

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
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.	07/14/2026	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

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	5 712
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) 322 6a(2) 316 6b 178 6c 24 6d 518 6e 167 6f 685 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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

- ▶ 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 2024	
b Assets	
(1) Current value of assets	1b(1) 57198381
(2) Actuarial value of assets for funding standard account	1b(2) 53025817
c (1) Accrued liability for plan using immediate gain methods	1c(1) 53212256
(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) 52567189
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) 68881993
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1061095
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 5554033
(3) Expected plan disbursements for the plan year	1d(3) 5539428

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 PAUL J GIBBONS	Date 26-06478
Type or print name of actuary USI CONSULTING GROUP	Most recent enrollment number 216-343-0207
Firm name 1001 LAKESIDE AVE, SUITE 1200 CLEVELAND, OH 44114	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	57198381
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	368	34776469
(2) For terminated vested participants	22	1719906
(3) For active participants:		
(a) Non-vested benefits		3356202
(b) Vested benefits		29029416
(c) Total active	322	32385618
(4) Total	712	68881993
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
01/21/2025	20368		05/23/2025	275000	
01/21/2025	182321		06/09/2025	88928	
02/11/2025	206703		06/12/2025	288298	
03/21/2025	381824		07/23/2025	227000	
03/26/2025	108442		08/04/2025	992	
Totals ▶			3(b)	2985319	3(c)
(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	100.9 %
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	

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
08/22/2025	372070				
08/27/2025	429492				
09/09/2025	178123				
11/07/2025	173585				
11/07/2025	52173				
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		3.85 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	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	7.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	22.2 %	
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)	473585	
(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	-830901	-82975

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 the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(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	1006745

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)	14421021	2588222
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 233673**e** Total charges. Add lines 9a through 9d.....**9e** 3828640**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 9568305**g** Employer contributions. Total from column (b) of line 3.....**9g** 2985319**h** Amortization credits as of valuation date.....

Outstanding balance

9h 4666277 736350**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 725645**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)	11462028
9j(2)	10022693

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** 14015619**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 10186979**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)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
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
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(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
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(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
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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	228298	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	82219	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	70138	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	58959	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	46013	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	41538	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)

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	34500	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	17421	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 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
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) 7525290
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) 1303615
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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

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)	269723	52174
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	312293	192127
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1633108	1226228
(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)	19444729	21219693
(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)	8460248	8828905
(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)	22598121	25271503
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	4554926	4724453

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	57273148	61515083
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	74767	182355
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	74767	182355
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	57198381	61332728

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)	2985319	
(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)		2985319
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	50439	
(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)		50439
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	253361	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	795761	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1049122
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	29036432	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	28874228	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		162204
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3190186	
(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)		385847
(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)		893069
c Other income	2c		2524
d Total income. Add all income amounts in column (b) and enter total	2d		8718710

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3968418	
(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)		3968418
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)	34500	
(5) Investment advisory and investment management fees	2i(5)	148211	
(6) Bank or trust company trustee/custodial fees	2i(6)	46013	
(7) Actuarial fees	2i(7)	82219	
(8) Legal fees	2i(8)	41538	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	263464	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		615945
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4584363

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4134347
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 580388.

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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025					
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) 2024 v. 240311	

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 **984154**

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 **2030**

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 **356723**

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 **2030**

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 **444308**

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 **2030**

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 **1023949**

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 **2030**

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

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

15a

b The corresponding number for the second preceding plan year.....

15b

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

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

16a

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

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) 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, 2025 and 2024

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, 2025 and 2024, 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, 2025 and 2024, 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, 2025 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 cursive script that reads "Symphona LLP".

Savannah, Georgia
July 13, 2026

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

	<u>2025</u>	<u>2024</u>
ASSETS		
Investments, at fair value	<u>\$ 61,270,782</u>	<u>\$ 56,691,132</u>
Receivables		
Employers' contributions	52,174	269,723
Accrued income	18,542	7,490
Due from affiliated plans	173,585	304,803
Total receivables	<u>244,301</u>	<u>582,016</u>
Total assets	<u>61,515,083</u>	<u>57,273,148</u>
LIABILITIES		
Accounts payable	129,057	68,921
Due to affiliated plans	<u>53,298</u>	<u>5,846</u>
Total liabilities	<u>182,355</u>	<u>74,767</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 61,332,728</u></u>	<u><u>\$ 57,198,381</u></u>

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

	<u>2025</u>	<u>2024</u>
ADDITIONS		
Investment income		
Appreciation in fair value of investments		
Common stocks	\$ 3,182,863	\$ 5,281,965
Mutual funds	893,069	3,151,482
Common/collective trust funds	385,847	594,359
Alternative investments	169,527	679,033
Net appreciation of investments	<u>4,631,306</u>	<u>9,706,839</u>
Interest	50,439	56,860
Dividends	1,049,122	896,730
	<u>5,730,867</u>	<u>10,660,429</u>
Less investment expenses	148,211	142,996
Net investment income	<u>5,582,656</u>	<u>10,517,433</u>
Contributions and other income		
Employer contributions	2,985,319	3,267,979
Other income	2,524	644
Contributions and other income	<u>2,987,843</u>	<u>3,268,623</u>
Total additions	<u>8,570,499</u>	<u>13,786,056</u>
DEDUCTIONS		
Benefits paid directly to participants	3,968,418	4,282,855
Administrative expenses	467,734	473,585
Total deductions	<u>4,436,152</u>	<u>4,756,440</u>
NET INCREASE	4,134,347	9,029,616
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>57,198,381</u>	<u>48,168,765</u>
End of year	<u>\$ 61,332,728</u>	<u>\$ 57,198,381</u>

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2025 and 2024

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 685 and 712 eligible participants at October 1, 2025 and 2024, respectively.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2025 and 2024

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, 2025 and 2024, contributions of \$2,985,319 and \$3,267,979 were allocated to the Plan, respectively.

Effective March 1, 2023, the Plan entered into a participation agreement with a new employer, Delaware River Stevedores, Inc (Delaware River) 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 contributions received for the Pension Plan and the employees who perform the Sunny Point Work receive no man hour credit for Pension benefits. However, pension contributions for employees who perform the Sunny Point Work are deposited into a separate plan established by the collective bargaining agreement.

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.

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.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2025 and 2024

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES, continued

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 2021.

Subsequent Events

The Plan has evaluated subsequent events through July 13, 2026, the date the financial statements were available to be issued.

NOTE 3. INVESTMENTS

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

During 2025 and 2024, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year appreciated in value by \$4,631,306 and \$9,706,839, respectively, as follows:

	2025	2024
Common stocks	\$ 3,182,863	\$ 5,281,965
Mutual funds	893,069	3,151,482
Common/collective trust funds	385,847	594,359
Alternative investments	169,527	679,033
	<u>\$ 4,631,306</u>	<u>\$ 9,706,839</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.

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.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2025 and 2024

NOTE 4. FAIR VALUE MEASUREMENTS, continued

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, 2025 and 2024.

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 expedient 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, 2025 and 2024:

Fair Value Measurements as of September 30, 2025				
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 25,271,503	\$ -	\$ -	\$ 25,271,503
Common stocks	21,219,693	-	-	21,219,693
Common/collective trust funds	-	7,525,290	-	7,525,290
Alternative investments	-	-	4,724,453	4,724,453
Money market fund	1,226,228	-	-	1,226,228
Total assets in the fair value heirarchy	<u>\$ 47,717,424</u>	<u>\$ 7,525,290</u>	<u>\$ 4,724,453</u>	59,967,167
Investments at NAV				<u>1,303,615</u>
Investments at fair value				<u>\$ 61,270,782</u>

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2025 and 2024

NOTE 4. FAIR VALUE MEASUREMENTS, continued

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>

The following tables set forth additional disclosures of the Plan's investments whose fair value is estimated using NAV per share (or its equivalent) as a practical expedient, which are not included in the fair value hierarchy as of September 30, 2025 and 2024:

Fair Value Estimated Using Net Asset Value Per Share				
September 30, 2025				
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Common/collective trust funds:				Restricted as of
AFL-CIO building investment trust (a)	\$ 1,303,615	\$ -	Quarterly	May 31, 2023
Total	<u>\$ 1,303,615</u>	<u>\$ -</u>		
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>		

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, 2025 and 2024

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, 2025:

	2025	2024
Balance, beginning of year	\$ 4,554,926	\$ 3,875,893
Realized gain	-	-
Unrealized gain relating to investments still held at at the reporting date	169,527	679,033
Income credited, net of fees	-	-
Purchases, sales, contributions, subscriptions, redemptions (net)	-	-
Balance, end of year	<u>\$ 4,724,453</u>	<u>\$ 4,554,926</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, 2025, the most recent benefit information date. There were no significant plan amendments of demographic differences between September 30, 2025 and October 1, 2025 that would significantly change the valuation.

EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2025 and 2024

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

The actuarial present value of accumulated plan benefits at September 30, 2025 is as follows:

Statement of Accumulated Plan Benefits

	September 30, 2025
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 25,456,936
Other participants not receiving benefits currently	25,883,203
	<u>51,340,139</u>
Nonvested benefits	<u>1,956,879</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 53,297,018</u></u>

Statement of Changes in Accumulated Plan Benefits

	September 30, 2025
Actuarial present value of accumulated plan benefits at beginning of year	\$ 52,567,189
Increase (decrease) during the year attributed to	
Change in actuarial assumption	-
Benefits accumulated and actuarial (gain)/loss	1,408,323
Benefits paid	(3,968,418)
Increase for interest due to the decrease in the discount period at 6.50%	<u>3,289,924</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 53,297,018</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 and EAN method for disability
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Mortality - Funding and Present Value of Vested Benefits:

Healthy Funding and ASC 960-20	Healthy Funding and ASC 960-20 – Pri-2012 Blue Collar Amount-Weighted Dataset with separate rates for employees, retirees and contingent survivors, projected using an improvement scale based on the 2023 Social Security Administration scale.
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EMPLOYERS-ILA N.C. PORTS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2025 and 2024

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:

	2025	2024
Preretirement and normal funding	6.50%	6.50%
Post-retirement rate	6.50%	6.50%
RPA '94 Current Liability	4.48%	3.85%
ASC 960-20 PV of Vested AB	6.50%	6.50%
GATT Basis PV of Vested AB	4.64%	4.37%

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, 2024 and 2025.

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, 2025 and 2024

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, 2025 and 2024, the Plan reimbursed the Welfare Plan \$228,298 and \$254,168, respectively, for administrative expenses allocated to the Plan.

At September 30, 2025 and 2024, the Plan had a receivable of \$173,585 and \$304,803, 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, 2025 and 2024, were \$2,985,319 and \$3,267,979, respectively. At September 30, 2025 and 2024, the Plan had a payable due to an affiliated plan of \$53,298 and \$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 \$46,013 and \$44,009 to Principal for the years ended September 30, 2025 and 2024, respectively. Principal also received indirect compensation during the years ended September 30, 2025 and 2024.

NOTE 10. MAJOR CONTRIBUTORS

For the years ended September 30, 2025 and 2024, the Plan received 93% and 94%, respectively, of its employer contributions from major contributors. There were five and four major contributors as of September 30, 2025 and 2024, respectively. At September 30, 2025 and 2024, contributions receivable from these employers totaled \$52,174 and \$260,826, respectively.

NOTE 11. RISKS AND UNCERTAINTIES

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

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

SUPPLEMENTARY SCHEDULES

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

SCHEDULE I

SEPTEMBER 30, 2025

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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2025

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						
33,539.580	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 1046014480	33,539.58 33,539.58	100.0000 9/30/25	33,539.58	0.00 0.00	4.00 4.00
184,442.610	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 1046014505	184,442.61 184,442.61	100.0000 9/30/25	184,442.61	0.00 0.00	4.00 4.00
766,185.520	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 1090100027	766,185.52 766,185.52	100.0000 9/30/25	766,185.52	0.00 0.00	4.00 4.00
175,771.390	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 23964901	175,771.39 175,771.39	100.0000 9/30/25	175,771.39	0.00 0.00	4.00 4.00
12,847.660	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 23964903	12,847.66 12,847.66	100.0000 9/30/25	12,847.66	0.00 0.00	4.00 4.00
52,735.930	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 23964904	52,735.93 52,735.93	100.0000 9/30/25	52,735.93	0.00 0.00	4.00 4.00
705.760	ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000 23964905	705.76 705.76	100.0000 9/30/25	705.76	0.00 0.00	4.00 4.00
TOTAL OTHER MONEY MARKET FUNDS		1,226,228.45 1,226,228.45		1,226,228.45	0.00 0.00	4.00 4.00
TOTAL OTHER CASH EQUIVALENTS		1,226,228.45 1,226,228.45		1,226,228.45	0.00 0.00	4.00 4.00
TOTAL CASH EQUIVALENTS		1,226,228.45 1,226,228.45		1,226,228.45	0.00 0.00	4.00 4.00
POOLED, COMMON AND COLLECTIVE FUNDS						
POOLED FUNDS						
231.108	AFL-CIO BUILDING INVESTMENT TRUST CUSIP 034994103 23964902	1,392,045.98 1,254,113.71	5,640.7239 9/30/25	1,303,615.29	88,430.69- 49,501.58	0.00 0.00

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, 2025

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>
454,425.696	LOOMIS NHIT INT DUR FIXED INC TR CUSIP 539991943 23964905	6,366,773.74 7,189,014.51	16.5600 9/30/25	7,525,289.53	1,158,515.79 336,275.02	0.00 0.00
	TOTAL POOLED FUNDS	7,758,819.72 8,443,128.22		8,828,904.82	1,070,085.10 385,776.60	0.00 0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	7,758,819.72 8,443,128.22		8,828,904.82	1,070,085.10 385,776.60	0.00 0.00
EQUITIES						
COMMON STOCKS						
COMMON STOCKS						
1,831.000	ABBVIE INC CUSIP 00287Y109 23964904	312,802.91 366,232.23	231.5400 9/30/25	423,949.74	111,146.83 57,717.51	3.84 2.83
176.000	ADOBE INC CUSIP 00724F101 23964904	87,395.24 88,919.13	352.7500 9/30/25	62,084.00	25,311.24- 26,835.13-	0.00 0.00
258.000	AIRBNB INC CUSIP 009066101 23964904	31,841.97 31,841.97	121.4200 9/30/25	31,326.36	515.61- 515.61-	0.00 0.00
123.000	ALLSTATE CORP CUSIP 020002101 23964904	25,473.30 25,473.30	214.6500 9/30/25	26,401.95	928.65 928.65	1.93 1.86
2,510.000	ALPHABET INC CL A CUSIP 02079K305 23964904	131,772.11 416,283.50	243.1000 9/30/25	610,181.00	478,408.89 193,897.50	1.60 0.35
1,899.000	ALPHABET INC CL C CUSIP 02079K107 23964904	218,315.32 312,047.12	243.5500 9/30/25	462,501.45	244,186.13 150,454.33	0.73 0.34
525.000	ALTRIA GROUP INC CUSIP 02209S103 23964904	34,775.21 34,775.21	66.0600 9/30/25	34,681.50	93.71- 93.71-	6.40 6.42
3,333.000	AMAZON COM INC COM CUSIP 023135106 23964904	382,835.96 638,319.10	219.5700 9/30/25	731,826.81	348,990.85 93,507.71	0.00 0.00
970.000	AMERICAN INTERNATIONAL GROUP, INC CUSIP 026874784 23964904	70,959.21 71,033.10	78.5400 9/30/25	76,183.80	5,224.59 5,150.70	2.46 2.29

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
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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>
377.000	AMERICAN TOWER CORP CUSIP 03027X100 23964904	84,438.97 84,380.91	192.3200 9/30/25	72,504.64	11,934.33- 11,876.27-	3.00 3.49
101.000	AMGEN INC CUSIP 031162100 23964904	20,784.28 32,543.21	282.2000 9/30/25	28,502.20	7,717.92 4,041.01-	4.63 3.37
5,706.000	APPLE INC CUSIP 037833100 23964904	304,019.72 1,329,498.00	254.6300 9/30/25	1,452,918.78	1,148,899.06 123,420.78	1.95 0.41
1,210.000	ARISTA NETWORKS INC CUSIP 040413205 23964904	102,845.56 125,374.15	145.7100 9/30/25	176,309.10	73,463.54 50,934.95	0.00 0.00
1,307.000	AT & T INC CUSIP 00206R102 23964904	35,702.02 35,702.01	28.2400 9/30/25	36,909.68	1,207.66 1,207.67	4.06 3.93
522.000	AUTODESK INC CUSIP 052769106 23964904	158,576.85 158,576.85	317.6700 9/30/25	165,823.74	7,246.89 7,246.89	0.00 0.00
1,352.000	BEST BUY INC CUSIP 086516101 23964904	104,644.62 104,644.62	75.6200 9/30/25	102,238.24	2,406.38- 2,406.38-	4.91 5.03
2,708.000	BRISTOL MYERS SQUIBB CO CUSIP 110122108 23964904	143,313.76 146,132.80	45.1000 9/30/25	122,130.80	21,182.96- 24,002.00-	4.69 5.50
1,836.000	BROADCOM INC CUSIP 11135F101 23964904	232,896.71 339,901.73	329.9100 9/30/25	605,714.76	372,818.05 265,813.03	1.86 0.72
240.000	CADENCE DESIGN SYSTEMS INC CUSIP 127387108 23964904	60,792.22 71,524.68	351.2600 9/30/25	84,302.40	23,510.18 12,777.72	0.00 0.00
168.000	CAPITAL ONE FINANCIAL CORP CUSIP 14040H105 23964904	22,841.28 25,154.64	212.5800 9/30/25	35,713.44	12,872.16 10,558.80	1.77 1.13
1,108.000	CARDINAL HEALTH INC COM CUSIP 14149Y108 23964904	167,382.01 167,382.01	156.9600 9/30/25	173,911.68	6,529.67 6,529.67	1.35 1.30
1,068.000	CBRE GROUP INC CUSIP 12504L109 23964904	104,589.81 132,944.64	157.5600 9/30/25	168,274.08	63,684.27 35,329.44	0.00 0.00
141.000	CENCORA, INC. CUSIP 03073E105 23964904	39,931.12 39,931.12	312.5300 9/30/25	44,066.73	4,135.61 4,135.61	0.78 0.70
706.000	CF INDS HLDGS INC CUSIP 125269100 23964904	62,755.26 62,755.26	89.7000 9/30/25	63,328.20	572.94 572.94	2.25 2.23

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

SCHEDULE I

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ASSET STATEMENT
AS OF SEPTEMBER 30, 2025

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>
162.000	CHEVRON CORP CUSIP 166764100 23964904	25,563.36 25,563.36	155.2900 9/30/25	25,156.98	406.38- 406.38-	4.33 4.40
203.000	CINCINNATI FINANCIAL CORP CUSIP 172062101 23964904	29,599.43 29,599.43	158.1000 9/30/25	32,094.30	2,494.87 2,494.87	2.39 2.20
2,198.000	CISCO SYSTEMS INC CUSIP 17275R102 23964904	129,085.24 129,085.24	68.4200 9/30/25	150,387.16	21,301.92 21,301.92	2.79 2.40
1,719.000	COCA COLA CO CUSIP 191216100 23964904	118,831.74 118,831.74	66.3200 9/30/25	114,004.08	4,827.66- 4,827.66-	2.95 3.08
1,330.000	COLGATE PALMOLIVE CO CUSIP 194162103 23964904	117,252.80 117,252.80	79.9400 9/30/25	106,320.20	10,932.60- 10,932.60-	2.36 2.60
483.000	CONOCOPHILLIPS CUSIP 20825C104 23964904	50,195.34 53,971.86	94.5900 9/30/25	45,686.97	4,508.37- 8,284.89-	3.00 3.30
190.000	CONSTELLATION ENERGY CORP CUSIP 21037T109 23964904	39,364.18 47,383.53	329.0700 9/30/25	62,523.30	23,159.12 15,139.77	0.75 0.47
1,810.000	CORTEVA INC CUSIP 22052L104 23964904	93,776.10 106,409.90	67.6300 9/30/25	122,410.30	28,634.20 16,000.40	1.39 1.06
434.000	COSTCO WHOLESALE CORP CUSIP 22160K105 23964904	311,376.17 385,813.59	925.6300 9/30/25	401,723.42	90,347.25 15,909.83	0.72 0.56
278.000	CROWDSTRIKE HOLDINGS INC CUSIP 22788C105 23964904	104,297.13 100,358.97	490.3800 9/30/25	136,325.64	32,028.51 35,966.67	0.00 0.00
126.000	CUMMINS INC. CUSIP 231021106 23964904	51,065.09 51,065.09	422.3700 9/30/25	53,218.62	2,153.53 2,153.53	1.97 1.89
241.000	D R HORTON INC COM CUSIP 23331A109 23964904	32,284.36 32,284.36	169.4700 9/30/25	40,842.27	8,557.91 8,557.91	1.19 0.94
711.000	DATADOG INC CUSIP 23804L103 23964904	95,460.86 95,460.86	142.4000 9/30/25	101,246.40	5,785.54 5,785.54	0.00 0.00
2,263.000	DELTA AIR LINES INC CUSIP 247361702 23964904	96,378.05 96,378.05	56.7500 9/30/25	128,425.25	32,047.20 32,047.20	1.76 1.32
3,091.000	DUPONT DE NEMOURS INC CUSIP 26614N102 23964904	227,269.57 227,269.57	77.9000 9/30/25	240,788.90	13,519.33 13,519.33	2.23 2.11

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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>
195.000	ELI LILLY & CO COM CUSIP 532457108 23964904	94,970.03 169,583.85	763.0000 9/30/25	148,785.00	53,814.97 20,798.85-	1.23 0.79
311.000	EXPEDIA INC CUSIP 30212P303 23964904	53,841.20 53,841.20	213.7500 9/30/25	66,476.25	12,635.05 12,635.05	0.92 0.75
848.000	FEDEX CORPORATION CUSIP 31428X106 23964904	196,763.56 211,087.12	235.8100 9/30/25	199,966.88	3,203.32 11,120.24-	2.50 2.46
827.000	FIDELITY NATL INFORMATION SVCS INC CUSIP 31620M106 23964904	64,109.04 69,261.25	65.9400 9/30/25	54,532.38	9,576.66- 14,728.87-	2.06 2.43
1,223.000	FORTIVE CORP CUSIP 34959J108 23964904	69,383.68 92,386.38	48.9900 9/30/25	59,914.77	9,468.91- 32,471.61-	0.42 0.49
3,160.000	FRANKLIN RESOURCES INC CUSIP 354613101 23964904	76,314.00 76,314.00	23.1300 9/30/25	73,090.80	3,223.20- 3,223.20-	5.30 5.53
411.000	GE AEROSPACE CUSIP 369604301 23964904	83,712.55 86,542.73	300.8200 9/30/25	123,637.02	39,924.47 37,094.29	0.71 0.48
1,517.000	GENERAL MOTORS CO CUSIP 37045V100 23964904	69,812.34 69,812.34	60.9700 9/30/25	92,491.49	22,679.15 22,679.15	1.17 0.89
731.000	GILEAD SCIENCES INC CUSIP 375558103 23964904	75,495.89 77,446.37	111.0000 9/30/25	81,141.00	5,645.11 3,694.63	3.06 2.85
367.000	HCA HOLDINGS INC CUSIP 40412C101 23964904	113,190.37 132,271.42	426.2000 9/30/25	156,415.40	43,225.03 24,143.98	0.93 0.68
1,889.000	HEALTHPEAK PROPERTIES INC CUSIP 42250P103 23964904	39,064.52 39,064.52	19.1500 9/30/25	36,174.35	2,890.17- 2,890.17-	5.90 6.37
275.000	HOME DEPOT INC CUSIP 437076102 23964904	90,470.42 107,589.32	405.1900 9/30/25	111,427.25	20,956.83 3,837.93	2.80 2.27
13,540.000	HOST HOTELS & RESORTS, INC. CUSIP 44107P104 23964904	228,006.42 228,006.42	17.0200 9/30/25	230,450.80	2,444.38 2,444.38	4.75 4.70
313.000	HUNT J B TRANS SVCS INC CUSIP 445658107 23964904	55,932.32 53,939.29	134.1700 9/30/25	41,995.21	13,937.11- 11,944.08-	0.98 1.31
180.000	IDEXX CORP CUSIP 45168D104 23964904	85,221.61 85,221.61	638.8900 9/30/25	115,000.20	29,778.59 29,778.59	0.00 0.00

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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>
250.000	INTERNATIONAL BUSINESS MACHS CORP CUSIP 459200101 23964904	57,798.63 57,798.63	282.1600 9/30/25	70,540.00	12,741.37 12,741.37	2.91 2.38
1,044.000	INTERPUBLIC GROUP COS INC CUSIP 460690100 23964904	25,264.80 25,264.80	27.9100 9/30/25	29,138.04	3,873.24 3,873.24	5.45 4.73
135.000	INTUIT COM CUSIP 461202103 23964904	103,520.70 103,520.70	682.9100 9/30/25	92,192.85	11,327.85- 11,327.85-	0.63 0.70
921.000	JACOBS SOLUTIONS INC CUSIP 46982L108 23964904	133,340.69 134,629.75	149.8600 9/30/25	138,021.06	4,680.37 3,391.31	0.88 0.85
1,448.000	JOHNSON & JOHNSON CUSIP 478160104 23964904	188,298.46 233,550.63	185.4200 9/30/25	268,488.16	80,189.70 34,937.53	4.00 2.80
14,403.000	KEYCORP NEW CUSIP 493267108 23964904	240,089.01 240,089.01	18.6900 9/30/25	269,192.07	29,103.06 29,103.06	4.92 4.39
56.000	KLA CORP CUSIP 482480100 23964904	34,814.35 41,308.97	1,078.6000 9/30/25	60,401.60	25,587.25 19,092.63	1.22 0.70
246.000	KROGER CO CUSIP 501044101 23964904	17,684.94 17,684.94	67.4100 9/30/25	16,582.86	1,102.08- 1,102.08-	1.95 2.08
1,459.000	LAM RESEARCH CORPORATION CUSIP 512807306 23964904	112,841.59 118,987.92	133.9000 9/30/25	195,360.10	82,518.51 76,372.18	1.34 0.78
84.000	LOCKHEED MARTIN CORP CUSIP 539830109 23964904	43,652.40 44,247.58	499.2100 9/30/25	41,933.64	1,718.76- 2,313.94-	2.54 2.64
138.000	L3HARRIS TECHNOLOGIES INC CUSIP 502431109 23964904	38,039.49 38,039.49	305.4100 9/30/25	42,146.58	4,107.09 4,107.09	1.74 1.57
1,148.000	MARATHON PETROLEUM CORP CUSIP 56585A102 23964904	195,978.78 184,442.35	192.7400 9/30/25	221,265.52	25,286.74 36,823.17	2.13 1.89
481.000	MASTERCARD INC CUSIP 57636Q104 23964904	197,788.14 244,023.00	568.8100 9/30/25	273,597.61	75,809.47 29,574.61	0.74 0.53
336.000	MCKESSON CORP CUSIP 58155Q103 23964904	195,418.69 187,233.85	772.5400 9/30/25	259,573.44	64,154.75 72,339.59	0.56 0.42
1,670.000	MERCK & CO INC NEW CUSIP 58933Y105 23964904	145,380.52 145,380.52	83.9300 9/30/25	140,163.10	5,217.42- 5,217.42-	3.72 3.86

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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>
822.000	META PLATFORMS INC CL A CUSIP 30303M102 23964904	126,724.76 470,545.68	734.3800 9/30/25	603,660.36	476,935.60 133,114.68	1.36 0.29
1,242.000	METLIFE INC CUSIP 59156R108 23964904	100,813.14 100,813.14	82.3700 9/30/25	102,303.54	1,490.40 1,490.40	2.80 2.76
48.000	METTLER-TOLEDO INTL INC CUSIP 592688105 23964904	58,749.20 68,191.78	1,227.6100 9/30/25	58,925.28	176.08 9,266.50-	0.00 0.00
2,724.000	MICROSOFT CORP CUSIP 594918104 23964904	295,923.77 1,174,481.07	517.9500 9/30/25	1,410,895.80	1,114,972.03 236,414.73	3.35 0.70
4,454.000	MONSTER BEVERAGE CORP CUSIP 61174X109 23964904	273,989.09 273,989.09	67.3100 9/30/25	299,798.74	25,809.65 25,809.65	0.00 0.00
1,586.000	MOSAIC CO/THE CUSIP 61945C103 23964904	47,014.56 47,014.56	34.6800 9/30/25	55,002.48	7,987.92 7,987.92	2.97 2.54
190.000	NETFLIX INC CUSIP 64110L106 23964904	124,092.65 165,939.85	1,198.9200 9/30/25	227,794.80	103,702.15 61,854.95	0.00 0.00
1,228.000	NEWMONT CORP CUSIP 651639106 23964904	84,744.28 84,744.28	84.3100 9/30/25	103,532.68	18,788.40 18,788.40	1.45 1.19
474.000	NRG ENERGY INC CUSIP 629377508 23964904	39,921.61 41,415.62	161.9500 9/30/25	76,764.30	36,842.69 35,348.68	2.09 1.09
1,004.000	NUCOR CORP CUSIP 670346105 23964904	142,232.44 146,018.09	135.4300 9/30/25	135,971.72	6,260.72- 10,046.37-	1.55 1.62
9,371.000	NVIDIA CORP CUSIP 67066G104 23964904	244,987.64 1,162,912.15	186.5800 9/30/25	1,748,441.18	1,503,453.54 585,529.03	0.15 0.02
205.000	ORACLE CORPORATION CUSIP 68389X105 23964904	48,987.23 48,987.23	281.2400 9/30/25	57,654.20	8,666.97 8,666.97	0.84 0.71
362.000	PACCAR INC CUSIP 693718108 23964904	31,279.88 31,279.88	98.3200 9/30/25	35,591.84	4,311.96 4,311.96	1.53 1.34
972.000	PALANTIR TECHNOLOGIES INC CUSIP 69608A108 23964904	85,776.32 85,776.32	182.4200 9/30/25	177,312.24	91,535.92 91,535.92	0.00 0.00
711.000	PEPSICO INC CUSIP 713448108 23964904	101,437.30 101,437.30	140.4400 9/30/25	99,852.84	1,584.46- 1,584.46-	3.99 4.05

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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>
5,872.000	PG&E CORP COM CUSIP 69331C108 23964904	90,377.78 90,377.78	15.0800 9/30/25	88,549.76	1,828.02- 1,828.02-	0.65 0.66
685.000	PHILIP MORRIS INTERNATIONAL IN CUSIP 718172109 23964904	112,223.55 112,223.55	162.2000 9/30/25	111,107.00	1,116.55- 1,116.55-	3.59 3.63
652.000	PHILLIPS 66 CUSIP 718546104 23964904	80,098.20 80,098.20	136.0200 9/30/25	88,685.04	8,586.84 8,586.84	3.91 3.53
2,368.000	PRINCIPAL FINANCIAL GROUP CUSIP 74251V102 23964904	197,200.80 197,200.79	82.9100 9/30/25	196,330.88	869.92- 869.91-	3.75 3.76
1,303.000	PROGRESSIVE CORP OHIO CUSIP 743315103 23964904	346,666.09 346,666.09	246.9500 9/30/25	321,775.85	24,890.24- 24,890.24-	0.15 0.16
1,405.000	PULTE GRP INC CUSIP 745867101 23964904	143,270.11 143,270.11	132.1300 9/30/25	185,642.65	42,372.54 42,372.54	0.86 0.67
815.000	QUALCOMM INC CUSIP 747525103 23964904	103,113.94 137,017.50	166.3600 9/30/25	135,583.40	32,469.46 1,434.10-	2.81 2.14
227.000	SALESFORCE INC CUSIP 79466L302 23964904	70,164.94 72,012.30	237.0000 9/30/25	53,799.00	16,365.94- 18,213.30-	0.54 0.70
2,430.000	SCHWAB CHARLES CORP NEW CUSIP 808513105 23964904	195,900.29 195,900.29	95.4700 9/30/25	231,992.10	36,091.81 36,091.81	1.34 1.13
106.000	SERVICENOW INC CUSIP 81762P102 23964904	70,905.02 94,805.34	920.2800 9/30/25	97,549.68	26,644.66 2,744.34	0.00 0.00
1,275.000	SIMON PROPERTY GROUP INC CUSIP 828806109 23964904	201,189.78 217,257.66	187.6700 9/30/25	239,279.25	38,089.47 22,021.59	5.45 4.58
299.000	SNAP ON INC CUSIP 833034101 23964904	101,755.23 101,755.23	346.5300 9/30/25	103,612.47	1,857.24 1,857.24	2.52 2.47
689.000	STATE STREET CORP CUSIP 857477103 23964904	65,764.02 65,764.02	116.0100 9/30/25	79,930.89	14,166.87 14,166.87	3.52 2.90
3,845.000	SYNCHRONY FINANCIAL CUSIP 87165B103 23964904	235,269.54 235,269.54	71.0500 9/30/25	273,187.25	37,917.71 37,917.71	1.96 1.69
486.000	T-MOBILE US INC CUSIP 872590104 23964904	116,828.81 116,828.81	239.3800 9/30/25	116,338.68	490.13- 490.13-	1.52 1.53

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713.000	TARGA RESOURCES CORP CUSIP 87612G101 23964904	112,867.90 112,867.90	167.5400 9/30/25	119,456.02	6,588.12 6,588.12	2.53 2.39
922.000	TESLA, INC CUSIP 88160R101 23964904	244,289.38 256,726.90	444.7200 9/30/25	410,031.84	165,742.46 153,304.94	0.00 0.00
1,003.000	UNITED AIRLINES HOLDINGS, INC. CUSIP 910047109 23964904	49,990.15 64,446.75	96.5000 9/30/25	96,789.50	46,799.35 32,342.75	0.00 0.00
93.000	UNITED RENTAL INC COM CUSIP 911363109 23964904	71,644.59 71,644.59	954.6600 9/30/25	88,783.38	17,138.79 17,138.79	0.91 0.73
261.000	UNITEDHEALTH GROUP INC CUSIP 91324P102 23964904	133,290.42 145,849.44	345.3000 9/30/25	90,123.30	43,167.12- 55,726.14-	1.73 2.56
2,417.000	US BANCORP CUSIP 902973304 23964904	104,022.57 104,022.57	48.3300 9/30/25	116,813.61	12,791.04 12,791.04	4.83 4.30
1,368.000	VALERO ENERGY CORP CUSIP 91913Y100 23964904	197,618.50 187,500.57	170.2600 9/30/25	232,915.68	35,297.18 45,415.11	3.13 2.65
76.000	VERISIGN INC COM CUSIP 92343E102 23964904	18,019.14 18,019.14	279.5700 9/30/25	21,247.32	3,228.18 3,228.18	1.30 1.10
1,946.000	WALMART INC CUSIP 931142103 23964904	159,918.01 171,477.69	103.0600 9/30/25	200,554.76	40,636.75 29,077.07	1.14 0.91
881.000	WELLS FARGO & CO CUSIP 949746101 23964904	36,366.91 49,767.69	83.8200 9/30/25	73,845.42	37,478.51 24,077.73	4.36 2.15
2,819.000	WEYERHAEUSER CO CUSIP 962166104 23964904	95,451.34 95,451.34	24.7900 9/30/25	69,883.01	25,568.33- 25,568.33-	2.48 3.39
280.000	WORKDAY INC CUSIP 98138H101 23964904	64,738.21 64,738.21	240.7300 9/30/25	67,404.40	2,666.19 2,666.19	0.00 0.00
1,010.000	ZOETIS INC CUSIP 98978V103 23964904	160,194.31 165,305.60	146.3200 9/30/25	147,783.20	12,411.11- 17,522.40-	1.26 1.37
413.000	3M CO CUSIP 88579Y101 23964904	38,260.32 56,457.10	155.1800 9/30/25	64,089.34	25,829.02 7,632.24	3.15 1.88

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	TOTAL COMMON STOCKS	13,013,757.70 17,600,938.34		20,579,620.98	7,565,863.28 2,978,682.64	1.90 1.20
	AMERICAN DEPOSITORY RECEIPTS					
474.000	ACCENTURE PLC CUSIP G1151C101 23964904	135,888.54 135,888.54	246.6000 9/30/25	116,888.40	19,000.14- 19,000.14-	2.27 2.64
1,115.000	BUNGE GLOBAL CUSIP H11356104 23964904	111,401.11 102,951.56	81.2500 9/30/25	90,593.75	20,807.36- 12,357.81-	2.80 3.45
114.000	EATON CORP PLC CUSIP G29183103 23964904	40,300.14 40,300.14	374.2500 9/30/25	42,664.50	2,364.36 2,364.36	1.18 1.11
91.000	EVEREST GROUP LTD CUSIP G3223R108 23964904	30,216.41 30,216.41	350.2300 9/30/25	31,870.93	1,654.52 1,654.52	2.41 2.28
612.000	JOHNSON CONTROLS INTERNATION CUSIP G51502105 23964904	55,416.21 55,416.21	109.9500 9/30/25	67,289.40	11,873.19 11,873.19	1.77 1.46
476.000	MEDTRONIC PLC CUSIP G5960L103 23964904	38,978.92 38,978.92	95.2400 9/30/25	45,334.24	6,355.32 6,355.32	3.47 2.98
141.000	STERIS PLC CUSIP G8473T100 23964904	29,406.75 29,406.75	247.4400 9/30/25	34,889.04	5,482.29 5,482.29	1.21 1.02
402.000	WILLIS TOWERS WATSON PUB LTDCO CUSIP G96629103 23964904	123,568.46 123,568.46	345.4500 9/30/25	138,870.90	15,302.44 15,302.44	1.20 1.07
	TOTAL AMERICAN DEPOSITORY RECEIPTS	565,176.54 556,726.99		568,401.16	3,224.62 11,674.17	2.05 2.04
	TOTAL COMMON STOCKS	13,578,934.24 18,157,665.33		21,148,022.14	7,569,087.90 2,990,356.81	1.91 1.22
	FOREIGN EQUITIES					
	COMMON FOREIGN					
569.000	APTIV PLC CUSIP G3265R107 23964904	39,147.20 39,147.20	86.2200 9/30/25	49,059.18	9,911.98 9,911.98	0.00 0.00

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, 2025

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>
103.000	TE CONNECTIVITY PLC CUSIP G87052109 23964904	20,982.13 20,982.13	219.5300 9/30/25	22,611.59	1,629.46 1,629.46	1.39 1.29
	TOTAL COMMON FOREIGN	----- 60,129.33 60,129.33		----- 71,670.77	----- 11,541.44 11,541.44	----- 0.49 0.41
	TOTAL FOREIGN EQUITIES	----- 60,129.33 60,129.33		----- 71,670.77	----- 11,541.44 11,541.44	----- 0.49 0.41
	TOTAL EQUITIES	13,639,063.57 18,217,794.66		21,219,692.91	7,580,629.34 3,001,898.25	1.90 1.22
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
85,882.562	GLDMN SCHS GQP PRT INTL-INV CUSIP 38147N285 23964901	1,903,113.75 1,972,918.50	22.6300 9/30/25	1,943,522.38	40,408.63 29,396.12-	1.92 1.88
116,575.176	NATIONW HGHRK S/C CORE-INSV CUSIP 63868B484 1046014480	2,734,643.62 3,961,334.64	29.0200 9/30/25	3,383,011.61	648,367.99 578,323.03-	1.34 1.09
	TOTAL MUTUAL FUNDS - EQUITY	----- 4,637,757.37 5,934,253.14		----- 5,326,533.99	----- 688,776.62 607,719.15-	----- 1.58 1.38
	MUTUAL FUNDS - CORPORATE BONDS					
1,211,115.770	PIMCO INCOME FUND-INS #1821 CUSIP 72201F490 23964903	12,922,255.22 13,017,047.85	10.8800 9/30/25	13,176,939.58	254,684.36 159,891.73	6.19 6.07
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	----- 12,922,255.22 13,017,047.85		----- 13,176,939.58	----- 254,684.36 159,891.73	----- 6.19 6.07
	OTHER MUTUAL FUNDS BALANCED					
5,301.958	ALLSPRING DIV CAP BLD-INS CUSIP 94985D350 1090100027	45,938.25 73,636.13	15.3900 9/30/25	81,597.13	35,658.88 7,961.00	1.62 0.91

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, 2025

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 OTHER MUTUAL FUNDS BALANCED	----- 45,938.25 73,636.13		----- 81,597.13	----- 35,658.88 7,961.00	----- 1.62 0.91
	CLOSED END FUNDS EQUITY					
22,346.000	ISHARES MSCI EAFE ETF CUSIP 464287465 23964901	1,394,131.45 1,868,795.98	93.3700 9/30/25	2,086,446.02	692,314.57 217,650.04	4.13 2.76
32,301.000	ISHARES RUSSELL MID-CAP GROWTH CUSIP 464287481 1046014505	1,601,645.08 3,788,584.29	142.4100 9/30/25	4,599,985.41	2,998,340.33 811,401.12	0.95 0.33
	TOTAL CLOSED END FUNDS EQUITY	----- 2,995,776.53 5,657,380.27		----- 6,686,431.43	----- 3,690,654.90 1,029,051.16	----- 2.43 1.09
	TOTAL MUTUAL FUNDS	20,601,727.37 24,682,317.39		25,271,502.13	4,669,774.76 589,184.74	4.59 3.74
	MISCELLANEOUS ASSETS					
	OTHER ASSETS					
	LIMITED LIABILITY CORPORATION					
1,618.660	HUDSON BAY INTERNATIONAL - AURRJ1T2 CUSIP HF0041888 23964907	1,620,000.00 1,840,287.00	1,252.0138 9/30/25	2,026,584.61	406,584.61 186,297.61	0.00 0.00
3,438.475	SEG PARTNERS OFF LTD SEGPARTI1S1 CUSIP HN0023525 23964906	2,300,000.00 2,714,639.66	784.6119 9/30/25	2,697,868.68	397,868.68 16,770.98-	0.00 0.00
	TOTAL LIMITED LIABILITY CORPORATION	----- 3,920,000.00 4,554,926.66		----- 4,724,453.29	----- 804,453.29 169,526.63	----- 0.00 0.00
	TOTAL OTHER ASSETS	----- 3,920,000.00 4,554,926.66		----- 4,724,453.29	----- 804,453.29 169,526.63	----- 0.00 0.00
	TOTAL MISCELLANEOUS ASSETS	3,920,000.00 4,554,926.66		4,724,453.29	804,453.29 169,526.63	0.00 0.00

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

SCHEDULE I

SEPTEMBER 30, 2025

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ASSET STATEMENT
 AS OF SEPTEMBER 30, 2025

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>
	ACCRUED INCOME	18,542.52 18,542.52		18,542.52		
	TOTAL SECURITIES	47,164,381.63 57,142,937.90		61,289,324.12	14,124,942.49 4,146,386.22	2.66 2.05

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

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REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		56,698,621.74			
		COMPARATIVE VALUE (5%)		2,834,931.09			
23964903	06/12/25 S	3,769,867	1.000	0	3,769,867 *	3,769,867	0
23964903	06/11/25 B	353,646	10.660	0	3,769,867-*	3,769,867	
	GRAND TOTAL			0	7,539,734	7,539,734	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. PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			56,698,621.74				
COMPARATIVE VALUE (5%)			2,834,931.09				

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

FOOTNOTES

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

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

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		56,698,621.74			
		COMPARATIVE VALUE (5%)		2,834,931.09			
		-----		-----			
ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751							
1046014480	10/01/24 B	90	1.000	0	90-	90	
1046014480	11/01/24 B	90	1.000	0	90-	90	
1046014480	12/02/24 B	84	1.000	0	84-	84	
1046014480	01/02/25 B	85	1.000	0	85-	85	
1046014480	01/03/25 B	2,699	1.000	0	2,699-	2,699	
1046014480	02/03/25 B	91	1.000	0	91-	91	
1046014480	03/03/25 B	82	1.000	0	82-	82	
1046014480	04/01/25 B	91	1.000	0	91-	91	
1046014480	04/02/25 B	2,752	1.000	0	2,752-	2,752	
1046014480	05/01/25 B	97	1.000	0	97-	97	
1046014480	06/02/25 B	101	1.000	0	101-	101	
1046014480	06/04/25 B	2,520	1.000	0	2,520-	2,520	
1046014480	06/09/25 B	673,158	1.000	0	673,158-	673,158	
1046014480	07/01/25 B	105	1.000	0	105-	105	
1046014480	08/01/25 B	110	1.000	0	110-	110	
1046014480	09/02/25 B	111	1.000	0	111-	111	
1046014480	09/03/25 B	2,208	1.000	0	2,208-	2,208	
1046014505	10/01/24 B	629	1.000	0	629-	629	
1046014505	11/01/24 B	643	1.000	0	643-	643	
1046014505	12/02/24 B	602	1.000	0	602-	602	
1046014505	12/20/24 B	4,687	1.000	0	4,687-	4,687	
1046014505	01/02/25 B	611	1.000	0	611-	611	
1046014505	02/03/25 B	601	1.000	0	601-	601	
1046014505	03/03/25 B	541	1.000	0	541-	541	
1046014505	03/21/25 B	3,886	1.000	0	3,886-	3,886	
1046014505	04/01/25 B	603	1.000	0	603-	603	
1046014505	05/01/25 B	593	1.000	0	593-	593	
1046014505	06/02/25 B	610	1.000	0	610-	610	
1046014505	06/09/25 B	943,850	1.000	0	943,850-	943,850	
1046014505	06/20/25 B	4,311	1.000	0	4,311-	4,311	
1046014505	07/01/25 B	601	1.000	0	601-	601	
1046014505	08/01/25 B	635	1.000	0	635-	635	
1046014505	09/02/25 B	637	1.000	0	637-	637	
1046014505	09/19/25 B	3,842	1.000	0	3,842-	3,842	
1090100027	10/02/24 B	289	1.000	0	289-	289	
1090100027	10/10/24 B	800,000	1.000	0	800,000-	800,000	
1090100027	10/23/24 B	289	1.000	0	289-	289	

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

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	10/30/24 B	304,803	1.000	0	304,803-	304,803	
1090100027	11/01/24 B	152,738	1.000	0	152,738-	152,738	
1090100027	11/04/24 B	289	1.000	0	289-	289	
1090100027	11/05/24 B	578	1.000	0	578-	578	
1090100027	11/08/24 B	542	1.000	0	542-	542	
1090100027	11/15/24 B	119,692	1.000	0	119,692-	119,692	
1090100027	11/26/24 B	1,981	1.000	0	1,981-	1,981	
1090100027	11/27/24 B	289	1.000	0	289-	289	
1090100027	12/02/24 B	1,914	1.000	0	1,914-	1,914	
1090100027	12/16/24 B	51	1.000	0	51-	51	
1090100027	12/20/24 B	492	1.000	0	492-	492	
1090100027	01/21/25 B	224	1.000	0	224-	224	
1090100027	01/21/25 B	202,689	1.000	0	202,689-	202,689	
1090100027	01/21/25 B	922	1.000	0	922-	922	
1090100027	01/22/25 B	1,590	1.000	0	1,590-	1,590	
1090100027	01/23/25 B	152	1.000	0	152-	152	
1090100027	02/03/25 B	500,000	1.000	0	500,000-	500,000	
1090100027	02/11/25 B	206,703	1.000	0	206,703-	206,703	
1090100027	02/13/25 B	413	1.000	0	413-	413	
1090100027	02/21/25 B	289	1.000	0	289-	289	
1090100027	03/04/25 B	578	1.000	0	578-	578	
1090100027	03/05/25 B	289	1.000	0	289-	289	
1090100027	03/06/25 B	289	1.000	0	289-	289	
1090100027	03/17/25 B	2,088	1.000	0	2,088-	2,088	
1090100027	03/18/25 B	2,270	1.000	0	2,270-	2,270	
1090100027	03/19/25 B	13,920	1.000	0	13,920-	13,920	
1090100027	03/20/25 B	578	1.000	0	578-	578	
1090100027	03/24/25 B	367,326	1.000	0	367,326-	367,326	
1090100027	03/26/25 B	108,442	1.000	0	108,442-	108,442	
1090100027	04/02/25 B	937	1.000	0	937-	937	
1090100027	04/04/25 B	937	1.000	0	937-	937	
1090100027	04/09/25 B	3,091	1.000	0	3,091-	3,091	
1090100027	04/16/25 B	2,571	1.000	0	2,571-	2,571	
1090100027	04/24/25 B	25	1.000	0	25-	25	
1090100027	05/01/25 B	25	1.000	0	25-	25	
1090100027	05/01/25 B	193	1.000	0	193-	193	
1090100027	05/02/25 B	2,710	1.000	0	2,710-	2,710	
1090100027	05/08/25 B	1,551	1.000	0	1,551-	1,551	
1090100027	05/23/25 B	275,000	1.000	0	275,000-	275,000	
1090100027	06/02/25 B	25	1.000	0	25-	25	
1090100027	06/10/25 B	88,928	1.000	0	88,928-	88,928	
1090100027	06/12/25 B	288,298	1.000	0	288,298-	288,298	
1090100027	07/01/25 B	25	1.000	0	25-	25	
1090100027	07/02/25 B	289	1.000	0	289-	289	
1090100027	07/07/25 B	1,573	1.000	0	1,573-	1,573	
1090100027	07/16/25 B	1,220	1.000	0	1,220-	1,220	

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

EXHIBIT II

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	07/21/25 B	866	1.000	0	866-	866	
1090100027	07/24/25 B	227,000	1.000	0	227,000-	227,000	
1090100027	08/01/25 B	25	1.000	0	25-	25	
1090100027	08/01/25 B	701	1.000	0	701-	701	
1090100027	08/06/25 B	992	1.000	0	992-	992	
1090100027	08/12/25 B	1,573	1.000	0	1,573-	1,573	
1090100027	08/22/25 B	372,070	1.000	0	372,070-	372,070	
1090100027	08/28/25 B	429,492	1.000	0	429,492-	429,492	
1090100027	09/02/25 B	25	1.000	0	25-	25	
1090100027	09/02/25 B	614	1.000	0	614-	614	
1090100027	09/03/25 B	227	1.000	0	227-	227	
1090100027	09/08/25 B	581	1.000	0	581-	581	
1090100027	09/09/25 B	178,123	1.000	0	178,123-	178,123	
1090100027	09/10/25 B	14,871	1.000	0	14,871-	14,871	
23964901	10/01/24 B	441	1.000	0	441-	441	
23964901	11/01/24 B	434	1.000	0	434-	434	
23964901	12/02/24 B	406	1.000	0	406-	406	
23964901	12/20/24 B	29,965	1.000	0	29,965-	29,965	
23964901	01/02/25 B	451	1.000	0	451-	451	
23964901	02/03/25 B	502	1.000	0	502-	502	
23964901	03/03/25 B	453	1.000	0	453-	453	
23964901	04/01/25 B	500	1.000	0	500-	500	
23964901	05/01/25 B	485	1.000	0	485-	485	
23964901	06/02/25 B	499	1.000	0	499-	499	
23964901	06/09/25 B	1,075,791	1.000	0	1,075,791-	1,075,791	
23964901	06/20/25 B	33,953	1.000	0	33,953-	33,953	
23964901	07/01/25 B	523	1.000	0	523-	523	
23964901	08/01/25 B	618	1.000	0	618-	618	
23964901	09/02/25 B	620	1.000	0	620-	620	
23964903	10/01/24 B	45	1.000	0	45-	45	
23964903	11/01/24 B	44	1.000	0	44-	44	
23964903	12/02/24 B	41	1.000	0	41-	41	
23964903	01/02/25 B	41	1.000	0	41-	41	
23964903	02/03/25 B	40	1.000	0	40-	40	
23964903	03/03/25 B	36	1.000	0	36-	36	
23964903	04/01/25 B	40	1.000	0	40-	40	
23964903	05/01/25 B	39	1.000	0	39-	39	
23964903	06/02/25 B	40	1.000	0	40-	40	
23964903	06/06/25 B	1,077,053	1.000	0	1,077,053-	1,077,053	
23964903	06/09/25 B	2,692,634	1.000	0	2,692,634-	2,692,634	
23964903	07/01/25 B	1,690	1.000	0	1,690-	1,690	
23964903	08/01/25 B	45	1.000	0	45-	45	
23964903	09/02/25 B	45	1.000	0	45-	45	
23964904	10/01/24 B	1,650	1.000	0	1,650-	1,650	
23964904	10/03/24 B	1,353	1.000	0	1,353-	1,353	
23964904	10/07/24 B	219	1.000	0	219-	219	

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

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	10/08/24 B	28	1.000	0	28-	28	
23964904	10/15/24 B	759	1.000	0	759-	759	
23964904	10/21/24 B	452	1.000	0	452-	452	
23964904	10/25/24 B	1,734	1.000	0	1,734-	1,734	
23964904	10/31/24 B	779	1.000	0	779-	779	
23964904	11/01/24 B	3,510	1.000	0	3,510-	3,510	
23964904	11/06/24 B	320	1.000	0	320-	320	
23964904	11/08/24 B	1,313	1.000	0	1,313-	1,313	
23964904	11/12/24 B	5,987	1.000	0	5,987-	5,987	
23964904	11/14/24 B	1,586	1.000	0	1,586-	1,586	
23964904	11/15/24 B	4,969	1.000	0	4,969-	4,969	
23964904	11/18/24 B	568	1.000	0	568-	568	
23964904	11/20/24 B	1,006	1.000	0	1,006-	1,006	
23964904	11/22/24 B	465	1.000	0	465-	465	
23964904	11/25/24 B	494	1.000	0	494-	494	
23964904	11/29/24 B	1,191	1.000	0	1,191-	1,191	
23964904	12/02/24 B	8,815	1.000	0	8,815-	8,815	
23964904	12/03/24 B	464	1.000	0	464-	464	
23964904	12/05/24 B	68	1.000	0	68-	68	
23964904	12/06/24 B	496	1.000	0	496-	496	
23964904	12/09/24 B	248	1.000	0	248-	248	
23964904	12/10/24 B	3,025	1.000	0	3,025-	3,025	
23964904	12/10/24 B	317	1.000	0	317-	317	
23964904	12/12/24 B	5,493	1.000	0	5,493-	5,493	
23964904	12/13/24 B	1,396	1.000	0	1,396-	1,396	
23964904	12/13/24 B	988	1.000	0	988-	988	
23964904	12/16/24 B	2,125	1.000	0	2,125-	2,125	
23964904	12/17/24 B	603	1.000	0	603-	603	
23964904	12/18/24 B	1,307	1.000	0	1,307-	1,307	
23964904	12/19/24 B	1,832	1.000	0	1,832-	1,832	
23964904	12/20/24 B	1,814	1.000	0	1,814-	1,814	
23964904	12/23/24 B	1,151	1.000	0	1,151-	1,151	
23964904	12/27/24 B	1,370	1.000	0	1,370-	1,370	
23964904	12/27/24 B	99	1.000	0	99-	99	
23964904	12/30/24 B	2,726	1.000	0	2,726-	2,726	
23964904	12/31/24 B	1,841	1.000	0	1,841-	1,841	
23964904	01/02/25 B	901	1.000	0	901-	901	
23964904	01/03/25 B	1,433	1.000	0	1,433-	1,433	
23964904	01/06/25 B	782	1.000	0	782-	782	
23964904	01/07/25 B	1,567	1.000	0	1,567-	1,567	
23964904	01/08/25 B	485	1.000	0	485-	485	
23964904	01/09/25 B	946	1.000	0	946-	946	
23964904	01/10/25 B	311	1.000	0	311-	311	
23964904	01/21/25 B	59	1.000	0	59-	59	
23964904	01/22/25 B	1,634	1.000	0	1,634-	1,634	
23964904	01/24/25 B	217	1.000	0	217-	217	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	01/27/25 B	50	1.000	0	50-	50	
23964904	01/31/25 B	484,497	1.000	0	484,497-	484,497	
23964904	02/03/25 B	3,198	1.000	0	3,198-	3,198	
23964904	02/05/25 B	320	1.000	0	320-	320	
23964904	02/07/25 B	707	1.000	0	707-	707	
23964904	02/10/25 B	8,534	1.000	0	8,534-	8,534	
23964904	02/11/25 B	419	1.000	0	419-	419	
23964904	02/12/25 B	194	1.000	0	194-	194	
23964904	02/13/25 B	1,532	1.000	0	1,532-	1,532	
23964904	02/14/25 B	566	1.000	0	566-	566	
23964904	02/14/25 B	2,407	1.000	0	2,407-	2,407	
23964904	02/18/25 B	309	1.000	0	309-	309	
23964904	02/21/25 B	245	1.000	0	245-	245	
23964904	02/21/25 B	556	1.000	0	556-	556	
23964904	02/25/25 B	12	1.000	0	12-	12	
23964904	02/26/25 B	81	1.000	0	81-	81	
23964904	02/28/25 B	1,158	1.000	0	1,158-	1,158	
23964904	03/03/25 B	7,455	1.000	0	7,455-	7,455	
23964904	03/04/25 B	3,314	1.000	0	3,314-	3,314	
23964904	03/05/25 B	89	1.000	0	89-	89	
23964904	03/06/25 B	207	1.000	0	207-	207	
23964904	03/07/25 B	462	1.000	0	462-	462	
23964904	03/10/25 B	1,877	1.000	0	1,877-	1,877	
23964904	03/12/25 B	319	1.000	0	319-	319	
23964904	03/13/25 B	2,666	1.000	0	2,666-	2,666	
23964904	03/14/25 B	2,842	1.000	0	2,842-	2,842	
23964904	03/17/25 B	1,667	1.000	0	1,667-	1,667	
23964904	03/18/25 B	1,174	1.000	0	1,174-	1,174	
23964904	03/19/25 B	776	1.000	0	776-	776	
23964904	03/20/25 B	452	1.000	0	452-	452	
23964904	03/21/25 B	1,318	1.000	0	1,318-	1,318	
23964904	03/24/25 B	335	1.000	0	335-	335	
23964904	03/25/25 B	637	1.000	0	637-	637	
23964904	03/26/25 B	459	1.000	0	459-	459	
23964904	03/27/25 B	1,809	1.000	0	1,809-	1,809	
23964904	03/28/25 B	4,070	1.000	0	4,070-	4,070	
23964904	03/31/25 B	4,202	1.000	0	4,202-	4,202	
23964904	03/31/25 B	1,055	1.000	0	1,055-	1,055	
23964904	04/01/25 B	2,125	1.000	0	2,125-	2,125	
23964904	04/02/25 B	2,387	1.000	0	2,387-	2,387	
23964904	04/04/25 B	739	1.000	0	739-	739	
23964904	04/07/25 B	1,769	1.000	0	1,769-	1,769	
23964904	04/11/25 B	970	1.000	0	970-	970	
23964904	04/15/25 B	3,421	1.000	0	3,421-	3,421	
23964904	04/15/25 B	1,210	1.000	0	1,210-	1,210	
23964904	04/21/25 B	116	1.000	0	116-	116	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	04/23/25 B	984	1.000	0	984-	984	
23964904	04/24/25 B	174	1.000	0	174-	174	
23964904	04/25/25 B	434	1.000	0	434-	434	
23964904	04/28/25 B	678	1.000	0	678-	678	
23964904	04/30/25 B	871	1.000	0	871-	871	
23964904	05/01/25 B	4,324	1.000	0	4,324-	4,324	
23964904	05/07/25 B	500	1.000	0	500-	500	
23964904	05/08/25 B	292	1.000	0	292-	292	
23964904	05/09/25 B	709	1.000	0	709-	709	
23964904	05/12/25 B	469	1.000	0	469-	469	
23964904	05/15/25 B	4,738	1.000	0	4,738-	4,738	
23964904	05/15/25 B	491	1.000	0	491-	491	
23964904	05/16/25 B	681	1.000	0	681-	681	
23964904	05/23/25 B	838	1.000	0	838-	838	
23964904	05/27/25 B	947	1.000	0	947-	947	
23964904	05/28/25 B	536	1.000	0	536-	536	
23964904	05/30/25 B	417	1.000	0	417-	417	
23964904	06/02/25 B	3,107	1.000	0	3,107-	3,107	
23964904	06/03/25 B	873	1.000	0	873-	873	
23964904	06/04/25 B	351	1.000	0	351-	351	
23964904	06/05/25 B	215	1.000	0	215-	215	
23964904	06/05/25 B	1,582	1.000	0	1,582-	1,582	
23964904	06/06/25 B	1,075,301	1.000	0	1,075,301-	1,075,301	
23964904	06/09/25 B	2,539	1.000	0	2,539-	2,539	
23964904	06/10/25 B	3,692	1.000	0	3,692-	3,692	
23964904	06/10/25 B	309	1.000	0	309-	309	
23964904	06/12/25 B	486	1.000	0	486-	486	
23964904	06/12/25 B	2,538	1.000	0	2,538-	2,538	
23964904	06/13/25 B	4,891	1.000	0	4,891-	4,891	
23964904	06/16/25 B	1,572	1.000	0	1,572-	1,572	
23964904	06/18/25 B	2,708	1.000	0	2,708-	2,708	
23964904	06/20/25 B	1,119	1.000	0	1,119-	1,119	
23964904	06/23/25 B	18	1.000	0	18-	18	
23964904	06/24/25 B	1,025	1.000	0	1,025-	1,025	
23964904	06/26/25 B	1,202	1.000	0	1,202-	1,202	
23964904	06/27/25 B	3,727	1.000	0	3,727-	3,727	
23964904	06/30/25 B	3,086	1.000	0	3,086-	3,086	
23964904	07/01/25 B	363	1.000	0	363-	363	
23964904	07/02/25 B	712	1.000	0	712-	712	
23964904	07/03/25 B	93	1.000	0	93-	93	
23964904	07/08/25 B	2,236	1.000	0	2,236-	2,236	
23964904	07/09/25 B	658	1.000	0	658-	658	
23964904	07/10/25 B	466	1.000	0	466-	466	
23964904	07/11/25 B	1,558	1.000	0	1,558-	1,558	
23964904	07/11/25 B	32	1.000	0	32-	32	
23964904	07/14/25 B	810	1.000	0	810-	810	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	07/15/25 B	3,922	1.000	0	3,922-	3,922	
23964904	07/16/25 B	530	1.000	0	530-	530	
23964904	07/18/25 B	318	1.000	0	318-	318	
23964904	07/18/25 B	555	1.000	0	555-	555	
23964904	07/21/25 B	226	1.000	0	226-	226	
23964904	07/22/25 B	36	1.000	0	36-	36	
23964904	07/23/25 B	929	1.000	0	929-	929	
23964904	07/25/25 B	206	1.000	0	206-	206	
23964904	07/31/25 B	823	1.000	0	823-	823	
23964904	08/01/25 B	4,560	1.000	0	4,560-	4,560	
23964904	08/08/25 B	337	1.000	0	337-	337	
23964904	08/11/25 B	443	1.000	0	443-	443	
23964904	08/14/25 B	1,580	1.000	0	1,580-	1,580	
23964904	08/15/25 B	5,986	1.000	0	5,986-	5,986	
23964904	08/18/25 B	366	1.000	0	366-	366	
23964904	08/21/25 B	424	1.000	0	424-	424	
23964904	08/22/25 B	791	1.000	0	791-	791	
23964904	08/27/25 B	225	1.000	0	225-	225	
23964904	08/29/25 B	545	1.000	0	545-	545	
23964904	09/02/25 B	4,926	1.000	0	4,926-	4,926	
23964904	09/03/25 B	784	1.000	0	784-	784	
23964904	09/04/25 B	144	1.000	0	144-	144	
23964904	09/05/25 B	74	1.000	0	74-	74	
23964904	09/09/25 B	2,587	1.000	0	2,587-	2,587	
23964904	09/10/25 B	2,293	1.000	0	2,293-	2,293	
23964904	09/12/25 B	1,283	1.000	0	1,283-	1,283	
23964904	09/15/25 B	4,463	1.000	0	4,463-	4,463	
23964904	09/16/25 B	417	1.000	0	417-	417	
23964904	09/18/25 B	1,991	1.000	0	1,991-	1,991	
23964904	09/19/25 B	477	1.000	0	477-	477	
23964904	09/23/25 B	577	1.000	0	577-	577	
23964904	09/24/25 B	331	1.000	0	331-	331	
23964904	09/25/25 B	725	1.000	0	725-	725	
23964904	09/26/25 B	2,198	1.000	0	2,198-	2,198	
23964904	09/29/25 B	973	1.000	0	973-	973	
23964904	09/29/25 B	432	1.000	0	432-	432	
23964904	09/30/25 B	3,864	1.000	0	3,864-	3,864	
23964904	09/30/25 B	1,083	1.000	0	1,083-	1,083	
23964905	10/01/24 B	3	1.000	0	3-	3	
23964905	11/01/24 B	3	1.000	0	3-	3	
23964905	12/02/24 B	2	1.000	0	2-	2	
23964905	01/02/25 B	3	1.000	0	3-	3	
23964905	01/22/25 B	20	1.000	0	20-	20	
23964905	02/03/25 B	2	1.000	0	2-	2	
23964905	03/03/25 B	2	1.000	0	2-	2	
23964905	04/01/25 B	2	1.000	0	2-	2	

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

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964905	05/01/25 B	2	1.000	0	2-	2	
23964905	06/02/25 B	2	1.000	0	2-	2	
23964905	07/01/25 B	2	1.000	0	2-	2	
23964905	08/01/25 B	2	1.000	0	2-	2	
23964905	09/02/25 B	2	1.000	0	2-	2	
SUB-TOTAL OF BUYS # 318				0	13,072,523	13,072,523	
1046014480	06/09/25 S	673,158	1.000	0	673,158	673,158	0
1046014505	06/09/25 S	942,422	1.000	0	942,422	942,422	0
1090100027	10/01/24 S	342,609	1.000	0	342,609	342,609	0
1090100027	10/04/24 S	289	1.000	0	289	289	0
1090100027	10/09/24 S	1,085	1.000	0	1,085	1,085	0
1090100027	10/21/24 S	11,403	1.000	0	11,403	11,403	0
1090100027	10/25/24 S	289	1.000	0	289	289	0
1090100027	11/01/24 S	341,246	1.000	0	341,246	341,246	0
1090100027	11/07/24 S	289	1.000	0	289	289	0
1090100027	11/13/24 S	995	1.000	0	995	995	0
1090100027	11/15/24 S	3,008	1.000	0	3,008	3,008	0
1090100027	11/18/24 S	2,032	1.000	0	2,032	2,032	0
1090100027	11/29/24 S	14,831	1.000	0	14,831	14,831	0
1090100027	12/02/24 S	338,734	1.000	0	338,734	338,734	0
1090100027	12/06/24 S	541	1.000	0	541	541	0
1090100027	01/02/25 S	334,760	1.000	0	334,760	334,760	0
1090100027	01/02/25 S	10,000	1.000	0	10,000	10,000	0
1090100027	01/15/25 S	4,906	1.000	0	4,906	4,906	0
1090100027	01/21/25 S	11,391	1.000	0	11,391	11,391	0
1090100027	01/22/25 S	193	1.000	0	193	193	0
1090100027	02/03/25 S	332,952	1.000	0	332,952	332,952	0
1090100027	02/04/25 S	15,646	1.000	0	15,646	15,646	0
1090100027	02/07/25 S	193	1.000	0	193	193	0
1090100027	02/18/25 S	3,846	1.000	0	3,846	3,846	0
1090100027	02/18/25 S	14,548	1.000	0	14,548	14,548	0
1090100027	02/19/25 S	578	1.000	0	578	578	0
1090100027	02/19/25 S	1,203	1.000	0	1,203	1,203	0
1090100027	03/03/25 S	331,239	1.000	0	331,239	331,239	0
1090100027	03/12/25 S	2,761	1.000	0	2,761	2,761	0
1090100027	03/18/25 S	4,621	1.000	0	4,621	4,621	0
1090100027	03/20/25 S	2,954	1.000	0	2,954	2,954	0
1090100027	03/24/25 S	578	1.000	0	578	578	0
1090100027	04/01/25 S	328,244	1.000	0	328,244	328,244	0
1090100027	04/04/25 S	937	1.000	0	937	937	0
1090100027	04/07/25 S	937	1.000	0	937	937	0
1090100027	04/08/25 S	5,870	1.000	0	5,870	5,870	0
1090100027	04/09/25 S	3,268	1.000	0	3,268	3,268	0
1090100027	04/11/25 S	3,091	1.000	0	3,091	3,091	0

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	04/21/25 S	13,727	1.000	0	13,727	13,727	0
1090100027	05/01/25 S	327,136	1.000	0	327,136	327,136	0
1090100027	05/07/25 S	5,870	1.000	0	5,870	5,870	0
1090100027	05/23/25 S	14,710	1.000	0	14,710	14,710	0
1090100027	06/02/25 S	318,884	1.000	0	318,884	318,884	0
1090100027	06/03/25 S	2,345	1.000	0	2,345	2,345	0
1090100027	06/04/25 S	5,870	1.000	0	5,870	5,870	0
1090100027	06/17/25 S	289	1.000	0	289	289	0
1090100027	06/17/25 S	14,638	1.000	0	14,638	14,638	0
1090100027	06/20/25 S	5,846	1.000	0	5,846	5,846	0
1090100027	06/25/25 S	866	1.000	0	866	866	0
1090100027	07/01/25 S	319,833	1.000	0	319,833	319,833	0
1090100027	07/08/25 S	5,870	1.000	0	5,870	5,870	0
1090100027	07/15/25 S	9,121	1.000	0	9,121	9,121	0
1090100027	07/17/25 S	1,220	1.000	0	1,220	1,220	0
1090100027	07/21/25 S	11,530	1.000	0	11,530	11,530	0
1090100027	07/23/25 S	1,477	1.000	0	1,477	1,477	0
1090100027	08/01/25 S	316,025	1.000	0	316,025	316,025	0
1090100027	08/05/25 S	7,870	1.000	0	7,870	7,870	0
1090100027	08/05/25 S	26,714	1.000	0	26,714	26,714	0
1090100027	08/27/25 S	175,000	1.000	0	175,000	175,000	0
1090100027	09/02/25 S	313,224	1.000	0	313,224	313,224	0
1090100027	09/04/25 S	770	1.000	0	770	770	0
1090100027	09/05/25 S	227	1.000	0	227	227	0
1090100027	09/09/25 S	1,236	1.000	0	1,236	1,236	0
1090100027	09/10/25 S	581	1.000	0	581	581	0
1090100027	09/10/25 S	14,871	1.000	0	14,871	14,871	0
1090100027	09/10/25 S	14,871	1.000	0	14,871	14,871	0
1090100027	09/11/25 S	385	1.000	0	385	385	0
1090100027	09/11/25 S	7,960	1.000	0	7,960	7,960	0
23964901	06/09/25 S	1,077,054	1.000	0	1,077,054	1,077,054	0
23964903	06/12/25 S	3,769,867	1.000	0	3,769,867 *	3,769,867	0
23964904	10/09/24 S	21,115	1.000	0	21,115	21,115	0
23964904	10/10/24 S	800,000	1.000	0	800,000	800,000	0
23964904	10/22/24 S	18,410	1.000	0	18,410	18,410	0
23964904	12/11/24 S	3,464	1.000	0	3,464	3,464	0
23964904	01/15/25 S	31,557	1.000	0	31,557	31,557	0
23964904	01/30/25 S	17,535	1.000	0	17,535	17,535	0
23964904	02/03/25 S	500,000	1.000	0	500,000	500,000	0
23964904	03/11/25 S	5,648	1.000	0	5,648	5,648	0
23964904	04/09/25 S	31,945	1.000	0	31,945	31,945	0
23964904	04/24/25 S	16,279	1.000	0	16,279	16,279	0
23964904	05/14/25 S	7,528	1.000	0	7,528	7,528	0
23964904	06/05/25 S	3,516	1.000	0	3,516	3,516	0
23964904	06/06/25 S	1,077,053	1.000	0	1,077,053	1,077,053	0
23964904	07/16/25 S	37,876	1.000	0	37,876	37,876	0

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	07/25/25 S	17,698	1.000	0	17,698	17,698	0
23964904	08/19/25 S	7,009	1.000	0	7,009	7,009	0
23964904	09/11/25 S	9,239	1.000	0	9,239	9,239	0
SUB-TOTAL OF SALES # 87				0	13,479,406	13,479,406	0
SUB-TOTAL				0	26,551,929	26,551,929	0
ISSUE: 72201F490 - PIMCO INCOME FUND-INS #1821							
23964903	10/31/24 R	4,167	10.560	0	44,002-	44,002	
23964903	11/30/24 R	4,149	10.660	0	44,231-	44,231	
23964903	12/31/24 R	4,226	10.520	0	44,459-	44,459	
23964903	01/31/25 R	4,220	10.590	0	44,691-	44,691	
23964903	02/28/25 R	4,187	10.730	0	44,923-	44,923	
23964903	03/31/25 R	4,220	10.700	0	45,154-	45,154	
23964903	04/30/25 R	4,254	10.670	0	45,386-	45,386	
23964903	05/31/25 R	4,296	10.620	0	45,620-	45,620	
23964903	06/30/25 R	5,441	10.770	0	58,599-	58,599	
23964903	07/31/25 R	6,114	10.730	0	65,606-	65,606	
23964903	08/31/25 R	6,078	10.850	0	65,942-	65,942	
23964903	09/30/25 R	6,092	10.880	0	66,276-	66,276	
SUB-TOTAL OF REINVS # 12				0	614,889	614,889	
23964903	06/11/25 B	353,646	10.660	0	3,769,867-*	3,769,867	
SUB-TOTAL OF BUYS # 1				0	3,769,867	3,769,867	
SUB-TOTAL				0	4,384,756	4,384,756	0
GRAND TOTAL				0	30,936,685	30,936,685	0

EMPLOYERS - ILA N.C. 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
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F O O T N O T E S

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

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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	BEGINNING MARKET VALUE		56,698,621.74				
	COMPARATIVE VALUE (5%)		2,834,931.09				
	-----		-----				
	BROKER: BROCKHOUSE & COOPER INC.						
23964904	ISSUE: 032654105 - ANALOG DEVICES INC 12/10/24 S	196	215.610	3	42,257	42,205	52
23964904	ISSUE: 037833100 - APPLE INC 12/10/24 S	64	247.770	1	15,856	3,410	12,446
23964904	ISSUE: 099724106 - BORG WARNER INC. 12/10/24 B	1,996	34.610	17	69,099-	69,099	
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 12/10/24 B	3,408	58.720	29	200,147-	200,147	
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 12/10/24 S	422	93.890	5	39,617	31,202	8,415
23964904	ISSUE: 231021106 - CUMMINS INC. 12/10/24 B	114	377.720	1	43,061-	43,061	
23964904	ISSUE: 876030107 - TAPESTRY INC 12/10/24 S	631	61.390	6	38,731	25,338	13,392
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 12/10/24 S	1,033	148.330	13	153,212	112,626	40,585
23964904	ISSUE: 45168D104 - IDEXX CORP 12/10/24 B	190	444.720	2	84,498-	84,498	
23964904	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 12/10/24 S	438	88.550	5	38,780	38,837	-57
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 12/10/24 B	1,101	133.070	9	146,519-	146,519	
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 12/10/24 S	35	799.580	1	27,984	16,095	11,889
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 12/10/24 S	29	287.670	0	8,342	4,294	4,048
23964904	ISSUE: 747525103 - QUALCOMM INC 12/10/24 B	224	156.460	2	35,049-	35,049	
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 12/10/24 B	1,260	82.320	11	103,734-	103,734	
23964904	ISSUE: 871829107 - SYSCO CORP 12/10/24 S	1,962	80.820	21	158,548	141,617	16,931
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 12/10/24 S	1,182	62.400	12	73,745	66,782	6,963
23964904	ISSUE: 907818108 - UNION PACIFIC CORP 12/10/24 S	246	237.090	4	58,320	57,906	415

EMPLOYERS - ILA N.C. 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: 931142103 - WALMART INC 12/10/24 B 1,672		94.550	14	158,102-	158,102	
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 12/10/24 B 5,363		19.070	46	102,318-	102,318	
23964904	ISSUE: 98389B100 - XCEL ENERGY INC 12/10/24 S 685		69.150	7	47,361	40,394	6,966
23964904	ISSUE: 615369105 - MOODYS CORP 12/10/24 B 187		491.460	2	91,905-	91,905	
23964904	ISSUE: G1151C101 - ACCENTURE PLC 12/10/24 S 152		362.900	3	55,158	54,779	379
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 12/10/24 B 1,032		80.740	9	83,332-	83,332	
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 12/10/24 S 462		101.000	5	46,657	47,364	-708
23964904	ISSUE: 34959E109 - FORTINET INC 12/10/24 S 877		97.130	10	85,173	46,128	39,045
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 12/10/24 B 166		232.340	1	38,570-	38,570	
23964904	ISSUE: 64110L106 - NETFLIX INC 12/10/24 S 64		913.350	2	58,452	18,410	40,043
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 12/10/24 S 96		185.170	1	17,775	5,040	12,735
23964904	ISSUE: 88160R101 - TESLA, INC 12/10/24 B 36		400.990	0	14,436-	14,436	
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 12/10/24 S 149		546.340	4	81,401	56,519	24,883
23964904	ISSUE: 12504L109 - CBRE GROUP INC 12/10/24 S 664		135.880	8	90,216	65,026	25,190
23964904	ISSUE: 64110D104 - NETAPP INC 12/10/24 B 520		121.220	4	63,039-	63,039	
23964904	ISSUE: 219948106 - CORPAY INC 12/10/24 S 62		357.240	1	22,148	15,509	6,638
23964904	ISSUE: 512807306 - LAM RESEARCH CORPORATION 12/10/24 S 940		75.130	10	70,612	62,705	7,907
23964904	ISSUE: 925652109 - VICI PROPERTIES INC 01/14/25 S 2,123		28.970	20	61,484	66,662	-5,179
23964904	ISSUE: 020002101 - ALLSTATE CORP 01/14/25 B 668		186.810	6	124,795-	124,795	
23964904	ISSUE: 052769106 - AUTODESK INC 01/14/25 B 307		286.870	3	88,072-	88,072	
23964904	ISSUE: 058498106 - BALL CORP 01/14/25 B 1,207		54.380	10	65,647-	65,647	
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 01/14/25 S 470		124.030	6	58,288	43,717	14,571
23964904	ISSUE: 233331107 - DTE ENERGY CO COM 01/14/25 B 946		119.430	8	112,989-	112,989	

EMPLOYERS - ILA N.C. 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
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23964904	ISSUE: 244199105 - DEERE & CO 01/14/25 B	185	432.310	2	79,979-	79,979	
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 01/14/25 B	601	91.000	5	54,696-	54,696	
23964904	ISSUE: 458140100 - INTEL CORP 01/14/25 S	1,533	19.200	14	29,420	41,410	-11,990
23964904	ISSUE: 501044101 - KROGER CO 01/14/25 S	105	59.920	1	6,291	4,864	1,427
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 01/14/25 S	110	484.460	2	53,288	62,511	-9,222
23964904	ISSUE: 574599106 - MASCO CORP 01/14/25 S	1,204	75.860	13	91,323	79,644	11,678
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 01/14/25 B	36	1,271.360	0	45,769-	45,769	
23964904	ISSUE: 69331C108 - PG&E CORP COM 01/14/25 B	3,084	16.220	26	50,049-	50,049	
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 01/14/25 B	990	72.340	8	71,625-	71,625	
23964904	ISSUE: 833034101 - SNAP ON INC 01/14/25 B	324	340.310	3	110,263-	110,263	
23964904	ISSUE: 857477103 - STATE STREET CORP 01/14/25 B	747	95.440	6	71,300-	71,300	
23964904	ISSUE: 883203101 - TEXTRON INC 01/14/25 S	675	78.040	7	52,670	47,532	5,138
23964904	ISSUE: 949746101 - WELLS FARGO & CO 01/14/25 S	928	71.190	10	66,055	38,307	27,748
23964904	ISSUE: 59156R108 - METLIFE INC 01/14/25 S	1,229	83.830	13	103,014	90,209	12,805
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 01/14/25 B	955	66.060	8	63,095-	63,095	
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 01/14/25 S	198	393.160	4	77,842	98,972	-21,130
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 01/14/25 B	845	104.040	7	87,921-	87,921	
23964904	ISSUE: G1151C101 - ACCENTURE PLC 01/14/25 S	232	348.990	4	80,961	83,610	-2,649
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 01/14/25 S	459	99.650	5	45,734	47,057	-1,323
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 01/14/25 S	148	288.870	2	42,750	30,663	12,088
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 01/14/25 B	183	348.040	2	63,693-	63,693	
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 01/14/25 S	532	191.050	7	101,631	40,676	60,955
23964904	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC 01/14/25 B	644	65.910	5	42,452-	42,452	

EMPLOYERS - ILA N.C. 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: 88160R101 - TESLA, INC 01/14/25 B	42	396.360	0	16,647-	16,647	
23964904	ISSUE: 629377508 - NRG ENERGY INC 01/14/25 S	370	99.790	4	36,918	29,578	7,340
23964904	ISSUE: 40412C101 - HCA HOLDINGS INC 01/14/25 B	182	305.790	2	55,655-	55,655	
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 01/14/25 S	165	526.670	4	86,897	62,588	24,309
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 01/14/25 S	567	309.090	10	175,244	147,301	27,944
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 04/08/25 S	109	78.210	1	8,524	11,927	-3,403
23964904	ISSUE: 231021106 - CUMMINS INC. 04/08/25 S	114	267.120	2	30,450	43,061	-12,611
23964904	ISSUE: 233331107 - DTE ENERGY CO COM 04/08/25 S	1,060	127.390	13	135,021	130,261	4,760
23964904	ISSUE: 235851102 - DANAHER CORP 04/08/25 S	40	174.640	1	6,985	8,496	-1,511
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 04/08/25 S	151	94.150	2	14,215	14,615	-400
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 04/08/25 S	486	103.190	6	50,145	40,309	9,836
23964904	ISSUE: 458140100 - INTEL CORP 04/08/25 S	654	18.130	6	11,851	14,158	-2,307
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 04/08/25 B	199	221.030	2	43,987-	43,987	
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 04/08/25 B	21	726.240	0	15,251-	15,251	
23964904	ISSUE: 594918104 - MICROSOFT CORP 04/08/25 S	61	354.560	1	21,627	6,377	15,250
23964904	ISSUE: 69331C108 - PG&E CORP COM 04/08/25 S	3,763	15.940	34	59,949	58,720	1,229
23964904	ISSUE: 693718108 - PACCAR INC 04/08/25 B	383	86.400	3	33,094-	33,094	
23964904	ISSUE: 745867101 - PULTE GRP INC 04/08/25 B	293	92.020	2	26,964-	26,964	
23964904	ISSUE: 824348106 - SHERWIN WILLIAMS CO 04/08/25 S	137	313.510	2	42,949	51,235	-8,287
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 04/08/25 S	2,061	57.650	21	118,796	118,692	104
23964904	ISSUE: 92343E102 - VERISIGN INC COM 04/08/25 B	324	235.490	3	76,302-	76,302	
23964904	ISSUE: 191216100 - COCA COLA CO 04/08/25 B	1,709	68.420	15	116,944-	116,944	
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 04/08/25 B	1,258	12.700	11	15,987-	15,987	

EMPLOYERS - ILA N.C. 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: 22160K105 - COSTCO WHOLESALE CORP 04/08/25 S 20		908.750	1	18,174	14,224	3,951
23964904	ISSUE: G3223R108 - EVEREST GROUP LTD 04/08/25 B 328		332.040	3	108,912-	108,912	
23964904	ISSUE: 615369105 - MOODYS CORP 04/08/25 S 231		396.700	5	91,633	92,838	-1,205
23964904	ISSUE: 11135F101 - BROADCOM INC 04/08/25 B 37		156.030	0	5,773-	5,773	
23964904	ISSUE: 902973304 - US BANCORP 04/08/25 B 619		36.400	5	22,537-	22,537	
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 04/08/25 S 679		94.830	8	64,382	74,488	-10,106
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 04/08/25 S 942		76.930	10	72,458	80,468	-8,010
23964904	ISSUE: G5960L103 - MEDTRONIC PLC 04/08/25 B 504		81.880	4	41,272-	41,272	
23964904	ISSUE: 380237107 - GODADDY INC 04/08/25 B 192		162.110	2	31,127-	31,127	
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 04/08/25 S 85		69.560	1	5,912	7,079	-1,167
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 04/08/25 S 201		62.400	2	12,540	15,286	-2,746
23964904	ISSUE: G8473T100 - STERIS PLC 04/08/25 B 149		208.550	1	31,075-	31,075	
23964904	ISSUE: 165167735 - EXPAND ENERGY CORP 04/08/25 B 1,066		100.010	9	106,620-	106,620	
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 04/08/25 B 116		492.640	1	57,147-	57,147	
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 04/08/25 S 129		82.660	1	10,662	13,406	-2,744
23964904	ISSUE: N53745100 - LYONDELLBASELL INDU-CL A 04/08/25 B 1,853		53.230	16	98,651-	98,651	
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 04/08/25 S 34		330.660	1	11,242	9,983	1,259
23964904	ISSUE: 629377508 - NRG ENERGY INC 04/08/25 B 437		85.900	4	37,542-	37,542	
23964904	ISSUE: 61945C103 - MOSAIC CO/THE 04/08/25 B 1,361		22.760	12	30,988-	30,988	
23964904	ISSUE: 538034109 - LIVE NATION ENT INC 04/08/25 S 45		118.810	1	5,346	5,526	-180
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 04/08/25 B 125		204.660	1	25,584-	25,584	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 04/08/25 S 28		479.920	1	13,437	10,661	2,776
23964904	ISSUE: 29414B104 - EPAM SYSTEMS INC 04/08/25 S 117		143.330	1	16,768	25,215	-8,447

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 718546104 - PHILLIPS 66 04/08/25 S	77	92.870	1	7,150	7,059	91
23964904	ISSUE: 98138H101 - WORKDAY INC 04/08/25 B	156	210.470	1	32,835-	32,835	
23964904	ISSUE: 247361702 - DELTA AIR LINES INC 04/08/25 B	1,307	35.880	11	46,906-	46,906	
23964904	ISSUE: 55354G100 - MSCI INC 04/08/25 S	187	506.970	4	94,799	92,689	2,111
23964904	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 04/08/25 S	1,262	38.190	12	48,184	58,368	-10,184
23964904	ISSUE: 009158106 - AIR PRODS & CHEMS INC COM 09/10/25 S	78	287.500	1	22,424	22,476	-51
23964904	ISSUE: 023135106 - AMAZON COM INC COM 09/10/25 B	425	230.330	4	97,894-	97,894	
23964904	ISSUE: 052769106 - AUTODESK INC 09/10/25 B	239	323.800	2	77,390-	77,390	
23964904	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/10/25 S	170	223.430	1	37,982	23,113	14,868
23964904	ISSUE: 172062101 - CINCINNATI FINANCIAL CORP 09/10/25 S	505	152.310	4	76,912	73,634	3,278
23964904	ISSUE: 231021106 - CUMMINS INC. 09/10/25 B	126	405.270	1	51,065-	51,065	
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 09/10/25 B	460	115.250	4	53,019-	53,019	
23964904	ISSUE: 437076102 - HOME DEPOT INC 09/10/25 S	286	413.230	2	118,181	94,089	24,092
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 09/10/25 S	212	136.940	2	29,029	37,884	-8,854
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 09/10/25 S	169	256.880	1	43,411	39,072	4,339
23964904	ISSUE: 466313103 - JABIL INC 09/10/25 S	341	215.720	3	73,558	74,607	-1,050
23964904	ISSUE: 482480100 - KLA CORP 09/10/25 S	28	932.630	0	26,113	17,407	8,706
23964904	ISSUE: 493267108 - KEYCORP NEW 09/10/25 B	5,157	19.230	44	99,213-	99,213	
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 09/10/25 S	320	128.010	3	40,960	43,719	-2,759
23964904	ISSUE: 62944T105 - NVR INC COM 09/10/25 S	3	8,335.890	0	25,008	22,493	2,515
23964904	ISSUE: 69331C108 - PG&E CORP COM 09/10/25 B	3,726	15.260	32	56,890-	56,890	
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/10/25 S	83	765.280	1	63,518	48,007	15,510
23964904	ISSUE: 713448108 - PEPSICO INC 09/10/25 B	711	142.660	6	101,437-	101,437	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 09/10/25 B	298	246.410	3	73,433-	73,433	
23964904	ISSUE: 858119100 - STEEL DYNAMICS INC COM 09/10/25 S	486	132.720	4	64,498	61,741	2,756
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 09/10/25 S	222	387.780	2	86,085	71,821	14,264
23964904	ISSUE: 009066101 - AIRBNB INC 09/10/25 B	258	123.410	2	31,842-	31,842	
23964904	ISSUE: 931142103 - WALMART INC 09/10/25 S	1,859	100.410	16	186,646	152,769	33,878
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 09/10/25 S	107	179.230	1	19,177	16,884	2,293
23964904	ISSUE: 670666104 - NVIDIA CORP 09/10/25 B	408	177.330	3	72,354-	72,354	
23964904	ISSUE: 369604301 - GE AEROSPACE 09/10/25 S	98	283.410	1	27,773	19,961	7,813
23964904	ISSUE: 11135F101 - BROADCOM INC 09/10/25 B	111	369.570	1	41,023-	41,023	
23964904	ISSUE: 03073E105 - CENCORA, INC. 09/10/25 S	636	296.320	5	188,454	180,115	8,339
23964904	ISSUE: 166764100 - CHEVRON CORP 09/10/25 B	162	157.790	1	25,563-	25,563	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 09/10/25 B	1,569	62.830	13	98,594-	98,594	
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 09/10/25 B	85	424.870	1	36,115-	36,115	
23964904	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC 09/10/25 B	138	275.640	1	38,039-	38,039	
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 09/10/25 S	230	239.170	2	55,007	12,075	42,932
23964904	ISSUE: 23804L103 - DATADOG INC 09/10/25 B	211	139.130	2	29,358-	29,358	
23964904	ISSUE: 631103108 - NASDAQ, INC 09/10/25 S	324	94.660	3	30,667	23,515	7,152
23964904	ISSUE: 02209S103 - ALTRIA GROUP INC 09/10/25 B	525	66.230	4	34,775-	34,775	
23964904	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC. 09/10/25 B	143	107.510	1	15,375-	15,375	
23964904	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC. 09/10/25 S	57	481.700	0	27,456	26,288	1,169
23964904	ISSUE: 98978V103 - ZOETIS INC 09/10/25 B	697	149.420	6	104,152-	104,152	
23964904	ISSUE: 872590104 - T-MOBILE US INC 09/10/25 B	486	240.380	4	116,829-	116,829	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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SUB-TOTAL				927	9,314,527	8,732,612	581,915
BROKER: BARCLAYS CAPITAL LE							
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 11/08/24 S 196	45.220	2		8,861	7,882	979
23964904	ISSUE: 925652109 - VICI PROPERTIES INC 11/08/24 B 2,123	31.390	21		66,662-	66,662	
23964904	ISSUE: 00130H105 - AES CORP 11/08/24 S 2,576	13.600	27		35,007	50,431	-15,424
23964904	ISSUE: 002824100 - ABBOTT LABS 11/08/24 B 853	116.590	9		99,460-	99,460	
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 11/08/24 S 663	147.950	9		98,081	72,544	25,538
23964904	ISSUE: 020002101 - ALLSTATE CORP 11/08/24 B 558	196.900	6		109,876-	109,876	
23964904	ISSUE: 053332102 - AUTOZONE INC 11/08/24 S 5	3,110.120	0		15,550	9,302	6,249
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 11/08/24 S 158	301.250	3		47,595	32,483	15,112
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 11/08/24 S 805	120.560	11		97,040	74,877	22,163
23964904	ISSUE: 876030107 - TAPESTRY INC 11/08/24 S 713	52.220	8		37,225	28,631	8,594
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 11/08/24 S 477	148.980	7		71,057	52,007	19,050
23964904	ISSUE: 458140100 - INTEL CORP 11/08/24 B 1,540	26.200	15		40,363-	40,363	
23964904	ISSUE: 482480100 - KLA CORP 11/08/24 B 79	687.410	1		54,306-	54,306	
23964904	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 11/08/24 B 387	172.580	4		66,792-	66,792	
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 11/08/24 S 259	225.360	4		58,364	49,401	8,963
23964904	ISSUE: 670346105 - NUCOR CORP 11/08/24 S 539	158.840	8		85,607	78,107	7,500
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 11/08/24 S 463	97.550	6		45,160	35,588	9,572
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 11/08/24 B 1,179	59.590	12		70,268-	70,268	
23964904	ISSUE: 907818108 - UNION PACIFIC CORP 11/08/24 S 492	241.490	8		118,805	115,812	2,993
23964904	ISSUE: 761152107 - RESMED INC 11/08/24 S 149	252.380	3		37,602	24,711	12,891

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 11/08/24 S 103		324.100	2	33,380	33,268	112
23964904	ISSUE: 65473P105 - NISOURCE INC 11/08/24 S 3,785		35.970	42	136,105	107,078	29,027
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 11/08/24 S 1,902		38.870	21	73,910	94,814	-20,904
23964904	ISSUE: 03073E105 - CENCORA, INC. 11/08/24 B 200		248.410	2	49,684-	49,684	
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 11/08/24 B 1,648		85.450	16	140,838-	140,838	
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 11/08/24 S 674		60.150	8	40,533	51,257	-10,724
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 11/08/24 B 1,119		111.590	11	124,880-	124,880	
23964904	ISSUE: 88160R101 - TESLA, INC 11/08/24 B 71		321.220	1	22,807-	22,807	
23964904	ISSUE: 34959J108 - FORTIVE CORP 11/08/24 B 1,209		75.200	12	90,929-	90,929	
23964904	ISSUE: 92840M102 - VISTRA CORP 11/08/24 B 527		141.900	5	74,787-	74,787	
23964904	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 11/08/24 S 323		175.150	5	56,569	34,445	22,124
23964904	ISSUE: 525327102 - LEIDOS HOLDINGS, INC 11/08/24 S 595		198.420	9	118,051	89,208	28,842
23964904	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 11/08/24 B 979		146.430	10	143,365-	143,365	
23964904	ISSUE: 512807306 - LAM RESEARCH CORPORATION 11/08/24 B 684		78.200	7	53,496-	53,496	
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 01/30/25 S 179		48.020	2	8,594	7,199	1,395
23964904	ISSUE: 002824100 - ABBOTT LABS 01/30/25 S 20		128.810	0	2,576	2,332	244
23964904	ISSUE: 00724F101 - ADOBE INC 01/30/25 S 8		446.000	0	3,568	4,067	-499
23964904	ISSUE: 020002101 - ALLSTATE CORP 01/30/25 S 29		193.830	0	5,621	5,551	70
23964904	ISSUE: 023135106 - AMAZON COM INC COM 01/30/25 S 95		234.640	2	22,289	9,309	12,981
23964904	ISSUE: 037833100 - APPLE INC 01/30/25 S 151		237.590	3	35,874	8,045	27,828
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 01/30/25 S 10		181.720	0	1,817	886	931
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 01/30/25 S 65		51.670	1	3,358	3,993	-635
23964904	ISSUE: 052769106 - AUTODESK INC 01/30/25 S 7		309.950	0	2,170	2,008	161

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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: 058498106 - BALL CORP 01/30/25 S	29	56.040	0	1,625	1,577	48
23964904	ISSUE: 099724106 - BORG WARNER INC. 01/30/25 S	50	32.850	1	1,642	1,731	-89
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 01/30/25 S	40	59.140	0	2,365	1,996	369
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 01/30/25 S	4	297.760	0	1,191	822	369
23964904	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 01/30/25 S	9	204.620	0	1,841	1,224	618
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 01/30/25 S	80	60.470	1	4,837	4,698	138
23964904	ISSUE: 233331107 - DTE ENERGY CO COM 01/30/25 S	52	119.330	1	6,204	6,390	-186
23964904	ISSUE: 244199105 - DEERE & CO 01/30/25 S	5	479.990	0	2,400	2,162	238
23964904	ISSUE: 876030107 - TAPESTRY INC 01/30/25 S	23	75.910	0	1,746	924	822
23964904	ISSUE: 285512109 - ELECTRONIC ARTS INC 01/30/25 S	13	118.680	0	1,543	1,863	-321
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 01/30/25 S	32	96.950	0	3,102	2,439	663
23964904	ISSUE: 437076102 - HOME DEPOT INC 01/30/25 S	9	414.500	0	3,730	2,671	1,059
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 01/30/25 S	14	173.360	0	2,427	2,502	-75
23964904	ISSUE: 45168D104 - IDEXX CORP 01/30/25 S	4	423.990	0	1,696	1,779	-83
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 01/30/25 S	37	152.870	1	5,656	4,811	844
23964904	ISSUE: 482480100 - KLA CORP 01/30/25 S	4	742.430	0	2,970	2,487	483
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 01/30/25 S	42	130.850	1	5,495	5,738	-243
23964904	ISSUE: 501044101 - KROGER CO 01/30/25 S	19	61.040	0	1,160	880	279
23964904	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 01/30/25 S	10	135.260	0	1,352	1,726	-373
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 01/30/25 S	5	823.230	0	4,116	2,299	1,817
23964904	ISSUE: 548661107 - LOWES COS INC 01/30/25 S	7	264.000	0	1,848	1,492	356
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 01/30/25 S	2	1,364.500	0	2,729	2,448	281
23964904	ISSUE: 594918104 - MICROSOFT CORP 01/30/25 S	76	414.990	2	31,538	7,946	23,592

EMPLOYERS - ILA N.C. 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: 670346105 - NUCOR CORP 01/30/25 S	18	128.680	0	2,316	2,608	-292
23964904	ISSUE: 69331C108 - PG&E CORP COM 01/30/25 S	77	15.690	1	1,207	1,250	-42
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 01/30/25 S	3	703.890	0	2,112	1,735	376
23964904	ISSUE: 747525103 - QUALCOMM INC 01/30/25 S	38	171.930	1	6,533	4,808	1,725
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 01/30/25 S	54	83.600	1	4,514	4,209	305
23964904	ISSUE: 824348106 - SHERWIN WILLIAMS CO 01/30/25 S	6	365.550	0	2,193	2,244	-51
23964904	ISSUE: 833034101 - SNAP ON INC 01/30/25 S	8	358.620	0	2,869	2,723	146
23964904	ISSUE: 857477103 - STATE STREET CORP 01/30/25 S	18	102.230	0	1,840	1,718	122
23964904	ISSUE: 858119100 - STEEL DYNAMICS INC COM 01/30/25 S	16	130.710	0	2,091	2,033	59
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 01/30/25 S	6	526.360	0	3,158	1,941	1,217
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 01/30/25 S	28	56.760	0	1,589	1,582	7
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 01/30/25 S	25	135.420	0	3,385	3,635	-250
23964904	ISSUE: 931142103 - WALMART INC 01/30/25 S	90	98.650	1	8,877	7,233	1,644
23964904	ISSUE: 962166104 - WEYERHAEUSER CO 01/30/25 S	121	30.960	1	3,745	4,097	-352
23964904	ISSUE: 761152107 - RESMED INC 01/30/25 S	5	257.650	0	1,288	829	459
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 01/30/25 S	13	175.790	0	2,285	1,743	542
23964904	ISSUE: 949746101 - WELLS FARGO & CO 01/30/25 S	23	78.820	0	1,813	949	863
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 01/30/25 S	132	16.640	1	2,195	2,518	-323
23964904	ISSUE: 58155Q103 - MCKESSON CORP 01/30/25 S	6	604.600	0	3,627	3,173	454
23964904	ISSUE: 67066G104 - NVIDIA CORP 01/30/25 S	240	124.650	3	29,913	3,865	26,048
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 01/30/25 S	12	979.010	0	11,748	8,534	3,213
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 01/30/25 S	11	269.240	0	2,961	2,622	340
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 01/30/25 S	7	545.570	0	3,819	3,482	337

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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: 87165B103 - SYNCHRONY FINANCIAL 01/30/25 S 23		69.470	0	1,598	1,520	78
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 01/30/25 S 52		39.470	1	2,052	2,889	-837
23964904	ISSUE: 615369105 - MOODYS CORP 01/30/25 S 9		499.200	0	4,493	3,617	876
23964904	ISSUE: 11135F101 - BROADCOM INC 01/30/25 S 45		215.660	1	9,704	4,964	4,740
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 01/30/25 S 12		268.230	0	3,219	1,577	1,642
23964904	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC 01/30/25 S 43		75.420	1	3,243	3,146	97
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 01/30/25 S 61		102.000	1	6,221	5,211	1,010
23964904	ISSUE: 03073E105 - CENCORA, INC. 01/30/25 S 29		258.460	1	7,495	5,779	1,716
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 01/30/25 S 7		288.080	0	2,016	1,676	341
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 01/30/25 S 64		83.510	1	5,344	5,353	-9
23964904	ISSUE: 34959E109 - FORTINET INC 01/30/25 S 14		100.930	0	1,413	736	676
23964904	ISSUE: 22052L104 - CORTEVA INC 01/30/25 S 48		66.150	1	3,175	2,487	688
23964904	ISSUE: 88579Y101 - 3M CO 01/30/25 S 11		154.400	0	1,698	1,019	679
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 01/30/25 S 7		308.550	0	2,160	1,450	709
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 01/30/25 S 6		396.870	0	2,381	2,120	261
23964904	ISSUE: 64110L106 - NETFLIX INC 01/30/25 S 3		973.240	0	2,920	863	2,057
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 01/30/25 S 27		202.630	0	5,471	2,064	3,406
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 01/30/25 S 91		200.870	1	18,278	4,777	13,500
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 01/30/25 S 44		101.460	1	4,464	4,573	-109
23964904	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC 01/30/25 S 16		81.220	0	1,299	1,055	245
23964904	ISSUE: 631103108 - NASDAQ, INC 01/30/25 S 18		82.280	0	1,481	1,306	174
23964904	ISSUE: 88160R101 - TESLA, INC 01/30/25 S 25		400.280	1	10,006	6,565	3,442
23964904	ISSUE: 34959J108 - FORTIVE CORP 01/30/25 S 32		81.630	0	2,612	2,407	204

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC. 01/30/25 S 22	109.400	0	2,407	886	1,521	
23964904	ISSUE: 37045V100 - GENERAL MOTORS CO 01/30/25 S 41	49.500	0	2,029	1,887	142	
23964904	ISSUE: 87612G101 - TARGA RESOURCES CORP 01/30/25 S 18	205.210	0	3,693	2,849	844	
23964904	ISSUE: 92840M102 - VISTRA CORP 01/30/25 S 12	176.300	0	2,115	1,703	413	
23964904	ISSUE: 40412C101 - HCA HOLDINGS INC 01/30/25 S 10	334.610	0	3,346	3,084	262	
23964904	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 01/30/25 S 9	172.710	0	1,554	1,505	49	
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 01/30/25 S 19	149.960	0	2,849	3,402	-553	
23964904	ISSUE: 12504L109 - CBRE GROUP INC 01/30/25 S 29	144.650	0	4,194	2,840	1,354	
23964904	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 01/30/25 S 39	82.080	0	3,201	3,023	177	
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 01/30/25 S 7	185.820	0	1,301	1,629	-329	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 01/30/25 S 22	566.010	1	12,452	8,377	4,075	
23964904	ISSUE: 29414B104 - EPAM SYSTEMS INC 01/30/25 S 11	250.630	0	2,757	2,371	386	
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 01/30/25 S 21	687.000	1	14,426	3,237	11,189	
23964904	ISSUE: 81762P102 - SERVICENOW INC 01/30/25 S 6	1,012.750	0	6,076	4,013	2,063	
23964904	ISSUE: 247361702 - DELTA AIR LINES INC 01/30/25 S 26	68.570	0	1,783	1,316	466	
23964904	ISSUE: 00287Y109 - ABBVIE INC 01/30/25 S 27	175.650	0	4,742	3,985	757	
23964904	ISSUE: 98978V103 - ZOETIS INC 01/30/25 S 8	172.710	0	1,382	1,432	-51	
23964904	ISSUE: 55354G100 - MSCI INC 01/30/25 S 5	590.730	0	2,954	2,478	475	
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 01/30/25 S 25	343.050	0	8,576	6,495	2,081	
23964904	ISSUE: 64110D104 - NETAPP INC 01/30/25 S 12	122.440	0	1,469	1,455	14	
23964904	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 01/30/25 S 24	139.820	0	3,355	3,515	-159	
23964904	ISSUE: H11356104 - BUNGE GLOBAL 01/30/25 S 50	77.650	1	3,882	5,313	-1,431	
23964904	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 01/30/25 S 38	53.260	0	2,023	1,758	266	

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

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 040413205 - ARISTA NETWORKS INC 01/30/25 S	30	113.860	0	3,415	2,550	866
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 02/07/25 S	216	47.680	2	10,296	8,687	1,610
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 02/07/25 S	254	180.000	4	45,716	22,511	23,205
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 02/07/25 S	2,696	45.760	30	123,339	165,598	-42,259
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 02/07/25 B	1,245	56.850	12	70,791-	70,791	
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 02/07/25 S	96	127.370	1	12,226	8,929	3,297
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 02/07/25 S	927	62.270	11	57,713	54,441	3,272
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 02/07/25 B	659	96.040	7	63,297-	63,297	
23964904	ISSUE: 501044101 - KROGER CO 02/07/25 S	803	65.000	9	52,186	37,195	14,990
23964904	ISSUE: 69331C108 - PG&E CORP COM 02/07/25 B	6,834	15.320	68	104,765-	104,765	
23964904	ISSUE: 747525103 - QUALCOMM INC 02/07/25 S	332	167.960	5	55,758	42,005	13,753
23964904	ISSUE: 824348106 - SHERWIN WILLIAMS CO 02/07/25 S	132	360.570	3	47,593	49,365	-1,773
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 02/07/25 B	3,513	57.940	35	203,578-	203,578	
23964904	ISSUE: 911363109 - UNITED RENTAL INC COM 02/07/25 B	45	740.700	0	33,332-	33,332	
23964904	ISSUE: 931142103 - WALMART INC 02/07/25 B	351	101.150	4	35,507-	35,507	
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 02/07/25 B	376	179.940	4	67,661-	67,661	
23964904	ISSUE: 67066G104 - NVIDIA CORP 02/07/25 B	275	129.840	3	35,709-	35,709	
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 02/07/25 S	10	1,043.810	0	10,438	7,112	3,326
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 02/07/25 B	228	527.030	2	120,165-	120,165	
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 02/07/25 S	655	106.060	8	69,461	55,952	13,509
23964904	ISSUE: 03073E105 - CENCORA, INC. 02/07/25 S	1,190	247.880	20	294,957	237,129	57,829
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 02/07/25 B	1,028	82.330	10	84,646-	84,646	
23964904	ISSUE: 34959E109 - FORTINET INC 02/07/25 S	569	107.660	7	61,251	29,928	31,323

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 64110L106 - NETFLIX INC 02/07/25 B	66	1,013.930	1	66,920-	66,920	
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 02/07/25 S	401	185.340	6	74,315	21,052	53,263
23964904	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC 02/07/25 B	343	110.850	3	38,025-	38,025	
23964904	ISSUE: 79466L302 - SALESFORCE INC 02/07/25 B	349	325.830	3	113,718-	113,718	
23964904	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC. 02/07/25 B	174	479.310	2	83,402-	83,402	
23964904	ISSUE: 92840M102 - VISTRA CORP 02/07/25 S	210	166.900	3	35,046	29,801	5,245
23964904	ISSUE: 57636Q104 - MASTERCARD INC 02/07/25 S	28	562.750	1	15,756	10,661	5,095
23964904	ISSUE: 81762P102 - SERVICENOW INC 02/07/25 S	88	1,008.290	3	88,726	58,865	29,862
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 02/07/25 S	332	348.020	7	115,536	86,250	29,286
23964904	ISSUE: H11356104 - BUNGE GLOBAL 02/07/25 S	665	69.600	8	46,276	70,660	-24,384
23964904	ISSUE: 512807306 - LAM RESEARCH CORPORATION 02/07/25 B	1,051	82.330	11	86,539-	86,539	
23964904	ISSUE: 002824100 - ABBOTT LABS 08/18/25 S	539	130.270	5	70,210	62,847	7,363
23964904	ISSUE: 00724F101 - ADOBE INC 08/18/25 S	142	357.240	1	50,727	70,512	-19,785
23964904	ISSUE: 009158106 - AIR PRODS & CHEMS INC COM 08/18/25 B	78	288.140	1	22,476-	22,476	
23964904	ISSUE: 020002101 - ALLSTATE CORP 08/18/25 B	123	207.090	1	25,473-	25,473	
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 08/18/25 S	156	163.530	2	25,509	13,826	11,683
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 08/18/25 B	76	356.250	1	27,076-	27,076	
23964904	ISSUE: 172062101 - CINCINNATI FINANCIAL CORP 08/18/25 S	110	149.790	1	16,476	16,039	437
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 08/18/25 S	69	66.950	1	4,619	4,052	567
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 08/18/25 S	188	84.260	2	15,839	16,574	-735
23964904	ISSUE: 285512109 - ELECTRONIC ARTS INC 08/18/25 S	502	169.160	5	84,913	71,957	12,957
23964904	ISSUE: 45168D104 - IDEXX CORP 08/18/25 S	91	637.860	1	58,044	43,084	14,960
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 08/18/25 B	231	239.450	2	55,315-	55,315	

EMPLOYERS - ILA N.C. PENSION PLAN
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EMP-ILA N.C. PENSION COMBO
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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: 466313103 - JABIL INC 08/18/25 S	163	215.660	2	35,151	35,663	-512
23964904	ISSUE: 594918104 - MICROSOFT CORP 08/18/25 B	27	517.100	0	13,962-	13,962	
23964904	ISSUE: 62944T105 - NVR INC COM 08/18/25 S	4	8,151.740	0	32,607	29,991	2,616
23964904	ISSUE: 651639106 - NEWMONT CORP 08/18/25 B	1,228	69.000	12	84,744-	84,744	
23964904	ISSUE: 68389X105 - ORACLE CORPORATION 08/18/25 B	58	249.070	1	14,447-	14,447	
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 08/18/25 S	33	736.200	0	24,294	19,087	5,207
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 08/18/25 B	357	96.170	4	34,336-	34,336	
23964904	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 08/18/25 S	1,791	31.310	18	56,058	57,813	-1,755
23964904	ISSUE: 858119100 - STEEL DYNAMICS INC COM 08/18/25 S	137	125.910	1	17,248	17,404	-156
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 08/18/25 B	221	136.810	2	30,237-	30,237	
23964904	ISSUE: 92343E102 - VERISIGN INC COM 08/18/25 S	482	267.650	5	129,002	114,279	14,723
23964904	ISSUE: 962166104 - WEYERHAEUSER CO 08/18/25 S	1,732	25.680	17	44,460	58,646	-14,185
23964904	ISSUE: 191216100 - COCA COLA CO 08/18/25 B	1,691	69.130	17	116,916-	116,916	
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 08/18/25 B	223	172.560	2	38,483-	38,483	
23964904	ISSUE: 67066G104 - NVIDIA CORP 08/18/25 S	200	182.010	2	36,400	3,852	32,548
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 08/18/25 B	249	227.720	2	56,705-	56,705	
23964904	ISSUE: G3223R108 - EVEREST GROUP LTD 08/18/25 S	219	331.970	2	72,699	72,719	-19
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 08/18/25 S	38	308.490	0	11,722	19,406	-7,684
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 08/18/25 S	328	71.790	3	23,544	20,070	3,474
23964904	ISSUE: 902973304 - US BANCORP 08/18/25 B	1,358	46.110	14	62,631-	62,631	
23964904	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC 08/18/25 S	662	80.380	7	53,205	48,428	4,777
23964904	ISSUE: G1151C101 - ACCENTURE PLC 08/18/25 B	227	249.130	2	56,555-	56,555	
23964904	ISSUE: 380237107 - GODADDY INC 08/18/25 S	181	144.070	2	26,075	29,343	-3,269

EMPLOYERS - ILA N.C. 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
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23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 08/18/25 B	177	64.120	2	11,351-	11,351	
23964904	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 08/18/25 B	1,958	73.190	20	143,326-	143,326	
23964904	ISSUE: 165167735 - EXPAND ENERGY CORP 08/18/25 S	17	93.030	0	1,581	1,700	-119
23964904	ISSUE: 23804L103 - DATADOG INC 08/18/25 B	364	129.070	4	46,985-	46,985	
23964904	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC 08/18/25 B	68	174.030	1	11,835-	11,835	
23964904	ISSUE: 631103108 - NASDAQ, INC 08/18/25 S	64	94.340	1	6,037	4,645	1,392
23964904	ISSUE: G96629103 - WILLIS TOWERS WATSON PUB LTDCO 08/18/25 B	27	329.590	0	8,899-	8,899	
23964904	ISSUE: 88160R101 - TESLA, INC 08/18/25 B	30	335.160	0	10,055-	10,055	
23964904	ISSUE: 629377508 - NRG ENERGY INC 08/18/25 S	101	150.440	1	15,193	8,507	6,687
23964904	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC. 08/18/25 B	57	461.180	1	26,288-	26,288	
23964904	ISSUE: 61945C103 - MOSAIC CO/THE 08/18/25 S	929	32.300	9	29,997	27,539	2,459
23964904	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 08/18/25 S	346	136.520	3	47,232	57,858	-10,626
23964904	ISSUE: 00206R102 - AT & T INC 08/18/25 S	2,548	28.920	25	73,663	69,601	4,062
23964904	ISSUE: 57636Q104 - MASTERCARD INC 08/18/25 B	72	584.140	1	42,059-	42,059	
23964904	ISSUE: 718546104 - PHILLIPS 66 08/18/25 B	652	122.840	7	80,098-	80,098	
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 08/18/25 S	1,005	61.840	10	62,139	64,471	-2,332
23964904	ISSUE: 98138H101 - WORKDAY INC 08/18/25 S	126	231.850	1	29,212	29,132	80
23964904	ISSUE: G29183103 - EATON CORP PLC 08/18/25 B	114	353.500	1	40,300-	40,300	
23964904	ISSUE: 00287Y109 - ABBVIE INC 08/18/25 B	642	206.570	6	132,624-	132,624	
23964904	ISSUE: H11356104 - BUNGE GLOBAL 08/18/25 S	529	80.570	5	42,616	52,853	-10,237
23964904	ISSUE: G87052109 - TE CONNECTIVITY PLC 08/18/25 B	103	203.700	1	20,982-	20,982	
23964904	ISSUE: G3265R107 - APTIV PLC 08/18/25 S	141	75.710	1	10,674	9,701	973

EMPLOYERS - ILA N.C. 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
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SUB-TOTAL				883	7,752,845	7,134,095	618,745
BROKER: STURDIVANT AND CO.							
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 10/08/24 B	1,062	42.130	11	44,753-	44,753	
23964904	ISSUE: 023135106 - AMAZON COM INC COM 10/08/24 B	539	182.720	5	98,491-	98,491	
23964904	ISSUE: 031162100 - AMGEN INC 10/08/24 S	142	317.680	3	45,108	29,221	15,886
23964904	ISSUE: 086516101 - BEST BUY INC 10/08/24 B	391	98.330	4	38,451-	38,451	
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 10/08/24 S	115	270.150	2	31,065	23,643	7,423
23964904	ISSUE: 233331107 - DTE ENERGY CO COM 10/08/24 B	1,254	125.480	13	157,364-	157,364	
23964904	ISSUE: 285512109 - ELECTRONIC ARTS INC 10/08/24 B	545	143.330	5	78,120-	78,120	
23964904	ISSUE: 337738108 - FISERV INC 10/08/24 S	517	187.940	8	97,157	61,637	35,520
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 10/08/24 S	187	165.280	3	30,905	33,416	-2,512
23964904	ISSUE: 458140100 - INTEL CORP 10/08/24 S	1,046	23.320	11	24,382	36,812	-12,430
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 10/08/24 B	511	159.690	5	81,607-	81,607	
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 10/08/24 S	556	223.970	9	124,518	106,049	18,469
23964904	ISSUE: 580135101 - MCDONALDS CORP 10/08/24 S	368	301.900	7	111,092	69,479	41,614
23964904	ISSUE: 69331C108 - PG&E CORP COM 10/08/24 S	4,614	19.650	49	90,616	78,047	12,570
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 10/08/24 S	563	96.210	7	54,159	43,274	10,885
23964904	ISSUE: 858119100 - STEEL DYNAMICS INC COM 10/08/24 B	675	127.030	7	85,752-	85,752	
23964904	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 10/08/24 S	38	458.940	1	17,439	10,684	6,755
23964904	ISSUE: 26875P101 - EOG RESOURCES, INC 10/08/24 S	755	130.370	10	98,419	87,949	10,470
23964904	ISSUE: 040413106 - ARISTA NETWORKS INC 10/08/24 B	88	400.220	1	35,220-	35,220	
23964904	ISSUE: 615369105 - MOODYS CORP 10/08/24 S	135	471.000	3	63,582	43,384	20,197

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	ISSUE: 11135F101 - BROADCOM INC 10/08/24 B 249		180.730	2	45,004-	45,004	
23964904	ISSUE: G1151C101 - ACCENTURE PLC 10/08/24 B 384		360.380	4	138,390-	138,390	
23964904	ISSUE: 166764100 - CHEVRON CORP 10/08/24 S 150		148.750	2	22,310	15,915	6,396
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 10/08/24 B 648		108.520	6	70,327-	70,327	
23964904	ISSUE: 260557103 - DOW INC 10/08/24 S 2,033		53.210	23	108,153	106,526	1,627
23964904	ISSUE: 64110L106 - NETFLIX INC 10/08/24 S 48		721.760	1	34,643	13,807	20,836
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 10/08/24 S 784		102.880	10	80,648	59,795	20,853
23964904	ISSUE: 37045V100 - GENERAL MOTORS CO 10/08/24 B 1,648		46.010	16	75,841-	75,841	
23964904	ISSUE: 87612G101 - TARGA RESOURCES CORP 10/08/24 B 773		158.290	8	122,366-	122,366	
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 10/08/24 B 427		86.810	4	37,072-	37,072	
23964904	ISSUE: 29355A107 - ENPHASE ENERGY INC 10/08/24 S 166		104.170	2	17,290	19,855	-2,565
23964904	ISSUE: 247361702 - DELTA AIR LINES INC 10/08/24 B 1,115		50.620	11	56,452-	56,452	
23964904	ISSUE: G491BT108 - INVESCO LIMITED 10/08/24 S 2,853		17.360	30	49,498	45,306	4,193
23964904	ISSUE: 12514G108 - CDW CORP/DE 10/08/24 S 192		223.610	3	42,930	44,302	-1,372
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 03/10/25 S 7,078		40.370	79	285,660	284,650	1,010
23964904	ISSUE: 020002101 - ALLSTATE CORP 03/10/25 S 1,197		198.740	19	237,873	229,120	8,754
23964904	ISSUE: 023135106 - AMAZON COM INC COM 03/10/25 S 211		194.540	3	41,045	20,675	20,370
23964904	ISSUE: 037833100 - APPLE INC 03/10/25 S 68		227.480	1	15,468	3,623	11,844
23964904	ISSUE: 23331A109 - D R HORTON INC COM 03/10/25 B 241		133.950	2	32,284-	32,284	
23964904	ISSUE: 444859102 - HUMANA INC 03/10/25 B 158		251.250	2	39,699-	39,699	
23964904	ISSUE: 458140100 - INTEL CORP 03/10/25 B 496		19.930	5	9,890-	9,890	
23964904	ISSUE: 493267108 - KEYCORP NEW 03/10/25 B 9,548		15.160	95	144,843-	144,843	
23964904	ISSUE: 594918104 - MICROSOFT CORP 03/10/25 S 21		380.160	0	7,983	2,195	5,787

EMPLOYERS - ILA N.C. 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: 670346105 - NUCOR CORP 03/10/25 B	114	126.700	1	14,445-	14,445	
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 03/10/25 B	865	278.690	9	241,076-	241,076	
23964904	ISSUE: 745867101 - PULTE GRP INC 03/10/25 B	458	107.400	5	49,194-	49,194	
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 03/10/25 S	83	61.930	1	5,139	4,780	359
23964904	ISSUE: 92343E102 - VERISIGN INC COM 03/10/25 B	267	239.020	3	63,821-	63,821	
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 03/10/25 B	817	15.900	8	12,998-	12,998	
23964904	ISSUE: 67066G104 - NVIDIA CORP 03/10/25 S	59	106.980	1	6,311	1,136	5,175
23964904	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 03/10/25 S	16	226.040	0	3,616	5,168	-1,551
23964904	ISSUE: 09857L108 - BOOKING HOLDINGS INC 03/10/25 S	11	4,451.030	1	48,960	39,448	9,512
23964904	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 03/10/25 B	1,999	20.670	20	41,339-	41,339	
23964904	ISSUE: 98389B100 - XCEL ENERGY INC 03/10/25 S	107	69.350	1	7,419	6,310	1,109
23964904	ISSUE: 902973304 - US BANCORP 03/10/25 B	503	42.370	5	21,317-	21,317	
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 03/10/25 B	490	98.520	5	48,280-	48,280	
23964904	ISSUE: 125523100 - THE CIGNA GROUP 03/10/25 B	94	326.680	1	30,709-	30,709	
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 03/10/25 S	865	83.400	11	72,130	73,890	-1,760
23964904	ISSUE: G1151C101 - ACCENTURE PLC 03/10/25 B	66	335.300	1	22,130-	22,130	
23964904	ISSUE: 30040W108 - EVERSOURCE ENERGY COM 03/10/25 B	576	61.760	6	35,580-	35,580	
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 03/10/25 S	1,053	83.680	13	88,102	87,691	411
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 03/10/25 B	1,014	95.230	10	96,573-	96,573	
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 03/10/25 S	26	308.860	0	8,030	9,185	-1,155
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 03/10/25 S	464	165.870	7	76,957	24,359	52,597
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATION 03/10/25 B	313	77.920	3	24,392-	24,392	
23964904	ISSUE: 92840M102 - VISTRA CORP 03/10/25 S	149	108.490	2	16,163	21,145	-4,982

EMPLOYERS - ILA N.C. 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: 446413106 - HUNTINGTON INGALLS INDUSTRIES 03/10/25 S 25		197.030	0	4,925	5,613	-688
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 03/10/25 S 10		480.370	0	4,803	3,793	1,010
23964904	ISSUE: 00206R102 - AT & T INC 03/10/25 B 3,481		27.280	35	94,996-	94,996	
23964904	ISSUE: 538034109 - LIVE NATION ENT INC 03/10/25 B 45		122.790	0	5,526-	5,526	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 03/10/25 S 46		537.120	1	24,706	17,515	7,192
23964904	ISSUE: 29414B104 - EPAM SYSTEMS INC 03/10/25 S 336		190.410	5	63,973	72,412	-8,439
23964904	ISSUE: 98138H101 - WORKDAY INC 03/10/25 B 274		243.000	3	66,585-	66,585	
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 03/10/25 S 101		341.480	2	34,488	26,239	8,249
23964904	ISSUE: 64110D104 - NETAPP INC 03/10/25 S 508		92.050	6	46,755	61,584	-14,829
23964904	ISSUE: H11356104 - BUNGE GLOBAL 03/10/25 B 369		76.310	4	28,162-	28,162	
23964904	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 03/10/25 S 313		43.190	4	13,515	14,476	-961
23964904	ISSUE: 601137102 - MILLROSE PPTYS INC CL A REIT 03/10/25 S 193		21.620	2	4,171	4,760	-590
23964904	ISSUE: 099724106 - BORG WARNER INC. 05/13/25 S 1,615		33.130	16	53,489	55,909	-2,420
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 05/13/25 B 654		148.260	7	96,969-	96,969	
23964904	ISSUE: 876030107 - TAPESTRY INC 05/13/25 S 591		83.600	6	49,402	23,732	25,670
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 05/13/25 S 726		101.430	7	73,631	60,215	13,416
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 05/13/25 S 1,397		134.030	14	187,226	190,863	-3,637
23964904	ISSUE: 574599106 - MASCO CORP 05/13/25 S 500		68.070	5	34,030	33,075	955
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 05/13/25 S 51		1,177.050	1	60,029	62,421	-2,392
23964904	ISSUE: 745867101 - PULTE GRP INC 05/13/25 B 107		106.450	1	11,391-	11,391	
23964904	ISSUE: 747525103 - QUALCOMM INC 05/13/25 S 343		151.340	3	51,906	43,396	8,510
23964904	ISSUE: 191216100 - COCA COLA CO 05/13/25 S 1,313		68.960	13	90,531	89,847	685
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 05/13/25 B 1,249		15.760	12	19,697-	19,697	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 369604301 - GE AEROSPACE 05/13/25 B	359	221.580	4	79,551-	79,551	
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 05/13/25 B	10	999.030	0	9,990-	9,990	
23964904	ISSUE: 59156R108 - METLIFE INC 05/13/25 B	1,314	81.160	13	106,657-	106,657	
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 05/13/25 B	839	61.360	8	51,489-	51,489	
23964904	ISSUE: 615369105 - MOODYS CORP 05/13/25 S	155	484.700	2	75,127	62,294	12,833
23964904	ISSUE: 125523100 - THE CIGNA GROUP 05/13/25 S	94	301.890	1	28,377	30,709	-2,332
23964904	ISSUE: 30040W108 - EVERSOURCE ENERGY COM 05/13/25 S	576	62.910	6	36,230	35,580	651
23964904	ISSUE: 03073E105 - CENCORA, INC. 05/13/25 B	603	279.000	6	168,243-	168,243	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 05/13/25 B	1,490	60.230	15	89,758-	89,758	
23964904	ISSUE: 165167735 - EXPAND ENERGY CORP 05/13/25 S	676	113.100	7	76,449	67,613	8,836
23964904	ISSUE: 64110L106 - NETFLIX INC 05/13/25 B	30	1,138.440	0	34,154-	34,154	
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 05/13/25 B	917	160.890	9	147,545-	147,545	
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 05/13/25 S	744	94.170	7	70,055	77,320	-7,264
23964904	ISSUE: G96629103 - WILLIS TOWERS WATSON PUB LTDCO 05/13/25 B	278	304.210	3	84,573-	84,573	
23964904	ISSUE: 88160R101 - TESLA, INC 05/13/25 S	31	334.070	0	10,356	8,140	2,215
23964904	ISSUE: 79466L302 - SALESFORCE INC 05/13/25 S	178	289.170	2	51,470	55,019	-3,549
23964904	ISSUE: 30212P303 - EXPEDIA INC 05/13/25 B	190	169.370	2	32,182-	32,182	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 05/13/25 S	373	576.590	4	215,064	142,022	73,042
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 05/13/25 B	1,064	64.140	11	68,256-	68,256	
23964904	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN 05/13/25 B	725	163.820	7	118,777-	118,777	
23964904	ISSUE: G3265R107 - APTIV PLC 05/13/25 B	751	68.790	8	51,669-	51,669	
23964904	ISSUE: 023135106 - AMAZON COM INC COM 06/04/25 S	583	207.230	6	120,809	57,126	63,684
23964904	ISSUE: 058498106 - BALL CORP 06/04/25 S	1,141	53.240	11	60,735	62,057	-1,322

EMPLOYERS - ILA N.C. 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: 099724106 - BORG WARNER INC. 06/04/25 S 331		32.070	3	10,612	11,459	-847
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 06/04/25 B 481		154.070	5	74,112-	74,112	
23964904	ISSUE: 233331107 - DTE ENERGY CO COM 06/04/25 S 1,073		133.310	11	143,031	131,859	11,172
23964904	ISSUE: 244199105 - DEERE & CO 06/04/25 S 164		507.780	2	83,274	70,900	12,374
23964904	ISSUE: 876030107 - TAPESTRY INC 06/04/25 S 316		78.320	3	24,746	12,689	12,057
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 06/04/25 S 462		109.020	5	50,363	38,319	12,044
23964904	ISSUE: 437076102 - HOME DEPOT INC 06/04/25 B 253		372.400	3	94,220-	94,220	
23964904	ISSUE: 444859102 - HUMANA INC 06/04/25 S 149		230.830	1	34,392	37,438	-3,046
23964904	ISSUE: 461202103 - INTUIT COM 06/04/25 B 143		766.810	1	109,655-	109,655	
23964904	ISSUE: 482480100 - KLA CORP 06/04/25 S 94		782.090	1	73,516	58,438	15,077
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 06/04/25 B 122		482.210	1	58,831-	58,831	
23964904	ISSUE: 594918104 - MICROSOFT CORP 06/04/25 S 198		463.870	2	91,844	20,700	71,144
23964904	ISSUE: 745867101 - PULTE GRP INC 06/04/25 B 630		101.870	6	64,184-	64,184	
23964904	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 06/04/25 B 1,896		32.270	19	61,203-	61,203	
23964904	ISSUE: 871829107 - SYSCO CORP 06/04/25 S 398		72.900	4	29,010	28,728	283
23964904	ISSUE: 191216100 - COCA COLA CO 06/04/25 S 368		71.370	4	26,260	25,182	1,079
23964904	ISSUE: 761152107 - RESMED INC 06/04/25 S 171		249.940	2	42,738	28,360	14,378
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 06/04/25 B 1,779		15.470	18	27,539-	27,539	
23964904	ISSUE: 58155Q103 - MCKESSON CORP 06/04/25 B 104		709.460	1	73,785-	73,785	
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 06/04/25 B 109		218.890	1	23,860-	23,860	
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/04/25 S 175		300.380	2	52,565	89,371	-36,806
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 06/04/25 B 2,266		57.870	23	131,156-	131,156	
23964904	ISSUE: G1151C101 - ACCENTURE PLC 06/04/25 B 195		316.400	2	61,700-	61,700	

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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: 92345Y106 - VERISK ANALYTICS INC 06/04/25 S 271		321.330	3	87,078	64,872	22,206
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 06/04/25 B 946		78.270	9	74,053-	74,053	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 06/04/25 B 650		63.160	7	41,061-	41,061	
23964904	ISSUE: 165167735 - EXPAND ENERGY CORP 06/04/25 S 373		116.200	4	43,339	37,307	6,032
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 06/04/25 S 95		491.000	1	46,644	46,802	-158
23964904	ISSUE: G96629103 - WILLIS TOWERS WATSON PUB LTDCO 06/04/25 B 119		309.430	1	36,823-	36,823	
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATION 06/04/25 B 335		102.330	3	34,284-	34,284	
23964904	ISSUE: 92840M102 - VISTRA CORP 06/04/25 S 145		172.690	1	25,039	20,577	4,462
23964904	ISSUE: 61945C103 - MOSAIC CO/THE 06/04/25 B 1,302		36.820	13	47,953-	47,953	
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 06/04/25 B 459		156.950	5	72,045-	72,045	
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 06/04/25 B 321		91.630	3	29,416-	29,416	
23964904	ISSUE: 00206R102 - AT & T INC 06/04/25 B 1,676		27.360	17	45,872-	45,872	
23964904	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 06/04/25 S 716		80.340	7	57,516	55,504	2,012
23964904	ISSUE: 00287Y109 - ABBVIE INC 06/04/25 B 125		187.340	1	23,419-	23,419	
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 06/04/25 S 209		368.000	2	76,910	54,296	22,614
23964904	ISSUE: 023939101 - AMENTUM HOLDINGS INC 06/04/25 S 58		21.280	1	1,234	1,363	-129
23964904	ISSUE: 002824100 - ABBOTT LABS 06/05/25 S 46		133.940	0	6,161	5,364	797
23964904	ISSUE: 00724F101 - ADOBE INC 06/05/25 S 17		415.200	0	7,058	8,642	-1,584
23964904	ISSUE: 023135106 - AMAZON COM INC COM 06/05/25 S 170		207.910	2	35,343	16,658	18,685
23964904	ISSUE: 037833100 - APPLE INC 06/05/25 S 336		200.630	3	67,408	17,902	49,506
23964904	ISSUE: 052769106 - AUTODESK INC 06/05/25 S 17		298.220	0	5,070	4,877	193
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 06/05/25 S 159		47.840	2	7,605	8,415	-810
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 06/05/25 S 10		296.290	0	2,963	2,056	907

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 06/05/25 S	20	192.000	0	3,840	2,719	1,121
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 06/05/25 S	63	154.120	1	9,709	9,496	213
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 06/05/25 S	134	64.620	1	8,658	7,870	788
23964904	ISSUE: 285512109 - ELECTRONIC ARTS INC 06/05/25 S	30	147.880	0	4,436	4,300	136
23964904	ISSUE: 437076102 - HOME DEPOT INC 06/05/25 S	33	369.280	0	12,186	10,856	1,329
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 06/05/25 S	31	139.120	0	4,312	5,540	-1,227
23964904	ISSUE: 45168D104 - IDEXX CORP 06/05/25 S	10	522.210	0	5,222	4,447	775
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 06/05/25 S	11	266.860	0	2,935	2,431	504
23964904	ISSUE: 461202103 - INTUIT COM 06/05/25 S	8	766.640	0	6,133	6,135	-2
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 06/05/25 S	85	153.660	1	13,060	11,053	2,007
23964904	ISSUE: 482480100 - KLA CORP 06/05/25 S	5	791.890	0	3,959	3,108	851
23964904	ISSUE: 493267108 - KEYCORP NEW 06/05/25 S	527	15.900	5	8,374	7,995	379
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 06/05/25 S	19	135.300	0	2,571	2,596	-25
23964904	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 06/05/25 S	21	110.060	0	2,311	3,624	-1,313
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 06/05/25 S	11	765.680	0	8,422	5,357	3,065
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 06/05/25 S	12	478.030	0	5,736	6,236	-500
23964904	ISSUE: 548661107 - LOWES COS INC 06/05/25 S	15	227.590	0	3,414	3,197	217
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 06/05/25 S	3	1,164.610	0	3,494	3,672	-178
23964904	ISSUE: 594918104 - MICROSOFT CORP 06/05/25 S	160	467.680	2	74,827	16,727	58,100
23964904	ISSUE: 670346105 - NUCOR CORP 06/05/25 S	47	118.750	0	5,581	6,696	-1,116
23964904	ISSUE: 69331C108 - PG&E CORP COM 06/05/25 S	331	15.930	3	5,270	5,165	104
23964904	ISSUE: 693718108 - PACCAR INC 06/05/25 S	21	92.450	0	1,941	1,815	127
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 06/05/25 S	7	661.970	0	4,634	4,049	585

EMPLOYERS - ILA N.C. 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
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23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 06/05/25 S 48		280.200	0	13,449	13,378	72
23964904	ISSUE: 745867101 - PULTE GRP INC 06/05/25 S 83		101.640	1	8,435	8,464	-28
23964904	ISSUE: 747525103 - QUALCOMM INC 06/05/25 S 48		147.560	0	7,082	6,073	1,009
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 06/05/25 S 123		87.240	1	10,729	9,586	1,143
23964904	ISSUE: 833034101 - SNAP ON INC 06/05/25 S 17		319.020	0	5,423	5,785	-362
23964904	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 06/05/25 S 105		32.460	1	3,407	3,389	18
23964904	ISSUE: 857477103 - STATE STREET CORP 06/05/25 S 40		96.480	0	3,859	3,818	41
23964904	ISSUE: 858119100 - STEEL DYNAMICS INC COM 06/05/25 S 36		132.100	0	4,755	4,573	182
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 06/05/25 S 13		482.200	0	6,268	4,206	2,063
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 06/05/25 S 141		55.240	1	7,787	8,120	-333
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 06/05/25 S 57		126.880	1	7,232	8,289	-1,057
23964904	ISSUE: 92343E102 - VERISIGN INC COM 06/05/25 S 33		277.890	0	9,170	7,824	1,346
23964904	ISSUE: 931142103 - WALMART INC 06/05/25 S 226		97.960	2	22,137	18,572	3,565
23964904	ISSUE: 962166104 - WEYERHAEUSER CO 06/05/25 S 269		26.700	3	7,180	9,108	-1,929
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 06/05/25 S 50		160.750	1	8,037	7,659	378
23964904	ISSUE: 949746101 - WELLS FARGO & CO 06/05/25 S 52		74.900	1	3,894	2,147	1,748
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 06/05/25 S 578		15.370	6	8,878	9,845	-967
23964904	ISSUE: 58155Q103 - MCKESSON CORP 06/05/25 S 20		711.600	0	14,232	11,632	2,600
23964904	ISSUE: 67066G104 - NVIDIA CORP 06/05/25 S 545		139.990	5	76,289	10,497	65,792
23964904	ISSUE: 369604301 - GE AEROSPACE 06/05/25 S 30		251.920	0	7,557	6,110	1,447
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 06/05/25 S 25		1,010.810	0	25,270	17,936	7,334
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 06/05/25 S 30		216.730	0	6,502	7,032	-530
23964904	ISSUE: G3223R108 - EVEREST GROUP LTD 06/05/25 S 18		343.820	0	6,189	5,977	212

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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
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23964904	ISSUE: 59156R108 - METLIFE INC 06/05/25 S 72		78.560	1	5,656	5,844	-189
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/05/25 S 19		295.840	0	5,621	9,703	-4,082
23964904	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 06/05/25 S 110		17.080	1	1,878	2,275	-397
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 06/05/25 S 222		57.450	2	12,752	13,430	-678
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 06/05/25 S 117		43.300	1	5,065	6,501	-1,436
23964904	ISSUE: 11135F101 - BROADCOM INC 06/05/25 S 100		259.930	1	25,992	11,123	14,869
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 06/05/25 S 26		261.950	0	6,810	3,417	3,394
23964904	ISSUE: 902973304 - US BANCORP 06/05/25 S 63		43.680	1	2,751	2,462	289
23964904	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC 06/05/25 S 95		85.420	1	8,114	6,950	1,164
23964904	ISSUE: G5960L103 - MEDTRONIC PLC 06/05/25 S 28		87.000	0	2,436	2,293	143
23964904	ISSUE: G1151C101 - ACCENTURE PLC 06/05/25 S 14		315.380	0	4,415	4,497	-81
23964904	ISSUE: 380237107 - GODADDY INC 06/05/25 S 11		180.390	0	1,984	1,783	201
23964904	ISSUE: 03073E105 - CENCORA, INC. 06/05/25 S 34		288.410	0	9,806	9,486	319
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 06/05/25 S 138		75.940	1	10,478	11,492	-1,014
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 06/05/25 S 109		77.620	1	8,459	9,489	-1,029
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 06/05/25 S 118		63.000	1	7,433	7,213	219
23964904	ISSUE: G8473T100 - STERIS PLC 06/05/25 S 8		243.580	0	1,949	1,668	280
23964904	ISSUE: 22052L104 - CORTEVA INC 06/05/25 S 106		71.200	1	7,546	5,492	2,054
23964904	ISSUE: 88579Y101 - 3M CO 06/05/25 S 24		146.260	0	3,510	2,223	1,287
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 06/05/25 S 15		289.880	0	4,348	3,108	1,240
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 06/05/25 S 11		462.940	0	5,092	3,886	1,206
23964904	ISSUE: 64110L106 - NETFLIX INC 06/05/25 S 11		1,250.520	0	13,756	7,184	6,571
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 06/05/25 S 112		169.810	1	19,018	12,876	6,142

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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 06/05/25 S 162		168.210	2	27,248	8,505	18,744
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 06/05/25 S 52		85.350	1	4,438	5,404	-966
23964904	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC 06/05/25 S 52		119.910	1	6,235	4,253	1,982
23964904	ISSUE: 631103108 - NASDAQ, INC 06/05/25 S 41		84.000	0	3,444	2,976	468
23964904	ISSUE: G96629103 - WILLIS TOWERS WATSON PUB LTDCO 06/05/25 S 22		307.670	0	6,769	6,727	41
23964904	ISSUE: N53745100 - LYONDELLBASELL INDU-CL A 06/05/25 S 103		55.600	1	5,726	5,484	242
23964904	ISSUE: 88160R101 - TESLA, INC 06/05/25 S 52		284.700	1	14,804	13,655	1,149
23964904	ISSUE: 629377508 - NRG ENERGY INC 06/05/25 S 34		156.030	0	5,305	2,864	2,441
23964904	ISSUE: 34959J108 - FORTIVE CORP 06/05/25 S 72		71.760	1	5,166	5,417	-251
23964904	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC. 06/05/25 S 50		80.350	1	4,017	2,013	2,005
23964904	ISSUE: 79466L302 - SALESFORCE INC 06/05/25 S 13		267.140	0	3,473	4,018	-546
23964904	ISSUE: 37045V100 - GENERAL MOTORS CO 06/05/25 S 90		47.250	1	4,252	4,142	110
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATION 06/05/25 S 36		102.320	0	3,683	3,260	423
23964904	ISSUE: 87612G101 - TARGA RESOURCES CORP 06/05/25 S 42		164.130	0	6,893	6,649	244
23964904	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC. 06/05/25 S 10		416.120	0	4,161	4,793	-632
23964904	ISSUE: 40412C101 - HCA HOLDINGS INC 06/05/25 S 21		381.500	0	8,011	6,477	1,534
23964904	ISSUE: 61945C103 - MOSAIC CO/THE 06/05/25 S 148		36.400	1	5,386	4,387	998
23964904	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 06/05/25 S 20		113.360	0	2,267	3,344	-1,077
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 06/05/25 S 68		158.210	1	10,758	11,609	-851
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 06/05/25 S 42		92.280	0	3,875	3,733	142
23964904	ISSUE: 00206R102 - AT & T INC 06/05/25 S 286		27.760	3	7,937	7,812	124
23964904	ISSUE: 12504L109 - CBRE GROUP INC 06/05/25 S 63		127.640	1	8,041	6,170	1,871
23964904	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 06/05/25 S 49		80.540	0	3,946	3,798	147

EMPLOYERS - ILA N.C. 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
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23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 06/05/25 S 22		216.220	0	4,757	4,927	-171
23964904	ISSUE: 57636Q104 - MASTERCARD INC 06/05/25 S 24		585.440	0	14,050	9,138	4,912
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 06/05/25 S 48		684.620	0	32,861	7,400	25,461
23964904	ISSUE: 81762P102 - SERVICENOW INC 06/05/25 S 8		1,017.600	0	8,141	5,351	2,789
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 06/05/25 S 59		66.370	1	3,915	3,785	130
23964904	ISSUE: 98138H101 - WORKDAY INC 06/05/25 S 24		250.100	0	6,002	5,549	453
23964904	ISSUE: 247361702 - DELTA AIR LINES INC 06/05/25 S 133		48.840	1	6,494	5,664	830
23964904	ISSUE: 00287Y109 - ABBVIE INC 06/05/25 S 70		187.470	1	13,122	10,608	2,515
23964904	ISSUE: 98978V103 - ZOETIS INC 06/05/25 S 18		168.610	0	3,035	3,223	-188
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 06/05/25 S 20		366.770	0	7,335	5,196	2,139
23964904	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN 06/05/25 S 40		181.960	0	7,278	6,553	725
23964904	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 06/05/25 S 53		125.000	1	6,624	7,686	-1,061
23964904	ISSUE: H11356104 - BUNGE GLOBAL 06/05/25 S 97		73.850	1	7,162	9,691	-2,529
23964904	ISSUE: 512807306 - LAM RESEARCH CORPORATION 06/05/25 S 86		84.910	1	7,301	6,651	650
23964904	ISSUE: 040413205 - ARISTA NETWORKS INC 06/05/25 S 72		95.180	1	6,852	6,120	733
23964904	ISSUE: G3265R107 - APTIV PLC 06/05/25 S 41		65.480	0	2,684	2,821	-137
	SUB-TOTAL			1,161	10,326,965	9,346,757	980,209
	GRAND TOTAL			2,971	27,394,337	25,213,464	2,180,869

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

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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

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		
Normal 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 1/01/23
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 1/01/23
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, 2024 Valuation
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Appendix A (Continued)

Changes in Plan
Provisions

None.

EMPLOYERS - ILA N.C. PENSION PLAN
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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>
CASH EQUIVALENTS						
OTHER CASH EQUIVALENTS						
OTHER MONEY MARKET FUNDS						
33,539.580	ALLSPRING GOVT MM FD-INSTL #1751	33,539.58	100.0000	33,539.58	0.00	4.00
	CUSIP VP4560000	33,539.58	9/30/25		0.00	4.00
	1046014480					
184,442.610	ALLSPRING GOVT MM FD-INSTL #1751	184,442.61	100.0000	184,442.61	0.00	4.00
	CUSIP VP4560000	184,442.61	9/30/25		0.00	4.00
	1046014505					
766,185.520	ALLSPRING GOVT MM FD-INSTL #1751	766,185.52	100.0000	766,185.52	0.00	4.00
	CUSIP VP4560000	766,185.52	9/30/25		0.00	4.00
	1090100027					
175,771.390	ALLSPRING GOVT MM FD-INSTL #1751	175,771.39	100.0000	175,771.39	0.00	4.00
	CUSIP VP4560000	175,771.39	9/30/25		0.00	4.00
	23964901					
12,847.660	ALLSPRING GOVT MM FD-INSTL #1751	12,847.66	100.0000	12,847.66	0.00	4.00
	CUSIP VP4560000	12,847.66	9/30/25		0.00	4.00
	23964903					
52,735.930	ALLSPRING GOVT MM FD-INSTL #1751	52,735.93	100.0000	52,735.93	0.00	4.00
	CUSIP VP4560000	52,735.93	9/30/25		0.00	4.00
	23964904					
705.760	ALLSPRING GOVT MM FD-INSTL #1751	705.76	100.0000	705.76	0.00	4.00
	CUSIP VP4560000	705.76	9/30/25		0.00	4.00
	23964905					
	TOTAL OTHER MONEY MARKET FUNDS	1,226,228.45		1,226,228.45	0.00	4.00
		1,226,228.45			0.00	4.00
	TOTAL OTHER CASH EQUIVALENTS	1,226,228.45		1,226,228.45	0.00	4.00
		1,226,228.45			0.00	4.00
	TOTAL CASH EQUIVALENTS	1,226,228.45		1,226,228.45	0.00	4.00
		1,226,228.45			0.00	4.00
POOLED, COMMON AND COLLECTIVE FUNDS						
POOLED FUNDS						
231.108	AFL-CIO BUILDING INVESTMENT TRUST	1,392,045.98	5,640.7239	1,303,615.29	88,430.69-	0.00
	CUSIP 034994103	1,254,113.71	9/30/25		49,501.58	0.00
	23964902					

EMPLOYERS - ILA N.C. PENSION PLAN
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454,425.696	LOOMIS NHIT INT DUR FIXED INC TR CUSIP 539991943 23964905	6,366,773.74 7,189,014.51	16.5600 9/30/25	7,525,289.53	1,158,515.79 336,275.02	0.00 0.00
	TOTAL POOLED FUNDS	7,758,819.72 8,443,128.22		8,828,904.82	1,070,085.10 385,776.60	0.00 0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	7,758,819.72 8,443,128.22		8,828,904.82	1,070,085.10 385,776.60	0.00 0.00
EQUITIES						
COMMON STOCKS						
COMMON STOCKS						
1,831.000	ABBVIE INC CUSIP 00287Y109 23964904	312,802.91 366,232.23	231.5400 9/30/25	423,949.74	111,146.83 57,717.51	3.84 2.83
176.000	ADOBE INC CUSIP 00724F101 23964904	87,395.24 88,919.13	352.7500 9/30/25	62,084.00	25,311.24- 26,835.13-	0.00 0.00
258.000	AIRBNB INC CUSIP 009066101 23964904	31,841.97 31,841.97	121.4200 9/30/25	31,326.36	515.61- 515.61-	0.00 0.00
123.000	ALLSTATE CORP CUSIP 020002101 23964904	25,473.30 25,473.30	214.6500 9/30/25	26,401.95	928.65 928.65	1.93 1.86
2,510.000	ALPHABET INC CL A CUSIP 02079K305 23964904	131,772.11 416,283.50	243.1000 9/30/25	610,181.00	478,408.89 193,897.50	1.60 0.35
1,899.000	ALPHABET INC CL C CUSIP 02079K107 23964904	218,315.32 312,047.12	243.5500 9/30/25	462,501.45	244,186.13 150,454.33	0.73 0.34
525.000	ALTRIA GROUP INC CUSIP 02209S103 23964904	34,775.21 34,775.21	66.0600 9/30/25	34,681.50	93.71- 93.71-	6.40 6.42
3,333.000	AMAZON COM INC COM CUSIP 023135106 23964904	382,835.96 638,319.10	219.5700 9/30/25	731,826.81	348,990.85 93,507.71	0.00 0.00
970.000	AMERICAN INTERNATIONAL GROUP, INC CUSIP 026874784 23964904	70,959.21 71,033.10	78.5400 9/30/25	76,183.80	5,224.59 5,150.70	2.46 2.29

EMPLOYERS - ILA N.C. PENSION PLAN
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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>
377.000	AMERICAN TOWER CORP CUSIP 03027X100 23964904	84,438.97 84,380.91	192.3200 9/30/25	72,504.64	11,934.33- 11,876.27-	3.00 3.49
101.000	AMGEN INC CUSIP 031162100 23964904	20,784.28 32,543.21	282.2000 9/30/25	28,502.20	7,717.92 4,041.01-	4.63 3.37
5,706.000	APPLE INC CUSIP 037833100 23964904	304,019.72 1,329,498.00	254.6300 9/30/25	1,452,918.78	1,148,899.06 123,420.78	1.95 0.41
1,210.000	ARISTA NETWORKS INC CUSIP 040413205 23964904	102,845.56 125,374.15	145.7100 9/30/25	176,309.10	73,463.54 50,934.95	0.00 0.00
1,307.000	AT & T INC CUSIP 00206R102 23964904	35,702.02 35,702.01	28.2400 9/30/25	36,909.68	1,207.66 1,207.67	4.06 3.93
522.000	AUTODESK INC CUSIP 052769106 23964904	158,576.85 158,576.85	317.6700 9/30/25	165,823.74	7,246.89 7,246.89	0.00 0.00
1,352.000	BEST BUY INC CUSIP 086516101 23964904	104,644.62 104,644.62	75.6200 9/30/25	102,238.24	2,406.38- 2,406.38-	4.91 5.03
2,708.000	BRISTOL MYERS SQUIBB CO CUSIP 110122108 23964904	143,313.76 146,132.80	45.1000 9/30/25	122,130.80	21,182.96- 24,002.00-	4.69 5.50
1,836.000	BROADCOM INC CUSIP 11135F101 23964904	232,896.71 339,901.73	329.9100 9/30/25	605,714.76	372,818.05 265,813.03	1.86 0.72
240.000	CADENCE DESIGN SYSTEMS INC CUSIP 127387108 23964904	60,792.22 71,524.68	351.2600 9/30/25	84,302.40	23,510.18 12,777.72	0.00 0.00
168.000	CAPITAL ONE FINANCIAL CORP CUSIP 14040H105 23964904	22,841.28 25,154.64	212.5800 9/30/25	35,713.44	12,872.16 10,558.80	1.77 1.13
1,108.000	CARDINAL HEALTH INC COM CUSIP 14149Y108 23964904	167,382.01 167,382.01	156.9600 9/30/25	173,911.68	6,529.67 6,529.67	1.35 1.30
1,068.000	CBRE GROUP INC CUSIP 12504L109 23964904	104,589.81 132,944.64	157.5600 9/30/25	168,274.08	63,684.27 35,329.44	0.00 0.00
141.000	CENCORA, INC. CUSIP 03073E105 23964904	39,931.12 39,931.12	312.5300 9/30/25	44,066.73	4,135.61 4,135.61	0.78 0.70
706.000	CF INDS HLDGS INC CUSIP 125269100 23964904	62,755.26 62,755.26	89.7000 9/30/25	63,328.20	572.94 572.94	2.25 2.23

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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>
162.000	CHEVRON CORP CUSIP 166764100 23964904	25,563.36 25,563.36	155.2900 9/30/25	25,156.98	406.38- 406.38-	4.33 4.40
203.000	CINCINNATI FINANCIAL CORP CUSIP 172062101 23964904	29,599.43 29,599.43	158.1000 9/30/25	32,094.30	2,494.87 2,494.87	2.39 2.20
2,198.000	CISCO SYSTEMS INC CUSIP 17275R102 23964904	129,085.24 129,085.24	68.4200 9/30/25	150,387.16	21,301.92 21,301.92	2.79 2.40
1,719.000	COCA COLA CO CUSIP 191216100 23964904	118,831.74 118,831.74	66.3200 9/30/25	114,004.08	4,827.66- 4,827.66-	2.95 3.08
1,330.000	COLGATE PALMOLIVE CO CUSIP 194162103 23964904	117,252.80 117,252.80	79.9400 9/30/25	106,320.20	10,932.60- 10,932.60-	2.36 2.60
483.000	CONOCOPHILLIPS CUSIP 20825C104 23964904	50,195.34 53,971.86	94.5900 9/30/25	45,686.97	4,508.37- 8,284.89-	3.00 3.30
190.000	CONSTELLATION ENERGY CORP CUSIP 21037T109 23964904	39,364.18 47,383.53	329.0700 9/30/25	62,523.30	23,159.12 15,139.77	0.75 0.47
1,810.000	CORTEVA INC CUSIP 22052L104 23964904	93,776.10 106,409.90	67.6300 9/30/25	122,410.30	28,634.20 16,000.40	1.39 1.06
434.000	COSTCO WHOLESALE CORP CUSIP 22160K105 23964904	311,376.17 385,813.59	925.6300 9/30/25	401,723.42	90,347.25 15,909.83	0.72 0.56
278.000	CROWDSTRIKE HOLDINGS INC CUSIP 22788C105 23964904	104,297.13 100,358.97	490.3800 9/30/25	136,325.64	32,028.51 35,966.67	0.00 0.00
126.000	CUMMINS INC. CUSIP 231021106 23964904	51,065.09 51,065.09	422.3700 9/30/25	53,218.62	2,153.53 2,153.53	1.97 1.89
241.000	D R HORTON INC COM CUSIP 23331A109 23964904	32,284.36 32,284.36	169.4700 9/30/25	40,842.27	8,557.91 8,557.91	1.19 0.94
711.000	DATADOG INC CUSIP 23804L103 23964904	95,460.86 95,460.86	142.4000 9/30/25	101,246.40	5,785.54 5,785.54	0.00 0.00
2,263.000	DELTA AIR LINES INC CUSIP 247361702 23964904	96,378.05 96,378.05	56.7500 9/30/25	128,425.25	32,047.20 32,047.20	1.76 1.32
3,091.000	DUPONT DE NEMOURS INC CUSIP 26614N102 23964904	227,269.57 227,269.57	77.9000 9/30/25	240,788.90	13,519.33 13,519.33	2.23 2.11

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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>
195.000	ELI LILLY & CO COM CUSIP 532457108 23964904	94,970.03 169,583.85	763.0000 9/30/25	148,785.00	53,814.97 20,798.85-	1.23 0.79
311.000	EXPEDIA INC CUSIP 30212P303 23964904	53,841.20 53,841.20	213.7500 9/30/25	66,476.25	12,635.05 12,635.05	0.92 0.75
848.000	FEDEX CORPORATION CUSIP 31428X106 23964904	196,763.56 211,087.12	235.8100 9/30/25	199,966.88	3,203.32 11,120.24-	2.50 2.46
827.000	FIDELITY NATL INFORMATION SVCS INC CUSIP 31620M106 23964904	64,109.04 69,261.25	65.9400 9/30/25	54,532.38	9,576.66- 14,728.87-	2.06 2.43
1,223.000	FORTIVE CORP CUSIP 34959J108 23964904	69,383.68 92,386.38	48.9900 9/30/25	59,914.77	9,468.91- 32,471.61-	0.42 0.49
3,160.000	FRANKLIN RESOURCES INC CUSIP 354613101 23964904	76,314.00 76,314.00	23.1300 9/30/25	73,090.80	3,223.20- 3,223.20-	5.30 5.53
411.000	GE AEROSPACE CUSIP 369604301 23964904	83,712.55 86,542.73	300.8200 9/30/25	123,637.02	39,924.47 37,094.29	0.71 0.48
1,517.000	GENERAL MOTORS CO CUSIP 37045V100 23964904	69,812.34 69,812.34	60.9700 9/30/25	92,491.49	22,679.15 22,679.15	1.17 0.89
731.000	GILEAD SCIENCES INC CUSIP 375558103 23964904	75,495.89 77,446.37	111.0000 9/30/25	81,141.00	5,645.11 3,694.63	3.06 2.85
367.000	HCA HOLDINGS INC CUSIP 40412C101 23964904	113,190.37 132,271.42	426.2000 9/30/25	156,415.40	43,225.03 24,143.98	0.93 0.68
1,889.000	HEALTHPEAK PROPERTIES INC CUSIP 42250P103 23964904	39,064.52 39,064.52	19.1500 9/30/25	36,174.35	2,890.17- 2,890.17-	5.90 6.37
275.000	HOME DEPOT INC CUSIP 437076102 23964904	90,470.42 107,589.32	405.1900 9/30/25	111,427.25	20,956.83 3,837.93	2.80 2.27
13,540.000	HOST HOTELS & RESORTS, INC. CUSIP 44107P104 23964904	228,006.42 228,006.42	17.0200 9/30/25	230,450.80	2,444.38 2,444.38	4.75 4.70
313.000	HUNT J B TRANS SVCS INC CUSIP 445658107 23964904	55,932.32 53,939.29	134.1700 9/30/25	41,995.21	13,937.11- 11,944.08-	0.98 1.31
180.000	IDEXX CORP CUSIP 45168D104 23964904	85,221.61 85,221.61	638.8900 9/30/25	115,000.20	29,778.59 29,778.59	0.00 0.00

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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>
250.000	INTERNATIONAL BUSINESS MACHS CORP CUSIP 459200101 23964904	57,798.63 57,798.63	282.1600 9/30/25	70,540.00	12,741.37 12,741.37	2.91 2.38
1,044.000	INTERPUBLIC GROUP COS INC CUSIP 460690100 23964904	25,264.80 25,264.80	27.9100 9/30/25	29,138.04	3,873.24 3,873.24	5.45 4.73
135.000	INTUIT COM CUSIP 461202103 23964904	103,520.70 103,520.70	682.9100 9/30/25	92,192.85	11,327.85- 11,327.85-	0.63 0.70
921.000	JACOBS SOLUTIONS INC CUSIP 46982L108 23964904	133,340.69 134,629.75	149.8600 9/30/25	138,021.06	4,680.37 3,391.31	0.88 0.85
1,448.000	JOHNSON & JOHNSON CUSIP 478160104 23964904	188,298.46 233,550.63	185.4200 9/30/25	268,488.16	80,189.70 34,937.53	4.00 2.80
14,403.000	KEYCORP NEW CUSIP 493267108 23964904	240,089.01 240,089.01	18.6900 9/30/25	269,192.07	29,103.06 29,103.06	4.92 4.39
56.000	KLA CORP CUSIP 482480100 23964904	34,814.35 41,308.97	1,078.6000 9/30/25	60,401.60	25,587.25 19,092.63	1.22 0.70
246.000	KROGER CO CUSIP 501044101 23964904	17,684.94 17,684.94	67.4100 9/30/25	16,582.86	1,102.08- 1,102.08-	1.95 2.08
1,459.000	LAM RESEARCH CORPORATION CUSIP 512807306 23964904	112,841.59 118,987.92	133.9000 9/30/25	195,360.10	82,518.51 76,372.18	1.34 0.78
84.000	LOCKHEED MARTIN CORP CUSIP 539830109 23964904	43,652.40 44,247.58	499.2100 9/30/25	41,933.64	1,718.76- 2,313.94-	2.54 2.64
138.000	L3HARRIS TECHNOLOGIES INC CUSIP 502431109 23964904	38,039.49 38,039.49	305.4100 9/30/25	42,146.58	4,107.09 4,107.09	1.74 1.57
1,148.000	MARATHON PETROLEUM CORP CUSIP 56585A102 23964904	195,978.78 184,442.35	192.7400 9/30/25	221,265.52	25,286.74 36,823.17	2.13 1.89
481.000	MASTERCARD INC CUSIP 57636Q104 23964904	197,788.14 244,023.00	568.8100 9/30/25	273,597.61	75,809.47 29,574.61	0.74 0.53
336.000	MCKESSON CORP CUSIP 58155Q103 23964904	195,418.69 187,233.85	772.5400 9/30/25	259,573.44	64,154.75 72,339.59	0.56 0.42
1,670.000	MERCK & CO INC NEW CUSIP 58933Y105 23964904	145,380.52 145,380.52	83.9300 9/30/25	140,163.10	5,217.42- 5,217.42-	3.72 3.86

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822.000	META PLATFORMS INC CL A CUSIP 30303M102 23964904	126,724.76 470,545.68	734.3800 9/30/25	603,660.36	476,935.60 133,114.68	1.36 0.29
1,242.000	METLIFE INC CUSIP 59156R108 23964904	100,813.14 100,813.14	82.3700 9/30/25	102,303.54	1,490.40 1,490.40	2.80 2.76
48.000	METTLER-TOLEDO INTL INC CUSIP 592688105 23964904	58,749.20 68,191.78	1,227.6100 9/30/25	58,925.28	176.08 9,266.50-	0.00 0.00
2,724.000	MICROSOFT CORP CUSIP 594918104 23964904	295,923.77 1,174,481.07	517.9500 9/30/25	1,410,895.80	1,114,972.03 236,414.73	3.35 0.70
4,454.000	MONSTER BEVERAGE CORP CUSIP 61174X109 23964904	273,989.09 273,989.09	67.3100 9/30/25	299,798.74	25,809.65 25,809.65	0.00 0.00
1,586.000	MOSAIC CO/THE CUSIP 61945C103 23964904	47,014.56 47,014.56	34.6800 9/30/25	55,002.48	7,987.92 7,987.92	2.97 2.54
190.000	NETFLIX INC CUSIP 64110L106 23964904	124,092.65 165,939.85	1,198.9200 9/30/25	227,794.80	103,702.15 61,854.95	0.00 0.00
1,228.000	NEWMONT CORP CUSIP 651639106 23964904	84,744.28 84,744.28	84.3100 9/30/25	103,532.68	18,788.40 18,788.40	1.45 1.19
474.000	NRG ENERGY INC CUSIP 629377508 23964904	39,921.61 41,415.62	161.9500 9/30/25	76,764.30	36,842.69 35,348.68	2.09 1.09
1,004.000	NUCOR CORP CUSIP 670346105 23964904	142,232.44 146,018.09	135.4300 9/30/25	135,971.72	6,260.72- 10,046.37-	1.55 1.62
9,371.000	NVIDIA CORP CUSIP 67066G104 23964904	244,987.64 1,162,912.15	186.5800 9/30/25	1,748,441.18	1,503,453.54 585,529.03	0.15 0.02
205.000	ORACLE CORPORATION CUSIP 68389X105 23964904	48,987.23 48,987.23	281.2400 9/30/25	57,654.20	8,666.97 8,666.97	0.84 0.71
362.000	PACCAR INC CUSIP 693718108 23964904	31,279.88 31,279.88	98.3200 9/30/25	35,591.84	4,311.96 4,311.96	1.53 1.34
972.000	PALANTIR TECHNOLOGIES INC CUSIP 69608A108 23964904	85,776.32 85,776.32	182.4200 9/30/25	177,312.24	91,535.92 91,535.92	0.00 0.00
711.000	PEPSICO INC CUSIP 713448108 23964904	101,437.30 101,437.30	140.4400 9/30/25	99,852.84	1,584.46- 1,584.46-	3.99 4.05

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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>
5,872.000	PG&E CORP COM CUSIP 69331C108 23964904	90,377.78 90,377.78	15.0800 9/30/25	88,549.76	1,828.02- 1,828.02-	0.65 0.66
685.000	PHILIP MORRIS INTERNATIONAL IN CUSIP 718172109 23964904	112,223.55 112,223.55	162.2000 9/30/25	111,107.00	1,116.55- 1,116.55-	3.59 3.63
652.000	PHILLIPS 66 CUSIP 718546104 23964904	80,098.20 80,098.20	136.0200 9/30/25	88,685.04	8,586.84 8,586.84	3.91 3.53
2,368.000	PRINCIPAL FINANCIAL GROUP CUSIP 74251V102 23964904	197,200.80 197,200.79	82.9100 9/30/25	196,330.88	869.92- 869.91-	3.75 3.76
1,303.000	PROGRESSIVE CORP OHIO CUSIP 743315103 23964904	346,666.09 346,666.09	246.9500 9/30/25	321,775.85	24,890.24- 24,890.24-	0.15 0.16
1,405.000	PULTE GRP INC CUSIP 745867101 23964904	143,270.11 143,270.11	132.1300 9/30/25	185,642.65	42,372.54 42,372.54	0.86 0.67
815.000	QUALCOMM INC CUSIP 747525103 23964904	103,113.94 137,017.50	166.3600 9/30/25	135,583.40	32,469.46 1,434.10-	2.81 2.14
227.000	SALESFORCE INC CUSIP 79466L302 23964904	70,164.94 72,012.30	237.0000 9/30/25	53,799.00	16,365.94- 18,213.30-	0.54 0.70
2,430.000	SCHWAB CHARLES CORP NEW CUSIP 808513105 23964904	195,900.29 195,900.29	95.4700 9/30/25	231,992.10	36,091.81 36,091.81	1.34 1.13
106.000	SERVICENOW INC CUSIP 81762P102 23964904	70,905.02 94,805.34	920.2800 9/30/25	97,549.68	26,644.66 2,744.34	0.00 0.00
1,275.000	SIMON PROPERTY GROUP INC CUSIP 828806109 23964904	201,189.78 217,257.66	187.6700 9/30/25	239,279.25	38,089.47 22,021.59	5.45 4.58
299.000	SNAP ON INC CUSIP 833034101 23964904	101,755.23 101,755.23	346.5300 9/30/25	103,612.47	1,857.24 1,857.24	2.52 2.47
689.000	STATE STREET CORP CUSIP 857477103 23964904	65,764.02 65,764.02	116.0100 9/30/25	79,930.89	14,166.87 14,166.87	3.52 2.90
3,845.000	SYNCHRONY FINANCIAL CUSIP 87165B103 23964904	235,269.54 235,269.54	71.0500 9/30/25	273,187.25	37,917.71 37,917.71	1.96 1.69
486.000	T-MOBILE US INC CUSIP 872590104 23964904	116,828.81 116,828.81	239.3800 9/30/25	116,338.68	490.13- 490.13-	1.52 1.53

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713.000	TARGA RESOURCES CORP CUSIP 87612G101 23964904	112,867.90 112,867.90	167.5400 9/30/25	119,456.02	6,588.12 6,588.12	2.53 2.39
922.000	TESLA, INC CUSIP 88160R101 23964904	244,289.38 256,726.90	444.7200 9/30/25	410,031.84	165,742.46 153,304.94	0.00 0.00
1,003.000	UNITED AIRLINES HOLDINGS, INC. CUSIP 910047109 23964904	49,990.15 64,446.75	96.5000 9/30/25	96,789.50	46,799.35 32,342.75	0.00 0.00
93.000	UNITED RENTAL INC COM CUSIP 911363109 23964904	71,644.59 71,644.59	954.6600 9/30/25	88,783.38	17,138.79 17,138.79	0.91 0.73
261.000	UNITEDHEALTH GROUP INC CUSIP 91324P102 23964904	133,290.42 145,849.44	345.3000 9/30/25	90,123.30	43,167.12- 55,726.14-	1.73 2.56
2,417.000	US BANCORP CUSIP 902973304 23964904	104,022.57 104,022.57	48.3300 9/30/25	116,813.61	12,791.04 12,791.04	4.83 4.30
1,368.000	VALERO ENERGY CORP CUSIP 91913Y100 23964904	197,618.50 187,500.57	170.2600 9/30/25	232,915.68	35,297.18 45,415.11	3.13 2.65
76.000	VERISIGN INC COM CUSIP 92343E102 23964904	18,019.14 18,019.14	279.5700 9/30/25	21,247.32	3,228.18 3,228.18	1.30 1.10
1,946.000	WALMART INC CUSIP 931142103 23964904	159,918.01 171,477.69	103.0600 9/30/25	200,554.76	40,636.75 29,077.07	1.14 0.91
881.000	WELLS FARGO & CO CUSIP 949746101 23964904	36,366.91 49,767.69	83.8200 9/30/25	73,845.42	37,478.51 24,077.73	4.36 2.15
2,819.000	WEYERHAEUSER CO CUSIP 962166104 23964904	95,451.34 95,451.34	24.7900 9/30/25	69,883.01	25,568.33- 25,568.33-	2.48 3.39
280.000	WORKDAY INC CUSIP 98138H101 23964904	64,738.21 64,738.21	240.7300 9/30/25	67,404.40	2,666.19 2,666.19	0.00 0.00
1,010.000	ZOETIS INC CUSIP 98978V103 23964904	160,194.31 165,305.60	146.3200 9/30/25	147,783.20	12,411.11- 17,522.40-	1.26 1.37
413.000	3M CO CUSIP 88579Y101 23964904	38,260.32 56,457.10	155.1800 9/30/25	64,089.34	25,829.02 7,632.24	3.15 1.88

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	TOTAL COMMON STOCKS	13,013,757.70 17,600,938.34		20,579,620.98	7,565,863.28 2,978,682.64	1.90 1.20
	AMERICAN DEPOSITORY RECEIPTS					
474.000	ACCENTURE PLC CUSIP G1151C101 23964904	135,888.54 135,888.54	246.6000 9/30/25	116,888.40	19,000.14- 19,000.14-	2.27 2.64
1,115.000	BUNGE GLOBAL CUSIP H11356104 23964904	111,401.11 102,951.56	81.2500 9/30/25	90,593.75	20,807.36- 12,357.81-	2.80 3.45
114.000	EATON CORP PLC CUSIP G29183103 23964904	40,300.14 40,300.14	374.2500 9/30/25	42,664.50	2,364.36 2,364.36	1.18 1.11
91.000	EVEREST GROUP LTD CUSIP G3223R108 23964904	30,216.41 30,216.41	350.2300 9/30/25	31,870.93	1,654.52 1,654.52	2.41 2.28
612.000	JOHNSON CONTROLS INTERNATION CUSIP G51502105 23964904	55,416.21 55,416.21	109.9500 9/30/25	67,289.40	11,873.19 11,873.19	1.77 1.46
476.000	MEDTRONIC PLC CUSIP G5960L103 23964904	38,978.92 38,978.92	95.2400 9/30/25	45,334.24	6,355.32 6,355.32	3.47 2.98
141.000	STERIS PLC CUSIP G8473T100 23964904	29,406.75 29,406.75	247.4400 9/30/25	34,889.04	5,482.29 5,482.29	1.21 1.02
402.000	WILLIS TOWERS WATSON PUB LTDCO CUSIP G96629103 23964904	123,568.46 123,568.46	345.4500 9/30/25	138,870.90	15,302.44 15,302.44	1.20 1.07
	TOTAL AMERICAN DEPOSITORY RECEIPTS	565,176.54 556,726.99		568,401.16	3,224.62 11,674.17	2.05 2.04
	TOTAL COMMON STOCKS	13,578,934.24 18,157,665.33		21,148,022.14	7,569,087.90 2,990,356.81	1.91 1.22
	FOREIGN EQUITIES					
	COMMON FOREIGN					
569.000	APTIV PLC CUSIP G3265R107 23964904	39,147.20 39,147.20	86.2200 9/30/25	49,059.18	9,911.98 9,911.98	0.00 0.00

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103.000	TE CONNECTIVITY PLC CUSIP G87052109 23964904	20,982.13 20,982.13	219.5300 9/30/25	22,611.59	1,629.46 1,629.46	1.39 1.29
	TOTAL COMMON FOREIGN	----- 60,129.33 60,129.33		----- 71,670.77	----- 11,541.44 11,541.44	----- 0.49 0.41
	TOTAL FOREIGN EQUITIES	----- 60,129.33 60,129.33		----- 71,670.77	----- 11,541.44 11,541.44	----- 0.49 0.41
	TOTAL EQUITIES	13,639,063.57 18,217,794.66		21,219,692.91	7,580,629.34 3,001,898.25	1.90 1.22
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
85,882.562	GLDMN SCHS GQP PRT INTL-INV CUSIP 38147N285 23964901	1,903,113.75 1,972,918.50	22.6300 9/30/25	1,943,522.38	40,408.63 29,396.12-	1.92 1.88
116,575.176	NATIONW HGHRK S/C CORE-INSV CUSIP 63868B484 1046014480	2,734,643.62 3,961,334.64	29.0200 9/30/25	3,383,011.61	648,367.99 578,323.03-	1.34 1.09
	TOTAL MUTUAL FUNDS - EQUITY	----- 4,637,757.37 5,934,253.14		----- 5,326,533.99	----- 688,776.62 607,719.15-	----- 1.58 1.38
	MUTUAL FUNDS - CORPORATE BONDS					
1,211,115.770	PIMCO INCOME FUND-INS #1821 CUSIP 72201F490 23964903	12,922,255.22 13,017,047.85	10.8800 9/30/25	13,176,939.58	254,684.36 159,891.73	6.19 6.07
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	----- 12,922,255.22 13,017,047.85		----- 13,176,939.58	----- 254,684.36 159,891.73	----- 6.19 6.07
	OTHER MUTUAL FUNDS BALANCED					
5,301.958	ALLSPRING DIV CAP BLD-INS CUSIP 94985D350 1090100027	45,938.25 73,636.13	15.3900 9/30/25	81,597.13	35,658.88 7,961.00	1.62 0.91

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	TOTAL OTHER MUTUAL FUNDS BALANCED	----- 45,938.25 73,636.13		----- 81,597.13	----- 35,658.88 7,961.00	----- 1.62 0.91
	CLOSED END FUNDS EQUITY					
22,346.000	ISHARES MSCI EAFE ETF CUSIP 464287465 23964901	1,394,131.45 1,868,795.98	93.3700 9/30/25	2,086,446.02	692,314.57 217,650.04	4.13 2.76
32,301.000	ISHARES RUSSELL MID-CAP GROWTH CUSIP 464287481 1046014505	1,601,645.08 3,788,584.29	142.4100 9/30/25	4,599,985.41	2,998,340.33 811,401.12	0.95 0.33
	TOTAL CLOSED END FUNDS EQUITY	----- 2,995,776.53 5,657,380.27		----- 6,686,431.43	----- 3,690,654.90 1,029,051.16	----- 2.43 1.09
	TOTAL MUTUAL FUNDS	20,601,727.37 24,682,317.39		25,271,502.13	4,669,774.76 589,184.74	4.59 3.74
	MISCELLANEOUS ASSETS					
	OTHER ASSETS					
	LIMITED LIABILITY CORPORATION					
1,618.660	HUDSON BAY INTERNATIONAL - AURRJ1T2 CUSIP HF0041888 23964907	1,620,000.00 1,840,287.00	1,252.0138 9/30/25	2,026,584.61	406,584.61 186,297.61	0.00 0.00
3,438.475	SEG PARTNERS OFF LTD SEGPARTI1S1 CUSIP HN0023525 23964906	2,300,000.00 2,714,639.66	784.6119 9/30/25	2,697,868.68	397,868.68 16,770.98-	0.00 0.00
	TOTAL LIMITED LIABILITY CORPORATION	----- 3,920,000.00 4,554,926.66		----- 4,724,453.29	----- 804,453.29 169,526.63	----- 0.00 0.00
	TOTAL OTHER ASSETS	----- 3,920,000.00 4,554,926.66		----- 4,724,453.29	----- 804,453.29 169,526.63	----- 0.00 0.00
	TOTAL MISCELLANEOUS ASSETS	3,920,000.00 4,554,926.66		4,724,453.29	804,453.29 169,526.63	0.00 0.00

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

SCHEDULE I

SEPTEMBER 30, 2025

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EIN: 51-6102977 PN: 001

ASSET STATEMENT
 AS OF SEPTEMBER 30, 2025

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>
	ACCRUED INCOME	18,542.52 18,542.52		18,542.52		
	TOTAL SECURITIES	47,164,381.63 57,142,937.90		61,289,324.12	14,124,942.49 4,146,386.22	2.66 2.05

Schedule MB, Line 8b(2) – Schedule of Active Participant Data
Employers-ILA North Carolina Ports Area Pension Plan
October 1, 2024 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	40+	Total
<25		12									12
25-29		12	4								16
30-34		19	3								22
35-39		13	9								22
40-44		10	8	4	4	1					27
45-49		11	6	1	2	1	1				22
50-54		10	5	2	7	5	4	1			34
55-59		11	12	6	9	4	5	1			48
60-64		10	4	4	7	6	5	6	3	1	46
65-69		4	7	2	2	4	5	3	1	1	29
70+		4	4	3	3	6	4	4	3	13	44
Total	0	116	62	22	34	27	24	15	7	15	322

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	\$563,435	8	\$86,889
Assumption	10/01/2007	752,968	13	82,213
Loss	10/01/2010	220,849	1	220,849
Assumption	10/01/2010	86,940	1	86,940
Loss	10/01/2011	718,896	2	370,762
Assumption	10/01/2011	20,394	2	10,518
Loss	10/01/2013	288,367	4	79,038
Assumption	10/01/2013	37,631	4	10,314
Loss	10/01/2014	390,037	5	88,128
Assumption	10/01/2014	458,148	5	103,518
Loss	10/01/2015	602,570	6	116,875
Assumption	10/01/2015	689,173	6	133,673
Funding Method	10/01/2015	83,300	1	83,300
Loss	10/01/2018	1,211,517	9	170,907
Assumption	10/01/2018	218,957	9	30,888
Amendment	10/01/2019	1,816,686	10	237,286
Assumption	10/01/2021	816,137	12	93,927
Amendment	10/01/2022	555,006	13	60,599
Loss	10/01/2022	2,433,972	13	265,754
Assumption	10/01/2023	1,060,785	14	110,501
Loss	10/01/2023	1,395,253	14	145,343
Total Charges		\$14,421,021		\$ 2,588,222

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	\$ (624,458)	11	\$ (76,257)
Gain	10/01/2012	(473,973)	3	(168,038)
Assumption	10/01/2012	(291,640)	3	(103,395)
Gain	10/01/2016	(171,927)	7	(29,434)
Gain	10/01/2017	(187,944)	8	(28,983)
Gain	10/01/2019	(170,503)	10	(22,270)
Gain	10/01/2020	(111,561)	11	(13,624)
Assumption	10/01/2020	(546,609)	11	(66,751)
Gain	10/01/2021	(1,255,783)	12	(144,525)
Gain	10/01/2024	<u>(830,901)</u>	15	<u>(82,975)</u>
Total Credits		\$ (4,665,299)		\$ (736,252)

Funding Standard Account

Combined Base	\$ 9,755,722	\$ 1,851,970
Less Credit Balance 10/01/2024	9,573,196	
Less Reconciliation Account 10/01/2024	0	
Unfunded Accrued Liability (EAN) as of 10/01/2024	\$ 182,526	

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions
Employers-ILA North Carolina Ports Area Pension Plan
October 1, 2024 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 3.07% to 3.85%.

The GATT basis liability interest rate was updated from 4.94% to 4.37%..

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: 7.94%

Estimated Investment Return/(Loss) on the market value of assets for prior year: 22.18%

RPA '94 Current Liability breakdown:

	No. of Persons	Vested Benefits	Total Benefits
Retired/Beneficiary	368	\$ 34,776,469	\$ 34,776,469
Terminated Vested	22	1,719,906	1,719,906
Active	<u>322</u>	<u>29,029,416</u>	<u>32,385,618</u>
Total	712	\$ 65,525,791	\$ 68,881,993

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	3.85%
d. ASC 960-20 Present Value of Vested and Accumulated Benefits	6.50%
e. GATT Basis Present Value of Vested and Accumulated Benefits	4.37%

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 3.07% to 3.85%. The GATT basis liability interest rate was updated from 4.94% to 4.37%.

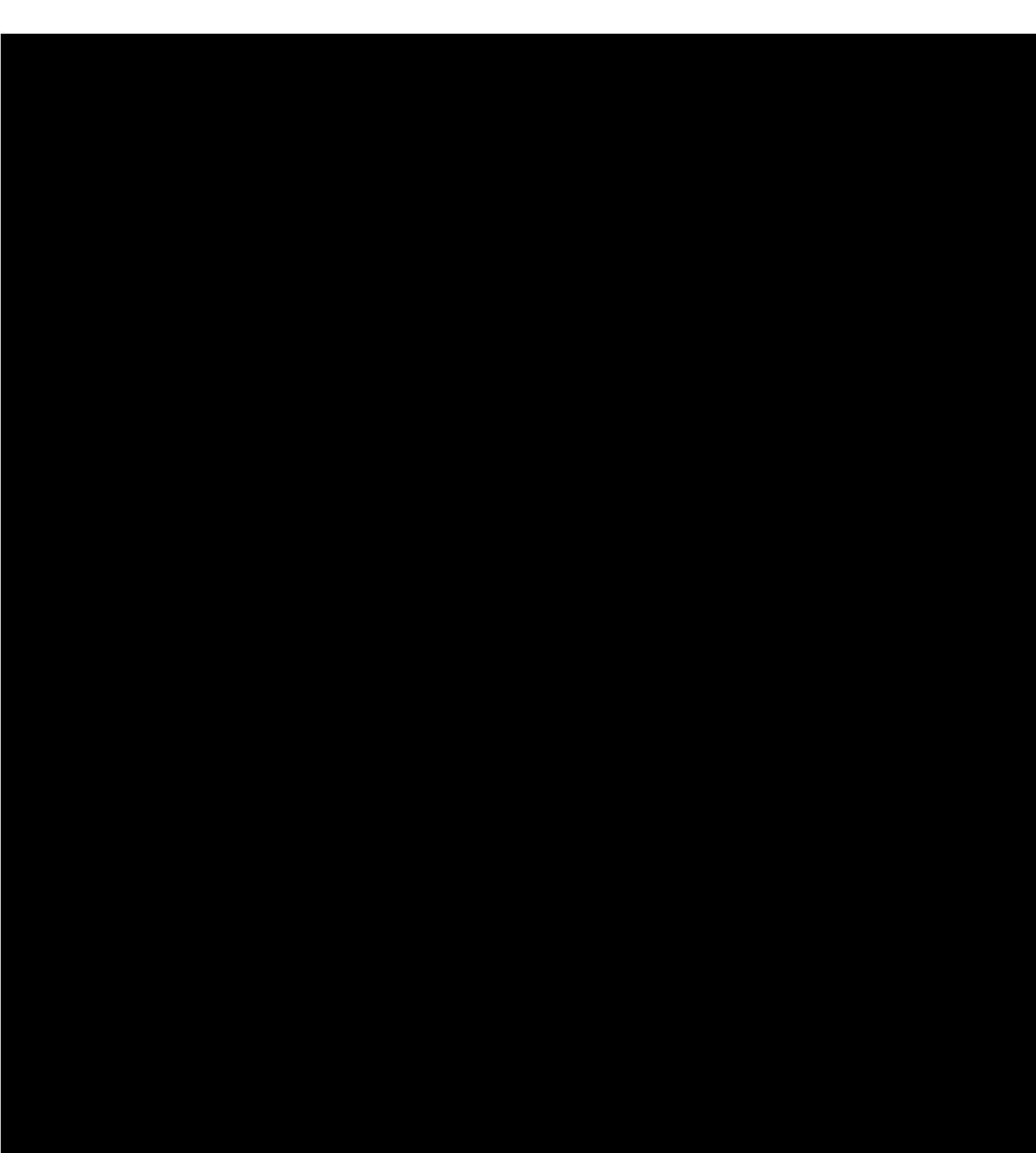
Appendix B (Continued)

Justification for Changes in Actuarial Assumptions

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

Change in Funding Method

None.



Form 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 2024 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
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 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		July 14, 2026	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

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

EXHIBIT II

SEPTEMBER 30, 2025

EIN: 51-6102977 PN: 001

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REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		56,698,621.74			
		COMPARATIVE VALUE (5%)		2,834,931.09			
		-----		-----			
23964903	ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751 06/12/25 S	3,769,867	1.000	0	3,769,867 *	3,769,867	0
23964903	ISSUE: 72201F490 - PIMCO INCOME FUND-INS #1821 06/11/25 B	353,646	10.660	0	3,769,867-*	3,769,867	
	GRAND TOTAL			0	7,539,734	7,539,734	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. PENSION PLAN
 SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SEPTEMBER 30, 2025

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REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			56,698,621.74				
COMPARATIVE VALUE (5%)			2,834,931.09				

*** 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. PENSION PLAN
SHCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

EXHIBIT II

SEPTEMBER 30, 2025

EIN: 51-6102977 PN: 001

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		56,698,621.74			
		COMPARATIVE VALUE (5%)		2,834,931.09			
		-----		-----			
ISSUE: VP4560000 - ALLSPRING GOVT MM FD-INSTL #1751							
1046014480	10/01/24 B	90	1.000	0	90-	90	
1046014480	11/01/24 B	90	1.000	0	90-	90	
1046014480	12/02/24 B	84	1.000	0	84-	84	
1046014480	01/02/25 B	85	1.000	0	85-	85	
1046014480	01/03/25 B	2,699	1.000	0	2,699-	2,699	
1046014480	02/03/25 B	91	1.000	0	91-	91	
1046014480	03/03/25 B	82	1.000	0	82-	82	
1046014480	04/01/25 B	91	1.000	0	91-	91	
1046014480	04/02/25 B	2,752	1.000	0	2,752-	2,752	
1046014480	05/01/25 B	97	1.000	0	97-	97	
1046014480	06/02/25 B	101	1.000	0	101-	101	
1046014480	06/04/25 B	2,520	1.000	0	2,520-	2,520	
1046014480	06/09/25 B	673,158	1.000	0	673,158-	673,158	
1046014480	07/01/25 B	105	1.000	0	105-	105	
1046014480	08/01/25 B	110	1.000	0	110-	110	
1046014480	09/02/25 B	111	1.000	0	111-	111	
1046014480	09/03/25 B	2,208	1.000	0	2,208-	2,208	
1046014505	10/01/24 B	629	1.000	0	629-	629	
1046014505	11/01/24 B	643	1.000	0	643-	643	
1046014505	12/02/24 B	602	1.000	0	602-	602	
1046014505	12/20/24 B	4,687	1.000	0	4,687-	4,687	
1046014505	01/02/25 B	611	1.000	0	611-	611	
1046014505	02/03/25 B	601	1.000	0	601-	601	
1046014505	03/03/25 B	541	1.000	0	541-	541	
1046014505	03/21/25 B	3,886	1.000	0	3,886-	3,886	
1046014505	04/01/25 B	603	1.000	0	603-	603	
1046014505	05/01/25 B	593	1.000	0	593-	593	
1046014505	06/02/25 B	610	1.000	0	610-	610	
1046014505	06/09/25 B	943,850	1.000	0	943,850-	943,850	
1046014505	06/20/25 B	4,311	1.000	0	4,311-	4,311	
1046014505	07/01/25 B	601	1.000	0	601-	601	
1046014505	08/01/25 B	635	1.000	0	635-	635	
1046014505	09/02/25 B	637	1.000	0	637-	637	
1046014505	09/19/25 B	3,842	1.000	0	3,842-	3,842	
1090100027	10/02/24 B	289	1.000	0	289-	289	
1090100027	10/10/24 B	800,000	1.000	0	800,000-	800,000	
1090100027	10/23/24 B	289	1.000	0	289-	289	

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

EXHIBIT II

SEPTEMBER 30, 2025

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	10/30/24 B	304,803	1.000	0	304,803-	304,803	
1090100027	11/01/24 B	152,738	1.000	0	152,738-	152,738	
1090100027	11/04/24 B	289	1.000	0	289-	289	
1090100027	11/05/24 B	578	1.000	0	578-	578	
1090100027	11/08/24 B	542	1.000	0	542-	542	
1090100027	11/15/24 B	119,692	1.000	0	119,692-	119,692	
1090100027	11/26/24 B	1,981	1.000	0	1,981-	1,981	
1090100027	11/27/24 B	289	1.000	0	289-	289	
1090100027	12/02/24 B	1,914	1.000	0	1,914-	1,914	
1090100027	12/16/24 B	51	1.000	0	51-	51	
1090100027	12/20/24 B	492	1.000	0	492-	492	
1090100027	01/21/25 B	224	1.000	0	224-	224	
1090100027	01/21/25 B	202,689	1.000	0	202,689-	202,689	
1090100027	01/21/25 B	922	1.000	0	922-	922	
1090100027	01/22/25 B	1,590	1.000	0	1,590-	1,590	
1090100027	01/23/25 B	152	1.000	0	152-	152	
1090100027	02/03/25 B	500,000	1.000	0	500,000-	500,000	
1090100027	02/11/25 B	206,703	1.000	0	206,703-	206,703	
1090100027	02/13/25 B	413	1.000	0	413-	413	
1090100027	02/21/25 B	289	1.000	0	289-	289	
1090100027	03/04/25 B	578	1.000	0	578-	578	
1090100027	03/05/25 B	289	1.000	0	289-	289	
1090100027	03/06/25 B	289	1.000	0	289-	289	
1090100027	03/17/25 B	2,088	1.000	0	2,088-	2,088	
1090100027	03/18/25 B	2,270	1.000	0	2,270-	2,270	
1090100027	03/19/25 B	13,920	1.000	0	13,920-	13,920	
1090100027	03/20/25 B	578	1.000	0	578-	578	
1090100027	03/24/25 B	367,326	1.000	0	367,326-	367,326	
1090100027	03/26/25 B	108,442	1.000	0	108,442-	108,442	
1090100027	04/02/25 B	937	1.000	0	937-	937	
1090100027	04/04/25 B	937	1.000	0	937-	937	
1090100027	04/09/25 B	3,091	1.000	0	3,091-	3,091	
1090100027	04/16/25 B	2,571	1.000	0	2,571-	2,571	
1090100027	04/24/25 B	25	1.000	0	25-	25	
1090100027	05/01/25 B	25	1.000	0	25-	25	
1090100027	05/01/25 B	193	1.000	0	193-	193	
1090100027	05/02/25 B	2,710	1.000	0	2,710-	2,710	
1090100027	05/08/25 B	1,551	1.000	0	1,551-	1,551	
1090100027	05/23/25 B	275,000	1.000	0	275,000-	275,000	
1090100027	06/02/25 B	25	1.000	0	25-	25	
1090100027	06/10/25 B	88,928	1.000	0	88,928-	88,928	
1090100027	06/12/25 B	288,298	1.000	0	288,298-	288,298	
1090100027	07/01/25 B	25	1.000	0	25-	25	
1090100027	07/02/25 B	289	1.000	0	289-	289	
1090100027	07/07/25 B	1,573	1.000	0	1,573-	1,573	
1090100027	07/16/25 B	1,220	1.000	0	1,220-	1,220	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	07/21/25 B	866	1.000	0	866-	866	
1090100027	07/24/25 B	227,000	1.000	0	227,000-	227,000	
1090100027	08/01/25 B	25	1.000	0	25-	25	
1090100027	08/01/25 B	701	1.000	0	701-	701	
1090100027	08/06/25 B	992	1.000	0	992-	992	
1090100027	08/12/25 B	1,573	1.000	0	1,573-	1,573	
1090100027	08/22/25 B	372,070	1.000	0	372,070-	372,070	
1090100027	08/28/25 B	429,492	1.000	0	429,492-	429,492	
1090100027	09/02/25 B	25	1.000	0	25-	25	
1090100027	09/02/25 B	614	1.000	0	614-	614	
1090100027	09/03/25 B	227	1.000	0	227-	227	
1090100027	09/08/25 B	581	1.000	0	581-	581	
1090100027	09/09/25 B	178,123	1.000	0	178,123-	178,123	
1090100027	09/10/25 B	14,871	1.000	0	14,871-	14,871	
23964901	10/01/24 B	441	1.000	0	441-	441	
23964901	11/01/24 B	434	1.000	0	434-	434	
23964901	12/02/24 B	406	1.000	0	406-	406	
23964901	12/20/24 B	29,965	1.000	0	29,965-	29,965	
23964901	01/02/25 B	451	1.000	0	451-	451	
23964901	02/03/25 B	502	1.000	0	502-	502	
23964901	03/03/25 B	453	1.000	0	453-	453	
23964901	04/01/25 B	500	1.000	0	500-	500	
23964901	05/01/25 B	485	1.000	0	485-	485	
23964901	06/02/25 B	499	1.000	0	499-	499	
23964901	06/09/25 B	1,075,791	1.000	0	1,075,791-	1,075,791	
23964901	06/20/25 B	33,953	1.000	0	33,953-	33,953	
23964901	07/01/25 B	523	1.000	0	523-	523	
23964901	08/01/25 B	618	1.000	0	618-	618	
23964901	09/02/25 B	620	1.000	0	620-	620	
23964903	10/01/24 B	45	1.000	0	45-	45	
23964903	11/01/24 B	44	1.000	0	44-	44	
23964903	12/02/24 B	41	1.000	0	41-	41	
23964903	01/02/25 B	41	1.000	0	41-	41	
23964903	02/03/25 B	40	1.000	0	40-	40	
23964903	03/03/25 B	36	1.000	0	36-	36	
23964903	04/01/25 B	40	1.000	0	40-	40	
23964903	05/01/25 B	39	1.000	0	39-	39	
23964903	06/02/25 B	40	1.000	0	40-	40	
23964903	06/06/25 B	1,077,053	1.000	0	1,077,053-	1,077,053	
23964903	06/09/25 B	2,692,634	1.000	0	2,692,634-	2,692,634	
23964903	07/01/25 B	1,690	1.000	0	1,690-	1,690	
23964903	08/01/25 B	45	1.000	0	45-	45	
23964903	09/02/25 B	45	1.000	0	45-	45	
23964904	10/01/24 B	1,650	1.000	0	1,650-	1,650	
23964904	10/03/24 B	1,353	1.000	0	1,353-	1,353	
23964904	10/07/24 B	219	1.000	0	219-	219	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	10/08/24 B	28	1.000	0	28-	28	
23964904	10/15/24 B	759	1.000	0	759-	759	
23964904	10/21/24 B	452	1.000	0	452-	452	
23964904	10/25/24 B	1,734	1.000	0	1,734-	1,734	
23964904	10/31/24 B	779	1.000	0	779-	779	
23964904	11/01/24 B	3,510	1.000	0	3,510-	3,510	
23964904	11/06/24 B	320	1.000	0	320-	320	
23964904	11/08/24 B	1,313	1.000	0	1,313-	1,313	
23964904	11/12/24 B	5,987	1.000	0	5,987-	5,987	
23964904	11/14/24 B	1,586	1.000	0	1,586-	1,586	
23964904	11/15/24 B	4,969	1.000	0	4,969-	4,969	
23964904	11/18/24 B	568	1.000	0	568-	568	
23964904	11/20/24 B	1,006	1.000	0	1,006-	1,006	
23964904	11/22/24 B	465	1.000	0	465-	465	
23964904	11/25/24 B	494	1.000	0	494-	494	
23964904	11/29/24 B	1,191	1.000	0	1,191-	1,191	
23964904	12/02/24 B	8,815	1.000	0	8,815-	8,815	
23964904	12/03/24 B	464	1.000	0	464-	464	
23964904	12/05/24 B	68	1.000	0	68-	68	
23964904	12/06/24 B	496	1.000	0	496-	496	
23964904	12/09/24 B	248	1.000	0	248-	248	
23964904	12/10/24 B	3,025	1.000	0	3,025-	3,025	
23964904	12/10/24 B	317	1.000	0	317-	317	
23964904	12/12/24 B	5,493	1.000	0	5,493-	5,493	
23964904	12/13/24 B	1,396	1.000	0	1,396-	1,396	
23964904	12/13/24 B	988	1.000	0	988-	988	
23964904	12/16/24 B	2,125	1.000	0	2,125-	2,125	
23964904	12/17/24 B	603	1.000	0	603-	603	
23964904	12/18/24 B	1,307	1.000	0	1,307-	1,307	
23964904	12/19/24 B	1,832	1.000	0	1,832-	1,832	
23964904	12/20/24 B	1,814	1.000	0	1,814-	1,814	
23964904	12/23/24 B	1,151	1.000	0	1,151-	1,151	
23964904	12/27/24 B	1,370	1.000	0	1,370-	1,370	
23964904	12/27/24 B	99	1.000	0	99-	99	
23964904	12/30/24 B	2,726	1.000	0	2,726-	2,726	
23964904	12/31/24 B	1,841	1.000	0	1,841-	1,841	
23964904	01/02/25 B	901	1.000	0	901-	901	
23964904	01/03/25 B	1,433	1.000	0	1,433-	1,433	
23964904	01/06/25 B	782	1.000	0	782-	782	
23964904	01/07/25 B	1,567	1.000	0	1,567-	1,567	
23964904	01/08/25 B	485	1.000	0	485-	485	
23964904	01/09/25 B	946	1.000	0	946-	946	
23964904	01/10/25 B	311	1.000	0	311-	311	
23964904	01/21/25 B	59	1.000	0	59-	59	
23964904	01/22/25 B	1,634	1.000	0	1,634-	1,634	
23964904	01/24/25 B	217	1.000	0	217-	217	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	01/27/25 B	50	1.000	0	50-	50	
23964904	01/31/25 B	484,497	1.000	0	484,497-	484,497	
23964904	02/03/25 B	3,198	1.000	0	3,198-	3,198	
23964904	02/05/25 B	320	1.000	0	320-	320	
23964904	02/07/25 B	707	1.000	0	707-	707	
23964904	02/10/25 B	8,534	1.000	0	8,534-	8,534	
23964904	02/11/25 B	419	1.000	0	419-	419	
23964904	02/12/25 B	194	1.000	0	194-	194	
23964904	02/13/25 B	1,532	1.000	0	1,532-	1,532	
23964904	02/14/25 B	566	1.000	0	566-	566	
23964904	02/14/25 B	2,407	1.000	0	2,407-	2,407	
23964904	02/18/25 B	309	1.000	0	309-	309	
23964904	02/21/25 B	245	1.000	0	245-	245	
23964904	02/21/25 B	556	1.000	0	556-	556	
23964904	02/25/25 B	12	1.000	0	12-	12	
23964904	02/26/25 B	81	1.000	0	81-	81	
23964904	02/28/25 B	1,158	1.000	0	1,158-	1,158	
23964904	03/03/25 B	7,455	1.000	0	7,455-	7,455	
23964904	03/04/25 B	3,314	1.000	0	3,314-	3,314	
23964904	03/05/25 B	89	1.000	0	89-	89	
23964904	03/06/25 B	207	1.000	0	207-	207	
23964904	03/07/25 B	462	1.000	0	462-	462	
23964904	03/10/25 B	1,877	1.000	0	1,877-	1,877	
23964904	03/12/25 B	319	1.000	0	319-	319	
23964904	03/13/25 B	2,666	1.000	0	2,666-	2,666	
23964904	03/14/25 B	2,842	1.000	0	2,842-	2,842	
23964904	03/17/25 B	1,667	1.000	0	1,667-	1,667	
23964904	03/18/25 B	1,174	1.000	0	1,174-	1,174	
23964904	03/19/25 B	776	1.000	0	776-	776	
23964904	03/20/25 B	452	1.000	0	452-	452	
23964904	03/21/25 B	1,318	1.000	0	1,318-	1,318	
23964904	03/24/25 B	335	1.000	0	335-	335	
23964904	03/25/25 B	637	1.000	0	637-	637	
23964904	03/26/25 B	459	1.000	0	459-	459	
23964904	03/27/25 B	1,809	1.000	0	1,809-	1,809	
23964904	03/28/25 B	4,070	1.000	0	4,070-	4,070	
23964904	03/31/25 B	4,202	1.000	0	4,202-	4,202	
23964904	03/31/25 B	1,055	1.000	0	1,055-	1,055	
23964904	04/01/25 B	2,125	1.000	0	2,125-	2,125	
23964904	04/02/25 B	2,387	1.000	0	2,387-	2,387	
23964904	04/04/25 B	739	1.000	0	739-	739	
23964904	04/07/25 B	1,769	1.000	0	1,769-	1,769	
23964904	04/11/25 B	970	1.000	0	970-	970	
23964904	04/15/25 B	3,421	1.000	0	3,421-	3,421	
23964904	04/15/25 B	1,210	1.000	0	1,210-	1,210	
23964904	04/21/25 B	116	1.000	0	116-	116	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	04/23/25 B	984	1.000	0	984-	984	
23964904	04/24/25 B	174	1.000	0	174-	174	
23964904	04/25/25 B	434	1.000	0	434-	434	
23964904	04/28/25 B	678	1.000	0	678-	678	
23964904	04/30/25 B	871	1.000	0	871-	871	
23964904	05/01/25 B	4,324	1.000	0	4,324-	4,324	
23964904	05/07/25 B	500	1.000	0	500-	500	
23964904	05/08/25 B	292	1.000	0	292-	292	
23964904	05/09/25 B	709	1.000	0	709-	709	
23964904	05/12/25 B	469	1.000	0	469-	469	
23964904	05/15/25 B	4,738	1.000	0	4,738-	4,738	
23964904	05/15/25 B	491	1.000	0	491-	491	
23964904	05/16/25 B	681	1.000	0	681-	681	
23964904	05/23/25 B	838	1.000	0	838-	838	
23964904	05/27/25 B	947	1.000	0	947-	947	
23964904	05/28/25 B	536	1.000	0	536-	536	
23964904	05/30/25 B	417	1.000	0	417-	417	
23964904	06/02/25 B	3,107	1.000	0	3,107-	3,107	
23964904	06/03/25 B	873	1.000	0	873-	873	
23964904	06/04/25 B	351	1.000	0	351-	351	
23964904	06/05/25 B	215	1.000	0	215-	215	
23964904	06/05/25 B	1,582	1.000	0	1,582-	1,582	
23964904	06/06/25 B	1,075,301	1.000	0	1,075,301-	1,075,301	
23964904	06/09/25 B	2,539	1.000	0	2,539-	2,539	
23964904	06/10/25 B	3,692	1.000	0	3,692-	3,692	
23964904	06/10/25 B	309	1.000	0	309-	309	
23964904	06/12/25 B	486	1.000	0	486-	486	
23964904	06/12/25 B	2,538	1.000	0	2,538-	2,538	
23964904	06/13/25 B	4,891	1.000	0	4,891-	4,891	
23964904	06/16/25 B	1,572	1.000	0	1,572-	1,572	
23964904	06/18/25 B	2,708	1.000	0	2,708-	2,708	
23964904	06/20/25 B	1,119	1.000	0	1,119-	1,119	
23964904	06/23/25 B	18	1.000	0	18-	18	
23964904	06/24/25 B	1,025	1.000	0	1,025-	1,025	
23964904	06/26/25 B	1,202	1.000	0	1,202-	1,202	
23964904	06/27/25 B	3,727	1.000	0	3,727-	3,727	
23964904	06/30/25 B	3,086	1.000	0	3,086-	3,086	
23964904	07/01/25 B	363	1.000	0	363-	363	
23964904	07/02/25 B	712	1.000	0	712-	712	
23964904	07/03/25 B	93	1.000	0	93-	93	
23964904	07/08/25 B	2,236	1.000	0	2,236-	2,236	
23964904	07/09/25 B	658	1.000	0	658-	658	
23964904	07/10/25 B	466	1.000	0	466-	466	
23964904	07/11/25 B	1,558	1.000	0	1,558-	1,558	
23964904	07/11/25 B	32	1.000	0	32-	32	
23964904	07/14/25 B	810	1.000	0	810-	810	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	07/15/25 B	3,922	1.000	0	3,922-	3,922	
23964904	07/16/25 B	530	1.000	0	530-	530	
23964904	07/18/25 B	318	1.000	0	318-	318	
23964904	07/18/25 B	555	1.000	0	555-	555	
23964904	07/21/25 B	226	1.000	0	226-	226	
23964904	07/22/25 B	36	1.000	0	36-	36	
23964904	07/23/25 B	929	1.000	0	929-	929	
23964904	07/25/25 B	206	1.000	0	206-	206	
23964904	07/31/25 B	823	1.000	0	823-	823	
23964904	08/01/25 B	4,560	1.000	0	4,560-	4,560	
23964904	08/08/25 B	337	1.000	0	337-	337	
23964904	08/11/25 B	443	1.000	0	443-	443	
23964904	08/14/25 B	1,580	1.000	0	1,580-	1,580	
23964904	08/15/25 B	5,986	1.000	0	5,986-	5,986	
23964904	08/18/25 B	366	1.000	0	366-	366	
23964904	08/21/25 B	424	1.000	0	424-	424	
23964904	08/22/25 B	791	1.000	0	791-	791	
23964904	08/27/25 B	225	1.000	0	225-	225	
23964904	08/29/25 B	545	1.000	0	545-	545	
23964904	09/02/25 B	4,926	1.000	0	4,926-	4,926	
23964904	09/03/25 B	784	1.000	0	784-	784	
23964904	09/04/25 B	144	1.000	0	144-	144	
23964904	09/05/25 B	74	1.000	0	74-	74	
23964904	09/09/25 B	2,587	1.000	0	2,587-	2,587	
23964904	09/10/25 B	2,293	1.000	0	2,293-	2,293	
23964904	09/12/25 B	1,283	1.000	0	1,283-	1,283	
23964904	09/15/25 B	4,463	1.000	0	4,463-	4,463	
23964904	09/16/25 B	417	1.000	0	417-	417	
23964904	09/18/25 B	1,991	1.000	0	1,991-	1,991	
23964904	09/19/25 B	477	1.000	0	477-	477	
23964904	09/23/25 B	577	1.000	0	577-	577	
23964904	09/24/25 B	331	1.000	0	331-	331	
23964904	09/25/25 B	725	1.000	0	725-	725	
23964904	09/26/25 B	2,198	1.000	0	2,198-	2,198	
23964904	09/29/25 B	973	1.000	0	973-	973	
23964904	09/29/25 B	432	1.000	0	432-	432	
23964904	09/30/25 B	3,864	1.000	0	3,864-	3,864	
23964904	09/30/25 B	1,083	1.000	0	1,083-	1,083	
23964905	10/01/24 B	3	1.000	0	3-	3	
23964905	11/01/24 B	3	1.000	0	3-	3	
23964905	12/02/24 B	2	1.000	0	2-	2	
23964905	01/02/25 B	3	1.000	0	3-	3	
23964905	01/22/25 B	20	1.000	0	20-	20	
23964905	02/03/25 B	2	1.000	0	2-	2	
23964905	03/03/25 B	2	1.000	0	2-	2	
23964905	04/01/25 B	2	1.000	0	2-	2	

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

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964905	05/01/25 B	2	1.000	0	2-	2	
23964905	06/02/25 B	2	1.000	0	2-	2	
23964905	07/01/25 B	2	1.000	0	2-	2	
23964905	08/01/25 B	2	1.000	0	2-	2	
23964905	09/02/25 B	2	1.000	0	2-	2	
SUB-TOTAL OF BUYS # 318				0	13,072,523	13,072,523	
1046014480	06/09/25 S	673,158	1.000	0	673,158	673,158	0
1046014505	06/09/25 S	942,422	1.000	0	942,422	942,422	0
1090100027	10/01/24 S	342,609	1.000	0	342,609	342,609	0
1090100027	10/04/24 S	289	1.000	0	289	289	0
1090100027	10/09/24 S	1,085	1.000	0	1,085	1,085	0
1090100027	10/21/24 S	11,403	1.000	0	11,403	11,403	0
1090100027	10/25/24 S	289	1.000	0	289	289	0
1090100027	11/01/24 S	341,246	1.000	0	341,246	341,246	0
1090100027	11/07/24 S	289	1.000	0	289	289	0
1090100027	11/13/24 S	995	1.000	0	995	995	0
1090100027	11/15/24 S	3,008	1.000	0	3,008	3,008	0
1090100027	11/18/24 S	2,032	1.000	0	2,032	2,032	0
1090100027	11/29/24 S	14,831	1.000	0	14,831	14,831	0
1090100027	12/02/24 S	338,734	1.000	0	338,734	338,734	0
1090100027	12/06/24 S	541	1.000	0	541	541	0
1090100027	01/02/25 S	334,760	1.000	0	334,760	334,760	0
1090100027	01/02/25 S	10,000	1.000	0	10,000	10,000	0
1090100027	01/15/25 S	4,906	1.000	0	4,906	4,906	0
1090100027	01/21/25 S	11,391	1.000	0	11,391	11,391	0
1090100027	01/22/25 S	193	1.000	0	193	193	0
1090100027	02/03/25 S	332,952	1.000	0	332,952	332,952	0
1090100027	02/04/25 S	15,646	1.000	0	15,646	15,646	0
1090100027	02/07/25 S	193	1.000	0	193	193	0
1090100027	02/18/25 S	3,846	1.000	0	3,846	3,846	0
1090100027	02/18/25 S	14,548	1.000	0	14,548	14,548	0
1090100027	02/19/25 S	578	1.000	0	578	578	0
1090100027	02/19/25 S	1,203	1.000	0	1,203	1,203	0
1090100027	03/03/25 S	331,239	1.000	0	331,239	331,239	0
1090100027	03/12/25 S	2,761	1.000	0	2,761	2,761	0
1090100027	03/18/25 S	4,621	1.000	0	4,621	4,621	0
1090100027	03/20/25 S	2,954	1.000	0	2,954	2,954	0
1090100027	03/24/25 S	578	1.000	0	578	578	0
1090100027	04/01/25 S	328,244	1.000	0	328,244	328,244	0
1090100027	04/04/25 S	937	1.000	0	937	937	0
1090100027	04/07/25 S	937	1.000	0	937	937	0
1090100027	04/08/25 S	5,870	1.000	0	5,870	5,870	0
1090100027	04/09/25 S	3,268	1.000	0	3,268	3,268	0
1090100027	04/11/25 S	3,091	1.000	0	3,091	3,091	0

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

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
1090100027	04/21/25 S	13,727	1.000	0	13,727	13,727	0
1090100027	05/01/25 S	327,136	1.000	0	327,136	327,136	0
1090100027	05/07/25 S	5,870	1.000	0	5,870	5,870	0
1090100027	05/23/25 S	14,710	1.000	0	14,710	14,710	0
1090100027	06/02/25 S	318,884	1.000	0	318,884	318,884	0
1090100027	06/03/25 S	2,345	1.000	0	2,345	2,345	0
1090100027	06/04/25 S	5,870	1.000	0	5,870	5,870	0
1090100027	06/17/25 S	289	1.000	0	289	289	0
1090100027	06/17/25 S	14,638	1.000	0	14,638	14,638	0
1090100027	06/20/25 S	5,846	1.000	0	5,846	5,846	0
1090100027	06/25/25 S	866	1.000	0	866	866	0
1090100027	07/01/25 S	319,833	1.000	0	319,833	319,833	0
1090100027	07/08/25 S	5,870	1.000	0	5,870	5,870	0
1090100027	07/15/25 S	9,121	1.000	0	9,121	9,121	0
1090100027	07/17/25 S	1,220	1.000	0	1,220	1,220	0
1090100027	07/21/25 S	11,530	1.000	0	11,530	11,530	0
1090100027	07/23/25 S	1,477	1.000	0	1,477	1,477	0
1090100027	08/01/25 S	316,025	1.000	0	316,025	316,025	0
1090100027	08/05/25 S	7,870	1.000	0	7,870	7,870	0
1090100027	08/05/25 S	26,714	1.000	0	26,714	26,714	0
1090100027	08/27/25 S	175,000	1.000	0	175,000	175,000	0
1090100027	09/02/25 S	313,224	1.000	0	313,224	313,224	0
1090100027	09/04/25 S	770	1.000	0	770	770	0
1090100027	09/05/25 S	227	1.000	0	227	227	0
1090100027	09/09/25 S	1,236	1.000	0	1,236	1,236	0
1090100027	09/10/25 S	581	1.000	0	581	581	0
1090100027	09/10/25 S	14,871	1.000	0	14,871	14,871	0
1090100027	09/10/25 S	14,871	1.000	0	14,871	14,871	0
1090100027	09/11/25 S	385	1.000	0	385	385	0
1090100027	09/11/25 S	7,960	1.000	0	7,960	7,960	0
23964901	06/09/25 S	1,077,054	1.000	0	1,077,054	1,077,054	0
23964903	06/12/25 S	3,769,867	1.000	0	3,769,867 *	3,769,867	0
23964904	10/09/24 S	21,115	1.000	0	21,115	21,115	0
23964904	10/10/24 S	800,000	1.000	0	800,000	800,000	0
23964904	10/22/24 S	18,410	1.000	0	18,410	18,410	0
23964904	12/11/24 S	3,464	1.000	0	3,464	3,464	0
23964904	01/15/25 S	31,557	1.000	0	31,557	31,557	0
23964904	01/30/25 S	17,535	1.000	0	17,535	17,535	0
23964904	02/03/25 S	500,000	1.000	0	500,000	500,000	0
23964904	03/11/25 S	5,648	1.000	0	5,648	5,648	0
23964904	04/09/25 S	31,945	1.000	0	31,945	31,945	0
23964904	04/24/25 S	16,279	1.000	0	16,279	16,279	0
23964904	05/14/25 S	7,528	1.000	0	7,528	7,528	0
23964904	06/05/25 S	3,516	1.000	0	3,516	3,516	0
23964904	06/06/25 S	1,077,053	1.000	0	1,077,053	1,077,053	0
23964904	07/16/25 S	37,876	1.000	0	37,876	37,876	0

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
23964904	07/25/25 S	17,698	1.000	0	17,698	17,698	0
23964904	08/19/25 S	7,009	1.000	0	7,009	7,009	0
23964904	09/11/25 S	9,239	1.000	0	9,239	9,239	0
	SUB-TOTAL OF SALES # 87			0	13,479,406	13,479,406	0
	SUB-TOTAL			0	26,551,929	26,551,929	0
ISSUE: 72201F490 - PIMCO INCOME FUND-INS #1821							
23964903	10/31/24 R	4,167	10.560	0	44,002-	44,002	
23964903	11/30/24 R	4,149	10.660	0	44,231-	44,231	
23964903	12/31/24 R	4,226	10.520	0	44,459-	44,459	
23964903	01/31/25 R	4,220	10.590	0	44,691-	44,691	
23964903	02/28/25 R	4,187	10.730	0	44,923-	44,923	
23964903	03/31/25 R	4,220	10.700	0	45,154-	45,154	
23964903	04/30/25 R	4,254	10.670	0	45,386-	45,386	
23964903	05/31/25 R	4,296	10.620	0	45,620-	45,620	
23964903	06/30/25 R	5,441	10.770	0	58,599-	58,599	
23964903	07/31/25 R	6,114	10.730	0	65,606-	65,606	
23964903	08/31/25 R	6,078	10.850	0	65,942-	65,942	
23964903	09/30/25 R	6,092	10.880	0	66,276-	66,276	
	SUB-TOTAL OF REINVS # 12			0	614,889	614,889	
23964903	06/11/25 B	353,646	10.660	0	3,769,867-*	3,769,867	
	SUB-TOTAL OF BUYS # 1			0	3,769,867	3,769,867	
	SUB-TOTAL			0	4,384,756	4,384,756	0
	GRAND TOTAL			0	30,936,685	30,936,685	0

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

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

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

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

EMPLOYERS - ILA N.C. PENSION PLAN
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EMP-ILA N.C. PENSION COMBO
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		56,698,621.74			
		COMPARATIVE VALUE (5%)		2,834,931.09			
		-----		-----			
BROKER: BROCKHOUSE & COOPER INC.							
23964904	ISSUE: 032654105 - ANALOG DEVICES INC 12/10/24 S	196	215.610	3	42,257	42,205	52
23964904	ISSUE: 037833100 - APPLE INC 12/10/24 S	64	247.770	1	15,856	3,410	12,446
23964904	ISSUE: 099724106 - BORG WARNER INC. 12/10/24 B	1,996	34.610	17	69,099-	69,099	
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 12/10/24 B	3,408	58.720	29	200,147-	200,147	
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 12/10/24 S	422	93.890	5	39,617	31,202	8,415
23964904	ISSUE: 231021106 - CUMMINS INC. 12/10/24 B	114	377.720	1	43,061-	43,061	
23964904	ISSUE: 876030107 - TAPESTRY INC 12/10/24 S	631	61.390	6	38,731	25,338	13,392
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 12/10/24 S	1,033	148.330	13	153,212	112,626	40,585
23964904	ISSUE: 45168D104 - IDEXX CORP 12/10/24 B	190	444.720	2	84,498-	84,498	
23964904	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 12/10/24 S	438	88.550	5	38,780	38,837	-57
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 12/10/24 B	1,101	133.070	9	146,519-	146,519	
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 12/10/24 S	35	799.580	1	27,984	16,095	11,889
23964904	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC CLASS A 12/10/24 S	29	287.670	0	8,342	4,294	4,048
23964904	ISSUE: 747525103 - QUALCOMM INC 12/10/24 B	224	156.460	2	35,049-	35,049	
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 12/10/24 B	1,260	82.320	11	103,734-	103,734	
23964904	ISSUE: 871829107 - SYSCO CORP 12/10/24 S	1,962	80.820	21	158,548	141,617	16,931
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 12/10/24 S	1,182	62.400	12	73,745	66,782	6,963
23964904	ISSUE: 907818108 - UNION PACIFIC CORP 12/10/24 S	246	237.090	4	58,320	57,906	415

EMPLOYERS - ILA N.C. PENSION PLAN
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EMP-ILA N.C. PENSION COMBO
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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: 931142103 - WALMART INC 12/10/24 B 1,672		94.550	14	158,102-	158,102	
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 12/10/24 B 5,363		19.070	46	102,318-	102,318	
23964904	ISSUE: 98389B100 - XCEL ENERGY INC 12/10/24 S 685		69.150	7	47,361	40,394	6,966
23964904	ISSUE: 615369105 - MOODYS CORP 12/10/24 B 187		491.460	2	91,905-	91,905	
23964904	ISSUE: G1151C101 - ACCENTURE PLC 12/10/24 S 152		362.900	3	55,158	54,779	379
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 12/10/24 B 1,032		80.740	9	83,332-	83,332	
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 12/10/24 S 462		101.000	5	46,657	47,364	-708
23964904	ISSUE: 34959E109 - FORTINET INC 12/10/24 S 877		97.130	10	85,173	46,128	39,045
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 12/10/24 B 166		232.340	1	38,570-	38,570	
23964904	ISSUE: 64110L106 - NETFLIX INC 12/10/24 S 64		913.350	2	58,452	18,410	40,043
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 12/10/24 S 96		185.170	1	17,775	5,040	12,735
23964904	ISSUE: 88160R101 - TESLA, INC 12/10/24 B 36		400.990	0	14,436-	14,436	
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 12/10/24 S 149		546.340	4	81,401	56,519	24,883
23964904	ISSUE: 12504L109 - CBRE GROUP INC 12/10/24 S 664		135.880	8	90,216	65,026	25,190
23964904	ISSUE: 64110D104 - NETAPP INC 12/10/24 B 520		121.220	4	63,039-	63,039	
23964904	ISSUE: 219948106 - CORPAY INC 12/10/24 S 62		357.240	1	22,148	15,509	6,638
23964904	ISSUE: 512807306 - LAM RESEARCH CORPORATION 12/10/24 S 940		75.130	10	70,612	62,705	7,907
23964904	ISSUE: 925652109 - VICI PROPERTIES INC 01/14/25 S 2,123		28.970	20	61,484	66,662	-5,179
23964904	ISSUE: 020002101 - ALLSTATE CORP 01/14/25 B 668		186.810	6	124,795-	124,795	
23964904	ISSUE: 052769106 - AUTODESK INC 01/14/25 B 307		286.870	3	88,072-	88,072	
23964904	ISSUE: 058498106 - BALL CORP 01/14/25 B 1,207		54.380	10	65,647-	65,647	
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 01/14/25 S 470		124.030	6	58,288	43,717	14,571
23964904	ISSUE: 233331107 - DTE ENERGY CO COM 01/14/25 B 946		119.430	8	112,989-	112,989	

EMPLOYERS - ILA N.C. 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: 244199105 - DEERE & CO 01/14/25 B	185	432.310	2	79,979-	79,979	
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 01/14/25 B	601	91.000	5	54,696-	54,696	
23964904	ISSUE: 458140100 - INTEL CORP 01/14/25 S	1,533	19.200	14	29,420	41,410	-11,990
23964904	ISSUE: 501044101 - KROGER CO 01/14/25 S	105	59.920	1	6,291	4,864	1,427
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 01/14/25 S	110	484.460	2	53,288	62,511	-9,222
23964904	ISSUE: 574599106 - MASCO CORP 01/14/25 S	1,204	75.860	13	91,323	79,644	11,678
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 01/14/25 B	36	1,271.360	0	45,769-	45,769	
23964904	ISSUE: 69331C108 - PG&E CORP COM 01/14/25 B	3,084	16.220	26	50,049-	50,049	
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 01/14/25 B	990	72.340	8	71,625-	71,625	
23964904	ISSUE: 833034101 - SNAP ON INC 01/14/25 B	324	340.310	3	110,263-	110,263	
23964904	ISSUE: 857477103 - STATE STREET CORP 01/14/25 B	747	95.440	6	71,300-	71,300	
23964904	ISSUE: 883203101 - TEXTRON INC 01/14/25 S	675	78.040	7	52,670	47,532	5,138
23964904	ISSUE: 949746101 - WELLS FARGO & CO 01/14/25 S	928	71.190	10	66,055	38,307	27,748
23964904	ISSUE: 59156R108 - METLIFE INC 01/14/25 S	1,229	83.830	13	103,014	90,209	12,805
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 01/14/25 B	955	66.060	8	63,095-	63,095	
23964904	ISSUE: 036752103 - ELEVANCE HEALTH INC 01/14/25 S	198	393.160	4	77,842	98,972	-21,130
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 01/14/25 B	845	104.040	7	87,921-	87,921	
23964904	ISSUE: G1151C101 - ACCENTURE PLC 01/14/25 S	232	348.990	4	80,961	83,610	-2,649
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 01/14/25 S	459	99.650	5	45,734	47,057	-1,323
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 01/14/25 S	148	288.870	2	42,750	30,663	12,088
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 01/14/25 B	183	348.040	2	63,693-	63,693	
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 01/14/25 S	532	191.050	7	101,631	40,676	60,955
23964904	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC 01/14/25 B	644	65.910	5	42,452-	42,452	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 88160R101 - TESLA, INC 01/14/25 B	42	396.360	0	16,647-	16,647	
23964904	ISSUE: 629377508 - NRG ENERGY INC 01/14/25 S	370	99.790	4	36,918	29,578	7,340
23964904	ISSUE: 40412C101 - HCA HOLDINGS INC 01/14/25 B	182	305.790	2	55,655-	55,655	
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 01/14/25 S	165	526.670	4	86,897	62,588	24,309
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 01/14/25 S	567	309.090	10	175,244	147,301	27,944
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 04/08/25 S	109	78.210	1	8,524	11,927	-3,403
23964904	ISSUE: 231021106 - CUMMINS INC. 04/08/25 S	114	267.120	2	30,450	43,061	-12,611
23964904	ISSUE: 233331107 - DTE ENERGY CO COM 04/08/25 S	1,060	127.390	13	135,021	130,261	4,760
23964904	ISSUE: 235851102 - DANAHER CORP 04/08/25 S	40	174.640	1	6,985	8,496	-1,511
23964904	ISSUE: 291011104 - EMERSON ELECTRIC CO 04/08/25 S	151	94.150	2	14,215	14,615	-400
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 04/08/25 S	486	103.190	6	50,145	40,309	9,836
23964904	ISSUE: 458140100 - INTEL CORP 04/08/25 S	654	18.130	6	11,851	14,158	-2,307
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 04/08/25 B	199	221.030	2	43,987-	43,987	
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 04/08/25 B	21	726.240	0	15,251-	15,251	
23964904	ISSUE: 594918104 - MICROSOFT CORP 04/08/25 S	61	354.560	1	21,627	6,377	15,250
23964904	ISSUE: 69331C108 - PG&E CORP COM 04/08/25 S	3,763	15.940	34	59,949	58,720	1,229
23964904	ISSUE: 693718108 - PACCAR INC 04/08/25 B	383	86.400	3	33,094-	33,094	
23964904	ISSUE: 745867101 - PULTE GRP INC 04/08/25 B	293	92.020	2	26,964-	26,964	
23964904	ISSUE: 824348106 - SHERWIN WILLIAMS CO 04/08/25 S	137	313.510	2	42,949	51,235	-8,287
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 04/08/25 S	2,061	57.650	21	118,796	118,692	104
23964904	ISSUE: 92343E102 - VERISIGN INC COM 04/08/25 B	324	235.490	3	76,302-	76,302	
23964904	ISSUE: 191216100 - COCA COLA CO 04/08/25 B	1,709	68.420	15	116,944-	116,944	
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 04/08/25 B	1,258	12.700	11	15,987-	15,987	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 04/08/25 S 20		908.750	1	18,174	14,224	3,951
23964904	ISSUE: G3223R108 - EVEREST GROUP LTD 04/08/25 B 328		332.040	3	108,912-	108,912	
23964904	ISSUE: 615369105 - MOODYS CORP 04/08/25 S 231		396.700	5	91,633	92,838	-1,205
23964904	ISSUE: 11135F101 - BROADCOM INC 04/08/25 B 37		156.030	0	5,773-	5,773	
23964904	ISSUE: 902973304 - US BANCORP 04/08/25 B 619		36.400	5	22,537-	22,537	
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 04/08/25 S 679		94.830	8	64,382	74,488	-10,106
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 04/08/25 S 942		76.930	10	72,458	80,468	-8,010
23964904	ISSUE: G5960L103 - MEDTRONIC PLC 04/08/25 B 504		81.880	4	41,272-	41,272	
23964904	ISSUE: 380237107 - GODADDY INC 04/08/25 B 192		162.110	2	31,127-	31,127	
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 04/08/25 S 85		69.560	1	5,912	7,079	-1,167
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 04/08/25 S 201		62.400	2	12,540	15,286	-2,746
23964904	ISSUE: G8473T100 - STERIS PLC 04/08/25 B 149		208.550	1	31,075-	31,075	
23964904	ISSUE: 165167735 - EXPAND ENERGY CORP 04/08/25 B 1,066		100.010	9	106,620-	106,620	
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 04/08/25 B 116		492.640	1	57,147-	57,147	
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 04/08/25 S 129		82.660	1	10,662	13,406	-2,744
23964904	ISSUE: N53745100 - LYONDELLBASELL INDU-CL A 04/08/25 B 1,853		53.230	16	98,651-	98,651	
23964904	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 04/08/25 S 34		330.660	1	11,242	9,983	1,259
23964904	ISSUE: 629377508 - NRG ENERGY INC 04/08/25 B 437		85.900	4	37,542-	37,542	
23964904	ISSUE: 61945C103 - MOSAIC CO/THE 04/08/25 B 1,361		22.760	12	30,988-	30,988	
23964904	ISSUE: 538034109 - LIVE NATION ENT INC 04/08/25 S 45		118.810	1	5,346	5,526	-180
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 04/08/25 B 125		204.660	1	25,584-	25,584	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 04/08/25 S 28		479.920	1	13,437	10,661	2,776
23964904	ISSUE: 29414B104 - EPAM SYSTEMS INC 04/08/25 S 117		143.330	1	16,768	25,215	-8,447

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 718546104 - PHILLIPS 66 04/08/25 S	77	92.870	1	7,150	7,059	91
23964904	ISSUE: 98138H101 - WORKDAY INC 04/08/25 B	156	210.470	1	32,835-	32,835	
23964904	ISSUE: 247361702 - DELTA AIR LINES INC 04/08/25 B	1,307	35.880	11	46,906-	46,906	
23964904	ISSUE: 55354G100 - MSCI INC 04/08/25 S	187	506.970	4	94,799	92,689	2,111
23964904	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 04/08/25 S	1,262	38.190	12	48,184	58,368	-10,184
23964904	ISSUE: 009158106 - AIR PRODS & CHEMS INC COM 09/10/25 S	78	287.500	1	22,424	22,476	-51
23964904	ISSUE: 023135106 - AMAZON COM INC COM 09/10/25 B	425	230.330	4	97,894-	97,894	
23964904	ISSUE: 052769106 - AUTODESK INC 09/10/25 B	239	323.800	2	77,390-	77,390	
23964904	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/10/25 S	170	223.430	1	37,982	23,113	14,868
23964904	ISSUE: 172062101 - CINCINNATI FINANCIAL CORP 09/10/25 S	505	152.310	4	76,912	73,634	3,278
23964904	ISSUE: 231021106 - CUMMINS INC. 09/10/25 B	126	405.270	1	51,065-	51,065	
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 09/10/25 B	460	115.250	4	53,019-	53,019	
23964904	ISSUE: 437076102 - HOME DEPOT INC 09/10/25 S	286	413.230	2	118,181	94,089	24,092
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 09/10/25 S	212	136.940	2	29,029	37,884	-8,854
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 09/10/25 S	169	256.880	1	43,411	39,072	4,339
23964904	ISSUE: 466313103 - JABIL INC 09/10/25 S	341	215.720	3	73,558	74,607	-1,050
23964904	ISSUE: 482480100 - KLA CORP 09/10/25 S	28	932.630	0	26,113	17,407	8,706
23964904	ISSUE: 493267108 - KEYCORP NEW 09/10/25 B	5,157	19.230	44	99,213-	99,213	
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 09/10/25 S	320	128.010	3	40,960	43,719	-2,759
23964904	ISSUE: 62944T105 - NVR INC COM 09/10/25 S	3	8,335.890	0	25,008	22,493	2,515
23964904	ISSUE: 69331C108 - PG&E CORP COM 09/10/25 B	3,726	15.260	32	56,890-	56,890	
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/10/25 S	83	765.280	1	63,518	48,007	15,510
23964904	ISSUE: 713448108 - PEPSICO INC 09/10/25 B	711	142.660	6	101,437-	101,437	

EMPLOYERS - ILA N.C. PENSION PLAN
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EMP-ILA N.C. PENSION COMBO
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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: 743315103 - PROGRESSIVE CORP OHIO 09/10/25 B	298	246.410	3	73,433-	73,433	
23964904	ISSUE: 858119100 - STEEL DYNAMICS INC COM 09/10/25 S	486	132.720	4	64,498	61,741	2,756
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 09/10/25 S	222	387.780	2	86,085	71,821	14,264
23964904	ISSUE: 009066101 - AIRBNB INC 09/10/25 B	258	123.410	2	31,842-	31,842	
23964904	ISSUE: 931142103 - WALMART INC 09/10/25 S	1,859	100.410	16	186,646	152,769	33,878
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 09/10/25 S	107	179.230	1	19,177	16,884	2,293
23964904	ISSUE: 670666104 - NVIDIA CORP 09/10/25 B	408	177.330	3	72,354-	72,354	
23964904	ISSUE: 369604301 - GE AEROSPACE 09/10/25 S	98	283.410	1	27,773	19,961	7,813
23964904	ISSUE: 11135F101 - BROADCOM INC 09/10/25 B	111	369.570	1	41,023-	41,023	
23964904	ISSUE: 03073E105 - CENCORA, INC. 09/10/25 S	636	296.320	5	188,454	180,115	8,339
23964904	ISSUE: 166764100 - CHEVRON CORP 09/10/25 B	162	157.790	1	25,563-	25,563	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 09/10/25 B	1,569	62.830	13	98,594-	98,594	
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 09/10/25 B	85	424.870	1	36,115-	36,115	
23964904	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC 09/10/25 B	138	275.640	1	38,039-	38,039	
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 09/10/25 S	230	239.170	2	55,007	12,075	42,932
23964904	ISSUE: 23804L103 - DATADOG INC 09/10/25 B	211	139.130	2	29,358-	29,358	
23964904	ISSUE: 631103108 - NASDAQ, INC 09/10/25 S	324	94.660	3	30,667	23,515	7,152
23964904	ISSUE: 02209S103 - ALTRIA GROUP INC 09/10/25 B	525	66.230	4	34,775-	34,775	
23964904	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC. 09/10/25 B	143	107.510	1	15,375-	15,375	
23964904	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC. 09/10/25 S	57	481.700	0	27,456	26,288	1,169
23964904	ISSUE: 98978V103 - ZOETIS INC 09/10/25 B	697	149.420	6	104,152-	104,152	
23964904	ISSUE: 872590104 - T-MOBILE US INC 09/10/25 B	486	240.380	4	116,829-	116,829	

EMPLOYERS - ILA N.C. 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
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SUB-TOTAL				927	9,314,527	8,732,612	581,915
BROKER: BARCLAYS CAPITAL LE							
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 11/08/24 S 196	45.220	2		8,861	7,882	979
23964904	ISSUE: 925652109 - VICI PROPERTIES INC 11/08/24 B 2,123	31.390	21		66,662-	66,662	
23964904	ISSUE: 00130H105 - AES CORP 11/08/24 S 2,576	13.600	27		35,007	50,431	-15,424
23964904	ISSUE: 002824100 - ABBOTT LABS 11/08/24 B 853	116.590	9		99,460-	99,460	
23964904	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 11/08/24 S 663	147.950	9		98,081	72,544	25,538
23964904	ISSUE: 020002101 - ALLSTATE CORP 11/08/24 B 558	196.900	6		109,876-	109,876	
23964904	ISSUE: 053332102 - AUTOZONE INC 11/08/24 S 5	3,110.120	0		15,550	9,302	6,249
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 11/08/24 S 158	301.250	3		47,595	32,483	15,112
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 11/08/24 S 805	120.560	11		97,040	74,877	22,163
23964904	ISSUE: 876030107 - TAPESTRY INC 11/08/24 S 713	52.220	8		37,225	28,631	8,594
23964904	ISSUE: 29364G103 - ENTERGY CORP NEW COM 11/08/24 S 477	148.980	7		71,057	52,007	19,050
23964904	ISSUE: 458140100 - INTEL CORP 11/08/24 B 1,540	26.200	15		40,363-	40,363	
23964904	ISSUE: 482480100 - KLA CORP 11/08/24 B 79	687.410	1		54,306-	54,306	
23964904	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 11/08/24 B 387	172.580	4		66,792-	66,792	
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 11/08/24 S 259	225.360	4		58,364	49,401	8,963
23964904	ISSUE: 670346105 - NUCOR CORP 11/08/24 S 539	158.840	8		85,607	78,107	7,500
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 11/08/24 S 463	97.550	6		45,160	35,588	9,572
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 11/08/24 B 1,179	59.590	12		70,268-	70,268	
23964904	ISSUE: 907818108 - UNION PACIFIC CORP 11/08/24 S 492	241.490	8		118,805	115,812	2,993
23964904	ISSUE: 761152107 - RESMED INC 11/08/24 S 149	252.380	3		37,602	24,711	12,891

EMPLOYERS - ILA N.C. 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: 955306105 - WEST PHARMACEUTICAL SVCS INC 11/08/24 S 103		324.100	2	33,380	33,268	112
23964904	ISSUE: 65473P105 - NISOURCE INC 11/08/24 S 3,785		35.970	42	136,105	107,078	29,027
23964904	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 11/08/24 S 1,902		38.870	21	73,910	94,814	-20,904
23964904	ISSUE: 03073E105 - CENCORA, INC. 11/08/24 B 200		248.410	2	49,684-	49,684	
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 11/08/24 B 1,648		85.450	16	140,838-	140,838	
23964904	ISSUE: 15135B101 - CENTENE CORP DEL 11/08/24 S 674		60.150	8	40,533	51,257	-10,724
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 11/08/24 B 1,119		111.590	11	124,880-	124,880	
23964904	ISSUE: 88160R101 - TESLA, INC 11/08/24 B 71		321.220	1	22,807-	22,807	
23964904	ISSUE: 34959J108 - FORTIVE CORP 11/08/24 B 1,209		75.200	12	90,929-	90,929	
23964904	ISSUE: 92840M102 - VISTRA CORP 11/08/24 B 527		141.900	5	74,787-	74,787	
23964904	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 11/08/24 S 323		175.150	5	56,569	34,445	22,124
23964904	ISSUE: 525327102 - LEIDOS HOLDINGS, INC 11/08/24 S 595		198.420	9	118,051	89,208	28,842
23964904	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 11/08/24 B 979		146.430	10	143,365-	143,365	
23964904	ISSUE: 512807306 - LAM RESEARCH CORPORATION 11/08/24 B 684		78.200	7	53,496-	53,496	
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 01/30/25 S 179		48.020	2	8,594	7,199	1,395
23964904	ISSUE: 002824100 - ABBOTT LABS 01/30/25 S 20		128.810	0	2,576	2,332	244
23964904	ISSUE: 00724F101 - ADOBE INC 01/30/25 S 8		446.000	0	3,568	4,067	-499
23964904	ISSUE: 020002101 - ALLSTATE CORP 01/30/25 S 29		193.830	0	5,621	5,551	70
23964904	ISSUE: 023135106 - AMAZON COM INC COM 01/30/25 S 95		234.640	2	22,289	9,309	12,981
23964904	ISSUE: 037833100 - APPLE INC 01/30/25 S 151		237.590	3	35,874	8,045	27,828
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 01/30/25 S 10		181.720	0	1,817	886	931
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 01/30/25 S 65		51.670	1	3,358	3,993	-635
23964904	ISSUE: 052769106 - AUTODESK INC 01/30/25 S 7		309.950	0	2,170	2,008	161

EMPLOYERS - ILA N.C. 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: 058498106 - BALL CORP 01/30/25 S	29	56.040	0	1,625	1,577	48
23964904	ISSUE: 099724106 - BORG WARNER INC. 01/30/25 S	50	32.850	1	1,642	1,731	-89
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 01/30/25 S	40	59.140	0	2,365	1,996	369
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 01/30/25 S	4	297.760	0	1,191	822	369
23964904	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 01/30/25 S	9	204.620	0	1,841	1,224	618
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 01/30/25 S	80	60.470	1	4,837	4,698	138
23964904	ISSUE: 233331107 - DTE ENERGY CO COM 01/30/25 S	52	119.330	1	6,204	6,390	-186
23964904	ISSUE: 244199105 - DEERE & CO 01/30/25 S	5	479.990	0	2,400	2,162	238
23964904	ISSUE: 876030107 - TAPESTRY INC 01/30/25 S	23	75.910	0	1,746	924	822
23964904	ISSUE: 285512109 - ELECTRONIC ARTS INC 01/30/25 S	13	118.680	0	1,543	1,863	-321
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 01/30/25 S	32	96.950	0	3,102	2,439	663
23964904	ISSUE: 437076102 - HOME DEPOT INC 01/30/25 S	9	414.500	0	3,730	2,671	1,059
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 01/30/25 S	14	173.360	0	2,427	2,502	-75
23964904	ISSUE: 45168D104 - IDEXX CORP 01/30/25 S	4	423.990	0	1,696	1,779	-83
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 01/30/25 S	37	152.870	1	5,656	4,811	844
23964904	ISSUE: 482480100 - KLA CORP 01/30/25 S	4	742.430	0	2,970	2,487	483
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 01/30/25 S	42	130.850	1	5,495	5,738	-243
23964904	ISSUE: 501044101 - KROGER CO 01/30/25 S	19	61.040	0	1,160	880	279
23964904	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 01/30/25 S	10	135.260	0	1,352	1,726	-373
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 01/30/25 S	5	823.230	0	4,116	2,299	1,817
23964904	ISSUE: 548661107 - LOWES COS INC 01/30/25 S	7	264.000	0	1,848	1,492	356
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 01/30/25 S	2	1,364.500	0	2,729	2,448	281
23964904	ISSUE: 594918104 - MICROSOFT CORP 01/30/25 S	76	414.990	2	31,538	7,946	23,592

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 670346105 - NUCOR CORP 01/30/25 S	18	128.680	0	2,316	2,608	-292
23964904	ISSUE: 69331C108 - PG&E CORP COM 01/30/25 S	77	15.690	1	1,207	1,250	-42
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 01/30/25 S	3	703.890	0	2,112	1,735	376
23964904	ISSUE: 747525103 - QUALCOMM INC 01/30/25 S	38	171.930	1	6,533	4,808	1,725
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 01/30/25 S	54	83.600	1	4,514	4,209	305
23964904	ISSUE: 824348106 - SHERWIN WILLIAMS CO 01/30/25 S	6	365.550	0	2,193	2,244	-51
23964904	ISSUE: 833034101 - SNAP ON INC 01/30/25 S	8	358.620	0	2,869	2,723	146
23964904	ISSUE: 857477103 - STATE STREET CORP 01/30/25 S	18	102.230	0	1,840	1,718	122
23964904	ISSUE: 858119100 - STEEL DYNAMICS INC COM 01/30/25 S	16	130.710	0	2,091	2,033	59
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 01/30/25 S	6	526.360	0	3,158	1,941	1,217
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 01/30/25 S	28	56.760	0	1,589	1,582	7
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 01/30/25 S	25	135.420	0	3,385	3,635	-250
23964904	ISSUE: 931142103 - WALMART INC 01/30/25 S	90	98.650	1	8,877	7,233	1,644
23964904	ISSUE: 962166104 - WEYERHAEUSER CO 01/30/25 S	121	30.960	1	3,745	4,097	-352
23964904	ISSUE: 761152107 - RESMED INC 01/30/25 S	5	257.650	0	1,288	829	459
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 01/30/25 S	13	175.790	0	2,285	1,743	542
23964904	ISSUE: 949746101 - WELLS FARGO & CO 01/30/25 S	23	78.820	0	1,813	949	863
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 01/30/25 S	132	16.640	1	2,195	2,518	-323
23964904	ISSUE: 58155Q103 - MCKESSON CORP 01/30/25 S	6	604.600	0	3,627	3,173	454
23964904	ISSUE: 67066G104 - NVIDIA CORP 01/30/25 S	240	124.650	3	29,913	3,865	26,048
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 01/30/25 S	12	979.010	0	11,748	8,534	3,213
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 01/30/25 S	11	269.240	0	2,961	2,622	340
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 01/30/25 S	7	545.570	0	3,819	3,482	337

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 01/30/25 S 23		69.470	0	1,598	1,520	78
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 01/30/25 S 52		39.470	1	2,052	2,889	-837
23964904	ISSUE: 615369105 - MOODYS CORP 01/30/25 S 9		499.200	0	4,493	3,617	876
23964904	ISSUE: 11135F101 - BROADCOM INC 01/30/25 S 45		215.660	1	9,704	4,964	4,740
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 01/30/25 S 12		268.230	0	3,219	1,577	1,642
23964904	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC 01/30/25 S 43		75.420	1	3,243	3,146	97
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 01/30/25 S 61		102.000	1	6,221	5,211	1,010
23964904	ISSUE: 03073E105 - CENCORA, INC. 01/30/25 S 29		258.460	1	7,495	5,779	1,716
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 01/30/25 S 7		288.080	0	2,016	1,676	341
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 01/30/25 S 64		83.510	1	5,344	5,353	-9
23964904	ISSUE: 34959E109 - FORTINET INC 01/30/25 S 14		100.930	0	1,413	736	676
23964904	ISSUE: 22052L104 - CORTEVA INC 01/30/25 S 48		66.150	1	3,175	2,487	688
23964904	ISSUE: 88579Y101 - 3M CO 01/30/25 S 11		154.400	0	1,698	1,019	679
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 01/30/25 S 7		308.550	0	2,160	1,450	709
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 01/30/25 S 6		396.870	0	2,381	2,120	261
23964904	ISSUE: 64110L106 - NETFLIX INC 01/30/25 S 3		973.240	0	2,920	863	2,057
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 01/30/25 S 27		202.630	0	5,471	2,064	3,406
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 01/30/25 S 91		200.870	1	18,278	4,777	13,500
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 01/30/25 S 44		101.460	1	4,464	4,573	-109
23964904	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC 01/30/25 S 16		81.220	0	1,299	1,055	245
23964904	ISSUE: 631103108 - NASDAQ, INC 01/30/25 S 18		82.280	0	1,481	1,306	174
23964904	ISSUE: 88160R101 - TESLA, INC 01/30/25 S 25		400.280	1	10,006	6,565	3,442
23964904	ISSUE: 34959J108 - FORTIVE CORP 01/30/25 S 32		81.630	0	2,612	2,407	204

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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: 910047109 - UNITED AIRLINES HOLDINGS, INC. 01/30/25 S 22	109.400	0	2,407	886	1,521	
23964904	ISSUE: 37045V100 - GENERAL MOTORS CO 01/30/25 S 41	49.500	0	2,029	1,887	142	
23964904	ISSUE: 87612G101 - TARGA RESOURCES CORP 01/30/25 S 18	205.210	0	3,693	2,849	844	
23964904	ISSUE: 92840M102 - VISTRA CORP 01/30/25 S 12	176.300	0	2,115	1,703	413	
23964904	ISSUE: 40412C101 - HCA HOLDINGS INC 01/30/25 S 10	334.610	0	3,346	3,084	262	
23964904	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 01/30/25 S 9	172.710	0	1,554	1,505	49	
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 01/30/25 S 19	149.960	0	2,849	3,402	-553	
23964904	ISSUE: 12504L109 - CBRE GROUP INC 01/30/25 S 29	144.650	0	4,194	2,840	1,354	
23964904	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 01/30/25 S 39	82.080	0	3,201	3,023	177	
23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 01/30/25 S 7	185.820	0	1,301	1,629	-329	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 01/30/25 S 22	566.010	1	12,452	8,377	4,075	
23964904	ISSUE: 29414B104 - EPAM SYSTEMS INC 01/30/25 S 11	250.630	0	2,757	2,371	386	
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 01/30/25 S 21	687.000	1	14,426	3,237	11,189	
23964904	ISSUE: 81762P102 - SERVICENOW INC 01/30/25 S 6	1,012.750	0	6,076	4,013	2,063	
23964904	ISSUE: 247361702 - DELTA AIR LINES INC 01/30/25 S 26	68.570	0	1,783	1,316	466	
23964904	ISSUE: 00287Y109 - ABBVIE INC 01/30/25 S 27	175.650	0	4,742	3,985	757	
23964904	ISSUE: 98978V103 - ZOETIS INC 01/30/25 S 8	172.710	0	1,382	1,432	-51	
23964904	ISSUE: 55354G100 - MSCI INC 01/30/25 S 5	590.730	0	2,954	2,478	475	
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 01/30/25 S 25	343.050	0	8,576	6,495	2,081	
23964904	ISSUE: 64110D104 - NETAPP INC 01/30/25 S 12	122.440	0	1,469	1,455	14	
23964904	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 01/30/25 S 24	139.820	0	3,355	3,515	-159	
23964904	ISSUE: H11356104 - BUNGE GLOBAL 01/30/25 S 50	77.650	1	3,882	5,313	-1,431	
23964904	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 01/30/25 S 38	53.260	0	2,023	1,758	266	

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EMP-ILA N.C. PENSION COMBO
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 040413205 - ARISTA NETWORKS INC 01/30/25 S	30	113.860	0	3,415	2,550	866
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 02/07/25 S	216	47.680	2	10,296	8,687	1,610
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 02/07/25 S	254	180.000	4	45,716	22,511	23,205
23964904	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 02/07/25 S	2,696	45.760	30	123,339	165,598	-42,259
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 02/07/25 B	1,245	56.850	12	70,791-	70,791	
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 02/07/25 S	96	127.370	1	12,226	8,929	3,297
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 02/07/25 S	927	62.270	11	57,713	54,441	3,272
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 02/07/25 B	659	96.040	7	63,297-	63,297	
23964904	ISSUE: 501044101 - KROGER CO 02/07/25 S	803	65.000	9	52,186	37,195	14,990
23964904	ISSUE: 69331C108 - PG&E CORP COM 02/07/25 B	6,834	15.320	68	104,765-	104,765	
23964904	ISSUE: 747525103 - QUALCOMM INC 02/07/25 S	332	167.960	5	55,758	42,005	13,753
23964904	ISSUE: 824348106 - SHERWIN WILLIAMS CO 02/07/25 S	132	360.570	3	47,593	49,365	-1,773
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 02/07/25 B	3,513	57.940	35	203,578-	203,578	
23964904	ISSUE: 911363109 - UNITED RENTAL INC COM 02/07/25 B	45	740.700	0	33,332-	33,332	
23964904	ISSUE: 931142103 - WALMART INC 02/07/25 B	351	101.150	4	35,507-	35,507	
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 02/07/25 B	376	179.940	4	67,661-	67,661	
23964904	ISSUE: 67066G104 - NVIDIA CORP 02/07/25 B	275	129.840	3	35,709-	35,709	
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 02/07/25 S	10	1,043.810	0	10,438	7,112	3,326
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 02/07/25 B	228	527.030	2	120,165-	120,165	
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 02/07/25 S	655	106.060	8	69,461	55,952	13,509
23964904	ISSUE: 03073E105 - CENCORA, INC. 02/07/25 S	1,190	247.880	20	294,957	237,129	57,829
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 02/07/25 B	1,028	82.330	10	84,646-	84,646	
23964904	ISSUE: 34959E109 - FORTINET INC 02/07/25 S	569	107.660	7	61,251	29,928	31,323

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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: 64110L106 - NETFLIX INC 02/07/25 B	66	1,013.930	1	66,920-	66,920	
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 02/07/25 S	401	185.340	6	74,315	21,052	53,263
23964904	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC 02/07/25 B	343	110.850	3	38,025-	38,025	
23964904	ISSUE: 79466L302 - SALESFORCE INC 02/07/25 B	349	325.830	3	113,718-	113,718	
23964904	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC. 02/07/25 B	174	479.310	2	83,402-	83,402	
23964904	ISSUE: 92840M102 - VISTRA CORP 02/07/25 S	210	166.900	3	35,046	29,801	5,245
23964904	ISSUE: 57636Q104 - MASTERCARD INC 02/07/25 S	28	562.750	1	15,756	10,661	5,095
23964904	ISSUE: 81762P102 - SERVICENOW INC 02/07/25 S	88	1,008.290	3	88,726	58,865	29,862
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 02/07/25 S	332	348.020	7	115,536	86,250	29,286
23964904	ISSUE: H11356104 - BUNGE GLOBAL 02/07/25 S	665	69.600	8	46,276	70,660	-24,384
23964904	ISSUE: 512807306 - LAM RESEARCH CORPORATION 02/07/25 B	1,051	82.330	11	86,539-	86,539	
23964904	ISSUE: 002824100 - ABBOTT LABS 08/18/25 S	539	130.270	5	70,210	62,847	7,363
23964904	ISSUE: 00724F101 - ADOBE INC 08/18/25 S	142	357.240	1	50,727	70,512	-19,785
23964904	ISSUE: 009158106 - AIR PRODS & CHEMS INC COM 08/18/25 B	78	288.140	1	22,476-	22,476	
23964904	ISSUE: 020002101 - ALLSTATE CORP 08/18/25 B	123	207.090	1	25,473-	25,473	
23964904	ISSUE: 038222105 - APPLIED MATERIALS INC 08/18/25 S	156	163.530	2	25,509	13,826	11,683
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 08/18/25 B	76	356.250	1	27,076-	27,076	
23964904	ISSUE: 172062101 - CINCINNATI FINANCIAL CORP 08/18/25 S	110	149.790	1	16,476	16,039	437
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 08/18/25 S	69	66.950	1	4,619	4,052	567
23964904	ISSUE: 194162103 - COLGATE PALMOLIVE CO 08/18/25 S	188	84.260	2	15,839	16,574	-735
23964904	ISSUE: 285512109 - ELECTRONIC ARTS INC 08/18/25 S	502	169.160	5	84,913	71,957	12,957
23964904	ISSUE: 45168D104 - IDEXX CORP 08/18/25 S	91	637.860	1	58,044	43,084	14,960
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 08/18/25 B	231	239.450	2	55,315-	55,315	

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EMP-ILA N.C. PENSION COMBO
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 466313103 - JABIL INC 08/18/25 S	163	215.660	2	35,151	35,663	-512
23964904	ISSUE: 594918104 - MICROSOFT CORP 08/18/25 B	27	517.100	0	13,962-	13,962	
23964904	ISSUE: 62944T105 - NVR INC COM 08/18/25 S	4	8,151.740	0	32,607	29,991	2,616
23964904	ISSUE: 651639106 - NEWMONT CORP 08/18/25 B	1,228	69.000	12	84,744-	84,744	
23964904	ISSUE: 68389X105 - ORACLE CORPORATION 08/18/25 B	58	249.070	1	14,447-	14,447	
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 08/18/25 S	33	736.200	0	24,294	19,087	5,207
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 08/18/25 B	357	96.170	4	34,336-	34,336	
23964904	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 08/18/25 S	1,791	31.310	18	56,058	57,813	-1,755
23964904	ISSUE: 858119100 - STEEL DYNAMICS INC COM 08/18/25 S	137	125.910	1	17,248	17,404	-156
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 08/18/25 B	221	136.810	2	30,237-	30,237	
23964904	ISSUE: 92343E102 - VERISIGN INC COM 08/18/25 S	482	267.650	5	129,002	114,279	14,723
23964904	ISSUE: 962166104 - WEYERHAEUSER CO 08/18/25 S	1,732	25.680	17	44,460	58,646	-14,185
23964904	ISSUE: 191216100 - COCA COLA CO 08/18/25 B	1,691	69.130	17	116,916-	116,916	
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 08/18/25 B	223	172.560	2	38,483-	38,483	
23964904	ISSUE: 67066G104 - NVIDIA CORP 08/18/25 S	200	182.010	2	36,400	3,852	32,548
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 08/18/25 B	249	227.720	2	56,705-	56,705	
23964904	ISSUE: G3223R108 - EVEREST GROUP LTD 08/18/25 S	219	331.970	2	72,699	72,719	-19
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 08/18/25 S	38	308.490	0	11,722	19,406	-7,684
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 08/18/25 S	328	71.790	3	23,544	20,070	3,474
23964904	ISSUE: 902973304 - US BANCORP 08/18/25 B	1,358	46.110	14	62,631-	62,631	
23964904	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC 08/18/25 S	662	80.380	7	53,205	48,428	4,777
23964904	ISSUE: G1151C101 - ACCENTURE PLC 08/18/25 B	227	249.130	2	56,555-	56,555	
23964904	ISSUE: 380237107 - GODADDY INC 08/18/25 S	181	144.070	2	26,075	29,343	-3,269

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 08/18/25 B	177	64.120	2	11,351-	11,351	
23964904	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 08/18/25 B	1,958	73.190	20	143,326-	143,326	
23964904	ISSUE: 165167735 - EXPAND ENERGY CORP 08/18/25 S	17	93.030	0	1,581	1,700	-119
23964904	ISSUE: 23804L103 - DATADOG INC 08/18/25 B	364	129.070	4	46,985-	46,985	
23964904	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC 08/18/25 B	68	174.030	1	11,835-	11,835	
23964904	ISSUE: 631103108 - NASDAQ, INC 08/18/25 S	64	94.340	1	6,037	4,645	1,392
23964904	ISSUE: G96629103 - WILLIS TOWERS WATSON PUB LTDCO 08/18/25 B	27	329.590	0	8,899-	8,899	
23964904	ISSUE: 88160R101 - TESLA, INC 08/18/25 B	30	335.160	0	10,055-	10,055	
23964904	ISSUE: 629377508 - NRG ENERGY INC 08/18/25 S	101	150.440	1	15,193	8,507	6,687
23964904	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC. 08/18/25 B	57	461.180	1	26,288-	26,288	
23964904	ISSUE: 61945C103 - MOSAIC CO/THE 08/18/25 S	929	32.300	9	29,997	27,539	2,459
23964904	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 08/18/25 S	346	136.520	3	47,232	57,858	-10,626
23964904	ISSUE: 00206R102 - AT & T INC 08/18/25 S	2,548	28.920	25	73,663	69,601	4,062
23964904	ISSUE: 57636Q104 - MASTERCARD INC 08/18/25 B	72	584.140	1	42,059-	42,059	
23964904	ISSUE: 718546104 - PHILLIPS 66 08/18/25 B	652	122.840	7	80,098-	80,098	
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 08/18/25 S	1,005	61.840	10	62,139	64,471	-2,332
23964904	ISSUE: 98138H101 - WORKDAY INC 08/18/25 S	126	231.850	1	29,212	29,132	80
23964904	ISSUE: G29183103 - EATON CORP PLC 08/18/25 B	114	353.500	1	40,300-	40,300	
23964904	ISSUE: 00287Y109 - ABBVIE INC 08/18/25 B	642	206.570	6	132,624-	132,624	
23964904	ISSUE: H11356104 - BUNGE GLOBAL 08/18/25 S	529	80.570	5	42,616	52,853	-10,237
23964904	ISSUE: G87052109 - TE CONNECTIVITY PLC 08/18/25 B	103	203.700	1	20,982-	20,982	
23964904	ISSUE: G3265R107 - APTIV PLC 08/18/25 S	141	75.710	1	10,674	9,701	973

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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SUB-TOTAL				883	7,752,845	7,134,095	618,745
BROKER: STURDIVANT AND CO.							
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 10/08/24 B 1,062	42.130	11		44,753-	44,753	
23964904	ISSUE: 023135106 - AMAZON COM INC COM 10/08/24 B 539	182.720	5		98,491-	98,491	
23964904	ISSUE: 031162100 - AMGEN INC 10/08/24 S 142	317.680	3		45,108	29,221	15,886
23964904	ISSUE: 086516101 - BEST BUY INC 10/08/24 B 391	98.330	4		38,451-	38,451	
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 10/08/24 S 115	270.150	2		31,065	23,643	7,423
23964904	ISSUE: 233331107 - DTE ENERGY CO COM 10/08/24 B 1,254	125.480	13		157,364-	157,364	
23964904	ISSUE: 285512109 - ELECTRONIC ARTS INC 10/08/24 B 545	143.330	5		78,120-	78,120	
23964904	ISSUE: 337738108 - FISERV INC 10/08/24 S 517	187.940	8		97,157	61,637	35,520
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 10/08/24 S 187	165.280	3		30,905	33,416	-2,512
23964904	ISSUE: 458140100 - INTEL CORP 10/08/24 S 1,046	23.320	11		24,382	36,812	-12,430
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 10/08/24 B 511	159.690	5		81,607-	81,607	
23964904	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 10/08/24 S 556	223.970	9		124,518	106,049	18,469
23964904	ISSUE: 580135101 - MCDONALDS CORP 10/08/24 S 368	301.900	7		111,092	69,479	41,614
23964904	ISSUE: 69331C108 - PG&E CORP COM 10/08/24 S 4,614	19.650	49		90,616	78,047	12,570
23964904	ISSUE: 855244109 - STARBUCKS CORP COM 10/08/24 S 563	96.210	7		54,159	43,274	10,885
23964904	ISSUE: 858119100 - STEEL DYNAMICS INC COM 10/08/24 B 675	127.030	7		85,752-	85,752	
23964904	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 10/08/24 S 38	458.940	1		17,439	10,684	6,755
23964904	ISSUE: 26875P101 - EOG RESOURCES, INC 10/08/24 S 755	130.370	10		98,419	87,949	10,470
23964904	ISSUE: 040413106 - ARISTA NETWORKS INC 10/08/24 B 88	400.220	1		35,220-	35,220	
23964904	ISSUE: 615369105 - MOODYS CORP 10/08/24 S 135	471.000	3		63,582	43,384	20,197

EMPLOYERS - ILA N.C. 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: 11135F101 - BROADCOM INC 10/08/24 B 249		180.730	2	45,004-	45,004	
23964904	ISSUE: G1151C101 - ACCENTURE PLC 10/08/24 B 384		360.380	4	138,390-	138,390	
23964904	ISSUE: 166764100 - CHEVRON CORP 10/08/24 S 150		148.750	2	22,310	15,915	6,396
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 10/08/24 B 648		108.520	6	70,327-	70,327	
23964904	ISSUE: 260557103 - DOW INC 10/08/24 S 2,033		53.210	23	108,153	106,526	1,627
23964904	ISSUE: 64110L106 - NETFLIX INC 10/08/24 S 48		721.760	1	34,643	13,807	20,836
23964904	ISSUE: 983134107 - WYNN RESORTS LTD 10/08/24 S 784		102.880	10	80,648	59,795	20,853
23964904	ISSUE: 37045V100 - GENERAL MOTORS CO 10/08/24 B 1,648		46.010	16	75,841-	75,841	
23964904	ISSUE: 87612G101 - TARGA RESOURCES CORP 10/08/24 B 773		158.290	8	122,366-	122,366	
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 10/08/24 B 427		86.810	4	37,072-	37,072	
23964904	ISSUE: 29355A107 - ENPHASE ENERGY INC 10/08/24 S 166		104.170	2	17,290	19,855	-2,565
23964904	ISSUE: 247361702 - DELTA AIR LINES INC 10/08/24 B 1,115		50.620	11	56,452-	56,452	
23964904	ISSUE: G491BT108 - INVESCO LIMITED 10/08/24 S 2,853		17.360	30	49,498	45,306	4,193
23964904	ISSUE: 12514G108 - CDW CORP/DE 10/08/24 S 192		223.610	3	42,930	44,302	-1,372
23964904	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 03/10/25 S 7,078		40.370	79	285,660	284,650	1,010
23964904	ISSUE: 020002101 - ALLSTATE CORP 03/10/25 S 1,197		198.740	19	237,873	229,120	8,754
23964904	ISSUE: 023135106 - AMAZON COM INC COM 03/10/25 S 211		194.540	3	41,045	20,675	20,370
23964904	ISSUE: 037833100 - APPLE INC 03/10/25 S 68		227.480	1	15,468	3,623	11,844
23964904	ISSUE: 23331A109 - D R HORTON INC COM 03/10/25 B 241		133.950	2	32,284-	32,284	
23964904	ISSUE: 444859102 - HUMANA INC 03/10/25 B 158		251.250	2	39,699-	39,699	
23964904	ISSUE: 458140100 - INTEL CORP 03/10/25 B 496		19.930	5	9,890-	9,890	
23964904	ISSUE: 493267108 - KEYCORP NEW 03/10/25 B 9,548		15.160	95	144,843-	144,843	
23964904	ISSUE: 594918104 - MICROSOFT CORP 03/10/25 S 21		380.160	0	7,983	2,195	5,787

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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: 670346105 - NUCOR CORP 03/10/25 B	114	126.700	1	14,445-	14,445	
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 03/10/25 B	865	278.690	9	241,076-	241,076	
23964904	ISSUE: 745867101 - PULTE GRP INC 03/10/25 B	458	107.400	5	49,194-	49,194	
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 03/10/25 S	83	61.930	1	5,139	4,780	359
23964904	ISSUE: 92343E102 - VERISIGN INC COM 03/10/25 B	267	239.020	3	63,821-	63,821	
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 03/10/25 B	817	15.900	8	12,998-	12,998	
23964904	ISSUE: 67066G104 - NVIDIA CORP 03/10/25 S	59	106.980	1	6,311	1,136	5,175
23964904	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 03/10/25 S	16	226.040	0	3,616	5,168	-1,551
23964904	ISSUE: 09857L108 - BOOKING HOLDINGS INC 03/10/25 S	11	4,451.030	1	48,960	39,448	9,512
23964904	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 03/10/25 B	1,999	20.670	20	41,339-	41,339	
23964904	ISSUE: 98389B100 - XCEL ENERGY INC 03/10/25 S	107	69.350	1	7,419	6,310	1,109
23964904	ISSUE: 902973304 - US BANCORP 03/10/25 B	503	42.370	5	21,317-	21,317	
23964904	ISSUE: 22822V101 - CROWN CASTLE INC REIT 03/10/25 B	490	98.520	5	48,280-	48,280	
23964904	ISSUE: 125523100 - THE CIGNA GROUP 03/10/25 B	94	326.680	1	30,709-	30,709	
23964904	ISSUE: 46284V101 - IRON MOUNTAIN INC 03/10/25 S	865	83.400	11	72,130	73,890	-1,760
23964904	ISSUE: G1151C101 - ACCENTURE PLC 03/10/25 B	66	335.300	1	22,130-	22,130	
23964904	ISSUE: 30040W108 - EVERSOURCE ENERGY COM 03/10/25 B	576	61.760	6	35,580-	35,580	
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 03/10/25 S	1,053	83.680	13	88,102	87,691	411
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 03/10/25 B	1,014	95.230	10	96,573-	96,573	
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 03/10/25 S	26	308.860	0	8,030	9,185	-1,155
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 03/10/25 S	464	165.870	7	76,957	24,359	52,597
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATION 03/10/25 B	313	77.920	3	24,392-	24,392	
23964904	ISSUE: 92840M102 - VISTRA CORP 03/10/25 S	149	108.490	2	16,163	21,145	-4,982

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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 03/10/25 S 25		197.030	0	4,925	5,613	-688
23964904	ISSUE: 03076C106 - AMERIPRISE FINL INC 03/10/25 S 10		480.370	0	4,803	3,793	1,010
23964904	ISSUE: 00206R102 - AT & T INC 03/10/25 B 3,481		27.280	35	94,996-	94,996	
23964904	ISSUE: 538034109 - LIVE NATION ENT INC 03/10/25 B 45		122.790	0	5,526-	5,526	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 03/10/25 S 46		537.120	1	24,706	17,515	7,192
23964904	ISSUE: 29414B104 - EPAM SYSTEMS INC 03/10/25 S 336		190.410	5	63,973	72,412	-8,439
23964904	ISSUE: 98138H101 - WORKDAY INC 03/10/25 B 274		243.000	3	66,585-	66,585	
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 03/10/25 S 101		341.480	2	34,488	26,239	8,249
23964904	ISSUE: 64110D104 - NETAPP INC 03/10/25 S 508		92.050	6	46,755	61,584	-14,829
23964904	ISSUE: H11356104 - BUNGE GLOBAL 03/10/25 B 369		76.310	4	28,162-	28,162	
23964904	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 03/10/25 S 313		43.190	4	13,515	14,476	-961
23964904	ISSUE: 601137102 - MILLROSE PPTYS INC CL A REIT 03/10/25 S 193		21.620	2	4,171	4,760	-590
23964904	ISSUE: 099724106 - BORG WARNER INC. 05/13/25 S 1,615		33.130	16	53,489	55,909	-2,420
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 05/13/25 B 654		148.260	7	96,969-	96,969	
23964904	ISSUE: 876030107 - TAPESTRY INC 05/13/25 S 591		83.600	6	49,402	23,732	25,670
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 05/13/25 S 726		101.430	7	73,631	60,215	13,416
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 05/13/25 S 1,397		134.030	14	187,226	190,863	-3,637
23964904	ISSUE: 574599106 - MASCO CORP 05/13/25 S 500		68.070	5	34,030	33,075	955
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 05/13/25 S 51		1,177.050	1	60,029	62,421	-2,392
23964904	ISSUE: 745867101 - PULTE GRP INC 05/13/25 B 107		106.450	1	11,391-	11,391	
23964904	ISSUE: 747525103 - QUALCOMM INC 05/13/25 S 343		151.340	3	51,906	43,396	8,510
23964904	ISSUE: 191216100 - COCA COLA CO 05/13/25 S 1,313		68.960	13	90,531	89,847	685
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 05/13/25 B 1,249		15.760	12	19,697-	19,697	

EMPLOYERS - ILA N.C. 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
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23964904	ISSUE: 369604301 - GE AEROSPACE 05/13/25 B	359	221.580	4	79,551-	79,551	
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 05/13/25 B	10	999.030	0	9,990-	9,990	
23964904	ISSUE: 59156R108 - METLIFE INC 05/13/25 B	1,314	81.160	13	106,657-	106,657	
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 05/13/25 B	839	61.360	8	51,489-	51,489	
23964904	ISSUE: 615369105 - MOODYS CORP 05/13/25 S	155	484.700	2	75,127	62,294	12,833
23964904	ISSUE: 125523100 - THE CIGNA GROUP 05/13/25 S	94	301.890	1	28,377	30,709	-2,332
23964904	ISSUE: 30040W108 - EVERSOURCE ENERGY COM 05/13/25 S	576	62.910	6	36,230	35,580	651
23964904	ISSUE: 03073E105 - CENCORA, INC. 05/13/25 B	603	279.000	6	168,243-	168,243	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 05/13/25 B	1,490	60.230	15	89,758-	89,758	
23964904	ISSUE: 165167735 - EXPAND ENERGY CORP 05/13/25 S	676	113.100	7	76,449	67,613	8,836
23964904	ISSUE: 64110L106 - NETFLIX INC 05/13/25 B	30	1,138.440	0	34,154-	34,154	
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 05/13/25 B	917	160.890	9	147,545-	147,545	
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 05/13/25 S	744	94.170	7	70,055	77,320	-7,264
23964904	ISSUE: G96629103 - WILLIS TOWERS WATSON PUB LTDCO 05/13/25 B	278	304.210	3	84,573-	84,573	
23964904	ISSUE: 88160R101 - TESLA, INC 05/13/25 S	31	334.070	0	10,356	8,140	2,215
23964904	ISSUE: 79466L302 - SALESFORCE INC 05/13/25 S	178	289.170	2	51,470	55,019	-3,549
23964904	ISSUE: 30212P303 - EXPEDIA INC 05/13/25 B	190	169.370	2	32,182-	32,182	
23964904	ISSUE: 57636Q104 - MASTERCARD INC 05/13/25 S	373	576.590	4	215,064	142,022	73,042
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 05/13/25 B	1,064	64.140	11	68,256-	68,256	
23964904	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN 05/13/25 B	725	163.820	7	118,777-	118,777	
23964904	ISSUE: G3265R107 - APTIV PLC 05/13/25 B	751	68.790	8	51,669-	51,669	
23964904	ISSUE: 023135106 - AMAZON COM INC COM 06/04/25 S	583	207.230	6	120,809	57,126	63,684
23964904	ISSUE: 058498106 - BALL CORP 06/04/25 S	1,141	53.240	11	60,735	62,057	-1,322

EMPLOYERS - ILA N.C. 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: 099724106 - BORG WARNER INC. 06/04/25 S 331		32.070	3	10,612	11,459	-847
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 06/04/25 B 481		154.070	5	74,112-	74,112	
23964904	ISSUE: 233331107 - DTE ENERGY CO COM 06/04/25 S 1,073		133.310	11	143,031	131,859	11,172
23964904	ISSUE: 244199105 - DEERE & CO 06/04/25 S 164		507.780	2	83,274	70,900	12,374
23964904	ISSUE: 876030107 - TAPESTRY INC 06/04/25 S 316		78.320	3	24,746	12,689	12,057
23964904	ISSUE: 375558103 - GILEAD SCIENCES INC 06/04/25 S 462		109.020	5	50,363	38,319	12,044
23964904	ISSUE: 437076102 - HOME DEPOT INC 06/04/25 B 253		372.400	3	94,220-	94,220	
23964904	ISSUE: 444859102 - HUMANA INC 06/04/25 S 149		230.830	1	34,392	37,438	-3,046
23964904	ISSUE: 461202103 - INTUIT COM 06/04/25 B 143		766.810	1	109,655-	109,655	
23964904	ISSUE: 482480100 - KLA CORP 06/04/25 S 94		782.090	1	73,516	58,438	15,077
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 06/04/25 B 122		482.210	1	58,831-	58,831	
23964904	ISSUE: 594918104 - MICROSOFT CORP 06/04/25 S 198		463.870	2	91,844	20,700	71,144
23964904	ISSUE: 745867101 - PULTE GRP INC 06/04/25 B 630		101.870	6	64,184-	64,184	
23964904	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 06/04/25 B 1,896		32.270	19	61,203-	61,203	
23964904	ISSUE: 871829107 - SYSCO CORP 06/04/25 S 398		72.900	4	29,010	28,728	283
23964904	ISSUE: 191216100 - COCA COLA CO 06/04/25 S 368		71.370	4	26,260	25,182	1,079
23964904	ISSUE: 761152107 - RESMED INC 06/04/25 S 171		249.940	2	42,738	28,360	14,378
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 06/04/25 B 1,779		15.470	18	27,539-	27,539	
23964904	ISSUE: 58155Q103 - MCKESSON CORP 06/04/25 B 104		709.460	1	73,785-	73,785	
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 06/04/25 B 109		218.890	1	23,860-	23,860	
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/04/25 S 175		300.380	2	52,565	89,371	-36,806
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 06/04/25 B 2,266		57.870	23	131,156-	131,156	
23964904	ISSUE: G1151C101 - ACCENTURE PLC 06/04/25 B 195		316.400	2	61,700-	61,700	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 92345Y106 - VERISK ANALYTICS INC 06/04/25 S 271		321.330	3	87,078	64,872	22,206
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 06/04/25 B 946		78.270	9	74,053-	74,053	
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 06/04/25 B 650		63.160	7	41,061-	41,061	
23964904	ISSUE: 165167735 - EXPAND ENERGY CORP 06/04/25 S 373		116.200	4	43,339	37,307	6,032
23964904	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 06/04/25 S 95		491.000	1	46,644	46,802	-158
23964904	ISSUE: G96629103 - WILLIS TOWERS WATSON PUB LTDCO 06/04/25 B 119		309.430	1	36,823-	36,823	
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATION 06/04/25 B 335		102.330	3	34,284-	34,284	
23964904	ISSUE: 92840M102 - VISTRA CORP 06/04/25 S 145		172.690	1	25,039	20,577	4,462
23964904	ISSUE: 61945C103 - MOSAIC CO/THE 06/04/25 B 1,302		36.820	13	47,953-	47,953	
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 06/04/25 B 459		156.950	5	72,045-	72,045	
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 06/04/25 B 321		91.630	3	29,416-	29,416	
23964904	ISSUE: 00206R102 - AT & T INC 06/04/25 B 1,676		27.360	17	45,872-	45,872	
23964904	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 06/04/25 S 716		80.340	7	57,516	55,504	2,012
23964904	ISSUE: 00287Y109 - ABBVIE INC 06/04/25 B 125		187.340	1	23,419-	23,419	
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 06/04/25 S 209		368.000	2	76,910	54,296	22,614
23964904	ISSUE: 023939101 - AMENTUM HOLDINGS INC 06/04/25 S 58		21.280	1	1,234	1,363	-129
23964904	ISSUE: 002824100 - ABBOTT LABS 06/05/25 S 46		133.940	0	6,161	5,364	797
23964904	ISSUE: 00724F101 - ADOBE INC 06/05/25 S 17		415.200	0	7,058	8,642	-1,584
23964904	ISSUE: 023135106 - AMAZON COM INC COM 06/05/25 S 170		207.910	2	35,343	16,658	18,685
23964904	ISSUE: 037833100 - APPLE INC 06/05/25 S 336		200.630	3	67,408	17,902	49,506
23964904	ISSUE: 052769106 - AUTODESK INC 06/05/25 S 17		298.220	0	5,070	4,877	193
23964904	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 06/05/25 S 159		47.840	2	7,605	8,415	-810
23964904	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 06/05/25 S 10		296.290	0	2,963	2,056	907

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 06/05/25 S	20	192.000	0	3,840	2,719	1,121
23964904	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 06/05/25 S	63	154.120	1	9,709	9,496	213
23964904	ISSUE: 17275R102 - CISCO SYSTEMS INC 06/05/25 S	134	64.620	1	8,658	7,870	788
23964904	ISSUE: 285512109 - ELECTRONIC ARTS INC 06/05/25 S	30	147.880	0	4,436	4,300	136
23964904	ISSUE: 437076102 - HOME DEPOT INC 06/05/25 S	33	369.280	0	12,186	10,856	1,329
23964904	ISSUE: 445658107 - HUNT J B TRANS SVCS INC 06/05/25 S	31	139.120	0	4,312	5,540	-1,227
23964904	ISSUE: 45168D104 - IDEXX CORP 06/05/25 S	10	522.210	0	5,222	4,447	775
23964904	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP 06/05/25 S	11	266.860	0	2,935	2,431	504
23964904	ISSUE: 461202103 - INTUIT COM 06/05/25 S	8	766.640	0	6,133	6,135	-2
23964904	ISSUE: 478160104 - JOHNSON & JOHNSON 06/05/25 S	85	153.660	1	13,060	11,053	2,007
23964904	ISSUE: 482480100 - KLA CORP 06/05/25 S	5	791.890	0	3,959	3,108	851
23964904	ISSUE: 493267108 - KEYCORP NEW 06/05/25 S	527	15.900	5	8,374	7,995	379
23964904	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 06/05/25 S	19	135.300	0	2,571	2,596	-25
23964904	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 06/05/25 S	21	110.060	0	2,311	3,624	-1,313
23964904	ISSUE: 532457108 - ELI LILLY & CO COM 06/05/25 S	11	765.680	0	8,422	5,357	3,065
23964904	ISSUE: 539830109 - LOCKHEED MARTIN CORP 06/05/25 S	12	478.030	0	5,736	6,236	-500
23964904	ISSUE: 548661107 - LOWES COS INC 06/05/25 S	15	227.590	0	3,414	3,197	217
23964904	ISSUE: 592688105 - METTLER-TOLEDO INTL INC 06/05/25 S	3	1,164.610	0	3,494	3,672	-178
23964904	ISSUE: 594918104 - MICROSOFT CORP 06/05/25 S	160	467.680	2	74,827	16,727	58,100
23964904	ISSUE: 670346105 - NUCOR CORP 06/05/25 S	47	118.750	0	5,581	6,696	-1,116
23964904	ISSUE: 69331C108 - PG&E CORP COM 06/05/25 S	331	15.930	3	5,270	5,165	104
23964904	ISSUE: 693718108 - PACCAR INC 06/05/25 S	21	92.450	0	1,941	1,815	127
23964904	ISSUE: 701094104 - PARKER HANNIFIN CORP 06/05/25 S	7	661.970	0	4,634	4,049	585

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 06/05/25 S 48		280.200	0	13,449	13,378	72
23964904	ISSUE: 745867101 - PULTE GRP INC 06/05/25 S 83		101.640	1	8,435	8,464	-28
23964904	ISSUE: 747525103 - QUALCOMM INC 06/05/25 S 48		147.560	0	7,082	6,073	1,009
23964904	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 06/05/25 S 123		87.240	1	10,729	9,586	1,143
23964904	ISSUE: 833034101 - SNAP ON INC 06/05/25 S 17		319.020	0	5,423	5,785	-362
23964904	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 06/05/25 S 105		32.460	1	3,407	3,389	18
23964904	ISSUE: 857477103 - STATE STREET CORP 06/05/25 S 40		96.480	0	3,859	3,818	41
23964904	ISSUE: 858119100 - STEEL DYNAMICS INC COM 06/05/25 S 36		132.100	0	4,755	4,573	182
23964904	ISSUE: 871607107 - SYNOPSYS INC COM 06/05/25 S 13		482.200	0	6,268	4,206	2,063
23964904	ISSUE: 902494103 - TYSON FOODS INC CL A DEL 06/05/25 S 141		55.240	1	7,787	8,120	-333
23964904	ISSUE: 91913Y100 - VALERO ENERGY CORP 06/05/25 S 57		126.880	1	7,232	8,289	-1,057
23964904	ISSUE: 92343E102 - VERISIGN INC COM 06/05/25 S 33		277.890	0	9,170	7,824	1,346
23964904	ISSUE: 931142103 - WALMART INC 06/05/25 S 226		97.960	2	22,137	18,572	3,565
23964904	ISSUE: 962166104 - WEYERHAEUSER CO 06/05/25 S 269		26.700	3	7,180	9,108	-1,929
23964904	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 06/05/25 S 50		160.750	1	8,037	7,659	378
23964904	ISSUE: 949746101 - WELLS FARGO & CO 06/05/25 S 52		74.900	1	3,894	2,147	1,748
23964904	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 06/05/25 S 578		15.370	6	8,878	9,845	-967
23964904	ISSUE: 58155Q103 - MCKESSON CORP 06/05/25 S 20		711.600	0	14,232	11,632	2,600
23964904	ISSUE: 67066G104 - NVIDIA CORP 06/05/25 S 545		139.990	5	76,289	10,497	65,792
23964904	ISSUE: 369604301 - GE AEROSPACE 06/05/25 S 30		251.920	0	7,557	6,110	1,447
23964904	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 06/05/25 S 25		1,010.810	0	25,270	17,936	7,334
23964904	ISSUE: 31428X106 - FEDEX CORPORATION 06/05/25 S 30		216.730	0	6,502	7,032	-530
23964904	ISSUE: G3223R108 - EVEREST GROUP LTD 06/05/25 S 18		343.820	0	6,189	5,977	212

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 59156R108 - METLIFE INC 06/05/25 S 72		78.560	1	5,656	5,844	-189
23964904	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/05/25 S 19		295.840	0	5,621	9,703	-4,082
23964904	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 06/05/25 S 110		17.080	1	1,878	2,275	-397
23964904	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 06/05/25 S 222		57.450	2	12,752	13,430	-678
23964904	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 06/05/25 S 117		43.300	1	5,065	6,501	-1,436
23964904	ISSUE: 11135F101 - BROADCOM INC 06/05/25 S 100		259.930	1	25,992	11,123	14,869
23964904	ISSUE: 46625H100 - JPMORGAN CHASE & CO 06/05/25 S 26		261.950	0	6,810	3,417	3,394
23964904	ISSUE: 902973304 - US BANCORP 06/05/25 S 63		43.680	1	2,751	2,462	289
23964904	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC 06/05/25 S 95		85.420	1	8,114	6,950	1,164
23964904	ISSUE: G5960L103 - MEDTRONIC PLC 06/05/25 S 28		87.000	0	2,436	2,293	143
23964904	ISSUE: G1151C101 - ACCENTURE PLC 06/05/25 S 14		315.380	0	4,415	4,497	-81
23964904	ISSUE: 380237107 - GODADDY INC 06/05/25 S 11		180.390	0	1,984	1,783	201
23964904	ISSUE: 03073E105 - CENCORA, INC. 06/05/25 S 34		288.410	0	9,806	9,486	319
23964904	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 06/05/25 S 138		75.940	1	10,478	11,492	-1,014
23964904	ISSUE: 58933Y105 - MERCK & CO INC NEW 06/05/25 S 109		77.620	1	8,459	9,489	-1,029
23964904	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 06/05/25 S 118		63.000	1	7,433	7,213	219
23964904	ISSUE: G8473T100 - STERIS PLC 06/05/25 S 8		243.580	0	1,949	1,668	280
23964904	ISSUE: 22052L104 - CORTEVA INC 06/05/25 S 106		71.200	1	7,546	5,492	2,054
23964904	ISSUE: 88579Y101 - 3M CO 06/05/25 S 24		146.260	0	3,510	2,223	1,287
23964904	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 06/05/25 S 15		289.880	0	4,348	3,108	1,240
23964904	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC 06/05/25 S 11		462.940	0	5,092	3,886	1,206
23964904	ISSUE: 64110L106 - NETFLIX INC 06/05/25 S 11		1,250.520	0	13,756	7,184	6,571
23964904	ISSUE: 02079K107 - ALPHABET INC CL C 06/05/25 S 112		169.810	1	19,018	12,876	6,142

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

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23964904	ISSUE: 02079K305 - ALPHABET INC CL A 06/05/25 S 162		168.210	2	27,248	8,505	18,744
23964904	ISSUE: 20825C104 - CONOCOPHILLIPS 06/05/25 S 52		85.350	1	4,438	5,404	-966
23964904	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC 06/05/25 S 52		119.910	1	6,235	4,253	1,982
23964904	ISSUE: 631103108 - NASDAQ, INC 06/05/25 S 41		84.000	0	3,444	2,976	468
23964904	ISSUE: G96629103 - WILLIS TOWERS WATSON PUB LTDCO 06/05/25 S 22		307.670	0	6,769	6,727	41
23964904	ISSUE: N53745100 - LYONDELLBASELL INDU-CL A 06/05/25 S 103		55.600	1	5,726	5,484	242
23964904	ISSUE: 88160R101 - TESLA, INC 06/05/25 S 52		284.700	1	14,804	13,655	1,149
23964904	ISSUE: 629377508 - NRG ENERGY INC 06/05/25 S 34		156.030	0	5,305	2,864	2,441
23964904	ISSUE: 34959J108 - FORTIVE CORP 06/05/25 S 72		71.760	1	5,166	5,417	-251
23964904	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC. 06/05/25 S 50		80.350	1	4,017	2,013	2,005
23964904	ISSUE: 79466L302 - SALESFORCE INC 06/05/25 S 13		267.140	0	3,473	4,018	-546
23964904	ISSUE: 37045V100 - GENERAL MOTORS CO 06/05/25 S 90		47.250	1	4,252	4,142	110
23964904	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATION 06/05/25 S 36		102.320	0	3,683	3,260	423
23964904	ISSUE: 87612G101 - TARGA RESOURCES CORP 06/05/25 S 42		164.130	0	6,893	6,649	244
23964904	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC. 06/05/25 S 10		416.120	0	4,161	4,793	-632
23964904	ISSUE: 40412C101 - HCA HOLDINGS INC 06/05/25 S 21		381.500	0	8,011	6,477	1,534
23964904	ISSUE: 61945C103 - MOSAIC CO/THE 06/05/25 S 148		36.400	1	5,386	4,387	998
23964904	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 06/05/25 S 20		113.360	0	2,267	3,344	-1,077
23964904	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 06/05/25 S 68		158.210	1	10,758	11,609	-851
23964904	ISSUE: 125269100 - CF INDS HLDGS INC 06/05/25 S 42		92.280	0	3,875	3,733	142
23964904	ISSUE: 00206R102 - AT & T INC 06/05/25 S 286		27.760	3	7,937	7,812	124
23964904	ISSUE: 12504L109 - CBRE GROUP INC 06/05/25 S 63		127.640	1	8,041	6,170	1,871
23964904	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 06/05/25 S 49		80.540	0	3,946	3,798	147

EMPLOYERS - ILA N.C. PENSION PLAN
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EMP-ILA N.C. PENSION COMBO
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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23964904	ISSUE: 03027X100 - AMERICAN TOWER CORP 06/05/25 S 22		216.220	0	4,757	4,927	-171
23964904	ISSUE: 57636Q104 - MASTERCARD INC 06/05/25 S 24		585.440	0	14,050	9,138	4,912
23964904	ISSUE: 30303M102 - META PLATFORMS INC CL A 06/05/25 S 48		684.620	0	32,861	7,400	25,461
23964904	ISSUE: 81762P102 - SERVICENOW INC 06/05/25 S 8		1,017.600	0	8,141	5,351	2,789
23964904	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 06/05/25 S 59		66.370	1	3,915	3,785	130
23964904	ISSUE: 98138H101 - WORKDAY INC 06/05/25 S 24		250.100	0	6,002	5,549	453
23964904	ISSUE: 247361702 - DELTA AIR LINES INC 06/05/25 S 133		48.840	1	6,494	5,664	830
23964904	ISSUE: 00287Y109 - ABBVIE INC 06/05/25 S 70		187.470	1	13,122	10,608	2,515
23964904	ISSUE: 98978V103 - ZOETIS INC 06/05/25 S 18		168.610	0	3,035	3,223	-188
23964904	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 06/05/25 S 20		366.770	0	7,335	5,196	2,139
23964904	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN 06/05/25 S 40		181.960	0	7,278	6,553	725
23964904	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 06/05/25 S 53		125.000	1	6,624	7,686	-1,061
23964904	ISSUE: H11356104 - BUNGE GLOBAL 06/05/25 S 97		73.850	1	7,162	9,691	-2,529
23964904	ISSUE: 512807306 - LAM RESEARCH CORPORATION 06/05/25 S 86		84.910	1	7,301	6,651	650
23964904	ISSUE: 040413205 - ARISTA NETWORKS INC 06/05/25 S 72		95.180	1	6,852	6,120	733
23964904	ISSUE: G3265R107 - APTIV PLC 06/05/25 S 41		65.480	0	2,684	2,821	-137
	SUB-TOTAL			1,161	10,326,965	9,346,757	980,209
	GRAND TOTAL			2,971	27,394,337	25,213,464	2,180,869

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

EXHIBIT II

SEPTEMBER 30, 2025

EIN: 51-6102977 PN: 001

PAGE 411

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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FOOTNOTES

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

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

- ▶ 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 2024	
b Assets	
(1) Current value of assets	1b(1) 57,198,381
(2) Actuarial value of assets for funding standard account	1b(2) 53,025,817
c (1) Accrued liability for plan using immediate gain methods	1c(1) 53,212,256
(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) 52,567,189
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) 68,881,992
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1,061,095
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 5,554,033
(3) Expected plan disbursements for the plan year	1d(3) 5,539,428

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 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	Date 2606478 Most recent enrollment number 216-343-0207 Telephone number (including area code)
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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	57,198,381
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	368	34,776,469
(2) For terminated vested participants	22	1,719,906
(3) For active participants:		
(a) Non-vested benefits		3,356,202
(b) Vested benefits		29,029,416
(c) Total active	322	32,385,618
(4) Total	712	68,881,993
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
01/21/2025	20,368	0			
01/21/2025	182,321	0			
02/11/2025	206,703	0			
03/21/2025	381,824	0			
03/26/2025	108,442	0			
05/23/2025	275,000	0			
06/09/2025	88,928	0			
06/12/2025	288,298	0			
07/23/2025	227,000	0			
08/04/2025	992	0			
08/22/2025	372,070	0			
08/27/2025	429,492	0			
09/09/2025	178,123	0			
11/07/2025	173,585	0			
11/07/2025	52,173	0			
Totals ▶			3(b)	2,985,319	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	100.8 %
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** 3.85 %
- | | Pre-retirement | Post-retirement |
|--|---|--|
| b Rates specified in insurance or annuity contracts | ☐ Yes ☐ No ☒ N/A | ☐ Yes ☐ No ☒ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) A | A |
| (2) Females | 6c(2) AF | AF |
| d Valuation liability interest rate | 6d 6.50 % | 6.50 % |
| e Salary scale | 6e 0.00 % ☐ 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 7.9 % | |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h 22.2 % | |
| 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) 473,585 | |
| (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	-830,901	-82,975

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 the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
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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	1,006,745

c Amortization charges as of valuation date:		Outstanding balance
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	14,421,021
(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	233,673
e Total charges. Add lines 9a through 9d	9e	3,828,640

Credits to funding standard account:		
f Prior year credit balance, if any	9f	9,568,305
g Employer contributions. Total from column (b) of line 3	9g	2,985,319

h Amortization credits as of valuation date		Outstanding balance
	9h	4,666,277

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	725,645
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j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	11,462,028
(2) "RPA '94" override (90% current liability FFL)	9j(2)	10,022,693
(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	14,015,619
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	10,186,979
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	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No
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