,732	
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 06/07/24 B 32		174.460	0	5,583-	5,583	
23964904	ISSUE: G0403H108 - AON PLC 06/07/24 S 306		283.120	5	86,629	96,254	-9,624
23964904	ISSUE: 143658300 - CARNIVAL CORP 06/07/24 S 1,344		16.700	14	22,431	16,894	5,537
23964904	ISSUE: 629377508 - NRG ENERGY INC 06/07/24 S 234		77.890	3	18,223	8,710	9,514
23964904	ISSUE: 172967424 - CITIGROUP INC. 06/07/24 S 666		61.780	8	41,138	34,692	6,446
23964904	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 06/07/24 B 1,699		77.510	17	131,706-	131,706	

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 57636Q104 - MASTERCARD INC 06/07/24 S 127		449.790	3	57,120	47,945	9,176
23964904	ISSUE: G29183103 - EATON CORP PLC 06/07/24 S 203		314.830	4	63,907	54,694	9,212
23964904	ISSUE: 55354G100 - MSCI INC 06/07/24 B 201		491.690	2	98,832-	98,832	
23964904	ISSUE: H11356104 - BUNGE GLOBAL 06/07/24 B 570		104.130	6	59,360-	59,360	
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 09/25/24 S 274		41.730	3	11,431	10,935	496
23964904	ISSUE: 00130H105 - AES CORP 09/25/24 S 107		19.530	1	2,089	2,095	-6
23964904	ISSUE: 00724F101 - ADOBE INC 09/25/24 S 13		517.900	0	6,732	6,609	124
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/25/24 S 32		162.020	0	5,184	3,501	1,683
23964904	ISSUE: 023135106 - AMAZON COM INC COM 09/25/24 S 142		192.530	2	27,337	12,022	15,315
23964904	ISSUE: 031162100 - AMGEN INC 09/25/24 S 10		312.860	0	3,128	2,058	1,071
23964904	ISSUE: 032654105 - ANALOG DEVICES INC 09/25/24 S 8		226.640	0	1,813	1,723	90
23964904	ISSUE: 037833100 - APPLE INC 09/25/24 S 263		226.370	4	59,531	14,013	45,518
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 09/25/24 S 17		197.310	0	3,354	1,507	1,847
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 09/25/24 S 114		58.140	1	6,627	7,002	-376
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/25/24 S 69		49.950	1	3,446	3,443	3
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 09/25/24 S 19		271.800	0	5,164	3,906	1,258
23964904	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/25/24 S 15		146.330	0	2,195	2,039	155
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 09/25/24 S 57		108.820	1	6,202	5,302	900
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/25/24 S 17		103.750	0	1,764	1,257	507
23964904	ISSUE: 876030107 - TAPESTRY INC 09/25/24 S 96		45.730	1	4,389	3,855	534
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 09/25/24 S 63		129.740	1	8,173	6,869	1,304
23964904	ISSUE: 337738108 - FISERV INC 09/25/24 S 21		176.800	0	3,712	2,504	1,209
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 09/25/24 S 30		82.210	0	2,466	1,915	551

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 437076102 - HOME DEPOT INC 09/25/24 S 15		396.930	0	5,954	4,451	1,502
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 09/25/24 S 31		171.740	0	5,323	5,540	-216
23964904	ISSUE: 458140100 - INTEL CORP 09/25/24 S 50		23.540	1	1,176	1,760	-583
23964904	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 09/25/24 S 18		104.000	0	1,872	1,596	276
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 09/25/24 S 44		160.600	1	7,066	5,092	1,974
23964904	ISSUE: 482480100 - KLA CORP 09/25/24 S 4		772.060	0	3,088	2,294	794
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 09/25/24 S 28		141.200	0	3,953	3,987	-34
23964904	ISSUE: 501044101 - KROGER CO 09/25/24 S 38		56.600	0	2,150	1,760	390
23964904	ISSUE: 512807108 - LAM RESEARCH CORP COM 09/25/24 S 3		803.750	0	2,411	1,687	725
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 09/25/24 S 9		924.560	0	8,321	4,139	4,182
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/25/24 S 8		577.940	0	4,623	4,546	77
23964904	ISSUE: 548661107 - LOWES COS INC 09/25/24 S 11		264.970	0	2,914	2,344	570
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/25/24 S 34		223.880	1	7,611	6,485	1,126
23964904	ISSUE: 574599106 - MASCO CORP 09/25/24 S 71		82.310	1	5,843	4,697	1,147
23964904	ISSUE: 580135101 - MCDONALDS CORP 09/25/24 S 15		300.470	0	4,507	2,832	1,675
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 09/25/24 S 3		1,420.360	0	4,261	3,597	664
23964904	ISSUE: 594918104 - MICROSOFT CORP 09/25/24 S 133		432.110	3	57,468	13,905	43,563
23964904	ISSUE: 670346105 - NUCOR CORP 09/25/24 S 54		148.880	1	8,039	7,825	214
23964904	ISSUE: 69331C108 - PG&E CORP COM 09/25/24 S 191		19.890	2	3,797	3,231	566
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/25/24 S 5		621.820	0	3,109	2,892	217
23964904	ISSUE: 747525103 - QUALCOMM INC 09/25/24 S 56		168.270	1	9,422	6,807	2,615
23964904	ISSUE: 824348106 - SHERWIN WILLIAMS CO 09/25/24 S 11		381.180	0	4,193	4,114	79
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 09/25/24 S 42		95.620	1	4,016	3,228	787

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 09/25/24 S 10	10	510.360	0	5,103	3,235	1,868
23964904	ISSUE: 871829107 - SYSCO CORP 09/25/24 S 99	99	76.760	1	7,598	7,146	452
23964904	ISSUE: 883203101 - TEXTRON INC 09/25/24 S 28	28	85.490	0	2,393	1,972	422
23964904	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/25/24 S 2	2	599.780	0	1,200	811	388
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 09/25/24 S 49	49	57.960	1	2,839	2,618	221
23964904	ISSUE: 907818108 - UNION PACIFIC CORP 09/25/24 S 31	31	245.500	1	7,610	7,297	313
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/25/24 S 44	44	132.810	1	5,843	6,398	-555
23964904	ISSUE: 931142103 - WALMART INC 09/25/24 S 87	87	81.400	1	7,081	6,008	1,073
23964904	ISSUE: 962166104 - WEYERHAEUSER CO 09/25/24 S 205	205	32.970	2	6,757	6,941	-185
23964904	ISSUE: 761152107 - RESMED INC 09/25/24 S 14	14	240.750	0	3,370	2,322	1,048
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 09/25/24 S 22	22	169.100	0	3,720	2,950	770
23964904	ISSUE: 949746101 - WELLS FARGO & CO 09/25/24 S 78	78	53.610	1	4,181	3,220	961
23964904	ISSUE: 58155Q103 - MCKESSON CORP 09/25/24 S 11	11	479.140	0	5,270	5,817	-547
23964904	ISSUE: 67066G104 - NVIDIA CORP 09/25/24 S 409	409	123.510	5	50,510	6,587	43,923
23964904	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 09/25/24 S 5	5	303.330	0	1,517	1,615	-98
23964904	ISSUE: 65473P105 - NISOURCE INC 09/25/24 S 157	157	34.180	2	5,365	4,442	923
23964904	ISSUE: 369604301 - GE AEROSPACE 09/25/24 S 7	7	189.330	0	1,325	1,176	149
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 09/25/24 S 79	79	39.800	1	3,143	3,938	-795
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/25/24 S 20	20	908.420	1	18,168	14,224	3,944
23964904	ISSUE: 26875P101 - EOG RESOURCES, INC 09/25/24 S 31	31	124.560	0	3,861	3,611	250
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 09/25/24 S 18	18	263.770	0	4,748	4,290	458
23964904	ISSUE: 59156R108 - METLIFE INC 09/25/24 S 51	51	80.740	1	4,117	3,743	374
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 09/25/24 S 12	12	576.310	0	6,915	5,969	947

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 040413106 - ARISTA NETWORKS INC 09/25/24 S 10		388.210	0	3,882	3,179	703
23964904	ISSUE: 98389B100 - XCEL ENERGY INC 09/25/24 S 33		64.190	0	2,118	1,946	172
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 09/25/24 S 90		44.550	1	4,008	5,001	-992
23964904	ISSUE: 615369105 - MOODYS CORP 09/25/24 S 14		476.150	0	6,666	4,499	2,167
23964904	ISSUE: 11135F101 - BROADCOM INC 09/25/24 S 66		175.520	1	11,583	6,549	5,034
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 09/25/24 S 20		210.190	0	4,203	2,628	1,575
23964904	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC 09/25/24 S 73		73.020	1	5,330	5,340	-11
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 09/25/24 S 8		520.490	0	4,164	3,999	165
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 09/25/24 S 8		116.750	0	934	1,109	-175
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 09/25/24 S 69		119.320	1	8,232	5,247	2,985
23964904	ISSUE: 03073E105 - CENCORA, INC. 09/25/24 S 42		223.430	1	9,383	7,964	1,419
23964904	ISSUE: 166764100 - CHEVRON CORP 09/25/24 S 6		143.970	0	864	637	227
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/25/24 S 12		265.160	0	3,182	2,873	309
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 09/25/24 S 11		114.730	0	1,262	971	291
23964904	ISSUE: 565849106 - MARATHON OIL CORP 09/25/24 S 119		26.740	1	3,181	2,799	382
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 09/25/24 S 36		74.120	0	2,668	2,738	-70
23964904	ISSUE: 34959E109 - FORTINET INC 09/25/24 S 60		76.610	1	4,596	3,156	1,440
23964904	ISSUE: 260557103 - DOW INC 09/25/24 S 84		52.840	1	4,438	4,401	36
23964904	ISSUE: 22052L104 - CORTEVA INC 09/25/24 S 81		57.150	1	4,628	4,197	432
23964904	ISSUE: 88579Y101 - 3M CO 09/25/24 S 19		136.600	0	2,595	1,760	835
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 09/25/24 S 11		262.860	0	2,891	2,106	785
23964904	ISSUE: 64110L106 - NETFLIX INC 09/25/24 S 9		721.560	0	6,494	2,589	3,905
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 09/25/24 S 68		162.990	1	11,082	5,199	5,883

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 09/25/24 S 164		161.490	2	26,482	8,610	17,872
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 09/25/24 S 32		84.130	0	2,692	2,441	251
23964904	ISSUE: 631103108 - NASDAQ, INC 09/25/24 S 31		73.040	0	2,264	2,250	14
23964904	ISSUE: 88160R101 - TESLA, INC 09/25/24 S 35		257.020	1	8,995	8,584	412
23964904	ISSUE: 629377508 - NRG ENERGY INC 09/25/24 S 22		89.240	0	1,963	1,759	204
23964904	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC. 09/25/24 S 39		54.110	0	2,110	1,570	540
23964904	ISSUE: 40412C101 - HCA HOLDINGS INC 09/25/24 S 9		405.110	0	3,646	2,796	850
23964904	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 09/25/24 S 16		191.910	0	3,070	2,676	395
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 09/25/24 S 32		161.660	0	5,173	5,730	-557
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 09/25/24 S 13		463.090	0	6,020	4,931	1,089
23964904	ISSUE: 12504L109 - CBRE GROUP INC 09/25/24 S 76		122.360	1	9,298	7,443	1,856
23964904	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 09/25/24 S 68		82.310	1	5,596	5,271	325
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 09/25/24 S 12		235.630	0	2,827	2,793	34
23964904	ISSUE: 57636Q104 - MASTERCARD INC 09/25/24 S 38		489.450	1	18,598	14,469	4,129
23964904	ISSUE: 29414B104 - EPAM SYSTEMS INC 09/25/24 S 19		196.180	0	3,727	4,095	-368
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 09/25/24 S 37		568.310	1	21,027	5,704	15,322
23964904	ISSUE: 81762P102 - SERVICENOW INC 09/25/24 S 10		890.030	0	8,900	6,689	2,211
23964904	ISSUE: 29355A107 - ENPHASE ENERGY INC 09/25/24 S 7		113.290	0	793	837	-44
23964904	ISSUE: 00287Y109 - ABBVIE INC 09/25/24 S 48		191.260	1	9,180	7,084	2,095
23964904	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 09/25/24 S 13		135.920	0	1,767	1,386	380
23964904	ISSUE: 98978V103 - ZOETIS INC 09/25/24 S 14		191.530	0	2,681	2,507	175
23964904	ISSUE: 55354G100 - MSCI INC 09/25/24 S 8		562.370	0	4,499	3,965	533
23964904	ISSUE: G491BT108 - INVESCO LIMITED 09/25/24 S 118		17.250	1	2,034	1,874	160

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 12514G108 - CDW CORP/DE 09/25/24 S	8	221.280	0	1,770	1,846	-76
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 09/25/24 S	66	269.630	1	17,794	17,146	648
23964904	ISSUE: 525327102 - LEIDOS HOLDINGS, INC 09/25/24 S	25	158.000	0	3,950	3,748	201
23964904	ISSUE: H11356104 - BUNGE GLOBAL 09/25/24 S	86	94.720	1	8,145	9,138	-993
23964904	ISSUE: 219948106 - CORPAY INC 09/25/24 S	3	304.720	0	914	750	164
23964904	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 09/25/24 S	67	47.800	1	3,202	3,099	103
SUB-TOTAL				1,143	10,076,577	9,249,257	827,332
BROKER: LOOP CAPITAL MARKETS							
23964904	ISSUE: 037833100 - APPLE INC 10/06/23 S	189	177.490	2	33,543	8,395	25,148
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 10/06/23 B	607	72.860	6	44,232-	44,232	
23964904	ISSUE: 052769106 - AUTODESK INC 10/06/23 B	186	210.040	2	39,069-	39,069	
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 10/06/23 B	197	243.950	2	48,060-	48,060	
23964904	ISSUE: 172908105 - CINTAS CORP 10/06/23 S	204	493.260	3	100,622	83,239	17,384
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 10/06/23 B	633	69.430	6	43,956-	43,956	
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 10/06/23 B	570	95.040	6	54,179-	54,179	
23964904	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC 10/06/23 B	252	145.260	3	36,608-	36,608	
23964904	ISSUE: 595112103 - MICRON TECHNOLOGY INC 10/06/23 B	421	69.960	4	29,457-	29,457	
23964904	ISSUE: 68389X105 - ORACLE CORPORATION 10/06/23 S	326	109.960	4	35,843	24,232	11,612
23964904	ISSUE: 366651107 - GARTNER INC 10/06/23 B	175	353.600	2	61,882-	61,882	
23964904	ISSUE: 761152107 - RESMED INC 10/06/23 S	226	146.590	3	33,127	44,396	-11,269
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 10/06/23 S	874	107.170	9	93,657	40,774	52,883
23964904	ISSUE: 25746U109 - DOMINION ENERGY INC 10/06/23 S	998	41.700	10	41,606	71,029	-29,422

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 10/06/23 B 154		524.810	2	80,822-	80,822	
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 10/06/23 B 943		29.320	9	27,658-	27,658	
23964904	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 10/06/23 S 898		236.610	11	212,465	205,721	6,744
23964904	ISSUE: 23918K108 - DAVITA INC 10/06/23 S 599		89.590	6	53,658	62,282	-8,624
23964904	ISSUE: 11135F101 - BROADCOM INC 10/06/23 S 24		845.260	0	20,286	13,697	6,589
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 10/06/23 B 197		145.100	2	28,587-	28,587	
23964904	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 10/06/23 S 47		284.640	1	13,378	10,120	3,258
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 10/06/23 S 226		91.180	2	20,604	31,339	-10,735
23964904	ISSUE: G1151C101 - ACCENTURE PLC 10/06/23 S 645		312.190	8	201,354	181,052	20,302
23964904	ISSUE: 03073E105 - CENCORA, INC. 10/06/23 B 546		183.850	5	100,388-	100,388	
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 10/06/23 B 342		138.730	3	47,449-	47,449	
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 10/06/23 S 63		137.580	1	8,667	3,247	5,420
23964904	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 10/06/23 B 321		204.300	3	65,584-	65,584	
23964904	ISSUE: H1467J104 - CHUBB LTD 10/06/23 S 350		209.550	4	73,338	72,293	1,046
23964904	ISSUE: 03743Q108 - APA CORP 10/06/23 B 1,518		37.590	15	57,077-	57,077	
23964904	ISSUE: G0403H108 - AON PLC 10/06/23 B 294		327.040	3	96,153-	96,153	
23964904	ISSUE: 88160R101 - TESLA, INC 10/06/23 B 38		260.530	0	9,901-	9,901	
23964904	ISSUE: 34959J108 - FORTIVE CORP 10/06/23 B 909		75.460	9	68,602-	68,602	
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 10/06/23 B 187		143.180	2	26,777-	26,777	
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 07/12/24 B 1,733		40.510	17	70,221-	70,221	
23964904	ISSUE: 00130H105 - AES CORP 07/12/24 S 2,144		18.890	23	40,478	41,973	-1,496
23964904	ISSUE: 00724F101 - ADOBE INC 07/12/24 B 79		559.050	1	44,166-	44,166	
23964904	ISSUE: 037833100 - APPLE INC 07/12/24 S 245		230.540	4	56,478	13,054	43,425

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 07/12/24 S 1,277		64.280	15	82,071	78,438	3,633
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 07/12/24 B 546		94.100	5	51,384-	51,384	
23964904	ISSUE: 303075105 - FACTSET RESH SYS INC COM 07/12/24 S 217		423.900	5	91,982	95,629	-3,647
23964904	ISSUE: 384802104 - GRAINGER W W INC 07/12/24 S 103		918.460	4	94,598	97,402	-2,804
23964904	ISSUE: 458140100 - INTEL CORP 07/12/24 B 928		34.490	9	32,016-	32,016	
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 07/12/24 S 228		242.790	4	55,352	33,760	21,592
23964904	ISSUE: 670346105 - NUCOR CORP 07/12/24 B 276		161.100	3	44,466-	44,466	
23964904	ISSUE: 717081103 - PFIZER INC 07/12/24 S 3,689		28.920	40	106,646	141,288	-34,642
23964904	ISSUE: 871829107 - SYSCO CORP 07/12/24 B 2,579		72.170	26	186,152-	186,152	
23964904	ISSUE: 366651107 - GARTNER INC 07/12/24 S 417		455.380	9	189,884	151,841	38,043
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 07/12/24 B 310		149.480	3	46,342-	46,342	
23964904	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 07/12/24 B 124		322.980	1	40,051-	40,051	
23964904	ISSUE: 30231G102 - EXXON MOBIL CORPORATION 07/12/24 S 312		113.270	4	35,336	14,555	20,781
23964904	ISSUE: 59156R108 - METLIFE INC 07/12/24 B 1,280		73.390	13	93,952-	93,952	
23964904	ISSUE: 040413106 - ARISTA NETWORKS INC 07/12/24 B 81		361.900	1	29,315-	29,315	
23964904	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS, INC 07/12/24 S 398		108.690	5	43,253	46,749	-3,496
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 07/12/24 S 56		277.380	1	15,532	13,405	2,127
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 07/12/24 S 337		217.140	5	73,171	64,526	8,644
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 07/12/24 B 177		371.320	2	65,725-	65,725	
23964904	ISSUE: G0403H108 - AON PLC 07/12/24 S 344		298.130	6	102,550	108,207	-5,656
23964904	ISSUE: 88160R101 - TESLA, INC 07/12/24 S 412		248.230	7	102,264	101,041	1,223
23964904	ISSUE: 629377508 - NRG ENERGY INC 07/12/24 B 564		79.930	6	45,086-	45,086	
23964904	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 07/12/24 S 45		1,040.110	2	46,803	37,974	8,830

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 07/12/24 B	365	165.460	4	60,397-	60,397	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 07/12/24 B	54	440.110	1	23,766-	23,766	
23964904	ISSUE: 29414B104 - EPAM SYSTEMS INC 07/12/24 B	338	193.500	3	65,406-	65,406	
23964904	ISSUE: 98978V103 - ZOETIS INC 07/12/24 B	353	179.040	4	63,205-	63,205	
23964904	ISSUE: 525327102 - LEIDOS HOLDINGS, INC 07/12/24 B	620	149.920	6	92,957-	92,957	
23964904	ISSUE: H11356104 - BUNGE GLOBAL 07/12/24 B	1,086	111.100	11	120,665-	120,665	
	SUB-TOTAL			398	4,220,259	4,033,371	186,891
BROKER: STURDIVANT AND CO.							
23964904	ISSUE: 925652109 - VICI PROPERTIES INC 01/11/24 S	3,156	31.160	32	98,309	105,477	-7,168
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 01/11/24 B	162	148.020	2	23,981-	23,981	
23964904	ISSUE: 037833100 - APPLE INC 01/11/24 B	355	185.590	4	65,888-	65,888	
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 01/11/24 S	722	151.950	8	109,700	63,989	45,711
23964904	ISSUE: 115637209 - BROWN FORMAN CORP CL B 01/11/24 S	113	55.510	1	6,271	7,945	-1,674
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 01/11/24 S	201	50.440	2	10,136	9,058	1,078
23964904	ISSUE: 235851102 - DANAHER CORP 01/11/24 S	258	227.960	3	58,811	54,802	4,009
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 01/11/24 S	705	94.800	8	66,826	68,236	-1,409
23964904	ISSUE: 436440101 - HOLOGIC INC COM 01/11/24 S	644	72.430	7	46,638	52,222	-5,584
23964904	ISSUE: 574599106 - MASCO CORP 01/11/24 B	1,405	68.120	14	95,723-	95,723	
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 01/11/24 B	59	1,186.560	1	70,008-	70,008	
23964904	ISSUE: 594918104 - MICROSOFT CORP 01/11/24 B	111	384.630	1	42,695-	42,695	
23964904	ISSUE: 651639106 - NEWMONT CORP 01/11/24 S	1,664	37.520	17	62,416	73,565	-11,149
23964904	ISSUE: 693718108 - PACCAR INC 01/11/24 S	178	94.600	2	16,837	10,943	5,894

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
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FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 01/11/24 B	1,373	29.840	14	40,984-	40,984	
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 01/11/24 B	1,506	54.280	15	81,761-	81,761	
23964904	ISSUE: 962166104 - WEYERHAEUSER CO 01/11/24 B	5,146	33.850	51	174,244-	174,244	
23964904	ISSUE: 060505104 - BANK OF AMERICA CORP 01/11/24 S	1,409	33.150	14	46,694	64,564	-17,870
23964904	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 01/11/24 S	119	379.750	2	45,189	43,453	1,736
23964904	ISSUE: 26875P101 - EOG RESOURCES, INC 01/11/24 B	348	114.980	3	40,017-	40,017	
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 01/11/24 S	107	388.840	1	41,604	32,758	8,846
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 01/11/24 S	1,323	37.970	14	50,221	41,229	8,992
23964904	ISSUE: 615369105 - MOODYS CORP 01/11/24 B	133	376.800	1	50,116-	50,116	
23964904	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 01/11/24 S	864	77.620	9	67,055	50,465	16,590
23964904	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC 01/11/24 S	111	202.920	1	22,523	23,351	-828
23964904	ISSUE: 03743Q108 - APA CORP 01/11/24 S	1,493	32.460	15	48,447	56,890	-8,442
23964904	ISSUE: G0403H108 - AON PLC 01/11/24 B	277	298.610	3	82,718-	82,718	
23964904	ISSUE: 24906P109 - DENTSPLY SIRONA INC 01/11/24 B	1,121	36.450	11	40,872-	40,872	
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 01/11/24 S	202	362.310	3	73,184	47,830	25,354
23964904	ISSUE: H84989104 - TE CONNECTIVITY LTD 01/11/24 B	313	132.100	3	41,350-	41,350	
23964904	ISSUE: 172967424 - CITIGROUP INC. 01/11/24 B	1,455	52.080	15	75,791-	75,791	
23964904	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 01/11/24 B	391	167.210	4	65,383-	65,383	
23964904	ISSUE: 74340W103 - PROLOGIS INC 01/11/24 S	677	131.320	7	88,896	100,872	-11,975
23964904	ISSUE: 92338C103 - VERALTO CORPORATION 01/11/24 S	99	76.080	1	7,531	8,328	-797
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 01/22/24 S	1,110	53.141	12	58,974	86,001	-27,026
23964904	ISSUE: 00724F101 - ADOBE INC 04/10/24 B	103	487.220	1	50,185-	50,185	
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 04/10/24 B	807	63.890	8	51,567-	51,567	

** - Represents a party-in-interest
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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 04/10/24 B	230	107.940	2	24,829-	24,829	
23964904	ISSUE: 217204106 - COPART INC COM 04/10/24 S	755	56.030	8	42,295	33,551	8,744
23964904	ISSUE: 35671D857 - FREEPORT-MCMORAN INC. 04/10/24 S	2,085	50.920	22	106,147	87,253	18,893
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 04/10/24 B	442	188.190	4	83,184-	83,184	
23964904	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 04/10/24 S	359	275.850	4	99,026	107,097	-8,071
23964904	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 04/10/24 S	878	27.960	9	24,540	26,208	-1,668
23964904	ISSUE: 883203101 - TEXTRON INC 04/10/24 S	742	95.640	8	70,957	52,250	18,707
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 04/10/24 B	222	175.700	2	39,008-	39,008	
23964904	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 04/10/24 S	78	397.580	1	31,010	21,930	9,080
23964904	ISSUE: 369604301 - GENERAL ELEC CO 04/10/24 S	263	156.610	3	41,185	21,584	19,601
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 04/10/24 B	297	722.580	3	214,609-	214,609	
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 04/10/24 B	78	450.050	1	35,105-	35,105	
23964904	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 04/10/24 S	322	215.040	4	69,239	66,726	2,513
23964904	ISSUE: 09857L108 - BOOKING HOLDINGS INC 04/10/24 B	11	3,586.130	0	39,448-	39,448	
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 04/10/24 S	596	195.470	7	116,493	78,320	38,173
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 04/10/24 B	1,207	75.690	12	91,370-	91,370	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 04/10/24 S	1,183	54.810	12	64,828	66,122	-1,294
23964904	ISSUE: 88579Y101 - 3M CO 04/10/24 B	467	92.630	5	43,263-	43,263	
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 04/10/24 B	580	191.080	6	110,832-	110,832	
23964904	ISSUE: 40434L105 - HP INC 04/10/24 S	1,642	28.950	17	47,519	55,234	-7,715
23964904	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 04/10/24 S	173	298.540	2	51,645	35,346	16,300
23964904	ISSUE: 03743Q108 - APA CORP 04/10/24 S	1,049	35.050	11	36,757	35,875	881
23964904	ISSUE: 24906P109 - DENTSPLY SIRONA INC 04/10/24 S	51	32.390	1	1,651	1,859	-208

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EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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EMP-ILA N.C. PENSION COMBO

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ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 04/10/24 S 113		388.460	1	43,894	43,386	508
23964904	ISSUE: 629377508 - NRG ENERGY INC 04/10/24 S 2,390		73.180	25	174,875	88,959	85,916
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 04/10/24 B 154		211.220	2	32,529-	32,529	
23964904	ISSUE: 12504L109 - CBRE GROUP INC 04/10/24 B 727		91.330	7	66,404-	66,404	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 04/10/24 B 213		469.170	2	99,935-	99,935	
23964904	ISSUE: 29414B104 - EPAM SYSTEMS INC 04/10/24 B 145		266.790	1	38,686-	38,686	
23964904	ISSUE: 29355A107 - ENPHASE ENERGY INC 04/10/24 B 173		119.600	2	20,693-	20,693	
23964904	ISSUE: G491BT108 - INVESCO LIMITED 04/10/24 B 2,971		15.870	30	47,179-	47,179	
23964904	ISSUE: 36828A101 - GE VERNOVA LLC 04/10/24 S 175		138.370	2	24,213	15,013	9,200
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 08/14/24 B 3,163		41.900	32	132,561-	132,561	
23964904	ISSUE: 032654105 - ANALOG DEVICES INC 08/14/24 B 204		215.320	2	43,927-	43,927	
23964904	ISSUE: 053332102 - AUTOZONE INC 08/14/24 S 18		3,196.420	2	57,534	33,486	24,048
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 08/14/24 S 272		271.780	5	73,919	55,920	17,999
23964904	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 08/14/24 B 382		135.950	4	51,937-	51,937	
23964904	ISSUE: 172908105 - CINTAS CORP 08/14/24 S 43		763.160	1	32,815	17,545	15,269
23964904	ISSUE: 876030107 - TAPESTRY INC 08/14/24 B 1,123		37.960	11	42,640-	42,640	
23964904	ISSUE: 482480100 - KLA CORP 08/14/24 B 50		793.890	1	39,695-	39,695	
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 08/14/24 B 53		931.680	1	49,380-	49,380	
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 08/14/24 S 37		1,402.550	2	51,893	44,357	7,536
23964904	ISSUE: 670346105 - NUCOR CORP 08/14/24 B 220		141.260	2	31,079-	31,079	
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 08/14/24 B 131		578.390	1	75,770-	75,770	
23964904	ISSUE: 880770102 - TERADYNE INC 08/14/24 S 555		125.250	7	69,506	67,687	1,819
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 08/14/24 S 2,216		62.030	26	137,432	118,406	19,026

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2024

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EIN: 51-6102977 PN: 001

REPORTABLE TRANSACTIONS - SERIES / BY BROKER

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 931142103 - WALMART INC 08/14/24 B	2,108	68.660	21	144,756-	144,756	
23964904	ISSUE: 949746101 - WELLS FARGO & CO 08/14/24 S	1,448	53.660	17	77,683	59,772	17,911
23964904	ISSUE: 67066G104 - NVIDIA CORP 08/14/24 B	174	118.080	2	20,548-	20,548	
23964904	ISSUE: 65473P105 - NISOURCE INC 08/14/24 S	2,728	31.840	30	86,830	77,175	9,655
23964904	ISSUE: 369604301 - GE AEROSPACE 08/14/24 B	187	167.950	2	31,409-	31,409	
23964904	ISSUE: 98389B100 - XCEL ENERGY INC 08/14/24 B	825	58.960	8	48,650-	48,650	
23964904	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC 08/14/24 B	238	72.910	2	17,355-	17,355	
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 08/14/24 S	108	539.220	3	58,233	53,985	4,249
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 08/14/24 S	801	268.590	14	215,127	191,743	23,384
23964904	ISSUE: 03743Q108 - APA CORP 08/14/24 S	2,216	28.950	24	64,129	75,786	-11,657
23964904	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC. 08/14/24 B	971	40.240	10	39,083-	39,083	
23964904	ISSUE: 49456B101 - KINDER MORGAN INC/DELAWARE 08/14/24 S	991	20.960	10	20,761	17,105	3,656
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 08/14/24 B	289	179.050	3	51,748-	51,748	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 08/14/24 S	49	460.160	1	22,547	18,657	3,890
23964904	ISSUE: 81762P102 - SERVICENOW INC 08/14/24 B	88	819.020	1	72,075-	72,075	
23964904	ISSUE: 00287Y109 - ABBVIE INC 08/14/24 B	251	193.000	3	48,446-	48,446	
23964904	ISSUE: 90384S303 - ULTA BEAUTY, INC 08/14/24 S	97	329.050	2	31,916	41,601	-9,685
23964904	ISSUE: 55354G100 - MSCI INC 08/14/24 S	95	554.330	2	52,659	47,088	5,571
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 08/14/24 B	797	261.140	8	208,137-	208,137	
23964904	ISSUE: 219948106 - CORPAY INC 08/14/24 S	314	288.000	6	90,426	78,547	11,879
SUB-TOTAL				792	6,445,499	6,067,104	378,395
GRAND TOTAL				2,722	25,285,499	23,431,840	1,853,674

** - Represents a party-in-interest
See Independent Auditor's Report.

EMPLOYERS - ILA N.C. PORTS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE II

SEPTEMBER 30, 2024

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER

EMP-ILA N.C. PENSION COMBO

FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ACCOUNT NUMBER M17459

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

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

** - Represents a party-in-interest
See Independent Auditor's Report.

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 10/01/2023 and ending 09/30/2024

- ▶ **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 Employers-ILA NC Ports 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 Employers-ILA NC Ports Pension Plan	D Employer Identification Number (EIN) 51-6102977

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

1a Enter the valuation date: Month 10 Day 01 Year 2023

b Assets	
(1) Current value of assets	1b(1) 48,168,765
(2) Actuarial value of assets for funding standard account.....	1b(2) 50,563,037
c (1) Accrued liability for plan using immediate gain methods	1c(1) 53,652,966
(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) 52,887,949
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) 76,516,599
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1,371,149
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 5,491,431
(3) Expected plan disbursements for the plan year	1d(3) 5,461,042

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 Paul J Gibbons Signature of actuary Paul J Gibbons Type or print name of actuary USI Consulting Group Firm name 1001 Lakeside Ave, Suite 1200 Cleveland OH 44114 Address of the firm	07/08/2025 Date 2306478 Most recent enrollment number 216-343-0207 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	48,168,765
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	368	37,325,334
(2) For terminated vested participants	21	1,825,309
(3) For active participants:		
(a) Non-vested benefits		4,087,630
(b) Vested benefits		33,278,326
(c) Total active	333	37,365,956
(4) Total	722	76,516,599
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	62.95 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/08/2024	150,000	0	01/21/2025	224	0
01/12/2024	21,569	0			
01/16/2024	57,893	0			
01/17/2024	263,514	0			
04/29/2024	223,958	0			
04/29/2024	236,750	0			
04/30/2024	288,782	0			
06/05/2024	374,922	0			
07/24/2024	318,028	0			
07/24/2024	164,982	0			
08/28/2024	150,000	0			
09/04/2024	190,232	0			
09/18/2024	252,823	0			
10/29/2024	304,803	0			
11/01/2024	149,807	0			
11/15/2024	67	0			
11/15/2024	119,625	0			
Totals ▶			3(b)	3,267,979	3(c)
					0

(d) Total withdrawal liability amounts included in line 3(b) total	3(d)	0
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4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	95.6 %
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	

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** 3.07 %

	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A

c Mortality table code for valuation purposes:

(1) Males	6c(1)	A	A
(2) Females	6c(2)	AF	AF

d Valuation liability interest rate **6d** 6.50 %

e Salary scale **6e** % ☒ N/A

f Withdrawal liability interest rate:

(1) Type of interest rate **6f(1)** ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A

(2) If "Single rate" is checked in (1), enter applicable single rate **6f(2)** 6.50 %

g Estimated investment return on actuarial value of assets for year ending on the valuation date **6g** 4.0 %

h Estimated investment return on current value of assets for year ending on the valuation date **6h** 11.6 %

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)** 412,650

(3) If neither (1) nor (2) describes the expense load, check the box **6i(3)** ☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	1,455,440	145,343
4	1,106,543	110,501

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

989,536

c Amortization charges as of valuation date:

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

9c(1)

16,217,111

2,676,247

(2) Funding waivers

9c(2)

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

9c(3)

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

9d

238,276

e Total charges. Add lines 9a through 9d

9e

3,904,059

Credits to funding standard account:

f Prior year credit balance, if any

9f

8,853,129

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

9g

3,267,979

h Amortization credits as of valuation date

9h

4,274,053

673,679

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

9i

677,577

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

16,323,112

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

9j(2)

19,459,004

(3) FFL credit

9j(3)

k (1) Waived funding deficiency

9k(1)

(2) Other credits

9k(2)

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

9l

13,472,364

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

9m

9,568,305

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)

(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)

(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