

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1997</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>36-4108124</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>708-474-9902</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>237990</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>01/01/1997</u>		2b Employer Identification Number (EIN) <u>36-4108124</u>		2c Plan Sponsor's telephone number <u>708-474-9902</u>		2d Business code (see instructions) <u>237990</u>	
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2c Plan Sponsor's telephone number <u>708-474-9902</u>											
2d Business code (see instructions) <u>237990</u>											
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) <u>TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND</u> <u>2350 E. 170TH STREET, P.O. BOX 708</u> <u>LANSING, IL 60438</u>											

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.	07/11/2022	DANIEL AUSSEM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/11/2022	KEVIN HRAY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

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 6283
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 6140
a(2) Total number of active participants at the end of the plan year	6a(2) 6365
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits	6c 138
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 6503
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 20
f Total. Add lines 6d and 6e	6f 6523
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 6523
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 463

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

2G

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) 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
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL	D Employer Identification Number (EIN) 36-4108124	

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
JPMCB SMARTREC PASS BD 2020 CF
26-1165037

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JPMCB SMARTREC PASS BD 2025 CF
26-1165154

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JPMCB SMARTREC PASS BD 2030 CF
26-1165198

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JPMCB SMARTREC PASS BD 2035 CF
26-1165348

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

JPMCB SMARTREC PASS BD 2040 CF

26-1165392

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

JPMCB SMARTREC PASS BD 2045 CF

26-1165449

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

JPMCB SMARTREC PASS BD 2050 CF

26-1165477

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

JPMCB SMARTREC PASS BD 2055 CF

45-5590883

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

JPMCB SMARTREC PASS BD INC CF

26-1164871

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

PUTNAM STABLE VALUE FUND

04-3159710

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

BAIRD CORE PLUS BOND FUND

615 E. MICHIGAN STREET, THIRD FLOOR
MILWAUKEE, WI 53202

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

JOHN HANCOCK DISCIPLINED VALUE

601 CONGRESS STREET
BOSTON, MA 02210

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

VANGUARD INSTITUTIONAL INDEX FUND

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

VANGUARD S&P MIDCAP 400 INDEX FUND

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

T. ROWE PRICE BLUE CHIP GROWTH

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

FEDERATED INTERNATIONAL LEADERS FUN

4000 ERICSSON DRIVE
WARRENDALE, PA 15086

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

PIMCO GLOBAL BOND OPP. FUND

650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

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

ALLIANZGI US CAP CORE CIT

1633 BROADWAY
NEW YORK, NY 10019

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

HARDING LOEVNER INTL SMALL COMS INS

400 CROSSING BLVD, 4TH FLOOR
BRIDGEWATER, NJ 08807

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

JPMCB SMARTREC PASS BD 2060 CF

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)

JOHN HANCOCK

01-0233346

(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 27 59 60 99	NONE	246681	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	116735	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

P. E. FLASCH

36-4108124

(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?
14	EMPLOYEE	87970	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)

BAUM SIGMAN AUERBACH & NEUMAN LTD

36-2744057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	70994	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

L. GILLUND

36-4108124

(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?
30	EMPLOYEE	68602	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ISSI

23-2182079

(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?
49	NONE	58409	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)

S. MONAHAN

36-4108124

(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?
30	EMPLOYEE	57349	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

K. WILLIAMSON

36-4108124

(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?
30	EMPLOYEE	56705	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

E. FERREE

36-4108124

(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?
30	EMPLOYEE	55389	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)

M. BURRIS

36-4108124

(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?
30	EMPLOYEE	54319	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

R. TRIPAMER

36-4108124

(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?
30	EMPLOYEE	44792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

B. ELLIOT

36-4108124

(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?
30	EMPLOYEE	42650	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)

A. REYES

36-4108124

(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?
30	EMPLOYEE	40484	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. JOHNSON

36-4108124

(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?
30	EMPLOYEE	34409	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. P. BURKE

36-4108124

(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?
30	EMPLOYEE	33793	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)

FIDUCIENT ADVISORS LLC

36-4001764

(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?
16	NONE	31284	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(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?
16	NONE	30914	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1975125

(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?
17 11	NONE	22000	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)

DATAMATION

36-4303011

(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?
49	NONE	8696	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 ☐

(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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND</u>	B Three-digit plan number (PN) ▶ <u>002</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL</u>	D Employer Identification Number (EIN) <u>36-4108124</u>	

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: <u>PUTNAM STABLE VALUE FUND</u>				
b Name of sponsor of entity listed in (a): <u>PUTNAM FIDUCIARY TRUST COMPANY</u>				
c EIN-PN <u>04-3159710-202</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45312583</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALLIANZGI US CAP CORE CIT</u>				
b Name of sponsor of entity listed in (a): <u>ALLIANZ GLOBAL INVESTORS</u>				
c EIN-PN <u>47-7038164-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTREC PASS BD 2020 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK</u>				
c EIN-PN <u>26-1165037-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12203910</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTREC PASS BD 2025 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK</u>				
c EIN-PN <u>26-1165154-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>58085197</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTREC PASS BD 2030 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK</u>				
c EIN-PN <u>26-1165198-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>46419135</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTREC PASS BD 2035 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK</u>				
c EIN-PN <u>26-1165348-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>60517742</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTREC PASS BD 2040 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK</u>				
c EIN-PN <u>26-1165392-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>75664033</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2045 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK

c EIN-PN 26-1165449-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72624032
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2050 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK

c EIN-PN 26-1165477-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46403176
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2055 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK

c EIN-PN 45-5590883-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28295977
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2060 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK

c EIN-PN 81-3239155-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7880783
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD INC CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK

c EIN-PN 26-1164871-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60969334
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL	D Employer Identification Number (EIN) 36-4108124	

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)	3270456	3773043
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	54118	60117
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	294830	453285
(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)		
(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)	475016395	514375902
(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)	123583528	168972143
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	602219327 687634490
Liabilities			
g	Benefit claims payable	1g	5022459 4792531
h	Operating payables	1h	463776 730429
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	244132 145606
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	5730367 5668566
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	596488960 681965924

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	35935690
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	118216
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	36053906
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(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)	
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	7525337
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	7525337
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(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)		58112507
(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)		20016133
c Other income.....	2c		91086
d Total income. Add all income amounts in column (b) and enter total.....	2d		121798969
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	34910068	
(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)		34910068
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	456487	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	62198	
(4) Other.....	2i(4)	893252	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1411937
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		36322005
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		85476964
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: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043599

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL	D Employer Identification Number (EIN) 36-4108124

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	426

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.)
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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	35935690	
b Enter the amount contributed by the employer to the plan for this plan year	6b	35935690	
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	0	
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
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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.
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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) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

**IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND**

FINANCIAL STATEMENTS

DECEMBER 31, 2021

**IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

DECEMBER 31, 2021 AND 2020

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Iron Workers' Mid-America
Supplemental Monthly
Annuity (SMA) Fund

Opinion

We have audited the financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (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 December 31, 2021 and 2020, 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 Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund as of December 31, 2021 and 2020, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibility 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 statement, 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 within one year after the date that the financial statements are available to be issued.

Responsibility of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

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.

Legacy Professionals LLP

Schererville, Indiana

June 10, 2022

**IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
INVESTMENTS - at fair value		
Collective investment funds	\$ 514,375,902	\$ 475,016,395
Mutual funds	168,972,143	123,583,528
Interest bearing cash	<u>453,285</u>	<u>294,830</u>
Total investments	683,801,330	598,894,753
RECEIVABLES		
Employer contributions	3,773,043	3,270,456
PREPAID EXPENSES	<u>60,117</u>	<u>54,118</u>
Total assets	<u>687,634,490</u>	<u>602,219,327</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	43,421	33,476
Due to related organization - net	145,606	244,132
Reciprocal contributions payable	<u>687,008</u>	<u>430,300</u>
Total liabilities	<u>876,035</u>	<u>707,908</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 686,758,455</u>	<u>\$ 601,511,419</u>

See accompanying notes to financial statements.

**IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	\$ 77,139,118	\$ 59,246,459
Dividend and interest income	8,514,859	3,759,342
Investment income - net	85,653,977	63,005,801
Employer contributions	35,935,690	30,962,989
Rollover contributions	118,216	1,600
Other income	91,086	68,866
Total additions	<u>121,798,969</u>	<u>94,039,256</u>
DEDUCTIONS		
Benefit payments	35,063,965	49,235,225
Transfers to Iron Workers' Mid-America		
Pension Plan - purchase of annuity contracts	76,031	309,327
	35,139,996	49,544,552
Participant recordkeeping fees	246,681	244,451
Administrative expenses	1,165,256	1,196,652
Total deductions	<u>36,551,933</u>	<u>50,985,655</u>
NET INCREASE	85,247,036	43,053,601
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>601,511,419</u>	<u>558,457,818</u>
End of year	<u>\$ 686,758,455</u>	<u>\$ 601,511,419</u>

See accompanying notes to financial statements.

**IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the Plan) have been prepared using the accrual basis of accounting.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex dividend date.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer contribution deficiencies established through payroll compliance audits are recognized when the deficient amounts are determined to be collectible. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the contribution rate set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located throughout Illinois, Indiana and Iowa.

Reciprocal Contributions - The Plan is signatory to various reciprocity agreements with various other retirement plans outside its territorial jurisdiction that are affiliated with the (International Union). Employees who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When an employee of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit funds on the employee's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit trust funds. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reciprocal Contributions (continued)

Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. The Plan remitted a total of \$3,305,796 and \$1,996,423 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2021 and 2020, respectively.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to participants who elected a withdrawal from the Plan but were not yet paid at December 31, 2021 and 2020 totaled \$4,792,531 and \$5,022,459 respectively.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Reclassifications - Certain prior year amounts have been reclassified to conform to current year presentation.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through June 10, 2022, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established on January 1, 1997 as a result of a plan split from Iron Workers' Mid-America Pension Plan, pursuant to collective bargaining agreements between various local unions and employer associations to provide retirement, disability and survivor benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. Participant contributions are not permitted under the Plan. The Plan is a multiemployer defined contribution retirement plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

Under current Plan provisions, each participant's account is immediately vested in all employer contributions paid on the participant's behalf. Upon death, disability, retirement or separation from service for more than two years, participants are entitled to receive their account balance, subject to the payment provisions of the Plan.

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

Contributions to the Plan are invested as directed by Plan participants in various investment options. Participants are able to self-direct the employer contributions in 1% increments, with a minimum of 1% allocated to any of the investment options. In the absence of participant direction, contributions are invested in a default investment fund. Participants must evaluate their own investment goals and objectives and choose the investment options best suited to achieve those goals and objectives. Participants may change their investment options as permitted under Plan provisions. Poor investment performance by investments selected by the participants may cause their vested account balance to be lower than the employer contributions made to the Plan on their behalf.

Each participant's account is credited with contributions made on the participant's behalf, as well as allocations of Plan earnings, net of administrative expenses. Administrative expenses are allocated to participants' accounts equally. Effective March 1, 2022, participants accounts are charged a monthly fee of \$5 which is used to pay the administrative expenses of the Plan. The participant fee prior to March 1, 2022 was \$15 per month. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

The Plan allows individuals to roll over contributions from other qualified pension plans.

The Plan provides for an option for participants to transfer all or a portion of their pre-1997 SMA account balance to Iron Workers' Mid-America Pension Plan to be converted into a monthly annuity benefit.

The Plan's net assets available for benefits at December 31, 2021 and 2020 include unallocated amounts of \$12,057,412 and \$12,020,787 respectively. The reserve account was funded January 1, 1997 pursuant to the split from the related defined benefit pension plan and is credited or charged with any investment income or losses. The reserve balance is available to pay administrative expenses of the Plan and to fund participants' accounts when a contributing employer is delinquent or bankrupt.

Participants should refer to the summary plan description for more complete information.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the participants and their beneficiaries, except that provision may be made for the payment of necessary expenses resulting from termination of the Plan.

In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

NOTE 4. TAX STATUS

The Plan's determination letter is dated March 3, 2016, in which the Internal Revenue Service (IRS) stated that the Plan was designed in accordance with Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 5. FUNDING POLICY

Employer contributions to the Plan are made at rates specified in various negotiated collective bargaining agreements. Hourly contribution rates ranged from \$2.00 to \$17.53 for 2021 and from \$2.00 to \$16.68 for 2020.

NOTE 6. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosure* Topic of the FASB Accounting Standards Codification established 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 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.

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2021 and 2020. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

<u>Fair Value Measurements at 12/31/21 Using</u>				
<u>Quoted Prices</u>				
		<u>in Active</u>	<u>Significant</u>	<u>Significant</u>
		<u>Markets for</u>	<u>Other</u>	<u>Unobservable</u>
		<u>Identical</u>	<u>Observable</u>	<u>Inputs</u>
		<u>Assets</u>	<u>Inputs</u>	<u>Inputs</u>
	<u>Total</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
Mutual funds	\$ 168,972,143	\$ 168,972,143	\$ -	\$ -
Interest bearing cash	453,285	-	453,285	-
	<u>169,425,428</u>	<u>\$ 168,972,143</u>	<u>\$ 453,285</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	<u>514,375,902</u>			
Total	<u>\$ 683,801,330</u>			

<u>Fair Value Measurements at 12/31/20 Using</u>				
<u>Quoted Prices</u>				
		<u>in Active</u>	<u>Significant</u>	<u>Significant</u>
		<u>Markets for</u>	<u>Other</u>	<u>Unobservable</u>
		<u>Identical</u>	<u>Observable</u>	<u>Inputs</u>
		<u>Assets</u>	<u>Inputs</u>	<u>Inputs</u>
	<u>Total</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
Mutual funds	\$ 123,583,528	\$ 123,583,528	\$ -	\$ -
Interest bearing cash	294,830	-	294,830	-
	<u>123,878,358</u>	<u>\$ 123,583,528</u>	<u>\$ 294,830</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	<u>475,016,395</u>			
Total	<u>\$ 598,894,753</u>			

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Level 2 Measurements

Interest bearing cash is valued at cost, which approximates its fair value.

Measurements Using Net Asset Value as a Practical Expedient

The Plan's investments in collective investment funds are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The collective investment funds are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Redemptions in the collective investment funds are available on a daily basis without notice.

NOTE 7. RISKS AND UNCERTAINTIES

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

Due to inherent uncertainties involved in the valuations of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

NOTE 8. RELATED ORGANIZATIONS

The Plan is related through common governance to two tax-exempt trusts, Iron Workers' Mid-America Pension Plan (the Pension Plan) and Iron Workers' Tri-State Welfare Plan (the Welfare Plan).

Common administrative expenses, including salaries and related costs, are shared with the Pension Plan. These expenses are initially paid by the Pension Plan and are subsequently reimbursed based on allocations of time spent and costs incurred. Common administrative expenses allocated to the Plan for the years ended December 31, 2021 and 2020 totaled \$723,651 and \$711,892 respectively. At December 31, 2021 and 2020, the Plan owed \$117,667 and \$242,482 respectively, to the Pension Plan for common administrative expenses paid on its behalf.

Effective October 1, 2014, the Plan entered into a ten year cancelable lease agreement with the Pension Plan for the use of office space. The Plan is required to pay its proportionate share of common area maintenance costs (CAM) based on a formula in the lease agreement. The monthly base rent for space is subject to adjustment at the beginning of each lease year based on the Consumer Price Index. The monthly base rent at January 1, 2022 is \$5,375. At December 31, 2021, the Plan's future minimum rental payments required under this operating lease are as follows:

Year ending December 31,	
2022	\$ 64,505
2023	64,505
2024	<u>48,378</u>
Total	<u>\$ 177,388</u>

The total amount paid for office space including real estate taxes, CAM costs and furniture rental in 2021 and 2020 was \$107,609 and \$116,387 respectively. At December 31, 2021 and 2020, the Plan owed \$18,345 and \$59,744 respectively, to the Pension Plan for CAM costs and real estate taxes incurred during the year and paid after year end.

Employer contributions due to or from the Pension Plan at year end represent reimbursements of deposits inadvertently paid by the contributing employer to the incorrect plan. At December 31, 2021, the Plan owed the Pension Plan \$9,594. At December 31, 2020, the Pension Plan owed the Plan \$58,094.

In addition, the Plan reimbursed the Pension Plan for shared computer system costs totaling \$3,888 and \$4,295 for the years ended December 31, 2021 and 2020, respectively.

NOTE 9. PARTICIPATION IN MULTIEMPLOYER PLANS

Defined Benefit Pension Plan

The Plan's shared full-time employees are covered by a local area noncontributory multiemployer defined benefit pension plan. Contributions to these plans are initially paid by the related Pension Plan and are allocated to the Plan based on estimates of employee time. The Plan's share of contributions is included in the common administrative expenses described in Note 8.

The risk of participating in multiemployer defined benefit pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

The Plan's shared participation in a multiemployer defined benefit pension plan for the years ended December 31, 2021 and 2020 is outlined in the table below. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a funding improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

<u>Pension Plan</u>	<u>EIN / PN</u>	<u>Pension Protection Act</u>		<u>FIP/RP</u>			<u>Most</u>
				<u>Status</u>			<u>Recently</u>
				<u>Pending/</u>			<u>Available</u>
		<u>Zone</u>	<u>Status</u>	<u>Implemented</u>	<u>Contributions</u>		<u>Annual Report</u>
		<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>	<u>(Form 5500)</u>
Iron Workers’ Mid-America Pension Plan	36-6488227/001	Green as of 1/1/22	Green as of 1/1/21	N/A	\$ 95,132	\$ 90,185	12/31/2020

Contributions to the plan are made monthly under the terms of a participation agreement, which does not have an expiration date. The Plan's contributions do not represent more than 5% of total contributions to the plan as indicated in the plan's most recently available annual report.

Defined Contribution Retirement Plan

Shared employees are covered by a local area noncontributory multiemployer defined contribution retirement plan. Contributions to the plan are made monthly under the terms of a participation agreement. For 2021 and 2020, the Plan's share of contributions totaled \$20,933 and \$20,598 respectively.

NOTE 10. PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments are held by John Hancock Retirement Services LLC (John Hancock), who provides certain recordkeeping services to the Plan. In addition, one Plan investment is managed by John Hancock. Transactions with John Hancock qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

NOTE 11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>2021</u>	<u>2020</u>
Net assets available for benefits per the financial statements	\$ 686,758,455	\$ 601,511,419
Less - amounts allocated to withdrawing participants	<u>(4,792,531)</u>	<u>(5,022,459)</u>
Net assets available for benefits per the Form 5500	<u>\$ 681,965,924</u>	<u>\$ 596,488,960</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the form 5500 for the year ended December 31, 2021:

Benefits paid to or for participants per the financial statements	\$ 35,139,996
Add - amounts currently payable at end of year	4,792,531
Less - amounts currently payable at beginning of year	<u>(5,022,459)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 34,910,068</u>

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefits that have been processed and approved for payment prior to year end, but not yet paid as of that date.

NOTE 12. IMPACT OF COVID-19 AND NEWLY ENACTED LEGISLATION

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which may negatively impact the Plan, though the potential impact and duration is unknown as of the date the financial statements were available to be issued.

Several major legislative relief packages were enacted in response to the coronavirus outbreak, containing numerous tax, emergency funding and other regulatory provisions related to retirement plans. The Plan continues to evaluate the impact of the Acts on its provisions, operations and cash flows.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Iron Workers' Mid-America
Supplemental Monthly
Annuity (SMA) Fund

We have audited the financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the Plan) as of and for the years ended December 31, 2021 and 2020, and our report thereon dated June 10, 2022, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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.

Legacy Professionals LLP

Schererville, Indiana

June 10, 2022

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT	1
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NAME	SERVICE CODES
JOHN HANCOCK	15
JOHN HANCOCK	27
JOHN HANCOCK	59
JOHN HANCOCK	60
JOHN HANCOCK	99

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	2
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DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES	54,118.	60,117.
TOTAL TO SCHEDULE H, LINE 1B(3)	54,118.	60,117.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	3
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DESCRIPTION	BEGINNING	ENDING
DUE TO BUILDING CORP	59,744.	18,345.
DUE TO IRONWORKERS' PENSION PLAN	184,388.	127,261.
TOTAL TO SCHEDULE H, LINE 1J	244,132.	145,606.

SCHEDULE H	OTHER CONTRIBUTIONS	STATEMENT	4
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DESCRIPTION	AMOUNT
ROLLOVER CONTRIBUTIONS	118,216.
TOTAL TO SCHEDULE H, LINE 2A(1)(C)	118,216.

SCHEDULE H	OTHER INCOME	STATEMENT	5
DESCRIPTION	AMOUNT		
LIQUIDATED DAMAGES	71,160.		
INVESTMENT INTEREST INCOME	15,668.		
OTHER INVESTMENT INCOME	1,726.		
MISCELLANEOUS INCOME	949.		
SETTLEMENT INCOME	1,558.		
SUBPOENA	25.		
TOTAL TO SCHEDULE H, LINE 2C	91,086.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	6
DESCRIPTION	AMOUNT		
PAYROLL TAXES	25,899.		
INSURANCE	52,599.		
POSTAGE	11,298.		
PRINTING	9,762.		
RENT AND REAL ESTATE TAXES	107,609.		
SALARIES	336,961.		
TELEPHONE	4,599.		
OFFICE EXPENSE	17,572.		
FRINGE BENEFITS	240,334.		
CONFERENCE EXPENSE	4,167.		
TRUSTEES' MEETING EXPENSES	2,977.		
MISCELLANEOUS EXPENSE	4,845.		
COMPUTER SUPPORT	67,105.		
BANK FEES	3,637.		
COMPUTER USAGE EXPENSE	3,888.		
TOTAL TO SCHEDULE H, LINE 2I(4)	893,252.		

Schedule of Assets Held (At End of Year)

IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND

YEAR ENDED DECEMBER 31, 2021

ASSETS	FAIR VALUE	REVALUED COST
Part I - Assets - Item C(9) - Common/Collective Trusts		
Putnam Stable Value Fund	\$ 45,312,583	\$ 45,312,583
JPMCB SmartRec Pass Bd 2020 CF	12,203,910	8,851,389
JPMCB SmartRec Pass Bd 2025 CF	58,085,197	38,918,644
JPMCB SmartRec Pass Bd 2030 CF	46,419,135	30,006,012
JPMCB SmartRec Pass Bd 2035 CF	60,517,742	38,470,639
JPMCB SmartRec Pass Bd 2040 CF	75,664,033	45,653,730
JPMCB SmartRec Pass Bd 2045 CF	72,624,032	43,565,881
JPMCB SmartRec Pass Bd 2050 CF	46,403,176	29,286,685
JPMCB SmartRec Pass Bd 2055 CF	28,295,977	19,607,974
JPMCB SmartRec Pass Bd 2060 CF	7,880,783	7,018,455
JPMCB SmartRec Pass Bd Inc CF	60,969,334	45,306,992
TOTAL	<u>\$ 514,375,902</u>	<u>\$ 351,998,984</u>
Part I - Assets - Item C(13) - Registered Investment Companies (Mutual Funds)		
Baird Core Plus Bond Inst (BCOIX)	\$ 9,682,833	\$ 9,628,138
Vanguard Instit Index (VINIX)	66,690,507	39,187,195
Vanguard S&P MC 400 Idx Inst (VSPMX)	24,692,605	16,962,179
T Rowe Price Blue Chip Grth I (TBCIX)	29,128,845	23,130,181
Federated Intl Leaders Fund R6 (FGRSX)	5,761,386	5,405,292
HL Intl Sm Co Prt Inst	3,470,755	2,855,492
MFS Value Fund R6 (MEIKX)	9,110,123	8,757,665
Vanguard Small Cap Index Instl (VSCIX)	19,413,116	18,827,099
PIMCO Global Bond Opp US DOL hedged I	1,021,973	1,030,440
TOTAL	<u>\$ 168,972,143</u>	<u>\$ 125,783,681</u>
Part I - Assets - Item C(1) - Interest Bearing Cash		
Amalgamated Bank - Checking Account	<u>\$ 453,285</u>	<u>\$ 453,285</u>

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		50,014,581.090				
01/04/2021	Buy	20,440.470	\$1.000000	\$20,440.47	\$20,440.47	
01/05/2021	Buy	536,974.950	\$1.000000	\$536,974.95	\$536,974.95	
01/06/2021	Sell	(146,298.560)	\$1.000000	(\$146,298.56)	(\$146,298.56)	\$0.00
01/07/2021	Sell	(75,140.390)	\$1.000000	(\$75,140.39)	(\$75,140.39)	\$0.00
01/08/2021	Sell	(181,914.000)	\$1.000000	(\$181,914.00)	(\$181,914.00)	\$0.00
01/11/2021	Sell	(1,739,518.890)	\$1.000000	(\$1,739,518.89)	(\$1,739,518.89)	\$0.00
01/12/2021	Buy	89,851.090	\$1.000000	\$89,851.09	\$89,851.09	
01/13/2021	Sell	(356,317.500)	\$1.000000	(\$356,317.50)	(\$356,317.50)	\$0.00
01/14/2021	Buy	41,442.970	\$1.000000	\$41,442.97	\$41,442.97	
01/15/2021	Sell	(105,906.230)	\$1.000000	(\$105,906.23)	(\$105,906.23)	\$0.00
01/19/2021	Buy	428,857.290	\$1.000000	\$428,857.29	\$428,857.29	
01/20/2021	Sell	(753,326.690)	\$1.000000	(\$753,326.69)	(\$753,326.69)	\$0.00
01/21/2021	Sell	(117,667.720)	\$1.000000	(\$117,667.72)	(\$117,667.72)	\$0.00
01/25/2021	Sell	(204,287.840)	\$1.000000	(\$204,287.84)	(\$204,287.84)	\$0.00
01/26/2021	Buy	3,810.510	\$1.000000	\$3,810.51	\$3,810.51	
01/27/2021	Sell	(31,482.390)	\$1.000000	(\$31,482.39)	(\$31,482.39)	\$0.00
01/28/2021	Buy	326,615.420	\$1.000000	\$326,615.42	\$326,615.42	
01/29/2021	Buy	554,422.620	\$1.000000	\$554,422.62	\$554,422.62	
01/29/2021	Dividend Reinvestment	83,870.250	\$1.000000	\$83,870.25	\$83,870.25	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/01/2021	Buy	500,311.640	\$1.000000	\$500,311.64	\$500,311.64	
02/02/2021	Sell	(427,924.220)	\$1.000000	(\$427,924.22)	(\$427,924.22)	\$0.00
02/03/2021	Sell	(219.040)	\$1.000000	(\$219.04)	(\$219.04)	\$0.00
02/08/2021	Buy	12,434.520	\$1.000000	\$12,434.52	\$12,434.52	
02/09/2021	Sell	(35,994.220)	\$1.000000	(\$35,994.22)	(\$35,994.22)	\$0.00
02/11/2021	Buy	152,270.170	\$1.000000	\$152,270.17	\$152,270.17	
02/12/2021	Sell	(155,629.420)	\$1.000000	(\$155,629.42)	(\$155,629.42)	\$0.00
02/16/2021	Sell	(388,935.230)	\$1.000000	(\$388,935.23)	(\$388,935.23)	\$0.00
02/18/2021	Sell	(1,333,726.880)	\$1.000000	(\$1,333,726.88)	(\$1,333,726.88)	\$0.00
02/19/2021	Sell	(326,337.580)	\$1.000000	(\$326,337.58)	(\$326,337.58)	\$0.00
02/22/2021	Sell	(874,965.740)	\$1.000000	(\$874,965.74)	(\$874,965.74)	\$0.00
02/25/2021	Buy	456,958.230	\$1.000000	\$456,958.23	\$456,958.23	
02/26/2021	Buy	266,508.770	\$1.000000	\$266,508.77	\$266,508.77	
02/26/2021	Dividend Reinvestment	84,994.050	\$1.000000	\$84,994.05	\$84,994.05	
03/01/2021	Sell	(121,692.470)	\$1.000000	(\$121,692.47)	(\$121,692.47)	\$0.00
03/03/2021	Sell	(92,862.850)	\$1.000000	(\$92,862.85)	(\$92,862.85)	\$0.00
03/08/2021	Sell	(745,272.160)	\$1.000000	(\$745,272.16)	(\$745,272.16)	\$0.00
03/09/2021	Sell	(202,532.570)	\$1.000000	(\$202,532.57)	(\$202,532.57)	\$0.00
03/10/2021	Sell	(25,135.430)	\$1.000000	(\$25,135.43)	(\$25,135.43)	\$0.00
03/11/2021	Sell	(753,479.480)	\$1.000000	(\$753,479.48)	(\$753,479.48)	\$0.00

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/15/2021	Sell	(1,142.270)	\$1.000000	(\$1,142.27)	(\$1,142.27)	\$0.00
03/16/2021	Buy	1,105.310	\$1.000000	\$1,105.31	\$1,105.31	
03/17/2021	Buy	57,858.110	\$1.000000	\$57,858.11	\$57,858.11	
03/19/2021	Sell	(29,990.080)	\$1.000000	(\$29,990.08)	(\$29,990.08)	\$0.00
03/22/2021	Sell	(3,596.000)	\$1.000000	(\$3,596.00)	(\$3,596.00)	\$0.00
03/23/2021	Buy	145,648.690	\$1.000000	\$145,648.69	\$145,648.69	
03/25/2021	Buy	13,440.060	\$1.000000	\$13,440.06	\$13,440.06	
03/26/2021	Buy	732.620	\$1.000000	\$732.62	\$732.62	
03/30/2021	Buy	107,877.770	\$1.000000	\$107,877.77	\$107,877.77	
03/31/2021	Buy	73,937.980	\$1.000000	\$73,937.98	\$73,937.98	
03/31/2021	Dividend Reinvestment	88,121.670	\$1.000000	\$88,121.67	\$88,121.67	
04/05/2021	Sell	(212,489.130)	\$1.000000	(\$212,489.13)	(\$212,489.13)	\$0.00
04/06/2021	Sell	(676.780)	\$1.000000	(\$676.78)	(\$676.78)	\$0.00
04/08/2021	Sell	(275,776.360)	\$1.000000	(\$275,776.36)	(\$275,776.36)	\$0.00
04/13/2021	Buy	163,892.440	\$1.000000	\$163,892.44	\$163,892.44	
04/14/2021	Sell	(740.110)	\$1.000000	(\$740.11)	(\$740.11)	\$0.00
04/15/2021	Sell	(23,934.320)	\$1.000000	(\$23,934.32)	(\$23,934.32)	\$0.00
04/19/2021	Sell	(6,016.090)	\$1.000000	(\$6,016.09)	(\$6,016.09)	\$0.00
04/20/2021	Buy	822.620	\$1.000000	\$822.62	\$822.62	
04/22/2021	Sell	(5,000.000)	\$1.000000	(\$5,000.00)	(\$5,000.00)	\$0.00

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/29/2021	Sell	(138,465.120)	\$1.000000	(\$138,465.12)	(\$138,465.12)	\$0.00
04/30/2021	Buy	161,768.040	\$1.000000	\$161,768.04	\$161,768.04	
04/30/2021	Dividend Reinvestment	87,000.460	\$1.000000	\$87,000.46	\$87,000.46	
05/03/2021	Buy	39,297.710	\$1.000000	\$39,297.71	\$39,297.71	
05/04/2021	Sell	(60,228.330)	\$1.000000	(\$60,228.33)	(\$60,228.33)	\$0.00
05/05/2021	Sell	(352,359.250)	\$1.000000	(\$352,359.25)	(\$352,359.25)	\$0.00
05/06/2021	Buy	4,404.960	\$1.000000	\$4,404.96	\$4,404.96	
05/07/2021	Sell	(157,791.350)	\$1.000000	(\$157,791.35)	(\$157,791.35)	\$0.00
05/10/2021	Sell	(75,828.970)	\$1.000000	(\$75,828.97)	(\$75,828.97)	\$0.00
05/11/2021	Buy	123,084.740	\$1.000000	\$123,084.74	\$123,084.74	
05/12/2021	Buy	272,249.520	\$1.000000	\$272,249.52	\$272,249.52	
05/13/2021	Sell	(319,980.820)	\$1.000000	(\$319,980.82)	(\$319,980.82)	\$0.00
05/14/2021	Sell	(125,917.930)	\$1.000000	(\$125,917.93)	(\$125,917.93)	\$0.00
05/17/2021	Sell	(990.360)	\$1.000000	(\$990.36)	(\$990.36)	\$0.00
05/18/2021	Sell	(7.130)	\$1.000000	(\$7.13)	(\$7.13)	\$0.00
05/19/2021	Sell	(15,522.830)	\$1.000000	(\$15,522.83)	(\$15,522.83)	\$0.00
05/20/2021	Sell	(26,788.690)	\$1.000000	(\$26,788.69)	(\$26,788.69)	\$0.00
05/24/2021	Sell	(250,786.150)	\$1.000000	(\$250,786.15)	(\$250,786.15)	\$0.00
05/28/2021	Buy	121,439.230	\$1.000000	\$121,439.23	\$121,439.23	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/28/2021	Dividend Reinvestment	76,624.230	\$1.000000	\$76,624.23	\$76,624.23	
06/01/2021	Sell	(4.800)	\$1.000000	(\$4.80)	(\$4.80)	\$0.00
06/03/2021	Sell	(653.250)	\$1.000000	(\$653.25)	(\$653.25)	\$0.00
06/04/2021	Sell	(100,000.000)	\$1.000000	(\$100,000.00)	(\$100,000.00)	\$0.00
06/07/2021	Sell	(34,709.880)	\$1.000000	(\$34,709.88)	(\$34,709.88)	\$0.00
06/08/2021	Sell	(483,272.770)	\$1.000000	(\$483,272.77)	(\$483,272.77)	\$0.00
06/14/2021	Sell	(205,636.540)	\$1.000000	(\$205,636.54)	(\$205,636.54)	\$0.00
06/15/2021	Buy	149,719.840	\$1.000000	\$149,719.84	\$149,719.84	
06/21/2021	Buy	821,628.370	\$1.000000	\$821,628.37	\$821,628.37	
06/22/2021	Buy	165,681.320	\$1.000000	\$165,681.32	\$165,681.32	
06/25/2021	Sell	(68.490)	\$1.000000	(\$68.49)	(\$68.49)	\$0.00
06/28/2021	Sell	(356,684.150)	\$1.000000	(\$356,684.15)	(\$356,684.15)	\$0.00
06/30/2021	Buy	303,716.190	\$1.000000	\$303,716.19	\$303,716.19	
06/30/2021	Dividend Reinvestment	78,574.040	\$1.000000	\$78,574.04	\$78,574.04	
07/01/2021	Sell	(612,627.900)	\$1.000000	(\$612,627.90)	(\$612,627.90)	\$0.00
07/06/2021	Buy	403,742.150	\$1.000000	\$403,742.15	\$403,742.15	
07/07/2021	Sell	(56,975.850)	\$1.000000	(\$56,975.85)	(\$56,975.85)	\$0.00
07/09/2021	Sell	(70,378.810)	\$1.000000	(\$70,378.81)	(\$70,378.81)	\$0.00
07/14/2021	Sell	(163,604.160)	\$1.000000	(\$163,604.16)	(\$163,604.16)	\$0.00

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/19/2021	Sell	(3,526.770)	\$1.000000	(\$3,526.77)	(\$3,526.77)	\$0.00
07/20/2021	Buy	570.800	\$1.000000	\$570.80	\$570.80	
07/21/2021	Buy	60,461.210	\$1.000000	\$60,461.21	\$60,461.21	
07/22/2021	Buy	224,008.880	\$1.000000	\$224,008.88	\$224,008.88	
07/27/2021	Sell	(20,000.000)	\$1.000000	(\$20,000.00)	(\$20,000.00)	\$0.00
07/29/2021	Buy	44,878.940	\$1.000000	\$44,878.94	\$44,878.94	
07/30/2021	Sell	(578.230)	\$1.000000	(\$578.23)	(\$578.23)	\$0.00
07/30/2021	Dividend Reinvestment	83,351.950	\$1.000000	\$83,351.95	\$83,351.95	
08/02/2021	Buy	94,940.040	\$1.000000	\$94,940.04	\$94,940.04	
08/03/2021	Buy	253,096.140	\$1.000000	\$253,096.14	\$253,096.14	
08/04/2021	Sell	(633.750)	\$1.000000	(\$633.75)	(\$633.75)	\$0.00
08/05/2021	Buy	407,476.370	\$1.000000	\$407,476.37	\$407,476.37	
08/06/2021	Sell	(77,951.930)	\$1.000000	(\$77,951.93)	(\$77,951.93)	\$0.00
08/09/2021	Buy	485.690	\$1.000000	\$485.69	\$485.69	
08/11/2021	Sell	(439,459.230)	\$1.000000	(\$439,459.23)	(\$439,459.23)	\$0.00
08/16/2021	Sell	(970.000)	\$1.000000	(\$970.00)	(\$970.00)	\$0.00
08/20/2021	Buy	98,743.610	\$1.000000	\$98,743.61	\$98,743.61	
08/23/2021	Buy	71,599.390	\$1.000000	\$71,599.39	\$71,599.39	
08/27/2021	Buy	258,488.900	\$1.000000	\$258,488.90	\$258,488.90	
08/30/2021	Buy	4,067.350	\$1.000000	\$4,067.35	\$4,067.35	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/31/2021	Buy	131,381.720	\$1.000000	\$131,381.72	\$131,381.72	
08/31/2021	Dividend Reinvestment	78,855.100	\$1.000000	\$78,855.10	\$78,855.10	
09/01/2021	Buy	496,427.960	\$1.000000	\$496,427.96	\$496,427.96	
09/02/2021	Sell	(412,434.420)	\$1.000000	(\$412,434.42)	(\$412,434.42)	\$0.00
09/03/2021	Buy	164,587.600	\$1.000000	\$164,587.60	\$164,587.60	
09/07/2021	Sell	(52,548.490)	\$1.000000	(\$52,548.49)	(\$52,548.49)	\$0.00
09/14/2021	Sell	(402,309.690)	\$1.000000	(\$402,309.69)	(\$402,309.69)	\$0.00
09/16/2021	Buy	189,856.770	\$1.000000	\$189,856.77	\$189,856.77	
09/17/2021	Buy	607,849.770	\$1.000000	\$607,849.77	\$607,849.77	
09/20/2021	Buy	181,564.730	\$1.000000	\$181,564.73	\$181,564.73	
09/21/2021	Sell	(165,209.850)	\$1.000000	(\$165,209.85)	(\$165,209.85)	\$0.00
09/28/2021	Buy	131,359.910	\$1.000000	\$131,359.91	\$131,359.91	
09/29/2021	Buy	125,221.460	\$1.000000	\$125,221.46	\$125,221.46	
09/30/2021	Buy	107,050.090	\$1.000000	\$107,050.09	\$107,050.09	
09/30/2021	Dividend Reinvestment	79,543.930	\$1.000000	\$79,543.93	\$79,543.93	
10/04/2021	Sell	(32,802.800)	\$1.000000	(\$32,802.80)	(\$32,802.80)	\$0.00
10/05/2021	Buy	448,840.140	\$1.000000	\$448,840.14	\$448,840.14	
10/06/2021	Sell	(172,664.410)	\$1.000000	(\$172,664.41)	(\$172,664.41)	\$0.00
10/11/2021	Sell	(50,000.000)	\$1.000000	(\$50,000.00)	(\$50,000.00)	\$0.00

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/14/2021	Buy	23,602.060	\$1.000000	\$23,602.06	\$23,602.06	
10/18/2021	Sell	(995.000)	\$1.000000	(\$995.00)	(\$995.00)	\$0.00
10/19/2021	Buy	3,989.900	\$1.000000	\$3,989.90	\$3,989.90	
10/20/2021	Sell	(100.470)	\$1.000000	(\$100.47)	(\$100.47)	\$0.00
10/21/2021	Buy	175,055.140	\$1.000000	\$175,055.14	\$175,055.14	
10/27/2021	Buy	32,848.230	\$1.000000	\$32,848.23	\$32,848.23	
10/29/2021	Buy	88,870.760	\$1.000000	\$88,870.76	\$88,870.76	
10/29/2021	Dividend Reinvestment	82,364.590	\$1.000000	\$82,364.59	\$82,364.59	
11/01/2021	Buy	1,478.850	\$1.000000	\$1,478.85	\$1,478.85	
11/02/2021	Sell	(799,977.200)	\$1.000000	(\$799,977.20)	(\$799,977.20)	\$0.00
11/03/2021	Sell	(1,330.430)	\$1.000000	(\$1,330.43)	(\$1,330.43)	\$0.00
11/05/2021	Buy	261,652.610	\$1.000000	\$261,652.61	\$261,652.61	
11/08/2021	Sell	(166,686.950)	\$1.000000	(\$166,686.95)	(\$166,686.95)	\$0.00
11/09/2021	Buy	107,341.430	\$1.000000	\$107,341.43	\$107,341.43	
11/10/2021	Buy	162,561.880	\$1.000000	\$162,561.88	\$162,561.88	
11/11/2021	Sell	(383,744.460)	\$1.000000	(\$383,744.46)	(\$383,744.46)	\$0.00
11/15/2021	Sell	(17,090.990)	\$1.000000	(\$17,090.99)	(\$17,090.99)	\$0.00
11/17/2021	Buy	383,998.000	\$1.000000	\$383,998.00	\$383,998.00	
11/22/2021	Sell	(173,376.610)	\$1.000000	(\$173,376.61)	(\$173,376.61)	\$0.00
11/23/2021	Sell	(178,820.410)	\$1.000000	(\$178,820.41)	(\$178,820.41)	\$0.00

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/29/2021	Buy	46,560.820	\$1.000000	\$46,560.82	\$46,560.82	
11/30/2021	Buy	64,818.790	\$1.000000	\$64,818.79	\$64,818.79	
11/30/2021	Dividend Reinvestment	80,653.900	\$1.000000	\$80,653.90	\$80,653.90	
12/01/2021	Sell	(1,046,974.930)	\$1.000000	(\$1,046,974.93)	(\$1,046,974.93)	\$0.00
12/02/2021	Sell	(39,550.330)	\$1.000000	(\$39,550.33)	(\$39,550.33)	\$0.00
12/03/2021	Buy	94,480.160	\$1.000000	\$94,480.16	\$94,480.16	
12/07/2021	Buy	11,515.960	\$1.000000	\$11,515.96	\$11,515.96	
12/08/2021	Sell	(17,809.000)	\$1.000000	(\$17,809.00)	(\$17,809.00)	\$0.00
12/16/2021	Sell	(305,508.400)	\$1.000000	(\$305,508.40)	(\$305,508.40)	\$0.00
12/17/2021	Sell	(26,843.560)	\$1.000000	(\$26,843.56)	(\$26,843.56)	\$0.00
12/20/2021	Sell	(975.000)	\$1.000000	(\$975.00)	(\$975.00)	\$0.00
12/21/2021	Sell	(163,891.770)	\$1.000000	(\$163,891.77)	(\$163,891.77)	\$0.00
12/23/2021	Buy	16,625.950	\$1.000000	\$16,625.95	\$16,625.95	
12/27/2021	Buy	550,490.400	\$1.000000	\$550,490.40	\$550,490.40	
12/28/2021	Buy	5,089.730	\$1.000000	\$5,089.73	\$5,089.73	
12/29/2021	Buy	131,543.230	\$1.000000	\$131,543.23	\$131,543.23	
12/30/2021	Sell	(36,236.280)	\$1.000000	(\$36,236.28)	(\$36,236.28)	\$0.00
12/31/2021	Buy	76,265.400	\$1.000000	\$76,265.40	\$76,265.40	
12/31/2021	Dividend Reinvestment	85,567.840	\$1.000000	\$85,567.84	\$85,567.84	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Putnam Stable Value PSVF 25		CUSIP: 74686Q207		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Total Net Activity		(4,701,998.430)		(\$4,701,998.43)	(\$4,701,998.43)	\$0.00
Ending Balance		45,312,582.660				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		936,459.331				
01/04/2021	Buy	1,084.338	\$12.140000	\$13,163.87	\$13,163.87	
01/05/2021	Buy	3,308.221	\$12.110000	\$40,062.56	\$40,062.56	
01/06/2021	Sell	(14.822)	\$12.060000	(\$178.75)	(\$170.46)	\$8.29
01/07/2021	Buy	1,492.537	\$12.060000	\$18,000.00	\$18,000.00	
01/11/2021	Sell	(22,120.678)	\$12.030000	(\$266,111.76)	(\$254,417.10)	\$11,694.66
01/12/2021	Buy	27,760.619	\$12.030000	\$333,960.24	\$333,960.24	
01/13/2021	Sell	(25.917)	\$12.070000	(\$312.82)	(\$298.48)	\$14.34
01/14/2021	Buy	1,631.478	\$12.050000	\$19,659.31	\$19,659.31	
01/15/2021	Buy	18,741.122	\$12.070000	\$226,205.35	\$226,205.35	
01/19/2021	Sell	(1,697.570)	\$12.080000	(\$20,506.64)	(\$19,570.29)	\$936.35
01/22/2021	Buy	23.678	\$12.070000	\$285.79	\$285.79	
01/25/2021	Sell	(747.419)	\$12.100000	(\$9,043.77)	(\$8,616.56)	\$427.21
01/26/2021	Buy	634.023	\$12.070000	\$7,652.66	\$7,652.66	
01/26/2021	Dividend Reinvestment	1,543.429	\$12.070000	\$18,629.19	\$18,629.19	
01/29/2021	Buy	4,194.009	\$12.060000	\$50,579.75	\$50,579.75	
02/01/2021	Buy	11,085.143	\$12.060000	\$133,686.81	\$133,686.81	
02/02/2021	Buy	48.165	\$12.050000	\$580.39	\$580.39	
02/03/2021	Buy	1,063.945	\$12.040000	\$12,809.90	\$12,809.90	
02/04/2021	Sell	(68,751.977)	\$12.040000	(\$827,773.79)	(\$793,291.36)	\$34,482.43

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Baird Core Plus Bond Inst		CUSIP: 057071870		Ticker: BCOIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/08/2021	Buy	3,169.108	\$12.030000	\$38,124.37	\$38,124.37	
02/16/2021	Sell	(1,890.485)	\$11.970000	(\$22,629.10)	(\$21,816.47)	\$812.63
02/18/2021	Buy	26,253.830	\$11.990000	\$314,783.43	\$314,783.43	
02/19/2021	Buy	13,669.747	\$11.950000	\$163,353.45	\$163,353.45	
02/25/2021	Sell	(28,335.199)	\$11.800000	(\$334,355.34)	(\$327,522.00)	\$6,833.34
02/25/2021	Dividend Reinvestment	1,963.860	\$11.800000	\$23,173.55	\$23,173.55	
02/26/2021	Buy	3,109.229	\$11.880000	\$36,937.64	\$36,937.64	
03/03/2021	Buy	5,303.324	\$11.840000	\$62,791.35	\$62,791.35	
03/08/2021	Sell	(175.886)	\$11.740000	(\$2,064.90)	(\$2,033.50)	\$31.40
03/09/2021	Sell	(3,784.097)	\$11.770000	(\$44,538.82)	(\$43,749.80)	\$789.02
03/10/2021	Sell	(1,229.964)	\$11.790000	(\$14,501.28)	(\$14,220.22)	\$281.06
03/11/2021	Buy	7,714.277	\$11.790000	\$90,951.33	\$90,951.33	
03/15/2021	Buy	554.990	\$11.740000	\$6,515.59	\$6,515.59	
03/16/2021	Buy	60.796	\$11.740000	\$713.74	\$713.74	
03/17/2021	Sell	(26,035.823)	\$11.720000	(\$305,139.84)	(\$301,064.67)	\$4,075.17
03/22/2021	Sell	(991.945)	\$11.730000	(\$11,635.52)	(\$11,470.33)	\$165.19
03/25/2021	Buy	588.275	\$11.730000	\$6,900.46	\$6,900.46	
03/25/2021	Dividend Reinvestment	1,657.300	\$11.730000	\$19,440.13	\$19,440.13	
03/26/2021	Buy	23.896	\$11.710000	\$279.82	\$279.82	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Baird Core Plus Bond Inst		CUSIP: 057071870		Ticker: BCOIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/30/2021	Sell	(792.060)	\$11.700000	(\$9,267.10)	(\$9,159.29)	\$107.81
04/05/2021	Sell	(1,745.223)	\$11.730000	(\$20,471.46)	(\$20,181.57)	\$289.89
04/06/2021	Sell	(13.581)	\$11.760000	(\$159.71)	(\$157.05)	\$2.66
04/08/2021	Sell	(64.132)	\$11.770000	(\$754.83)	(\$741.62)	\$13.21
04/09/2021	Sell	(2,907.213)	\$11.760000	(\$34,188.83)	(\$33,618.69)	\$570.14
04/12/2021	Sell	(51,196.908)	\$11.760000	(\$602,075.65)	(\$592,035.39)	\$10,040.26
04/13/2021	Sell	(5,395.272)	\$11.790000	(\$63,610.26)	(\$62,390.33)	\$1,219.93
04/15/2021	Buy	496.194	\$11.830000	\$5,869.98	\$5,869.98	
04/19/2021	Sell	(19.568)	\$11.790000	(\$230.71)	(\$226.29)	\$4.42
04/23/2021	Buy	16.891	\$11.820000	\$199.65	\$199.65	
04/26/2021	Dividend Reinvestment	1,677.554	\$11.800000	\$19,795.14	\$19,795.14	
04/30/2021	Buy	4,366.263	\$11.780000	\$51,434.59	\$51,434.59	
05/03/2021	Buy	322.561	\$11.790000	\$3,803.00	\$3,803.00	
05/04/2021	Sell	(1,172.696)	\$11.800000	(\$13,837.82)	(\$13,563.03)	\$274.79
05/05/2021	Sell	(11,945.989)	\$11.810000	(\$141,082.13)	(\$138,163.56)	\$2,918.57
05/06/2021	Sell	(630.183)	\$11.810000	(\$7,442.47)	(\$7,288.50)	\$153.97
05/07/2021	Sell	(209.743)	\$11.810000	(\$2,477.06)	(\$2,425.82)	\$51.24
05/10/2021	Buy	146.396	\$11.790000	\$1,726.01	\$1,726.01	
05/13/2021	Sell	(7,227.541)	\$11.750000	(\$84,923.61)	(\$83,591.75)	\$1,331.86
05/14/2021	Sell	(9,499.376)	\$11.770000	(\$111,807.64)	(\$109,867.17)	\$1,940.47

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/17/2021	Sell	(19.541)	\$11.770000	(\$230.00)	(\$226.01)	\$3.99
05/19/2021	Sell	(2,553.191)	\$11.750000	(\$30,000.00)	(\$29,529.51)	\$470.49
05/20/2021	Buy	6,295.393	\$11.780000	\$74,159.73	\$74,159.73	
05/25/2021	Dividend Reinvestment	1,633.529	\$11.810000	\$19,291.98	\$19,291.98	
05/28/2021	Buy	3,581.763	\$11.790000	\$42,228.97	\$42,228.97	
06/02/2021	Sell	(7,907.827)	\$11.800000	(\$93,312.36)	(\$91,483.76)	\$1,828.60
06/03/2021	Sell	(12.139)	\$11.780000	(\$143.00)	(\$140.43)	\$2.57
06/04/2021	Sell	(24,736.627)	\$11.820000	(\$292,386.93)	(\$286,172.11)	\$6,214.82
06/07/2021	Buy	84.673	\$11.810000	\$1,000.00	\$1,000.00	
06/08/2021	Buy	2,126.411	\$11.830000	\$25,155.44	\$25,155.44	
06/14/2021	Buy	22,072.833	\$11.860000	\$261,783.79	\$261,783.79	
06/17/2021	Buy	21,907.032	\$11.860000	\$259,817.40	\$259,817.40	
06/21/2021	Sell	(18.971)	\$11.860000	(\$225.00)	(\$219.77)	\$5.23
06/25/2021	Dividend Reinvestment	1,657.156	\$11.820000	\$19,587.58	\$19,587.58	
06/30/2021	Buy	4,362.254	\$11.880000	\$51,823.57	\$51,823.57	
07/06/2021	Sell	(1,032.894)	\$11.940000	(\$12,332.76)	(\$11,967.51)	\$365.25
07/07/2021	Sell	(8,648.222)	\$11.960000	(\$103,432.72)	(\$100,201.64)	\$3,231.08
07/09/2021	Buy	4,396.536	\$11.930000	\$52,450.68	\$52,450.68	
07/19/2021	Sell	(20.816)	\$12.010000	(\$250.00)	(\$241.22)	\$8.78

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/21/2021	Buy	63.495	\$11.960000	\$759.40	\$759.40	
07/23/2021	Buy	1.723	\$11.980000	\$20.64	\$20.64	
07/26/2021	Buy	3,425.231	\$11.970000	\$41,000.00	\$41,000.00	
07/27/2021	Dividend Reinvestment	1,673.346	\$11.980000	\$20,046.68	\$20,046.68	
07/29/2021	Buy	5,003.778	\$11.960000	\$59,845.17	\$59,845.17	
08/02/2021	Sell	(7,286.500)	\$12.010000	(\$87,510.87)	(\$84,469.50)	\$3,041.37
08/04/2021	Sell	(13.260)	\$12.010000	(\$159.25)	(\$153.72)	\$5.53
08/09/2021	Buy	2,702.066	\$11.920000	\$32,208.62	\$32,208.62	
08/16/2021	Buy	220.385	\$11.960000	\$2,635.82	\$2,635.82	
08/20/2021	Sell	(2,635.742)	\$11.970000	(\$31,549.83)	(\$30,558.07)	\$991.76
08/23/2021	Sell	(1,413.219)	\$11.970000	(\$16,916.23)	(\$16,384.47)	\$531.76
08/24/2021	Buy	226.175	\$11.960000	\$2,705.05	\$2,705.05	
08/25/2021	Dividend Reinvestment	1,510.377	\$11.910000	\$17,988.59	\$17,988.59	
08/30/2021	Sell	(911.663)	\$11.960000	(\$10,903.50)	(\$10,570.17)	\$333.33
08/31/2021	Buy	3,560.767	\$11.950000	\$42,551.17	\$42,551.17	
09/01/2021	Sell	(1,896.561)	\$11.950000	(\$22,663.90)	(\$21,992.24)	\$671.66
09/03/2021	Sell	(12.521)	\$11.940000	(\$149.50)	(\$145.19)	\$4.31
09/07/2021	Sell	(1,193.301)	\$11.920000	(\$14,224.14)	(\$13,837.34)	\$386.80
09/13/2021	Buy	157.613	\$11.960000	\$1,885.05	\$1,885.05	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/14/2021	Sell	(158.271)	\$11.990000	(\$1,897.67)	(\$1,835.30)	\$62.37
09/20/2021	Buy	206.907	\$11.980000	\$2,478.75	\$2,478.75	
09/21/2021	Buy	2,296.266	\$11.970000	\$27,486.31	\$27,486.31	
09/22/2021	Buy	2,467.145	\$11.980000	\$29,556.40	\$29,556.40	
09/24/2021	Dividend Reinvestment	1,580.396	\$11.880000	\$18,775.10	\$18,775.10	
09/27/2021	Sell	(16,250.762)	\$11.860000	(\$192,734.04)	(\$188,486.39)	\$4,247.65
09/30/2021	Buy	4,231.880	\$11.830000	\$50,063.15	\$50,063.15	
10/01/2021	Sell	(700.090)	\$11.860000	(\$8,303.06)	(\$8,120.88)	\$182.18
10/04/2021	Sell	(4,641.350)	\$11.850000	(\$55,000.00)	(\$53,838.58)	\$1,161.42
10/05/2021	Sell	(20.342)	\$11.830000	(\$240.65)	(\$235.96)	\$4.69
10/14/2021	Sell	(735.991)	\$11.830000	(\$8,706.78)	(\$8,537.32)	\$169.46
10/15/2021	Buy	566.382	\$11.800000	\$6,683.31	\$6,683.31	
10/18/2021	Sell	(17.373)	\$11.800000	(\$205.00)	(\$201.53)	\$3.47
10/19/2021	Buy	374.872	\$11.770000	\$4,412.24	\$4,412.24	
10/20/2021	Buy	52.418	\$11.760000	\$616.43	\$616.43	
10/22/2021	Buy	10.952	\$11.760000	\$128.80	\$128.80	
10/26/2021	Sell	(1,683.722)	\$11.760000	(\$19,800.57)	(\$19,531.72)	\$268.85
10/26/2021	Dividend Reinvestment	1,776.537	\$11.760000	\$20,892.07	\$20,892.07	
10/29/2021	Buy	4,012.828	\$11.790000	\$47,311.25	\$47,311.25	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Baird Core Plus Bond Inst		CUSIP: 057071870		Ticker: BCOIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/02/2021	Sell	(2,129.983)	\$11.800000	(\$25,133.79)	(\$24,710.40)	\$423.39
11/03/2021	Sell	(11.597)	\$11.770000	(\$136.50)	(\$134.54)	\$1.96
11/04/2021	Buy	578.172	\$11.820000	\$6,834.00	\$6,834.00	
11/08/2021	Buy	117.887	\$11.840000	\$1,395.79	\$1,395.79	
11/15/2021	Sell	(15,249.654)	\$11.740000	(\$179,030.95)	(\$176,917.33)	\$2,113.62
11/19/2021	Buy	92.492	\$11.780000	\$1,089.55	\$1,089.55	
11/24/2021	Dividend Reinvestment	1,527.327	\$11.690000	\$17,854.45	\$17,854.45	
11/29/2021	Buy	181.831	\$11.750000	\$2,136.51	\$2,136.51	
11/30/2021	Buy	4,567.305	\$11.780000	\$53,802.84	\$53,802.84	
12/02/2021	Sell	(5,424.336)	\$11.780000	(\$63,898.68)	(\$62,936.30)	\$962.38
12/03/2021	Buy	644.738	\$11.830000	\$7,627.25	\$7,627.25	
12/07/2021	Sell	(4,039.879)	\$11.770000	(\$47,549.37)	(\$46,873.74)	\$675.63
12/10/2021	Sell	(2,623.377)	\$11.760000	(\$30,850.92)	(\$30,438.41)	\$412.51
12/13/2021	Sell	(827.935)	\$11.790000	(\$9,761.37)	(\$9,606.33)	\$155.04
12/16/2021	Long Term Capital Gain	4,941.558	\$11.710000	\$57,865.64	\$57,865.64	
12/17/2021	Sell	(276.569)	\$11.730000	(\$3,244.16)	(\$3,209.14)	\$35.02
12/20/2021	Sell	(17.506)	\$11.710000	(\$205.00)	(\$203.13)	\$1.87
12/22/2021	Buy	3,066.708	\$11.710000	\$35,911.14	\$35,911.14	
12/28/2021	Buy	436.511	\$11.660000	\$5,089.73	\$5,089.73	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund ()

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Baird Core Plus Bond Inst		CUSIP: 057071870		Ticker: BCOIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/28/2021	Dividend Reinvestment	2,123.031	\$11.660000	\$24,754.54	\$24,754.54	
12/29/2021	Buy	4,041.688	\$11.630000	\$47,004.82	\$47,004.82	
12/30/2021	Sell	(4,251.113)	\$11.660000	(\$49,567.98)	(\$49,330.26)	\$237.72
12/31/2021	Sell	(9,008.719)	\$11.670000	(\$105,131.75)	(\$104,537.90)	\$593.85
Total Net Activity		(106,739.266)		(\$1,248,125.39)	(\$1,138,844.67)	\$109,280.72
Ending Balance		829,720.065				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		68,764.866				
01/04/2021	Buy	4,529.091	\$10.760000	\$48,733.01	\$48,733.01	
01/06/2021	Sell	(2.113)	\$10.760000	(\$22.75)	(\$21.78)	\$0.97
01/11/2021	Sell	(351.672)	\$10.740000	(\$3,776.96)	(\$3,624.32)	\$152.64
01/15/2021	Buy	20,605.979	\$10.750000	\$221,514.27	\$221,514.27	
01/19/2021	Sell	(7.794)	\$10.750000	(\$83.79)	(\$81.09)	\$2.70
01/21/2021	Buy	560.763	\$10.770000	\$6,039.43	\$6,039.43	
01/28/2021	Sell	(15.146)	\$10.760000	(\$162.97)	(\$157.61)	\$5.36
01/29/2021	Buy	505.864	\$10.770000	\$5,448.15	\$5,448.15	
01/29/2021	Dividend Reinvestment	72.631	\$10.770000	\$782.24	\$782.24	
02/01/2021	Buy	1,053.265	\$10.760000	\$11,333.13	\$11,333.13	
02/03/2021	Sell	(2.412)	\$10.780000	(\$26.00)	(\$25.11)	\$0.89
02/09/2021	Buy	2,483.056	\$10.810000	\$26,841.84	\$26,841.84	
02/16/2021	Sell	(9.991)	\$10.810000	(\$108.00)	(\$104.13)	\$3.87
02/19/2021	Buy	925.926	\$10.800000	\$10,000.00	\$10,000.00	
02/22/2021	Buy	4.619	\$10.780000	\$49.79	\$49.79	
02/25/2021	Sell	(714.850)	\$10.730000	(\$7,670.34)	(\$7,452.79)	\$217.55
02/26/2021	Buy	387.527	\$10.710000	\$4,150.41	\$4,150.41	
02/26/2021	Dividend Reinvestment	101.304	\$10.710000	\$1,084.96	\$1,084.96	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/03/2021	Sell	(4.194)	\$10.730000	(\$45.00)	(\$43.73)	\$1.27
03/09/2021	Sell	(4,379.917)	\$10.680000	(\$46,777.51)	(\$45,669.70)	\$1,107.81
03/15/2021	Sell	(2.430)	\$10.700000	(\$26.00)	(\$25.34)	\$0.66
03/16/2021	Sell	(169.845)	\$10.710000	(\$1,819.05)	(\$1,770.99)	\$48.06
03/22/2021	Sell	(1,054.327)	\$10.700000	(\$11,281.30)	(\$10,993.54)	\$287.76
03/25/2021	Sell	(2,856.898)	\$10.710000	(\$30,597.37)	(\$29,789.08)	\$808.29
03/26/2021	Buy	20.215	\$10.700000	\$216.30	\$216.30	
03/30/2021	Buy	635.230	\$10.680000	\$6,784.26	\$6,784.26	
03/31/2021	Sell	(5.100)	\$10.690000	(\$54.53)	(\$53.19)	\$1.34
03/31/2021	Dividend Reinvestment	115.354	\$10.690000	\$1,233.13	\$1,233.13	
04/06/2021	Sell	(2.128)	\$10.690000	(\$22.75)	(\$22.19)	\$0.56
04/08/2021	Sell	(74.006)	\$10.700000	(\$791.87)	(\$771.83)	\$20.04
04/13/2021	Buy	1,820.827	\$10.690000	\$19,464.64	\$19,464.64	
04/19/2021	Sell	(2.804)	\$10.700000	(\$30.00)	(\$29.26)	\$0.74
04/22/2021	Buy	247.167	\$10.700000	\$2,644.69	\$2,644.69	
04/30/2021	Buy	707.697	\$10.700000	\$7,572.36	\$7,572.36	
04/30/2021	Dividend Reinvestment	116.922	\$10.700000	\$1,251.07	\$1,251.07	
05/05/2021	Sell	(1.822)	\$10.700000	(\$19.50)	(\$19.02)	\$0.48
05/17/2021	Sell	(3.271)	\$10.700000	(\$35.00)	(\$34.14)	\$0.86

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/20/2021	Buy	345.663	\$10.700000	\$3,698.58	\$3,698.58	
05/24/2021	Buy	0.319	\$10.700000	\$3.41	\$3.41	
05/28/2021	Buy	676.508	\$10.710000	\$7,245.39	\$7,245.39	
05/28/2021	Dividend Reinvestment	100.781	\$10.710000	\$1,079.36	\$1,079.36	
06/03/2021	Sell	(1.821)	\$10.710000	(\$19.50)	(\$19.01)	\$0.49
06/04/2021	Buy	4,668.534	\$10.710000	\$50,000.00	\$50,000.00	
06/14/2021	Sell	(11,277.391)	\$10.710000	(\$120,780.85)	(\$117,884.29)	\$2,896.56
06/21/2021	Sell	(2.814)	\$10.660000	(\$30.00)	(\$29.42)	\$0.58
06/30/2021	Buy	779.458	\$10.660000	\$8,309.03	\$8,309.03	
06/30/2021	Dividend Reinvestment	104.352	\$10.660000	\$1,112.39	\$1,112.39	
07/06/2021	Sell	(1.526)	\$10.650000	(\$16.25)	(\$15.95)	\$0.30
07/09/2021	Buy	664.909	\$10.660000	\$7,087.93	\$7,087.93	
07/19/2021	Sell	(1.878)	\$10.650000	(\$20.00)	(\$19.64)	\$0.36
07/23/2021	Buy	242.833	\$10.670000	\$2,591.03	\$2,591.03	
07/29/2021	Buy	2,107.573	\$10.680000	\$22,508.88	\$22,508.88	
07/30/2021	Dividend Reinvestment	102.918	\$10.680000	\$1,099.16	\$1,099.16	
08/04/2021	Sell	(1.218)	\$10.670000	(\$13.00)	(\$12.74)	\$0.26
08/12/2021	Sell	(3,225.479)	\$10.660000	(\$34,383.62)	(\$33,746.91)	\$636.71
08/16/2021	Sell	(2.345)	\$10.660000	(\$25.00)	(\$24.53)	\$0.47

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/23/2021	Buy	2,699.602	\$10.640000	\$28,723.76	\$28,723.76	
08/24/2021	Buy	92.526	\$10.650000	\$985.40	\$985.40	
08/31/2021	Buy	564.486	\$10.670000	\$6,023.06	\$6,023.06	
08/31/2021	Dividend Reinvestment	96.305	\$10.670000	\$1,027.57	\$1,027.57	
09/03/2021	Sell	(1.826)	\$10.680000	(\$19.50)	(\$19.12)	\$0.38
09/07/2021	Sell	(1,352.138)	\$10.670000	(\$14,427.32)	(\$14,156.12)	\$271.20
09/08/2021	Buy	168.276	\$10.670000	\$1,795.51	\$1,795.51	
09/13/2021	Buy	1.741	\$10.660000	\$18.56	\$18.56	
09/20/2021	Sell	(1.876)	\$10.660000	(\$20.00)	(\$19.64)	\$0.36
09/22/2021	Buy	2,781.535	\$10.650000	\$29,623.35	\$29,623.35	
09/30/2021	Buy	482.525	\$10.640000	\$5,134.07	\$5,134.07	
09/30/2021	Dividend Reinvestment	82.760	\$10.640000	\$880.58	\$880.58	
10/04/2021	Sell	(1,300.795)	\$10.650000	(\$13,853.46)	(\$13,627.26)	\$226.20
10/05/2021	Sell	(1.831)	\$10.650000	(\$19.50)	(\$19.18)	\$0.32
10/14/2021	Buy	630.333	\$10.630000	\$6,700.43	\$6,700.43	
10/18/2021	Sell	(2.828)	\$10.610000	(\$30.00)	(\$29.63)	\$0.37
10/22/2021	Buy	143.192	\$10.610000	\$1,519.27	\$1,519.27	
10/29/2021	Buy	627.736	\$10.550000	\$6,622.63	\$6,622.63	
10/29/2021	Dividend Reinvestment	85.820	\$10.550000	\$905.40	\$905.40	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/03/2021	Sell	(1.537)	\$10.570000	(\$16.25)	(\$16.10)	\$0.15
11/11/2021	Buy	46.600	\$10.550000	\$491.63	\$491.63	
11/15/2021	Sell	(2.841)	\$10.560000	(\$30.00)	(\$29.77)	\$0.23
11/19/2021	Sell	(8.907)	\$10.550000	(\$93.97)	(\$93.33)	\$0.64
11/30/2021	Buy	801.249	\$10.530000	\$8,437.14	\$8,437.14	
11/30/2021	Dividend Reinvestment	79.056	\$10.530000	\$832.46	\$832.46	
12/03/2021	Sell	(1.235)	\$10.530000	(\$13.00)	(\$12.94)	\$0.06
12/07/2021	Buy	43.013	\$10.520000	\$452.50	\$452.50	
12/08/2021	Long Term Capital Gain	649.230	\$10.370000	\$6,732.52	\$6,732.52	
12/08/2021	Short Term Capital Gain	819.524	\$10.370000	\$8,498.46	\$8,498.46	
12/20/2021	Sell	(2.406)	\$10.390000	(\$25.00)	(\$25.21)	(\$0.21)
12/28/2021	Dividend Reinvestment	29.276	\$10.390000	\$304.18	\$304.18	
12/29/2021	Buy	662.969	\$10.400000	\$6,894.87	\$6,894.87	
12/31/2021	Dividend Reinvestment	174.700	\$10.390000	\$1,815.13	\$1,815.13	
Total Net Activity		29,596.327		\$317,110.41	\$323,807.69	\$6,697.28
Ending Balance		98,361.193				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		2,356,935.604				
01/04/2021	Buy	39.403	\$26.940000	\$1,061.53	\$1,061.53	
01/05/2021	Buy	4.027	\$27.010000	\$108.77	\$108.77	
01/06/2021	Sell	(60.438)	\$27.040000	(\$1,634.24)	(\$1,275.27)	\$358.97
01/08/2021	Sell	(123.275)	\$27.190000	(\$3,351.84)	(\$2,601.15)	\$750.69
01/11/2021	Sell	(11,683.601)	\$27.100000	(\$316,625.60)	(\$246,528.85)	\$70,096.75
01/12/2021	Sell	(5,579.594)	\$27.130000	(\$151,374.38)	(\$117,731.76)	\$33,642.62
01/13/2021	Sell	(29.706)	\$27.170000	(\$807.11)	(\$626.81)	\$180.30
01/14/2021	Sell	(94.140)	\$27.200000	(\$2,560.61)	(\$1,986.39)	\$574.22
01/15/2021	Buy	2,763.449	\$27.140000	\$75,000.00	\$75,000.00	
01/19/2021	Sell	(12,528.796)	\$27.240000	(\$341,284.40)	(\$264,452.09)	\$76,832.31
01/20/2021	Sell	(4.792)	\$27.360000	(\$131.12)	(\$101.15)	\$29.97
01/21/2021	Sell	(4,582.114)	\$27.350000	(\$125,320.82)	(\$96,717.17)	\$28,603.65
01/29/2021	Buy	4,969.695	\$26.980000	\$134,082.36	\$134,082.36	
02/01/2021	Buy	153.082	\$27.160000	\$4,157.70	\$4,157.70	
02/02/2021	Buy	29.708	\$27.260000	\$809.84	\$809.84	
02/03/2021	Sell	(57.662)	\$27.280000	(\$1,573.01)	(\$1,217.85)	\$355.16
02/04/2021	Buy	0.232	\$27.360000	\$6.35	\$6.35	
02/08/2021	Sell	(130.776)	\$27.520000	(\$3,598.96)	(\$2,762.06)	\$836.90
02/09/2021	Sell	(5,300.354)	\$27.540000	(\$145,971.75)	(\$111,946.36)	\$34,025.39
02/11/2021	Sell	(11.540)	\$27.590000	(\$318.39)	(\$243.73)	\$74.66

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/12/2021	Sell	(1,992.586)	\$27.610000	(\$55,015.31)	(\$42,084.50)	\$12,930.81
02/16/2021	Sell	(206.731)	\$27.570000	(\$5,699.57)	(\$4,366.27)	\$1,333.30
02/17/2021	Sell	(5.141)	\$27.550000	(\$141.63)	(\$108.58)	\$33.05
02/22/2021	Sell	(64.996)	\$27.370000	(\$1,778.94)	(\$1,372.75)	\$406.19
02/26/2021	Buy	3,858.763	\$27.100000	\$104,572.47	\$104,572.47	
03/01/2021	Sell	(2,997.941)	\$27.310000	(\$81,873.78)	(\$63,347.88)	\$18,525.90
03/03/2021	Buy	19.253	\$27.150000	\$522.76	\$522.76	
03/04/2021	Sell	(1,622.731)	\$26.970000	(\$43,765.06)	(\$34,289.14)	\$9,475.92
03/05/2021	Sell	(7.104)	\$27.080000	(\$192.37)	(\$150.11)	\$42.26
03/08/2021	Sell	(1,320.256)	\$26.970000	(\$35,607.30)	(\$27,897.69)	\$7,709.61
03/10/2021	Buy	266.372	\$27.220000	\$7,250.64	\$7,250.64	
03/15/2021	Sell	(55.336)	\$27.370000	(\$1,514.54)	(\$1,169.32)	\$345.22
03/22/2021	Sell	(921.718)	\$27.260000	(\$25,126.03)	(\$19,477.02)	\$5,649.01
03/25/2021	Buy	494.483	\$27.180000	\$13,440.06	\$13,440.06	
03/26/2021	Buy	3.682	\$27.320000	\$100.58	\$100.58	
03/30/2021	Buy	4,062.066	\$27.250000	\$110,691.30	\$110,691.30	
03/31/2021	Sell	(2,763.448)	\$27.270000	(\$75,359.23)	(\$58,428.14)	\$16,931.09
04/05/2021	Sell	(358.939)	\$27.510000	(\$9,874.40)	(\$7,589.12)	\$2,285.28
04/06/2021	Sell	(170.940)	\$27.520000	(\$4,704.27)	(\$3,614.22)	\$1,090.05
04/07/2021	Sell	(127.912)	\$27.510000	(\$3,518.87)	(\$2,704.47)	\$814.40
04/08/2021	Sell	(15,560.055)	\$27.580000	(\$429,146.32)	(\$328,989.38)	\$100,156.94

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/13/2021	Sell	(21.291)	\$27.640000	(\$588.48)	(\$450.16)	\$138.32
04/16/2021	Sell	(8,986.341)	\$27.820000	(\$250,000.00)	(\$190,000.02)	\$59,999.98
04/19/2021	Sell	(83.531)	\$27.760000	(\$2,318.83)	(\$1,766.11)	\$552.72
04/20/2021	Sell	(1,588.172)	\$27.650000	(\$43,912.95)	(\$33,579.04)	\$10,333.91
04/30/2021	Buy	4,742.327	\$27.800000	\$131,836.69	\$131,836.69	
05/03/2021	Sell	(102.129)	\$27.860000	(\$2,845.31)	(\$2,160.74)	\$684.57
05/04/2021	Sell	(8,156.867)	\$27.780000	(\$226,597.77)	(\$172,574.27)	\$54,023.50
05/05/2021	Sell	(54.761)	\$27.840000	(\$1,524.54)	(\$1,158.57)	\$365.97
05/06/2021	Buy	254.068	\$27.920000	\$7,093.58	\$7,093.58	
05/07/2021	Sell	(1,439.898)	\$28.030000	(\$40,360.35)	(\$30,464.90)	\$9,895.45
05/10/2021	Sell	(0.502)	\$27.940000	(\$14.03)	(\$10.62)	\$3.41
05/12/2021	Sell	(15.054)	\$27.580000	(\$415.18)	(\$318.51)	\$96.67
05/14/2021	Buy	0.343	\$27.870000	\$9.55	\$9.55	
05/17/2021	Sell	(83.842)	\$27.850000	(\$2,335.01)	(\$1,773.90)	\$561.11
05/18/2021	Sell	(1,101.561)	\$27.830000	(\$30,656.44)	(\$23,306.48)	\$7,349.96
05/19/2021	Sell	(49.586)	\$27.740000	(\$1,375.51)	(\$1,049.12)	\$326.39
05/24/2021	Sell	(50.014)	\$27.960000	(\$1,398.39)	(\$1,058.18)	\$340.21
05/26/2021	Buy	290.828	\$28.000000	\$8,143.17	\$8,143.17	
05/28/2021	Buy	5,089.500	\$28.050000	\$142,760.48	\$142,760.48	
06/01/2021	Sell	(1,056.097)	\$28.110000	(\$29,686.90)	(\$22,361.63)	\$7,325.27
06/03/2021	Sell	(55.576)	\$28.070000	(\$1,560.01)	(\$1,176.76)	\$383.25

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/07/2021	Sell	(25,862.344)	\$28.180000	(\$728,800.84)	(\$547,605.18)	\$181,195.66
06/11/2021	Sell	(10.850)	\$28.260000	(\$306.62)	(\$229.74)	\$76.88
06/17/2021	Sell	(19,892.475)	\$28.080000	(\$558,580.69)	(\$421,200.12)	\$137,380.57
06/21/2021	Sell	(84.510)	\$28.060000	(\$2,371.36)	(\$1,789.40)	\$581.96
06/22/2021	Sell	(1,641.498)	\$28.090000	(\$46,109.68)	(\$34,756.82)	\$11,352.86
06/23/2021	Sell	(4.731)	\$28.070000	(\$132.80)	(\$100.17)	\$32.63
06/25/2021	Buy	153.178	\$28.180000	\$4,316.57	\$4,316.57	
06/30/2021	Buy	5,451.618	\$28.140000	\$153,408.52	\$153,408.52	
07/01/2021	Buy	7,191.021	\$28.190000	\$202,714.87	\$202,714.87	
07/06/2021	Sell	(687.402)	\$28.200000	(\$19,384.74)	(\$14,582.19)	\$4,802.55
07/07/2021	Sell	(70,552.271)	\$28.240000	(\$1,992,396.13)	(\$1,496,659.10)	\$495,737.03
07/09/2021	Sell	(100.702)	\$28.270000	(\$2,846.84)	(\$2,136.24)	\$710.60
07/16/2021	Sell	(4,671.484)	\$28.130000	(\$131,408.85)	(\$99,098.43)	\$32,310.42
07/19/2021	Sell	(83.900)	\$27.950000	(\$2,345.01)	(\$1,779.81)	\$565.20
07/20/2021	Sell	(1,542.477)	\$28.100000	(\$43,343.59)	(\$32,721.30)	\$10,622.29
07/23/2021	Sell	(3,355.615)	\$28.270000	(\$94,863.25)	(\$71,184.27)	\$23,678.98
07/27/2021	Sell	(3,355.616)	\$28.230000	(\$94,729.04)	(\$71,184.29)	\$23,544.75
07/29/2021	Buy	5,190.801	\$28.330000	\$147,055.40	\$147,055.40	
07/30/2021	Sell	(13.359)	\$28.300000	(\$378.06)	(\$283.62)	\$94.44
08/02/2021	Sell	(962.399)	\$28.330000	(\$27,264.76)	(\$20,432.15)	\$6,832.61
08/03/2021	Buy	1,092.864	\$28.390000	\$31,026.40	\$31,026.40	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/04/2021	Sell	(54.511)	\$28.320000	(\$1,543.76)	(\$1,157.49)	\$386.27
08/09/2021	Sell	(626.791)	\$28.300000	(\$17,738.19)	(\$13,309.29)	\$4,428.90
08/12/2021	Sell	(2,089.177)	\$28.350000	(\$59,228.17)	(\$44,361.63)	\$14,866.54
08/16/2021	Sell	(83.304)	\$28.390000	(\$2,365.01)	(\$1,768.88)	\$596.13
08/17/2021	Sell	(1,534.828)	\$28.290000	(\$43,420.28)	(\$32,590.57)	\$10,829.71
08/23/2021	Sell	(300.867)	\$28.310000	(\$8,517.54)	(\$6,388.62)	\$2,128.92
08/31/2021	Buy	4,901.106	\$28.500000	\$139,681.51	\$139,681.51	
09/01/2021	Sell	(514.574)	\$28.560000	(\$14,696.23)	(\$10,934.89)	\$3,761.34
09/02/2021	Sell	(5.846)	\$28.600000	(\$167.20)	(\$124.23)	\$42.97
09/03/2021	Sell	(236.221)	\$28.600000	(\$6,755.92)	(\$5,019.78)	\$1,736.14
09/07/2021	Buy	1,120.582	\$28.550000	\$31,992.61	\$31,992.61	
09/13/2021	Sell	(287.377)	\$28.500000	(\$8,190.25)	(\$6,107.94)	\$2,082.31
09/14/2021	Sell	(458.216)	\$28.450000	(\$13,036.25)	(\$9,738.98)	\$3,297.27
09/16/2021	Sell	(11,055.911)	\$28.470000	(\$314,761.79)	(\$234,983.63)	\$79,778.16
09/20/2021	Sell	(83.694)	\$28.190000	(\$2,359.32)	(\$1,778.84)	\$580.48
09/21/2021	Sell	(559.521)	\$28.230000	(\$15,795.28)	(\$11,892.13)	\$3,903.15
09/22/2021	Sell	(196.394)	\$28.310000	(\$5,559.92)	(\$4,174.18)	\$1,385.74
09/23/2021	Sell	(137.322)	\$28.380000	(\$3,897.20)	(\$2,918.66)	\$978.54
09/30/2021	Buy	4,700.209	\$28.020000	\$131,699.87	\$131,699.87	
10/01/2021	Sell	(15,923.280)	\$28.130000	(\$447,921.88)	(\$338,668.45)	\$109,253.43
10/04/2021	Sell	(2,455.193)	\$28.020000	(\$68,794.51)	(\$52,218.92)	\$16,575.59

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/05/2021	Buy	457.469	\$28.080000	\$12,845.72	\$12,845.72	
10/06/2021	Sell	(71.382)	\$28.060000	(\$2,002.98)	(\$1,518.31)	\$484.67
10/07/2021	Sell	(16.587)	\$28.130000	(\$466.59)	(\$352.81)	\$113.78
10/18/2021	Sell	(83.157)	\$28.320000	(\$2,355.01)	(\$1,768.77)	\$586.24
10/19/2021	Sell	(1,518.780)	\$28.370000	(\$43,087.78)	(\$32,304.77)	\$10,783.01
10/21/2021	Sell	(71.028)	\$28.380000	(\$2,015.77)	(\$1,510.78)	\$504.99
10/29/2021	Buy	5,456.206	\$28.500000	\$155,501.86	\$155,501.86	
11/01/2021	Sell	(475.627)	\$28.560000	(\$13,583.92)	(\$10,125.38)	\$3,458.54
11/02/2021	Sell	(993.701)	\$28.590000	(\$28,409.91)	(\$21,154.40)	\$7,255.51
11/03/2021	Buy	453.701	\$28.660000	\$13,003.06	\$13,003.06	
11/04/2021	Sell	(13.943)	\$28.710000	(\$400.30)	(\$296.85)	\$103.45
11/10/2021	Sell	(130.173)	\$28.630000	(\$3,726.85)	(\$2,771.39)	\$955.46
11/15/2021	Sell	(326.307)	\$28.670000	(\$9,355.21)	(\$6,947.09)	\$2,408.12
11/16/2021	Sell	(12,897.397)	\$28.670000	(\$369,768.38)	(\$274,586.17)	\$95,182.21
11/19/2021	Buy	4.993	\$28.630000	\$142.94	\$142.94	
11/22/2021	Sell	(501.489)	\$28.510000	(\$14,297.44)	(\$10,676.73)	\$3,620.71
11/30/2021	Buy	5,700.658	\$28.180000	\$160,644.53	\$160,644.53	
12/01/2021	Sell	(1,843.955)	\$28.110000	(\$51,833.57)	(\$39,291.63)	\$12,541.94
12/02/2021	Sell	(164.597)	\$28.260000	(\$4,651.52)	(\$3,507.29)	\$1,144.23
12/03/2021	Buy	301.992	\$28.220000	\$8,522.22	\$8,522.22	
12/07/2021	Buy	496.636	\$28.530000	\$14,169.03	\$14,169.03	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/08/2021	Sell	(0.003)	\$28.550000	(\$0.09)	(\$0.06)	\$0.03
12/09/2021	Buy	2,086.784	\$28.460000	\$59,389.86	\$59,389.86	
12/10/2021	Sell	(2,086.784)	\$28.510000	(\$59,494.21)	(\$44,485.92)	\$15,008.29
12/13/2021	Sell	(3,188.925)	\$28.450000	(\$90,724.91)	(\$67,981.28)	\$22,743.63
12/14/2021	Sell	(14.818)	\$28.350000	(\$420.08)	(\$315.89)	\$104.19
12/15/2021	Sell	(31.656)	\$28.470000	(\$901.25)	(\$674.84)	\$226.41
12/17/2021	Sell	(14,147.330)	\$28.370000	(\$401,359.76)	(\$301,591.81)	\$99,767.95
12/20/2021	Sell	(84.938)	\$28.250000	(\$2,399.50)	(\$1,810.70)	\$588.80
12/21/2021	Sell	(1,498.188)	\$28.420000	(\$42,578.49)	(\$31,938.27)	\$10,640.22
12/22/2021	Sell	(4.603)	\$28.540000	(\$131.37)	(\$98.13)	\$33.24
12/23/2021	Sell	(3,497.726)	\$28.590000	(\$100,000.00)	(\$74,564.28)	\$25,435.72
12/29/2021	Buy	4,836.224	\$28.710000	\$138,847.99	\$138,847.99	
12/30/2021	Sell	(425.575)	\$28.720000	(\$12,222.52)	(\$9,079.52)	\$3,143.00
12/31/2021	Sell	(5,224.660)	\$28.710000	(\$150,000.00)	(\$111,466.66)	\$38,533.34
Total Net Activity		(233,308.510)		(\$6,543,047.13)	(\$4,425,077.12)	\$2,117,970.01
Ending Balance		2,123,627.094				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		421,777.519				
01/04/2021	Buy	658.762	\$30.360000	\$20,000.00	\$20,000.00	
01/06/2021	Sell	(18.984)	\$30.500000	(\$579.02)	(\$432.34)	\$146.68
01/11/2021	Sell	(1,052.090)	\$30.570000	(\$32,162.38)	(\$23,960.13)	\$8,202.25
01/15/2021	Sell	(3,931.951)	\$30.610000	(\$120,357.02)	(\$89,545.61)	\$30,811.41
01/19/2021	Sell	(72.451)	\$30.730000	(\$2,226.42)	(\$1,649.99)	\$576.43
01/21/2021	Buy	25.997	\$30.870000	\$802.54	\$802.54	
01/28/2021	Sell	(49.539)	\$30.660000	(\$1,518.87)	(\$1,128.22)	\$390.65
01/29/2021	Buy	781.882	\$30.420000	\$23,784.84	\$23,784.84	
02/01/2021	Buy	64.252	\$30.620000	\$1,967.41	\$1,967.41	
02/03/2021	Sell	(52.590)	\$30.760000	(\$1,617.66)	(\$1,198.52)	\$419.14
02/09/2021	Sell	(1,724.673)	\$31.060000	(\$53,568.34)	(\$39,305.02)	\$14,263.32
02/12/2021	Buy	6,724.051	\$31.140000	\$209,386.95	\$209,386.95	
02/16/2021	Sell	(70.905)	\$31.090000	(\$2,204.43)	(\$1,625.32)	\$579.11
02/22/2021	Sell	(73.631)	\$30.860000	(\$2,272.25)	(\$1,687.81)	\$584.44
02/25/2021	Buy	653.105	\$30.580000	\$19,971.96	\$19,971.96	
02/26/2021	Buy	553.312	\$30.560000	\$16,909.22	\$16,909.22	
03/03/2021	Sell	(29.882)	\$30.620000	(\$915.00)	(\$685.62)	\$229.38
03/08/2021	Sell	(15.005)	\$30.410000	(\$456.30)	(\$344.28)	\$112.02
03/15/2021	Sell	(19.062)	\$30.860000	(\$588.25)	(\$437.36)	\$150.89
03/18/2021	Sell	(18.420)	\$30.680000	(\$565.13)	(\$422.63)	\$142.50

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/25/2021	Buy	4.861	\$30.640000	\$148.95	\$148.95	
03/30/2021	Buy	373.890	\$30.730000	\$11,489.64	\$11,489.64	
04/05/2021	Buy	139.132	\$31.020000	\$4,315.88	\$4,315.88	
04/06/2021	Sell	(18.957)	\$31.030000	(\$588.25)	(\$435.14)	\$153.11
04/08/2021	Sell	(11,649.285)	\$31.090000	(\$362,176.27)	(\$267,396.25)	\$94,780.02
04/19/2021	Sell	(28.435)	\$31.300000	(\$890.00)	(\$652.69)	\$237.31
04/30/2021	Buy	522.075	\$31.340000	\$16,361.82	\$16,361.82	
05/03/2021	Sell	(91.041)	\$31.410000	(\$2,859.60)	(\$2,090.71)	\$768.89
05/04/2021	Sell	(0.062)	\$31.330000	(\$1.95)	(\$1.42)	\$0.53
05/05/2021	Sell	(18.429)	\$31.390000	(\$578.50)	(\$423.21)	\$155.29
05/07/2021	Sell	(41.508)	\$31.610000	(\$1,312.06)	(\$953.21)	\$358.85
05/10/2021	Sell	(44.873)	\$31.500000	(\$1,413.49)	(\$1,030.48)	\$383.01
05/14/2021	Buy	0.415	\$31.420000	\$13.05	\$13.05	
05/17/2021	Sell	(28.494)	\$31.410000	(\$895.00)	(\$654.35)	\$240.65
05/19/2021	Sell	(43.873)	\$31.280000	(\$1,372.34)	(\$1,007.52)	\$364.82
05/24/2021	Sell	(44.330)	\$31.530000	(\$1,397.72)	(\$1,018.02)	\$379.70
05/28/2021	Buy	441.146	\$31.630000	\$13,953.46	\$13,953.46	
06/02/2021	Sell	(830.561)	\$31.720000	(\$26,345.38)	(\$19,081.07)	\$7,264.31
06/03/2021	Sell	(18.272)	\$31.660000	(\$578.50)	(\$419.78)	\$158.72
06/04/2021	Sell	(7,007.203)	\$31.780000	(\$222,688.92)	(\$160,981.50)	\$61,707.42
06/14/2021	Buy	3,788.715	\$31.840000	\$120,632.69	\$120,632.69	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/21/2021	Sell	(28.129)	\$31.640000	(\$890.00)	(\$648.54)	\$241.46
06/30/2021	Buy	449.278	\$31.730000	\$14,255.60	\$14,255.60	
07/01/2021	Buy	5,388.624	\$31.780000	\$171,250.46	\$171,250.46	
07/06/2021	Sell	(18.498)	\$31.800000	(\$588.25)	(\$428.75)	\$159.50
07/07/2021	Sell	(35,006.304)	\$31.840000	(\$1,114,600.72)	(\$811,387.40)	\$303,213.32
07/09/2021	Sell	(489.639)	\$31.870000	(\$15,604.79)	(\$11,349.01)	\$4,255.78
07/16/2021	Sell	(4,278.641)	\$31.720000	(\$135,718.49)	(\$99,171.72)	\$36,546.77
07/19/2021	Sell	(28.236)	\$31.520000	(\$890.00)	(\$654.46)	\$235.54
07/21/2021	Sell	(30.808)	\$31.790000	(\$979.39)	(\$714.08)	\$265.31
07/23/2021	Sell	(693.944)	\$31.870000	(\$22,116.00)	(\$16,084.46)	\$6,031.54
07/29/2021	Buy	537.064	\$31.950000	\$17,159.21	\$17,159.21	
08/02/2021	Sell	(0.450)	\$31.940000	(\$14.37)	(\$10.44)	\$3.93
08/04/2021	Sell	(18.112)	\$31.940000	(\$578.50)	(\$420.03)	\$158.47
08/12/2021	Sell	(4.287)	\$31.970000	(\$137.06)	(\$99.42)	\$37.64
08/16/2021	Sell	(27.695)	\$32.010000	(\$886.53)	(\$642.27)	\$244.26
08/20/2021	Sell	(2,889.553)	\$31.800000	(\$91,887.78)	(\$67,011.26)	\$24,876.52
08/24/2021	Buy	217.861	\$31.990000	\$6,969.38	\$6,969.38	
08/25/2021	Buy	23.599	\$32.010000	\$755.40	\$755.40	
08/31/2021	Buy	437.944	\$32.140000	\$14,075.52	\$14,075.52	
09/01/2021	Sell	(459.479)	\$32.200000	(\$14,795.22)	(\$10,663.16)	\$4,132.06
09/02/2021	Buy	7.020	\$32.250000	\$226.40	\$226.40	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/03/2021	Sell	(17.535)	\$32.250000	(\$565.50)	(\$406.94)	\$158.56
09/09/2021	Sell	(5,197.121)	\$32.140000	(\$167,035.47)	(\$120,610.87)	\$46,424.60
09/20/2021	Sell	(27.367)	\$31.790000	(\$870.00)	(\$635.11)	\$234.89
09/27/2021	Sell	(14.929)	\$31.910000	(\$476.38)	(\$346.46)	\$129.92
09/28/2021	Sell	(14.929)	\$31.660000	(\$472.65)	(\$346.46)	\$126.19
09/30/2021	Buy	447.413	\$31.590000	\$14,133.78	\$14,133.78	
10/01/2021	Sell	(3.997)	\$31.730000	(\$126.82)	(\$92.80)	\$34.02
10/04/2021	Buy	39.485	\$31.600000	\$1,247.73	\$1,247.73	
10/05/2021	Sell	(17.759)	\$31.660000	(\$562.25)	(\$412.33)	\$149.92
10/18/2021	Sell	(26.777)	\$31.930000	(\$855.00)	(\$621.72)	\$233.28
10/29/2021	Buy	518.650	\$32.140000	\$16,669.42	\$16,669.42	
11/03/2021	Sell	(17.296)	\$32.320000	(\$559.00)	(\$401.80)	\$157.20
11/10/2021	Sell	(2.834)	\$32.280000	(\$91.48)	(\$65.84)	\$25.64
11/15/2021	Sell	(26.446)	\$32.330000	(\$855.00)	(\$614.36)	\$240.64
11/30/2021	Buy	460.251	\$31.780000	\$14,626.77	\$14,626.77	
12/03/2021	Sell	(17.874)	\$31.820000	(\$568.75)	(\$415.42)	\$153.33
12/09/2021	Sell	(1,850.728)	\$32.090000	(\$59,389.86)	(\$43,013.84)	\$16,376.02
12/10/2021	Buy	9,774.208	\$32.160000	\$314,338.52	\$314,338.52	
12/20/2021	Sell	(27.307)	\$31.860000	(\$870.00)	(\$640.98)	\$229.02
12/23/2021	Sell	(186.300)	\$32.240000	(\$6,006.31)	(\$4,373.03)	\$1,633.28
12/29/2021	Buy	503.508	\$32.370000	\$16,298.54	\$16,298.54	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2020 CF		CUSIP: 202919361		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Total Net Activity		(44,880.980)		(\$1,419,375.48)	(\$749,106.02)	\$670,269.46
Ending Balance		376,896.539				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,821,845.336				
01/05/2021	Sell	(932.158)	\$32.580000	(\$30,369.72)	(\$21,463.31)	\$8,906.41
01/06/2021	Buy	1,915.822	\$32.670000	\$62,589.92	\$62,589.92	
01/11/2021	Sell	(14,275.851)	\$32.800000	(\$468,247.90)	(\$328,851.83)	\$139,396.07
01/13/2021	Buy	182.739	\$32.920000	\$6,015.78	\$6,015.78	
01/14/2021	Sell	(145.267)	\$32.970000	(\$4,789.45)	(\$3,346.45)	\$1,443.00
01/15/2021	Sell	(1.087)	\$32.820000	(\$35.68)	(\$25.04)	\$10.64
01/19/2021	Sell	(781.417)	\$32.990000	(\$25,778.95)	(\$18,001.14)	\$7,777.81
01/21/2021	Buy	31.889	\$33.190000	\$1,058.38	\$1,058.38	
01/29/2021	Buy	5,292.226	\$32.520000	\$172,103.20	\$172,103.20	
02/01/2021	Buy	6,932.091	\$32.830000	\$227,580.56	\$227,580.56	
02/02/2021	Sell	(0.001)	\$33.000000	(\$0.03)	(\$0.02)	\$0.01
02/03/2021	Buy	50.263	\$33.040000	\$1,660.69	\$1,660.69	
02/05/2021	Buy	94.987	\$33.270000	\$3,160.22	\$3,160.22	
02/08/2021	Buy	72.229	\$33.430000	\$2,414.61	\$2,414.61	
02/09/2021	Sell	(10,147.324)	\$33.480000	(\$339,732.40)	(\$234,431.60)	\$105,300.80
02/11/2021	Sell	(6.871)	\$33.550000	(\$230.52)	(\$158.74)	\$71.78
02/12/2021	Buy	14,880.952	\$33.600000	\$500,000.00	\$500,000.00	
02/16/2021	Sell	(178.320)	\$33.580000	(\$5,988.00)	(\$4,134.95)	\$1,853.05
02/18/2021	Buy	21,964.892	\$33.410000	\$733,847.05	\$733,847.05	
02/22/2021	Sell	(4,628.966)	\$33.270000	(\$154,005.70)	(\$107,901.03)	\$46,104.67

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/26/2021	Buy	4,351.974	\$32.840000	\$142,918.83	\$142,918.83	
03/01/2021	Sell	(1,763.950)	\$33.200000	(\$58,563.14)	(\$41,157.23)	\$17,405.91
03/03/2021	Sell	(76.223)	\$32.930000	(\$2,510.03)	(\$1,778.47)	\$731.56
03/04/2021	Buy	0.001	\$32.640000	\$0.03	\$0.03	
03/05/2021	Buy	5.856	\$32.850000	\$192.37	\$192.37	
03/08/2021	Buy	1,119.469	\$32.700000	\$36,606.62	\$36,606.62	
03/09/2021	Buy	119.991	\$32.970000	\$3,956.10	\$3,956.10	
03/11/2021	Buy	2,729.632	\$33.320000	\$90,951.33	\$90,951.33	
03/15/2021	Sell	(48.112)	\$33.370000	(\$1,605.50)	(\$1,123.58)	\$481.92
03/18/2021	Sell	(10,406.181)	\$33.130000	(\$344,756.77)	(\$243,020.75)	\$101,736.02
03/22/2021	Sell	(1,772.540)	\$33.200000	(\$58,848.33)	(\$41,395.01)	\$17,453.32
03/30/2021	Buy	4,413.194	\$33.190000	\$146,473.91	\$146,473.91	
04/05/2021	Sell	(7,869.433)	\$33.630000	(\$264,649.03)	(\$183,964.38)	\$80,684.65
04/06/2021	Sell	(47.561)	\$33.620000	(\$1,599.00)	(\$1,111.84)	\$487.16
04/08/2021	Sell	(11.247)	\$33.710000	(\$379.14)	(\$262.92)	\$116.22
04/09/2021	Sell	(1,219.879)	\$33.760000	(\$41,183.11)	(\$28,517.21)	\$12,665.90
04/14/2021	Buy	21.915	\$33.800000	\$740.74	\$740.74	
04/19/2021	Sell	(71.933)	\$33.990000	(\$2,445.00)	(\$1,681.59)	\$763.41
04/22/2021	Buy	42.832	\$33.910000	\$1,452.44	\$1,452.44	
04/23/2021	Sell	(2,743.053)	\$34.110000	(\$93,565.54)	(\$64,125.59)	\$29,439.95
04/30/2021	Buy	5,453.731	\$34.030000	\$185,590.46	\$185,590.46	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/03/2021	Buy	2,216.558	\$34.130000	\$75,651.11	\$75,651.11	
05/05/2021	Sell	(47.118)	\$34.070000	(\$1,605.32)	(\$1,103.60)	\$501.72
05/06/2021	Sell	(11.692)	\$34.210000	(\$400.00)	(\$273.85)	\$126.15
05/07/2021	Sell	(111.215)	\$34.390000	(\$3,824.70)	(\$2,604.88)	\$1,219.82
05/11/2021	Buy	338.212	\$34.030000	\$11,509.35	\$11,509.35	
05/13/2021	Sell	(64.636)	\$33.810000	(\$2,185.34)	(\$1,514.03)	\$671.31
05/17/2021	Sell	(72.477)	\$34.080000	(\$2,470.00)	(\$1,697.70)	\$772.30
05/28/2021	Buy	4,961.241	\$34.410000	\$170,716.30	\$170,716.30	
06/03/2021	Sell	(46.415)	\$34.450000	(\$1,599.00)	(\$1,088.60)	\$510.40
06/07/2021	Sell	(8,806.050)	\$34.620000	(\$304,865.46)	(\$206,533.68)	\$98,331.78
06/21/2021	Sell	(71.283)	\$34.440000	(\$2,455.00)	(\$1,671.84)	\$783.16
06/25/2021	Buy	85.794	\$34.640000	\$2,971.92	\$2,971.92	
06/28/2021	Sell	(34.546)	\$34.580000	(\$1,194.60)	(\$810.25)	\$384.35
06/29/2021	Sell	(1,191.184)	\$34.570000	(\$41,179.23)	(\$27,938.19)	\$13,241.04
06/30/2021	Buy	4,681.704	\$34.550000	\$161,752.86	\$161,752.86	
07/01/2021	Sell	(5,910.950)	\$34.620000	(\$204,637.09)	(\$138,803.44)	\$65,833.65
07/06/2021	Sell	(46.212)	\$34.620000	(\$1,599.87)	(\$1,085.17)	\$514.70
07/07/2021	Sell	(28,591.332)	\$34.680000	(\$991,547.39)	(\$671,393.83)	\$320,153.56
07/12/2021	Sell	(7,765.007)	\$34.800000	(\$270,222.24)	(\$182,341.20)	\$87,881.04
07/14/2021	Sell	(10.298)	\$34.710000	(\$357.44)	(\$241.82)	\$115.62
07/19/2021	Sell	(71.024)	\$34.190000	(\$2,428.32)	(\$1,667.82)	\$760.50

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/23/2021	Buy	45.463	\$34.720000	\$1,578.47	\$1,578.47	
07/29/2021	Buy	4,728.552	\$34.820000	\$164,648.17	\$164,648.17	
08/02/2021	Sell	(975.815)	\$34.780000	(\$33,938.85)	(\$22,943.87)	\$10,994.98
08/03/2021	Sell	(0.001)	\$34.900000	(\$0.03)	(\$0.02)	\$0.01
08/04/2021	Sell	(45.432)	\$34.800000	(\$1,581.03)	(\$1,068.22)	\$512.81
08/09/2021	Sell	(1,071.123)	\$34.800000	(\$37,275.08)	(\$25,184.80)	\$12,090.28
08/12/2021	Sell	(14,433.039)	\$34.900000	(\$503,713.06)	(\$339,357.07)	\$164,355.99
08/16/2021	Sell	(69.262)	\$34.940000	(\$2,420.00)	(\$1,628.52)	\$791.48
08/19/2021	Sell	(17,263.128)	\$34.540000	(\$596,268.44)	(\$405,899.58)	\$190,368.86
08/20/2021	Sell	(13,491.013)	\$34.650000	(\$467,463.60)	(\$317,207.67)	\$150,255.93
08/24/2021	Buy	129.813	\$34.910000	\$4,531.77	\$4,531.77	
08/25/2021	Buy	21.620	\$34.940000	\$755.40	\$755.40	
08/30/2021	Buy	1,198.028	\$35.110000	\$42,062.77	\$42,062.77	
08/31/2021	Buy	5,204.598	\$35.120000	\$182,785.47	\$182,785.47	
09/01/2021	Sell	(11,750.967)	\$35.210000	(\$413,751.55)	(\$276,803.09)	\$136,948.46
09/02/2021	Sell	(12,567.260)	\$35.280000	(\$443,372.92)	(\$296,031.50)	\$147,341.42
09/03/2021	Sell	(886.936)	\$35.290000	(\$31,299.98)	(\$20,892.46)	\$10,407.52
09/07/2021	Sell	(0.001)	\$35.220000	(\$0.04)	(\$0.02)	\$0.02
09/08/2021	Sell	(15.721)	\$35.150000	(\$552.59)	(\$370.32)	\$182.27
09/09/2021	Buy	4.496	\$35.100000	\$157.82	\$157.82	
09/13/2021	Sell	(6,002.207)	\$35.080000	(\$210,557.42)	(\$141,386.79)	\$69,170.63

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/14/2021	Buy	5,132.296	\$35.000000	\$179,630.37	\$179,630.37	
09/20/2021	Sell	(69.175)	\$34.550000	(\$2,390.00)	(\$1,631.82)	\$758.18
09/21/2021	Sell	(1,696.888)	\$34.620000	(\$58,746.27)	(\$40,029.11)	\$18,717.16
09/28/2021	Sell	(2,450.758)	\$34.430000	(\$84,379.60)	(\$57,812.69)	\$26,566.91
09/29/2021	Sell	(125.092)	\$34.450000	(\$4,309.42)	(\$2,950.89)	\$1,358.53
09/30/2021	Buy	4,944.385	\$34.300000	\$169,592.41	\$169,592.41	
10/01/2021	Sell	(60,976.014)	\$34.490000	(\$2,103,062.72)	(\$1,440,270.97)	\$662,791.75
10/04/2021	Sell	(1,894.978)	\$34.290000	(\$64,978.80)	(\$44,759.92)	\$20,218.88
10/05/2021	Sell	(13,141.569)	\$34.400000	(\$452,069.97)	(\$310,407.64)	\$141,662.33
10/06/2021	Sell	(350.198)	\$34.380000	(\$12,039.81)	(\$8,271.78)	\$3,768.03
10/07/2021	Buy	13.517	\$34.520000	\$466.59	\$466.59	
10/08/2021	Sell	(13.517)	\$34.470000	(\$465.93)	(\$319.28)	\$146.65
10/13/2021	Buy	371.980	\$34.510000	\$12,837.04	\$12,837.04	
10/18/2021	Sell	(67.986)	\$34.860000	(\$2,370.00)	(\$1,606.02)	\$763.98
10/19/2021	Buy	0.001	\$34.970000	\$0.03	\$0.03	
10/22/2021	Buy	36.789	\$35.040000	\$1,289.09	\$1,289.09	
10/29/2021	Buy	5,077.589	\$35.170000	\$178,578.81	\$178,578.81	
11/01/2021	Buy	1,580.953	\$35.290000	\$55,791.83	\$55,791.83	
11/02/2021	Sell	(3,989.832)	\$35.330000	(\$140,960.76)	(\$94,437.02)	\$46,523.74
11/03/2021	Sell	(44.126)	\$35.460000	(\$1,564.71)	(\$1,044.44)	\$520.27
11/05/2021	Sell	(975.028)	\$35.640000	(\$34,750.00)	(\$23,078.35)	\$11,671.65

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/09/2021	Buy	100.979	\$35.620000	\$3,596.86	\$3,596.86	
11/10/2021	Sell	(131.213)	\$35.370000	(\$4,641.01)	(\$3,105.83)	\$1,535.18
11/11/2021	Sell	(26,809.224)	\$35.410000	(\$949,314.61)	(\$634,578.40)	\$314,736.21
11/15/2021	Sell	(66.939)	\$35.480000	(\$2,375.00)	(\$1,584.46)	\$790.54
11/17/2021	Sell	(7,143.139)	\$35.450000	(\$253,224.28)	(\$169,079.18)	\$84,145.10
11/19/2021	Sell	(2,665.724)	\$35.400000	(\$94,366.63)	(\$63,098.09)	\$31,268.54
11/30/2021	Buy	6,426.277	\$34.650000	\$222,670.51	\$222,670.51	
12/01/2021	Sell	(2,397.581)	\$34.520000	(\$82,764.48)	(\$56,855.04)	\$25,909.44
12/02/2021	Sell	(424.935)	\$34.790000	(\$14,783.49)	(\$10,076.70)	\$4,706.79
12/03/2021	Sell	(44.514)	\$34.680000	(\$1,543.75)	(\$1,055.58)	\$488.17
12/07/2021	Sell	(253.207)	\$35.240000	(\$8,923.00)	(\$6,004.42)	\$2,918.58
12/13/2021	Sell	(64.965)	\$35.080000	(\$2,278.97)	(\$1,540.55)	\$738.42
12/14/2021	Sell	(9.621)	\$34.930000	(\$336.06)	(\$228.15)	\$107.91
12/16/2021	Buy	8,591.197	\$35.100000	\$301,551.01	\$301,551.01	
12/17/2021	Sell	(1,762.561)	\$34.950000	(\$61,601.49)	(\$41,902.07)	\$19,699.42
12/20/2021	Sell	(68.058)	\$34.750000	(\$2,365.00)	(\$1,617.97)	\$747.03
12/22/2021	Buy	3.728	\$35.240000	\$131.37	\$131.37	
12/23/2021	Sell	(941.937)	\$35.340000	(\$33,288.05)	(\$22,393.07)	\$10,894.98
12/29/2021	Buy	4,532.893	\$35.540000	\$161,099.01	\$161,099.01	
Total Net Activity		(187,024.149)		(\$6,522,272.76)	(\$3,030,066.37)	\$3,492,206.39
Ending Balance		1,634,821.187				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,207,825.655				
01/05/2021	Buy	2,146.710	\$34.330000	\$73,696.56	\$73,696.56	
01/06/2021	Buy	2,312.479	\$34.470000	\$79,711.14	\$79,711.14	
01/11/2021	Sell	(1,170.286)	\$34.670000	(\$40,573.81)	(\$27,984.41)	\$12,589.40
01/19/2021	Sell	(173.941)	\$34.890000	(\$6,068.79)	(\$4,159.36)	\$1,909.43
01/21/2021	Buy	3,950.559	\$35.140000	\$138,822.66	\$138,822.66	
01/25/2021	Buy	5,229.121	\$35.140000	\$183,751.30	\$183,751.30	
01/29/2021	Buy	4,361.192	\$34.260000	\$149,414.44	\$149,414.44	
02/03/2021	Sell	(47.531)	\$34.940000	(\$1,660.75)	(\$1,142.34)	\$518.41
02/04/2021	Buy	10,926.398	\$35.110000	\$383,625.83	\$383,625.83	
02/05/2021	Buy	61.059	\$35.240000	\$2,151.73	\$2,151.73	
02/09/2021	Sell	(4,473.195)	\$35.500000	(\$158,798.42)	(\$107,947.14)	\$50,851.28
02/12/2021	Buy	8,410.429	\$35.670000	\$300,000.00	\$300,000.00	
02/16/2021	Buy	234.882	\$35.670000	\$8,378.24	\$8,378.24	
02/22/2021	Sell	(1,629.748)	\$35.300000	(\$57,530.10)	(\$39,460.22)	\$18,069.88
02/25/2021	Buy	60.828	\$34.910000	\$2,123.49	\$2,123.49	
02/26/2021	Buy	3,247.857	\$34.760000	\$112,895.52	\$112,895.52	
03/03/2021	Sell	(72.800)	\$34.890000	(\$2,540.00)	(\$1,764.72)	\$775.28
03/08/2021	Sell	(7,905.923)	\$34.650000	(\$273,940.23)	(\$191,644.25)	\$82,295.98
03/09/2021	Buy	113.064	\$34.990000	\$3,956.10	\$3,956.10	
03/15/2021	Sell	(46.298)	\$35.520000	(\$1,644.50)	(\$1,122.34)	\$522.16

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/18/2021	Sell	(63.086)	\$35.230000	(\$2,222.52)	(\$1,529.30)	\$693.22
03/25/2021	Buy	3.082	\$35.050000	\$108.02	\$108.02	
03/30/2021	Buy	2,947.215	\$35.290000	\$104,007.20	\$104,007.20	
04/05/2021	Sell	(2,789.536)	\$35.860000	(\$100,032.75)	(\$67,696.30)	\$32,336.45
04/06/2021	Sell	(45.794)	\$35.840000	(\$1,641.25)	(\$1,111.33)	\$529.92
04/08/2021	Sell	(8,071.422)	\$35.940000	(\$290,086.90)	(\$195,876.81)	\$94,210.09
04/19/2021	Sell	(69.027)	\$36.290000	(\$2,505.00)	(\$1,675.14)	\$829.86
04/29/2021	Sell	(11,003.770)	\$36.550000	(\$402,187.79)	(\$267,038.87)	\$135,148.92
04/30/2021	Buy	3,830.779	\$36.340000	\$139,210.52	\$139,210.52	
05/03/2021	Sell	(7,064.976)	\$36.450000	(\$257,518.37)	(\$171,720.66)	\$85,797.71
05/04/2021	Buy	2,705.388	\$36.250000	\$98,070.33	\$98,070.33	
05/05/2021	Sell	(44.704)	\$36.350000	(\$1,625.00)	(\$1,087.76)	\$537.24
05/07/2021	Sell	(4,920.204)	\$36.760000	(\$180,866.71)	(\$119,721.02)	\$61,145.69
05/10/2021	Sell	(37.414)	\$36.550000	(\$1,367.47)	(\$910.38)	\$457.09
05/12/2021	Buy	0.021	\$35.800000	\$0.74	\$0.74	
05/14/2021	Sell	(37.277)	\$36.410000	(\$1,357.26)	(\$907.04)	\$450.22
05/17/2021	Sell	(68.621)	\$36.370000	(\$2,495.74)	(\$1,669.72)	\$826.02
05/18/2021	Buy	2.557	\$36.320000	\$92.88	\$92.88	
05/19/2021	Sell	(36.742)	\$36.160000	(\$1,328.59)	(\$894.03)	\$434.56
05/24/2021	Sell	(1.874)	\$36.610000	(\$68.62)	(\$45.60)	\$23.02
05/26/2021	Buy	80.914	\$36.670000	\$2,967.11	\$2,967.11	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/28/2021	Buy	3,810.486	\$36.780000	\$140,149.66	\$140,149.66	
06/03/2021	Sell	(44.110)	\$36.840000	(\$1,625.00)	(\$1,075.07)	\$549.93
06/07/2021	Sell	(1,914.452)	\$37.060000	(\$70,949.59)	(\$46,659.98)	\$24,289.61
06/21/2021	Sell	(67.806)	\$36.820000	(\$2,496.63)	(\$1,652.60)	\$844.03
06/22/2021	Sell	(10.351)	\$36.860000	(\$381.52)	(\$252.28)	\$129.24
06/29/2021	Buy	805.956	\$37.000000	\$29,820.39	\$29,820.39	
06/30/2021	Buy	3,848.715	\$36.960000	\$142,248.52	\$142,248.52	
07/06/2021	Sell	(43.971)	\$37.030000	(\$1,628.25)	(\$1,073.80)	\$554.45
07/07/2021	Sell	(6,782.168)	\$37.110000	(\$251,686.26)	(\$165,625.59)	\$86,060.67
07/09/2021	Sell	(460.033)	\$37.190000	(\$17,108.63)	(\$11,234.35)	\$5,874.28
07/14/2021	Buy	4,406.340	\$37.160000	\$163,739.59	\$163,739.59	
07/19/2021	Sell	(88.978)	\$36.460000	(\$3,244.15)	(\$2,177.03)	\$1,067.12
07/22/2021	Sell	(5,405.115)	\$37.020000	(\$200,097.36)	(\$132,247.22)	\$67,850.14
07/23/2021	Sell	(393.562)	\$37.160000	(\$14,624.77)	(\$9,629.30)	\$4,995.47
07/29/2021	Buy	3,599.384	\$37.270000	\$134,149.05	\$134,149.05	
08/02/2021	Sell	(1,088.795)	\$37.200000	(\$40,503.17)	(\$26,681.07)	\$13,822.10
08/04/2021	Sell	(43.473)	\$37.230000	(\$1,618.50)	(\$1,065.31)	\$553.19
08/05/2021	Sell	(95.190)	\$37.370000	(\$3,557.26)	(\$2,332.64)	\$1,224.62
08/16/2021	Sell	(66.359)	\$37.450000	(\$2,485.15)	(\$1,626.14)	\$859.01
08/17/2021	Sell	(0.770)	\$37.230000	(\$28.68)	(\$18.87)	\$9.81
08/30/2021	Buy	3.096	\$37.640000	\$116.55	\$116.55	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/31/2021	Buy	4,129.101	\$37.670000	\$155,543.23	\$155,543.23	
09/02/2021	Sell	(645.609)	\$37.870000	(\$24,449.23)	(\$15,849.70)	\$8,599.53
09/03/2021	Sell	(32.871)	\$37.890000	(\$1,245.50)	(\$806.98)	\$438.52
09/09/2021	Buy	3.084	\$37.620000	\$116.02	\$116.02	
09/13/2021	Buy	57.530	\$37.600000	\$2,163.12	\$2,163.12	
09/14/2021	Buy	108.440	\$37.480000	\$4,064.32	\$4,064.32	
09/20/2021	Sell	(466.805)	\$36.890000	(\$17,220.42)	(\$11,460.90)	\$5,759.52
09/21/2021	Sell	(1.366)	\$36.980000	(\$50.50)	(\$33.54)	\$16.96
09/30/2021	Buy	3,727.533	\$36.620000	\$136,502.26	\$136,502.26	
10/01/2021	Sell	(2,972.094)	\$36.840000	(\$109,491.94)	(\$73,080.26)	\$36,411.68
10/04/2021	Buy	34.100	\$36.590000	\$1,247.73	\$1,247.73	
10/05/2021	Sell	(347.816)	\$36.740000	(\$12,778.77)	(\$8,552.50)	\$4,226.27
10/13/2021	Sell	(347.887)	\$36.900000	(\$12,837.04)	(\$8,554.25)	\$4,282.79
10/15/2021	Buy	29.891	\$37.390000	\$1,117.62	\$1,117.62	
10/18/2021	Sell	(67.014)	\$37.380000	(\$2,505.00)	(\$1,647.84)	\$857.16
10/29/2021	Buy	4,119.183	\$37.770000	\$155,581.56	\$155,581.56	
11/01/2021	Sell	(554.784)	\$37.940000	(\$21,048.51)	(\$13,666.61)	\$7,381.90
11/02/2021	Sell	(789.681)	\$37.990000	(\$30,000.00)	(\$19,453.09)	\$10,546.91
11/03/2021	Sell	(2,663.384)	\$38.160000	(\$101,634.75)	(\$65,610.10)	\$36,024.65
11/11/2021	Buy	0.340	\$38.090000	\$12.94	\$12.94	
11/15/2021	Sell	(65.754)	\$38.190000	(\$2,511.14)	(\$1,619.79)	\$891.35

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund ()

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/16/2021	Sell	(5,374.698)	\$38.210000	(\$205,367.20)	(\$132,400.94)	\$72,966.26
11/22/2021	Sell	(4.455)	\$37.900000	(\$168.84)	(\$109.75)	\$59.09
11/30/2021	Buy	4,447.774	\$37.110000	\$165,056.91	\$165,056.91	
12/01/2021	Sell	(166.877)	\$36.930000	(\$6,162.76)	(\$4,118.51)	\$2,044.25
12/03/2021	Buy	36.034	\$37.120000	\$1,337.59	\$1,337.59	
12/06/2021	Sell	(1,187.036)	\$37.390000	(\$44,383.27)	(\$29,296.42)	\$15,086.85
12/08/2021	Sell	(30.274)	\$37.950000	(\$1,148.90)	(\$747.17)	\$401.73
12/20/2021	Sell	(67.553)	\$37.230000	(\$2,515.00)	(\$1,667.23)	\$847.77
12/29/2021	Buy	4,020.237	\$38.280000	\$153,894.67	\$153,894.67	
Total Net Activity		5,746.498		\$174,231.28	\$1,170,709.97	\$996,478.69
Ending Balance		1,213,572.153				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,436,894.946				
01/06/2021	Sell	(54.424)	\$35.830000	(\$1,950.00)	(\$1,342.32)	\$607.68
01/11/2021	Sell	(7,507.803)	\$36.080000	(\$270,881.53)	(\$185,173.56)	\$85,707.97
01/12/2021	Buy	389.975	\$36.200000	\$14,117.10	\$14,117.10	
01/15/2021	Buy	28.728	\$36.070000	\$1,036.21	\$1,036.21	
01/19/2021	Sell	(197.029)	\$36.330000	(\$7,158.06)	(\$4,860.22)	\$2,297.84
01/21/2021	Sell	(35.380)	\$36.640000	(\$1,296.33)	(\$872.74)	\$423.59
01/29/2021	Buy	6,226.979	\$35.560000	\$221,431.39	\$221,431.39	
02/01/2021	Buy	96.423	\$36.040000	\$3,475.09	\$3,475.09	
02/03/2021	Sell	(53.466)	\$36.400000	(\$1,946.16)	(\$1,321.44)	\$624.72
02/04/2021	Sell	(2,369.305)	\$36.600000	(\$86,716.56)	(\$58,558.62)	\$28,157.94
02/08/2021	Buy	41.532	\$37.010000	\$1,537.10	\$1,537.10	
02/09/2021	Sell	(96.334)	\$37.080000	(\$3,572.06)	(\$2,380.98)	\$1,191.08
02/12/2021	Sell	(2,739.131)	\$37.290000	(\$102,142.20)	(\$67,700.04)	\$34,442.16
02/16/2021	Sell	(191.446)	\$37.310000	(\$7,142.84)	(\$4,731.76)	\$2,411.08
02/19/2021	Sell	(1,044.973)	\$37.100000	(\$38,768.50)	(\$25,827.43)	\$12,941.07
02/25/2021	Sell	(76.510)	\$36.460000	(\$2,789.55)	(\$1,891.01)	\$898.54
02/26/2021	Buy	4,994.899	\$36.250000	\$181,065.08	\$181,065.08	
03/01/2021	Buy	3,244.314	\$36.830000	\$119,488.10	\$119,488.10	
03/03/2021	Sell	(81.846)	\$36.410000	(\$2,980.00)	(\$2,028.41)	\$951.59
03/15/2021	Sell	(52.108)	\$37.230000	(\$1,939.98)	(\$1,291.41)	\$648.57

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund (██████)

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/18/2021	Sell	(1,694.226)	\$36.890000	(\$62,500.00)	(\$41,988.51)	\$20,511.49
03/22/2021	Buy	2.821	\$36.980000	\$104.32	\$104.32	
03/26/2021	Sell	(2.446)	\$37.090000	(\$90.71)	(\$60.62)	\$30.09
03/30/2021	Buy	9,747.550	\$36.970000	\$360,366.93	\$360,366.93	
04/05/2021	Sell	(3,944.596)	\$37.660000	(\$148,553.49)	(\$98,084.36)	\$50,469.13
04/06/2021	Sell	(51.651)	\$37.620000	(\$1,943.11)	(\$1,284.33)	\$658.78
04/08/2021	Sell	(2,912.078)	\$37.740000	(\$109,901.82)	(\$72,410.28)	\$37,491.54
04/09/2021	Buy	1,971.417	\$37.830000	\$74,578.69	\$74,578.69	
04/13/2021	Sell	(1,018.717)	\$37.880000	(\$38,589.00)	(\$25,348.98)	\$13,240.02
04/19/2021	Sell	(78.203)	\$38.170000	(\$2,985.00)	(\$1,945.94)	\$1,039.06
04/20/2021	Sell	(472.355)	\$37.870000	(\$17,888.09)	(\$11,753.73)	\$6,134.36
04/23/2021	Sell	(23.146)	\$38.350000	(\$887.65)	(\$575.95)	\$311.70
04/27/2021	Buy	25.627	\$38.370000	\$983.30	\$983.30	
04/30/2021	Buy	6,206.103	\$38.210000	\$237,135.21	\$237,135.21	
05/03/2021	Sell	(601.533)	\$38.350000	(\$23,068.80)	(\$15,002.66)	\$8,066.14
05/04/2021	Buy	8,490.165	\$38.100000	\$323,475.28	\$323,475.28	
05/05/2021	Sell	(51.204)	\$38.210000	(\$1,956.50)	(\$1,281.00)	\$675.50
05/06/2021	Sell	(215.838)	\$38.440000	(\$8,296.82)	(\$5,399.75)	\$2,897.07
05/07/2021	Sell	(5,958.580)	\$38.720000	(\$230,716.22)	(\$149,069.39)	\$81,646.83
05/10/2021	Buy	363.888	\$38.450000	\$13,991.51	\$13,991.51	
05/13/2021	Buy	40.696	\$37.820000	\$1,539.13	\$1,539.13	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/14/2021	Sell	(35.619)	\$38.290000	(\$1,363.86)	(\$891.24)	\$472.62
05/17/2021	Sell	(78.321)	\$38.240000	(\$2,995.00)	(\$1,959.70)	\$1,035.30
05/18/2021	Sell	(0.289)	\$38.170000	(\$11.03)	(\$7.23)	\$3.80
05/19/2021	Sell	(35.165)	\$37.990000	(\$1,335.90)	(\$879.88)	\$456.02
05/24/2021	Buy	7,069.159	\$38.530000	\$272,374.69	\$272,374.69	
05/28/2021	Buy	5,310.398	\$38.730000	\$205,671.73	\$205,671.73	
06/01/2021	Sell	(0.193)	\$38.890000	(\$7.52)	(\$4.85)	\$2.67
06/03/2021	Sell	(50.580)	\$38.810000	(\$1,963.00)	(\$1,271.41)	\$691.59
06/07/2021	Sell	(5,456.398)	\$39.070000	(\$213,181.47)	(\$137,155.57)	\$76,025.90
06/21/2021	Sell	(77.617)	\$38.780000	(\$3,010.00)	(\$1,951.03)	\$1,058.97
06/22/2021	Sell	(0.283)	\$38.830000	(\$11.00)	(\$7.11)	\$3.89
06/30/2021	Buy	5,969.727	\$38.950000	\$232,520.87	\$232,520.87	
07/01/2021	Sell	(1,481.999)	\$39.070000	(\$57,901.70)	(\$37,336.20)	\$20,565.50
07/06/2021	Sell	(50.312)	\$39.020000	(\$1,963.19)	(\$1,267.52)	\$695.67
07/07/2021	Sell	(778.104)	\$39.100000	(\$30,423.86)	(\$19,602.88)	\$10,820.98
07/09/2021	Sell	(291.406)	\$39.220000	(\$11,428.94)	(\$7,341.43)	\$4,087.51
07/12/2021	Buy	4,461.509	\$39.330000	\$175,471.14	\$175,471.14	
07/15/2021	Buy	6.094	\$39.050000	\$237.97	\$237.97	
07/19/2021	Sell	(78.580)	\$38.280000	(\$3,008.04)	(\$1,983.07)	\$1,024.97
07/20/2021	Sell	(0.281)	\$38.690000	(\$10.87)	(\$7.09)	\$3.78
07/21/2021	Sell	(73.745)	\$38.990000	(\$2,875.32)	(\$1,861.05)	\$1,014.27

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/22/2021	Buy	1,433.114	\$38.990000	\$55,877.13	\$55,877.13	
07/29/2021	Buy	5,537.030	\$39.310000	\$217,660.64	\$217,660.64	
08/02/2021	Buy	2,218.637	\$39.190000	\$86,948.38	\$86,948.38	
08/03/2021	Sell	(40.542)	\$39.390000	(\$1,596.95)	(\$1,026.68)	\$570.27
08/04/2021	Sell	(49.794)	\$39.250000	(\$1,954.40)	(\$1,260.97)	\$693.43
08/11/2021	Buy	11,129.337	\$39.510000	\$439,720.12	\$439,720.12	
08/16/2021	Sell	(76.018)	\$39.530000	(\$3,005.00)	(\$1,933.16)	\$1,071.84
08/30/2021	Buy	64.086	\$39.770000	\$2,548.69	\$2,548.69	
08/31/2021	Buy	5,734.586	\$39.810000	\$228,293.87	\$228,293.87	
09/02/2021	Sell	(0.787)	\$40.060000	(\$31.52)	(\$20.06)	\$11.46
09/03/2021	Sell	(46.020)	\$40.080000	(\$1,844.50)	(\$1,172.88)	\$671.62
09/07/2021	Sell	(1.508)	\$39.990000	(\$60.30)	(\$38.43)	\$21.87
09/09/2021	Sell	(1,886.792)	\$39.750000	(\$75,000.00)	(\$48,087.50)	\$26,912.50
09/14/2021	Sell	(1,128.690)	\$39.560000	(\$44,650.99)	(\$28,766.22)	\$15,884.77
09/20/2021	Sell	(3,392.700)	\$38.830000	(\$131,738.54)	(\$86,467.64)	\$45,270.90
09/21/2021	Sell	(0.036)	\$38.950000	(\$1.39)	(\$0.92)	\$0.47
09/28/2021	Buy	2,760.277	\$38.760000	\$106,988.32	\$106,988.32	
09/30/2021	Buy	6,338.624	\$38.540000	\$244,290.56	\$244,290.56	
10/01/2021	Sell	(0.001)	\$38.810000	(\$0.05)	(\$0.03)	\$0.02
10/05/2021	Buy	3,621.804	\$38.690000	\$140,127.61	\$140,127.61	
10/14/2021	Buy	5,282.118	\$39.340000	\$207,798.52	\$207,798.52	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/15/2021	Buy	0.807	\$39.530000	\$31.92	\$31.92	
10/18/2021	Sell	(76.524)	\$39.530000	(\$3,025.00)	(\$1,962.59)	\$1,062.41
10/29/2021	Buy	6,547.297	\$40.030000	\$262,088.29	\$262,088.29	
11/02/2021	Sell	(2,923.668)	\$40.280000	(\$117,765.34)	(\$75,165.43)	\$42,599.91
11/03/2021	Sell	(86.268)	\$40.510000	(\$3,494.71)	(\$2,217.89)	\$1,276.82
11/04/2021	Buy	12.157	\$40.550000	\$492.98	\$492.98	
11/09/2021	Sell	(380.309)	\$40.670000	(\$15,467.17)	(\$9,777.52)	\$5,689.65
11/11/2021	Sell	(12.157)	\$40.440000	(\$491.63)	(\$312.55)	\$179.08
11/15/2021	Sell	(6,009.575)	\$40.570000	(\$243,808.44)	(\$154,502.63)	\$89,305.81
11/19/2021	Sell	(5,107.750)	\$40.410000	(\$206,404.18)	(\$131,317.24)	\$75,086.94
11/30/2021	Buy	6,734.567	\$39.200000	\$263,995.01	\$263,995.01	
12/01/2021	Sell	(1,882.950)	\$38.980000	(\$73,397.39)	(\$48,523.75)	\$24,873.64
12/03/2021	Sell	(49.569)	\$39.200000	(\$1,943.11)	(\$1,277.40)	\$665.71
12/17/2021	Sell	(10.624)	\$39.650000	(\$421.26)	(\$273.78)	\$147.48
12/20/2021	Sell	(75.877)	\$39.340000	(\$2,985.00)	(\$1,955.36)	\$1,029.64
12/21/2021	Sell	(945.988)	\$39.860000	(\$37,707.09)	(\$24,378.18)	\$13,328.91
12/22/2021	Sell	(3,726.768)	\$40.150000	(\$149,629.74)	(\$96,039.07)	\$53,590.67
12/28/2021	Sell	(7,396.217)	\$40.650000	(\$300,656.22)	(\$190,601.02)	\$110,055.20
12/29/2021	Buy	5,807.363	\$40.670000	\$236,185.46	\$236,185.46	
12/30/2021	Sell	(0.238)	\$40.640000	(\$9.68)	(\$6.15)	\$3.53
Total Net Activity		52,589.218		\$2,008,407.06	\$3,030,850.59	\$1,022,443.53

JOHN HANCOCK TRUST COMPANY LLC

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For Plan Sponsor use only. Not for use with plan participants.

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)	
Ending Balance		1,489,484.164					

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,681,656.414				
01/04/2021	Sell	(116.683)	\$36.390000	(\$4,246.10)	(\$2,849.51)	\$1,396.59
01/05/2021	Buy	394.441	\$36.700000	\$14,476.00	\$14,476.00	
01/06/2021	Sell	(57.659)	\$36.950000	(\$2,130.50)	(\$1,408.25)	\$722.25
01/11/2021	Sell	(3,756.801)	\$37.250000	(\$139,940.83)	(\$91,755.33)	\$48,185.50
01/12/2021	Buy	3,001.673	\$37.380000	\$112,202.52	\$112,202.52	
01/19/2021	Sell	(209.014)	\$37.510000	(\$7,840.13)	(\$5,109.75)	\$2,730.38
01/21/2021	Sell	(3,877.181)	\$37.860000	(\$146,790.09)	(\$94,785.16)	\$52,004.93
01/29/2021	Buy	8,446.088	\$36.620000	\$309,295.76	\$309,295.76	
02/01/2021	Sell	(56.549)	\$37.180000	(\$2,102.50)	(\$1,385.90)	\$716.60
02/02/2021	Sell	(41.810)	\$37.520000	(\$1,568.72)	(\$1,024.68)	\$544.04
02/03/2021	Sell	(56.530)	\$37.600000	(\$2,125.51)	(\$1,385.43)	\$740.08
02/05/2021	Buy	34.823	\$38.010000	\$1,323.61	\$1,323.61	
02/08/2021	Sell	(158.127)	\$38.290000	(\$6,054.70)	(\$3,875.41)	\$2,179.29
02/09/2021	Sell	(1,628.877)	\$38.370000	(\$62,500.00)	(\$39,920.85)	\$22,579.15
02/16/2021	Sell	(228.867)	\$38.660000	(\$8,848.01)	(\$5,609.12)	\$3,238.89
02/25/2021	Sell	(112.277)	\$37.740000	(\$4,237.33)	(\$2,751.71)	\$1,485.62
02/26/2021	Buy	7,123.172	\$37.470000	\$266,905.24	\$266,905.24	
03/03/2021	Sell	(87.281)	\$37.670000	(\$3,287.87)	(\$2,143.87)	\$1,144.00
03/08/2021	Sell	(3,805.187)	\$37.420000	(\$142,390.10)	(\$93,466.15)	\$48,923.95
03/15/2021	Sell	(55.096)	\$38.650000	(\$2,129.46)	(\$1,353.31)	\$776.15

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/30/2021	Buy	6,454.533	\$38.350000	\$247,531.35	\$247,531.35	
04/05/2021	Buy	10,624.249	\$39.140000	\$415,833.12	\$415,833.12	
04/06/2021	Sell	(54.790)	\$39.090000	(\$2,141.76)	(\$1,353.64)	\$788.12
04/08/2021	Sell	(4,697.314)	\$39.220000	(\$184,228.65)	(\$116,051.76)	\$68,176.89
04/13/2021	Buy	979.665	\$39.390000	\$38,589.00	\$38,589.00	
04/19/2021	Sell	(82.599)	\$39.710000	(\$3,280.01)	(\$2,041.39)	\$1,238.62
04/20/2021	Sell	(0.297)	\$39.370000	(\$11.68)	(\$7.34)	\$4.34
04/27/2021	Sell	(82.044)	\$39.950000	(\$3,277.66)	(\$2,027.67)	\$1,249.99
04/30/2021	Buy	8,535.298	\$39.760000	\$339,363.46	\$339,363.46	
05/05/2021	Sell	(53.956)	\$39.740000	(\$2,144.23)	(\$1,337.55)	\$806.68
05/06/2021	Buy	23.625	\$40.010000	\$945.25	\$945.25	
05/11/2021	Sell	(71.779)	\$39.690000	(\$2,848.92)	(\$1,779.39)	\$1,069.53
05/17/2021	Sell	(29.626)	\$39.790000	(\$1,178.82)	(\$734.42)	\$444.40
05/18/2021	Sell	(330.329)	\$39.700000	(\$13,114.08)	(\$8,188.80)	\$4,925.28
05/19/2021	Buy	759.494	\$39.500000	\$30,000.00	\$30,000.00	
05/28/2021	Buy	7,459.685	\$40.340000	\$300,923.71	\$300,923.71	
06/01/2021	Sell	(0.196)	\$40.520000	(\$7.93)	(\$4.87)	\$3.06
06/03/2021	Sell	(53.216)	\$40.430000	(\$2,151.51)	(\$1,323.16)	\$828.35
06/07/2021	Sell	(100.517)	\$40.720000	(\$4,093.05)	(\$2,499.25)	\$1,593.80
06/08/2021	Buy	7,419.439	\$40.760000	\$302,416.35	\$302,416.35	
06/21/2021	Sell	(81.877)	\$40.380000	(\$3,306.18)	(\$2,041.39)	\$1,264.79

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/22/2021	Sell	(4.944)	\$40.440000	(\$199.92)	(\$123.27)	\$76.65
06/23/2021	Sell	(611.262)	\$40.380000	(\$24,682.76)	(\$15,240.23)	\$9,442.53
06/29/2021	Buy	733.588	\$40.650000	\$29,820.36	\$29,820.36	
06/30/2021	Buy	7,870.454	\$40.570000	\$319,304.32	\$319,304.32	
07/06/2021	Sell	(54.523)	\$40.640000	(\$2,215.83)	(\$1,363.63)	\$852.20
07/07/2021	Sell	(156.971)	\$40.730000	(\$6,393.42)	(\$3,925.87)	\$2,467.55
07/19/2021	Sell	(83.103)	\$39.770000	(\$3,305.01)	(\$2,078.42)	\$1,226.59
07/20/2021	Sell	(4.948)	\$40.250000	(\$199.14)	(\$123.75)	\$75.39
07/29/2021	Buy	7,545.815	\$40.960000	\$309,076.58	\$309,076.58	
07/30/2021	Buy	9.273	\$40.770000	\$378.06	\$378.06	
08/03/2021	Sell	(714.705)	\$41.040000	(\$29,331.49)	(\$17,924.43)	\$11,407.06
08/04/2021	Sell	(52.948)	\$40.880000	(\$2,164.51)	(\$1,327.91)	\$836.60
08/09/2021	Buy	5.610	\$41.020000	\$230.11	\$230.11	
08/12/2021	Buy	9,220.280	\$41.220000	\$380,059.94	\$380,059.94	
08/16/2021	Sell	(80.908)	\$41.220000	(\$3,335.01)	(\$2,036.03)	\$1,298.98
08/17/2021	Sell	(1,661.398)	\$40.910000	(\$67,967.79)	(\$41,808.64)	\$26,159.15
08/18/2021	Buy	1,431.303	\$40.680000	\$58,225.42	\$58,225.42	
08/31/2021	Buy	8,726.245	\$41.540000	\$362,488.21	\$362,488.21	
09/01/2021	Sell	(4,693.093)	\$41.700000	(\$195,701.99)	(\$118,541.91)	\$77,160.08
09/02/2021	Sell	(1,186.103)	\$41.820000	(\$49,602.81)	(\$29,959.54)	\$19,643.27
09/03/2021	Sell	(51.643)	\$41.850000	(\$2,161.26)	(\$1,304.44)	\$856.82

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/13/2021	Buy	24.744	\$41.430000	\$1,025.15	\$1,025.15	
09/14/2021	Buy	920.061	\$41.220000	\$37,924.93	\$37,924.93	
09/15/2021	Sell	(162.819)	\$41.410000	(\$6,742.34)	(\$4,114.02)	\$2,628.32
09/20/2021	Sell	(82.570)	\$40.390000	(\$3,335.01)	(\$2,086.33)	\$1,248.68
09/30/2021	Buy	5,621.828	\$40.090000	\$225,379.07	\$225,379.07	
10/05/2021	Sell	(54.167)	\$40.260000	(\$2,180.76)	(\$1,371.23)	\$809.53
10/14/2021	Sell	(5,065.785)	\$41.020000	(\$207,798.52)	(\$128,239.78)	\$79,558.74
10/15/2021	Sell	(29.584)	\$41.250000	(\$1,220.32)	(\$748.92)	\$471.40
10/18/2021	Sell	(81.115)	\$41.260000	(\$3,346.79)	(\$2,053.42)	\$1,293.37
10/29/2021	Buy	8,624.279	\$41.820000	\$360,667.35	\$360,667.35	
11/01/2021	Sell	(733.588)	\$42.090000	(\$30,876.72)	(\$18,630.07)	\$12,246.65
11/03/2021	Sell	(66.336)	\$42.390000	(\$2,812.00)	(\$1,684.66)	\$1,127.34
11/04/2021	Sell	(1,027.374)	\$42.420000	(\$43,581.20)	(\$26,091.00)	\$17,490.20
11/15/2021	Sell	(79.214)	\$42.480000	(\$3,365.01)	(\$2,011.70)	\$1,353.31
11/17/2021	Buy	5,971.689	\$42.410000	\$253,259.34	\$253,259.34	
11/30/2021	Buy	9,582.680	\$40.880000	\$391,739.95	\$391,739.95	
12/03/2021	Sell	(767.718)	\$40.850000	(\$31,361.28)	(\$19,605.09)	\$11,756.19
12/06/2021	Sell	(3,634.601)	\$41.270000	(\$150,000.00)	(\$92,816.24)	\$57,183.76
12/20/2021	Sell	(82.388)	\$41.020000	(\$3,379.56)	(\$2,103.93)	\$1,275.63
12/21/2021	Buy	905.665	\$41.630000	\$37,702.83	\$37,702.83	
12/29/2021	Buy	8,402.450	\$42.570000	\$357,692.29	\$357,692.29	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2040 CF		CUSIP: 202919189		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/30/2021	Buy	2,018.477	\$42.540000	\$85,866.00	\$85,866.00	
12/31/2021	Buy	494.621	\$42.510000	\$21,026.35	\$21,026.35	
Total Net Activity		98,254.960		\$3,976,434.85	\$4,586,142.11	\$609,707.26
Ending Balance		1,779,911.374				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,577,705.621				
01/05/2021	Sell	(391.349)	\$36.990000	(\$14,476.00)	(\$9,749.68)	\$4,726.32
01/06/2021	Sell	(69.655)	\$37.280000	(\$2,596.75)	(\$1,735.32)	\$861.43
01/11/2021	Sell	(2,858.572)	\$37.620000	(\$107,539.49)	(\$71,215.64)	\$36,323.85
01/12/2021	Sell	(5,570.982)	\$37.760000	(\$210,360.29)	(\$138,789.95)	\$71,570.34
01/19/2021	Sell	(251.831)	\$37.890000	(\$9,541.87)	(\$6,273.87)	\$3,268.00
01/21/2021	Sell	(2,939.268)	\$38.280000	(\$112,515.16)	(\$73,226.02)	\$39,289.14
01/25/2021	Buy	570.010	\$38.250000	\$21,802.89	\$21,802.89	
01/29/2021	Buy	10,297.136	\$36.900000	\$379,964.33	\$379,964.33	
02/02/2021	Sell	(132.358)	\$37.900000	(\$5,016.36)	(\$3,308.44)	\$1,707.92
02/03/2021	Buy	42.902	\$37.990000	\$1,629.86	\$1,629.86	
02/09/2021	Sell	(2,905.898)	\$38.850000	(\$112,894.12)	(\$72,637.23)	\$40,256.89
02/16/2021	Sell	(243.079)	\$39.200000	(\$9,528.69)	(\$6,076.12)	\$3,452.57
02/26/2021	Buy	8,518.001	\$37.890000	\$322,747.07	\$322,747.07	
03/03/2021	Sell	(123.148)	\$38.120000	(\$4,694.40)	(\$3,086.82)	\$1,607.58
03/08/2021	Sell	(1,367.040)	\$37.890000	(\$51,797.15)	(\$34,266.11)	\$17,531.04
03/09/2021	Buy	206.101	\$38.390000	\$7,912.21	\$7,912.21	
03/15/2021	Sell	(65.646)	\$39.260000	(\$2,577.25)	(\$1,645.59)	\$931.66
03/26/2021	Sell	(4.436)	\$39.070000	(\$173.31)	(\$111.20)	\$62.11
03/30/2021	Buy	7,591.714	\$38.920000	\$295,469.50	\$295,469.50	
04/05/2021	Sell	(2,636.165)	\$39.800000	(\$104,919.36)	(\$66,257.05)	\$38,662.31

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/06/2021	Sell	(4.132)	\$39.740000	(\$164.19)	(\$103.85)	\$60.34
04/08/2021	Sell	(533.796)	\$39.880000	(\$21,287.80)	(\$13,416.36)	\$7,871.44
04/16/2021	Sell	(2,845.868)	\$40.570000	(\$115,456.87)	(\$71,527.70)	\$43,929.17
04/19/2021	Sell	(98.243)	\$40.410000	(\$3,970.00)	(\$2,469.23)	\$1,500.77
04/23/2021	Sell	(1,538.272)	\$40.630000	(\$62,500.00)	(\$38,662.74)	\$23,837.26
04/29/2021	Buy	2,037.860	\$40.840000	\$83,226.21	\$83,226.21	
04/30/2021	Buy	10,424.643	\$40.460000	\$421,781.07	\$421,781.07	
05/05/2021	Sell	(64.228)	\$40.430000	(\$2,596.75)	(\$1,622.03)	\$974.72
05/10/2021	Sell	(1.263)	\$40.750000	(\$51.48)	(\$31.90)	\$19.58
05/12/2021	Buy	10.466	\$39.600000	\$414.44	\$414.44	
05/17/2021	Sell	(98.754)	\$40.490000	(\$3,998.56)	(\$2,493.97)	\$1,504.59
05/28/2021	Buy	9,352.601	\$41.110000	\$384,485.42	\$384,485.42	
06/01/2021	Sell	(14.698)	\$41.300000	(\$607.01)	(\$372.55)	\$234.46
06/03/2021	Sell	(63.263)	\$41.200000	(\$2,606.43)	(\$1,603.52)	\$1,002.91
06/07/2021	Sell	(2,244.466)	\$41.530000	(\$93,212.67)	(\$56,890.34)	\$36,322.33
06/08/2021	Buy	118.519	\$41.560000	\$4,925.66	\$4,925.66	
06/21/2021	Sell	(97.013)	\$41.130000	(\$3,990.16)	(\$2,459.10)	\$1,531.06
06/23/2021	Buy	3.229	\$41.130000	\$132.80	\$132.80	
06/30/2021	Buy	10,089.548	\$41.340000	\$417,101.92	\$417,101.92	
07/01/2021	Buy	41.961	\$41.500000	\$1,741.38	\$1,741.38	
07/06/2021	Sell	(63.022)	\$41.410000	(\$2,609.75)	(\$1,603.84)	\$1,005.91

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/07/2021	Sell	(2,621.634)	\$41.510000	(\$108,824.02)	(\$66,717.49)	\$42,106.53
07/19/2021	Sell	(99.332)	\$40.420000	(\$4,015.00)	(\$2,527.88)	\$1,487.12
07/29/2021	Buy	9,172.509	\$41.770000	\$383,135.70	\$383,135.70	
08/02/2021	Sell	(2,576.990)	\$41.580000	(\$107,151.25)	(\$65,820.05)	\$41,331.20
08/04/2021	Sell	(63.185)	\$41.660000	(\$2,632.29)	(\$1,613.84)	\$1,018.45
08/12/2021	Buy	815.764	\$42.080000	\$34,327.37	\$34,327.37	
08/16/2021	Sell	(96.030)	\$42.070000	(\$4,040.00)	(\$2,453.55)	\$1,586.45
08/31/2021	Buy	10,151.038	\$42.410000	\$430,505.53	\$430,505.53	
09/02/2021	Sell	(1.481)	\$42.730000	(\$63.28)	(\$38.00)	\$25.28
09/03/2021	Sell	(23.271)	\$42.760000	(\$995.06)	(\$597.02)	\$398.04
09/07/2021	Buy	671.474	\$42.670000	\$28,651.81	\$28,651.81	
09/09/2021	Buy	0.389	\$42.320000	\$16.46	\$16.46	
09/20/2021	Sell	(98.771)	\$41.110000	(\$4,060.49)	(\$2,534.68)	\$1,525.81
09/21/2021	Sell	(0.286)	\$41.260000	(\$11.80)	(\$7.34)	\$4.46
09/22/2021	Buy	133.748	\$41.570000	\$5,559.92	\$5,559.92	
09/30/2021	Buy	9,873.428	\$40.810000	\$402,934.61	\$402,934.61	
10/01/2021	Sell	(0.010)	\$41.140000	(\$0.43)	(\$0.26)	\$0.17
10/04/2021	Sell	(1,128.470)	\$40.720000	(\$45,951.28)	(\$29,063.71)	\$16,887.57
10/05/2021	Sell	(117.296)	\$41.010000	(\$4,810.29)	(\$3,020.95)	\$1,789.34
10/14/2021	Sell	(879.524)	\$41.860000	(\$36,816.86)	(\$22,652.11)	\$14,164.75
10/15/2021	Buy	782.349	\$42.110000	\$32,944.71	\$32,944.71	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/18/2021	Sell	(96.912)	\$42.130000	(\$4,082.92)	(\$2,496.72)	\$1,586.20
10/28/2021	Buy	208.596	\$42.890000	\$8,946.67	\$8,946.67	
10/29/2021	Buy	9,878.584	\$42.760000	\$422,408.26	\$422,408.26	
11/01/2021	Buy	3.706	\$43.060000	\$159.57	\$159.57	
11/03/2021	Sell	(61.670)	\$43.410000	(\$2,677.09)	(\$1,595.23)	\$1,081.86
11/09/2021	Sell	(62.068)	\$43.530000	(\$2,701.82)	(\$1,605.52)	\$1,096.30
11/11/2021	Sell	(96.859)	\$43.300000	(\$4,193.99)	(\$2,505.47)	\$1,688.52
11/15/2021	Buy	1,042.865	\$43.510000	\$45,375.04	\$45,375.04	
11/30/2021	Buy	11,352.123	\$41.700000	\$473,383.54	\$473,383.54	
12/03/2021	Sell	(418.027)	\$41.660000	(\$17,415.02)	(\$10,863.20)	\$6,551.82
12/06/2021	Buy	3,560.408	\$42.130000	\$150,000.00	\$150,000.00	
12/07/2021	Sell	(143.348)	\$42.930000	(\$6,153.92)	(\$3,730.13)	\$2,423.79
12/20/2021	Sell	(99.086)	\$41.850000	(\$4,146.76)	(\$2,578.36)	\$1,568.40
12/21/2021	Sell	(0.104)	\$42.540000	(\$4.43)	(\$2.71)	\$1.72
12/29/2021	Buy	9,237.720	\$43.610000	\$402,856.99	\$402,856.99	
12/30/2021	Sell	(0.030)	\$43.560000	(\$1.31)	(\$0.78)	\$0.53
Total Net Activity		90,278.563		\$3,742,109.76	\$4,260,479.77	\$518,370.01
Ending Balance		1,667,984.184				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		962,443.066				
01/05/2021	Sell	(10.940)	\$37.120000	(\$406.10)	(\$282.49)	\$123.61
01/06/2021	Sell	(55.871)	\$37.400000	(\$2,089.56)	(\$1,442.69)	\$646.87
01/11/2021	Sell	(898.975)	\$37.740000	(\$33,927.31)	(\$23,213.22)	\$10,714.09
01/12/2021	Buy	6,141.108	\$37.890000	\$232,686.60	\$232,686.60	
01/14/2021	Buy	67.314	\$38.040000	\$2,560.61	\$2,560.61	
01/19/2021	Buy	5,157.330	\$38.020000	\$196,081.67	\$196,081.67	
01/21/2021	Sell	(317.901)	\$38.400000	(\$12,207.40)	(\$8,253.84)	\$3,953.56
01/29/2021	Buy	9,087.946	\$37.020000	\$336,435.76	\$336,435.76	
02/03/2021	Sell	(54.906)	\$38.120000	(\$2,093.00)	(\$1,431.18)	\$661.82
02/05/2021	Sell	(763.238)	\$38.580000	(\$29,445.71)	(\$19,894.51)	\$9,551.20
02/09/2021	Sell	(209.302)	\$38.980000	(\$8,158.59)	(\$5,455.65)	\$2,702.94
02/12/2021	Buy	1,458.978	\$39.260000	\$57,279.49	\$57,279.49	
02/16/2021	Sell	(196.541)	\$39.320000	(\$7,728.00)	(\$5,126.88)	\$2,601.12
02/17/2021	Buy	151.460	\$39.230000	\$5,941.79	\$5,941.79	
02/19/2021	Buy	47.337	\$39.060000	\$1,849.00	\$1,849.00	
02/22/2021	Sell	(502.205)	\$38.810000	(\$19,490.58)	(\$13,101.62)	\$6,388.96
02/26/2021	Buy	3,329.433	\$38.010000	\$126,551.74	\$126,551.74	
03/01/2021	Buy	3,138.221	\$38.780000	\$121,700.20	\$121,700.20	
03/03/2021	Sell	(118.352)	\$38.250000	(\$4,526.96)	(\$3,097.11)	\$1,429.85
03/15/2021	Sell	(53.231)	\$39.380000	(\$2,096.25)	(\$1,392.98)	\$703.27

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/30/2021	Buy	6,914.127	\$39.050000	\$269,996.67	\$269,996.67	
04/05/2021	Buy	351.620	\$39.930000	\$14,040.20	\$14,040.20	
04/06/2021	Sell	(52.753)	\$39.860000	(\$2,102.75)	(\$1,385.45)	\$717.30
04/12/2021	Sell	(401.287)	\$40.050000	(\$16,071.54)	(\$10,539.02)	\$5,532.52
04/19/2021	Sell	(79.674)	\$40.540000	(\$3,230.00)	(\$2,092.48)	\$1,137.52
04/20/2021	Sell	(11.043)	\$40.160000	(\$443.48)	(\$290.02)	\$153.46
04/28/2021	Sell	(0.212)	\$40.840000	(\$8.64)	(\$5.57)	\$3.07
04/30/2021	Buy	9,396.004	\$40.590000	\$381,383.80	\$381,383.80	
05/05/2021	Sell	(52.404)	\$40.560000	(\$2,125.50)	(\$1,383.31)	\$742.19
05/07/2021	Sell	(513.178)	\$41.220000	(\$21,153.19)	(\$13,546.42)	\$7,606.77
05/10/2021	Buy	1.259	\$40.880000	\$51.48	\$51.48	
05/17/2021	Sell	(80.200)	\$40.620000	(\$3,257.72)	(\$2,117.05)	\$1,140.67
05/18/2021	Sell	(0.242)	\$40.530000	(\$9.79)	(\$6.39)	\$3.40
05/24/2021	Sell	(0.012)	\$40.980000	(\$0.50)	(\$0.32)	\$0.18
05/27/2021	Buy	51.420	\$41.150000	\$2,115.95	\$2,115.95	
05/28/2021	Buy	8,621.891	\$41.240000	\$355,566.78	\$355,566.78	
06/01/2021	Sell	(0.161)	\$41.430000	(\$6.69)	(\$4.27)	\$2.42
06/03/2021	Sell	(51.495)	\$41.330000	(\$2,128.27)	(\$1,365.87)	\$762.40
06/08/2021	Sell	(159.185)	\$41.690000	(\$6,636.43)	(\$4,222.28)	\$2,414.15
06/21/2021	Sell	(437.289)	\$41.260000	(\$18,042.55)	(\$11,598.81)	\$6,443.74
06/22/2021	Sell	(0.237)	\$41.330000	(\$9.78)	(\$6.29)	\$3.49

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/29/2021	Sell	(2,472.078)	\$41.560000	(\$102,739.55)	(\$65,570.26)	\$37,169.29
06/30/2021	Buy	8,564.742	\$41.470000	\$355,179.85	\$355,179.85	
07/06/2021	Sell	(51.322)	\$41.540000	(\$2,131.93)	(\$1,367.74)	\$764.19
07/07/2021	Sell	(1,231.377)	\$41.630000	(\$51,262.23)	(\$32,816.39)	\$18,445.84
07/13/2021	Sell	(1,840.579)	\$41.720000	(\$76,788.96)	(\$49,051.73)	\$27,737.23
07/19/2021	Sell	(80.475)	\$40.550000	(\$3,263.28)	(\$2,144.67)	\$1,118.61
07/20/2021	Buy	3.192	\$41.090000	\$131.17	\$131.17	
07/21/2021	Sell	(2.999)	\$41.500000	(\$124.45)	(\$79.92)	\$44.53
07/29/2021	Buy	8,829.746	\$41.890000	\$369,878.07	\$369,878.07	
08/03/2021	Sell	(33.890)	\$41.970000	(\$1,422.36)	(\$907.63)	\$514.73
08/04/2021	Sell	(50.784)	\$41.790000	(\$2,122.25)	(\$1,360.08)	\$762.17
08/05/2021	Buy	11.504	\$42.040000	\$483.64	\$483.64	
08/09/2021	Sell	(3,494.577)	\$41.970000	(\$146,667.40)	(\$93,591.44)	\$53,075.96
08/16/2021	Sell	(77.251)	\$42.200000	(\$3,260.00)	(\$2,068.93)	\$1,191.07
08/20/2021	Buy	514.564	\$41.580000	\$21,395.58	\$21,395.58	
08/23/2021	Buy	0.390	\$41.950000	\$16.38	\$16.38	
08/31/2021	Buy	8,951.697	\$42.540000	\$380,805.17	\$380,805.17	
09/02/2021	Sell	(1.472)	\$42.860000	(\$63.11)	(\$39.64)	\$23.47
09/03/2021	Sell	(18.470)	\$42.890000	(\$792.17)	(\$497.33)	\$294.84
09/07/2021	Buy	3.130	\$42.790000	\$133.93	\$133.93	
09/10/2021	Sell	(293.716)	\$42.220000	(\$12,400.68)	(\$7,908.73)	\$4,491.95

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/13/2021	Buy	2.136	\$42.410000	\$90.57	\$90.57	
09/20/2021	Sell	(79.684)	\$41.230000	(\$3,285.37)	(\$2,145.61)	\$1,139.76
09/30/2021	Buy	9,581.389	\$40.940000	\$392,262.06	\$392,262.06	
10/01/2021	Sell	(908.900)	\$41.260000	(\$37,501.21)	(\$24,591.06)	\$12,910.15
10/05/2021	Sell	(52.468)	\$41.130000	(\$2,158.00)	(\$1,419.57)	\$738.43
10/06/2021	Buy	48.722	\$41.110000	\$2,002.98	\$2,002.98	
10/11/2021	Sell	(514.288)	\$41.220000	(\$21,198.95)	(\$13,914.83)	\$7,284.12
10/14/2021	Buy	844.051	\$41.990000	\$35,441.72	\$35,441.72	
10/15/2021	Sell	(835.425)	\$42.240000	(\$35,288.35)	(\$22,613.83)	\$12,674.52
10/18/2021	Sell	(366.442)	\$42.260000	(\$15,485.83)	(\$9,919.09)	\$5,566.74
10/20/2021	Sell	(6.189)	\$42.690000	(\$264.22)	(\$167.53)	\$96.69
10/21/2021	Buy	47.241	\$42.670000	\$2,015.77	\$2,015.77	
10/26/2021	Buy	8.759	\$42.870000	\$375.49	\$375.49	
10/29/2021	Buy	9,821.382	\$42.890000	\$421,239.06	\$421,239.06	
11/02/2021	Sell	(2,145.422)	\$43.230000	(\$92,746.59)	(\$58,394.14)	\$34,352.45
11/03/2021	Sell	(300.554)	\$43.540000	(\$13,086.14)	(\$8,180.48)	\$4,905.66
11/09/2021	Sell	(487.228)	\$43.670000	(\$21,277.25)	(\$13,261.38)	\$8,015.87
11/12/2021	Buy	13.516	\$43.660000	\$590.12	\$590.12	
11/15/2021	Buy	418.541	\$43.640000	\$18,265.14	\$18,265.14	
11/19/2021	Sell	(34.787)	\$43.400000	(\$1,509.75)	(\$947.07)	\$562.68
11/29/2021	Buy	87.933	\$42.480000	\$3,735.41	\$3,735.41	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/30/2021	Buy	10,843.708	\$41.830000	\$453,592.30	\$453,592.30	
12/03/2021	Sell	(52.278)	\$41.780000	(\$2,184.17)	(\$1,431.18)	\$752.99
12/08/2021	Sell	(249.632)	\$43.210000	(\$10,786.60)	(\$6,833.99)	\$3,952.61
12/20/2021	Sell	(79.704)	\$41.970000	(\$3,345.16)	(\$2,182.00)	\$1,163.16
12/22/2021	Sell	(2,974.109)	\$43.030000	(\$127,975.91)	(\$81,420.02)	\$46,555.89
12/29/2021	Buy	11,632.475	\$43.740000	\$508,804.45	\$508,804.45	
Total Net Activity		100,387.332		\$4,082,152.44	\$4,434,598.61	\$352,446.17
Ending Balance		1,062,830.398				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		671,554.463				
01/06/2021	Sell	(65.266)	\$31.720000	(\$2,070.25)	(\$1,546.36)	\$523.89
01/11/2021	Sell	(4,393.270)	\$32.020000	(\$140,672.50)	(\$104,090.67)	\$36,581.83
01/19/2021	Sell	(2,055.780)	\$32.250000	(\$66,298.92)	(\$48,708.03)	\$17,590.89
01/21/2021	Sell	(188.362)	\$32.580000	(\$6,136.85)	(\$4,462.90)	\$1,673.95
01/25/2021	Sell	(0.337)	\$32.550000	(\$10.97)	(\$7.98)	\$2.99
01/29/2021	Buy	10,919.371	\$31.400000	\$342,868.25	\$342,868.25	
02/02/2021	Sell	(179.966)	\$32.250000	(\$5,803.89)	(\$4,286.38)	\$1,517.51
02/03/2021	Sell	(2,777.994)	\$32.330000	(\$89,812.54)	(\$66,165.54)	\$23,647.00
02/05/2021	Buy	133.627	\$32.720000	\$4,372.27	\$4,372.27	
02/08/2021	Buy	8.878	\$32.990000	\$292.90	\$292.90	
02/09/2021	Sell	(1,623.825)	\$33.060000	(\$53,683.66)	(\$38,678.91)	\$15,004.75
02/16/2021	Buy	207.430	\$33.360000	\$6,919.88	\$6,919.88	
02/17/2021	Sell	(892.966)	\$33.270000	(\$29,708.97)	(\$21,272.75)	\$8,436.22
02/18/2021	Sell	(136.769)	\$33.060000	(\$4,521.58)	(\$3,258.19)	\$1,263.39
02/19/2021	Sell	(223.242)	\$33.130000	(\$7,396.00)	(\$5,318.20)	\$2,077.80
02/22/2021	Sell	(2,350.782)	\$32.920000	(\$77,387.75)	(\$56,001.68)	\$21,386.07
02/26/2021	Buy	8,783.672	\$32.240000	\$283,185.59	\$283,185.59	
03/03/2021	Sell	(97.254)	\$32.440000	(\$3,154.93)	(\$2,327.47)	\$827.46
03/08/2021	Buy	7.481	\$32.240000	\$241.20	\$241.20	
03/15/2021	Sell	(61.369)	\$33.400000	(\$2,049.74)	(\$1,468.68)	\$581.06

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/18/2021	Sell	(206.026)	\$33.050000	(\$6,809.16)	(\$4,930.60)	\$1,878.56
03/19/2021	Buy	909.172	\$33.030000	\$30,029.94	\$30,029.94	
03/24/2021	Sell	(1,336.928)	\$32.510000	(\$43,463.53)	(\$32,011.59)	\$11,451.94
03/30/2021	Buy	7,612.352	\$33.120000	\$252,121.10	\$252,121.10	
04/06/2021	Sell	(60.630)	\$33.810000	(\$2,049.90)	(\$1,457.93)	\$591.97
04/08/2021	Sell	(914.261)	\$33.930000	(\$31,020.87)	(\$21,984.62)	\$9,036.25
04/13/2021	Sell	(746.472)	\$34.090000	(\$25,447.24)	(\$17,949.91)	\$7,497.33
04/19/2021	Sell	(91.187)	\$34.380000	(\$3,135.00)	(\$2,192.71)	\$942.29
04/26/2021	Buy	0.208	\$34.630000	\$7.20	\$7.20	
04/30/2021	Buy	11,125.780	\$34.430000	\$383,060.62	\$383,060.62	
05/05/2021	Sell	(59.993)	\$34.400000	(\$2,063.75)	(\$1,452.61)	\$611.14
05/06/2021	Buy	1.293	\$34.660000	\$44.80	\$44.80	
05/11/2021	Sell	(252.050)	\$34.360000	(\$8,660.43)	(\$6,102.91)	\$2,557.52
05/13/2021	Sell	(189.265)	\$33.990000	(\$6,433.12)	(\$4,582.69)	\$1,850.43
05/17/2021	Sell	(91.961)	\$34.450000	(\$3,168.06)	(\$2,226.66)	\$941.40
05/18/2021	Sell	(2.643)	\$34.370000	(\$90.84)	(\$64.00)	\$26.84
05/20/2021	Sell	(1,131.344)	\$34.530000	(\$39,065.31)	(\$27,393.33)	\$11,671.98
05/21/2021	Sell	(770.318)	\$34.510000	(\$26,583.67)	(\$18,651.78)	\$7,931.89
05/24/2021	Sell	(0.015)	\$34.760000	(\$0.52)	(\$0.36)	\$0.16
05/28/2021	Buy	9,768.608	\$34.980000	\$341,705.91	\$341,705.91	
06/03/2021	Sell	(59.669)	\$35.060000	(\$2,091.99)	(\$1,453.73)	\$638.26

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/11/2021	Buy	3.359	\$35.450000	\$119.06	\$119.06	
06/16/2021	Sell	(1,402.760)	\$35.220000	(\$49,405.22)	(\$34,175.95)	\$15,229.27
06/21/2021	Sell	(91.714)	\$35.000000	(\$3,210.00)	(\$2,234.46)	\$975.54
06/22/2021	Sell	(0.469)	\$35.050000	(\$16.45)	(\$11.43)	\$5.02
06/30/2021	Buy	9,845.679	\$35.170000	\$346,272.54	\$346,272.54	
07/06/2021	Sell	(59.833)	\$35.230000	(\$2,107.90)	(\$1,466.72)	\$641.18
07/07/2021	Sell	(1,046.688)	\$35.310000	(\$36,958.56)	(\$25,658.04)	\$11,300.52
07/09/2021	Sell	(1.016)	\$35.450000	(\$36.02)	(\$24.91)	\$11.11
07/13/2021	Sell	(829.840)	\$35.380000	(\$29,359.74)	(\$20,342.33)	\$9,017.41
07/19/2021	Sell	(93.222)	\$34.390000	(\$3,205.91)	(\$2,285.20)	\$920.71
07/20/2021	Sell	(0.465)	\$34.850000	(\$16.19)	(\$11.40)	\$4.79
07/21/2021	Sell	(3.833)	\$35.190000	(\$134.88)	(\$93.96)	\$40.92
07/26/2021	Buy	1.126	\$35.370000	\$39.83	\$39.83	
07/29/2021	Buy	9,788.064	\$35.530000	\$347,769.93	\$347,769.93	
08/02/2021	Sell	(415.942)	\$35.370000	(\$14,711.87)	(\$10,258.85)	\$4,453.02
08/03/2021	Buy	65.296	\$35.590000	\$2,323.88	\$2,323.88	
08/04/2021	Sell	(59.975)	\$35.440000	(\$2,125.50)	(\$1,479.29)	\$646.21
08/10/2021	Sell	(1,402.918)	\$35.640000	(\$50,000.00)	(\$34,603.16)	\$15,396.84
08/12/2021	Sell	(0.682)	\$35.790000	(\$24.41)	(\$16.82)	\$7.59
08/16/2021	Sell	(90.973)	\$35.780000	(\$3,255.00)	(\$2,243.86)	\$1,011.14
08/17/2021	Sell	(4.147)	\$35.480000	(\$147.15)	(\$102.29)	\$44.86

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/23/2021	Buy	0.462	\$35.580000	\$16.43	\$16.43	
08/31/2021	Buy	9,899.276	\$36.070000	\$357,066.88	\$357,066.88	
09/02/2021	Buy	12,198.801	\$36.340000	\$443,304.42	\$443,304.42	
09/03/2021	Sell	(6,159.072)	\$36.370000	(\$224,005.44)	(\$154,049.88)	\$69,955.56
09/07/2021	Sell	(131.519)	\$36.290000	(\$4,772.82)	(\$3,289.54)	\$1,483.28
09/10/2021	Buy	346.388	\$35.800000	\$12,400.68	\$12,400.68	
09/13/2021	Buy	221.174	\$35.960000	\$7,953.41	\$7,953.41	
09/17/2021	Sell	(508.922)	\$35.560000	(\$18,097.27)	(\$12,733.38)	\$5,363.89
09/20/2021	Sell	(93.678)	\$34.960000	(\$3,275.00)	(\$2,343.85)	\$931.15
09/21/2021	Sell	(0.414)	\$35.090000	(\$14.54)	(\$10.36)	\$4.18
09/23/2021	Buy	109.043	\$35.740000	\$3,897.20	\$3,897.20	
09/28/2021	Sell	(6,100.035)	\$34.970000	(\$213,318.22)	(\$152,634.43)	\$60,683.79
09/29/2021	Buy	12.316	\$34.990000	\$430.94	\$430.94	
09/30/2021	Buy	10,409.384	\$34.710000	\$361,309.71	\$361,309.71	
10/01/2021	Sell	(0.015)	\$34.990000	(\$0.54)	(\$0.38)	\$0.16
10/05/2021	Sell	(122.170)	\$34.880000	(\$4,261.29)	(\$3,073.72)	\$1,187.57
10/08/2021	Buy	13.274	\$35.100000	\$465.93	\$465.93	
10/15/2021	Sell	(63.991)	\$35.820000	(\$2,292.15)	(\$1,609.98)	\$682.17
10/18/2021	Sell	(444.675)	\$35.830000	(\$15,932.69)	(\$11,187.82)	\$4,744.87
10/21/2021	Sell	(112.354)	\$36.180000	(\$4,064.96)	(\$2,826.78)	\$1,238.18
10/22/2021	Buy	11.447	\$36.220000	\$414.62	\$414.62	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/25/2021	Sell	(0.155)	\$36.330000	(\$5.62)	(\$3.90)	\$1.72
10/28/2021	Sell	(490.363)	\$36.490000	(\$17,893.33)	(\$12,337.40)	\$5,555.93
10/29/2021	Buy	11,462.907	\$36.370000	\$416,905.92	\$416,905.92	
11/02/2021	Sell	(255.796)	\$36.660000	(\$9,377.48)	(\$6,479.89)	\$2,897.59
11/03/2021	Sell	(69.262)	\$36.920000	(\$2,557.14)	(\$1,754.56)	\$802.58
11/11/2021	Sell	(75.459)	\$36.830000	(\$2,779.15)	(\$1,911.55)	\$867.60
11/15/2021	Sell	(362.475)	\$37.000000	(\$13,411.57)	(\$9,182.31)	\$4,229.26
11/16/2021	Sell	(7.453)	\$37.040000	(\$276.05)	(\$188.80)	\$87.25
11/19/2021	Buy	612.419	\$36.810000	\$22,543.13	\$22,543.13	
11/29/2021	Sell	(1,240.686)	\$36.020000	(\$44,689.50)	(\$31,441.10)	\$13,248.40
11/30/2021	Buy	11,652.477	\$35.470000	\$413,313.36	\$413,313.36	
12/01/2021	Buy	88.776	\$35.200000	\$3,124.93	\$3,124.93	
12/02/2021	Sell	(1,394.018)	\$35.720000	(\$49,794.32)	(\$35,546.30)	\$14,248.02
12/03/2021	Sell	(64.119)	\$35.430000	(\$2,271.75)	(\$1,634.98)	\$636.77
12/20/2021	Sell	(98.143)	\$35.600000	(\$3,493.88)	(\$2,502.57)	\$991.31
12/21/2021	Sell	(0.579)	\$36.180000	(\$20.95)	(\$14.76)	\$6.19
12/29/2021	Buy	10,622.628	\$37.090000	\$393,993.26	\$393,993.26	
12/30/2021	Sell	(0.289)	\$37.060000	(\$10.72)	(\$7.42)	\$3.30
Total Net Activity		92,582.105		\$3,258,392.60	\$3,696,692.22	\$438,299.62
Ending Balance		764,136.568				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		171,088.123				
01/06/2021	Sell	(48.058)	\$23.940000	(\$1,150.50)	(\$1,128.79)	\$21.71
01/11/2021	Sell	(1,545.495)	\$24.150000	(\$37,323.70)	(\$36,300.86)	\$1,022.84
01/19/2021	Sell	(173.179)	\$24.330000	(\$4,213.44)	(\$4,067.66)	\$145.78
01/21/2021	Sell	(176.845)	\$24.580000	(\$4,346.85)	(\$4,153.77)	\$193.08
01/26/2021	Sell	(1,750.145)	\$24.510000	(\$42,896.06)	(\$41,107.71)	\$1,788.35
01/29/2021	Buy	6,515.377	\$23.690000	\$154,349.29	\$154,349.29	
02/01/2021	Buy	21.516	\$24.090000	\$518.32	\$518.32	
02/03/2021	Sell	(47.285)	\$24.400000	(\$1,153.75)	(\$1,111.00)	\$42.75
02/16/2021	Buy	406.422	\$25.170000	\$10,229.63	\$10,229.63	
02/22/2021	Sell	(171.535)	\$24.840000	(\$4,260.94)	(\$4,031.02)	\$229.92
02/26/2021	Buy	5,843.232	\$24.330000	\$142,165.83	\$142,165.83	
03/02/2021	Sell	(26.009)	\$24.660000	(\$641.38)	(\$611.91)	\$29.47
03/03/2021	Sell	(107.821)	\$24.480000	(\$2,639.46)	(\$2,536.67)	\$102.79
03/15/2021	Sell	(45.629)	\$25.200000	(\$1,149.85)	(\$1,073.50)	\$76.35
03/18/2021	Buy	0.865	\$24.940000	\$21.57	\$21.57	
03/30/2021	Buy	5,582.116	\$24.990000	\$139,497.08	\$139,497.08	
04/06/2021	Sell	(45.992)	\$25.510000	(\$1,173.25)	(\$1,084.07)	\$89.18
04/13/2021	Buy	1,227.086	\$25.720000	\$31,560.64	\$31,560.64	
04/19/2021	Sell	(69.441)	\$25.940000	(\$1,801.31)	(\$1,637.76)	\$163.55
04/30/2021	Buy	7,689.452	\$25.980000	\$199,771.97	\$199,771.97	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/05/2021	Sell	(45.946)	\$25.960000	(\$1,192.75)	(\$1,087.99)	\$104.76
05/10/2021	Buy	2,478.509	\$26.160000	\$64,837.80	\$64,837.80	
05/17/2021	Sell	(70.338)	\$26.000000	(\$1,828.80)	(\$1,667.78)	\$161.02
05/18/2021	Sell	(3.438)	\$25.940000	(\$89.17)	(\$81.52)	\$7.65
05/28/2021	Buy	8,240.310	\$26.390000	\$217,461.79	\$217,461.79	
06/03/2021	Sell	(47.921)	\$26.450000	(\$1,267.50)	(\$1,141.42)	\$126.08
06/11/2021	Buy	7.012	\$26.750000	\$187.56	\$187.56	
06/21/2021	Sell	(74.319)	\$26.410000	(\$1,962.77)	(\$1,770.20)	\$192.57
06/28/2021	Sell	(30.800)	\$26.620000	(\$819.90)	(\$733.62)	\$86.28
06/30/2021	Buy	7,844.496	\$26.540000	\$208,192.92	\$208,192.92	
07/01/2021	Buy	2,173.487	\$26.640000	\$57,901.70	\$57,901.70	
07/06/2021	Sell	(49.340)	\$26.580000	(\$1,311.45)	(\$1,181.54)	\$129.91
07/07/2021	Sell	(2,173.365)	\$26.640000	(\$57,898.44)	(\$52,045.42)	\$5,853.02
07/19/2021	Sell	(77.571)	\$25.950000	(\$2,012.96)	(\$1,857.59)	\$155.37
07/23/2021	Buy	3,615.854	\$26.700000	\$96,543.29	\$96,543.29	
07/26/2021	Sell	(3,615.853)	\$26.690000	(\$96,507.11)	(\$86,755.25)	\$9,751.86
07/27/2021	Buy	3,631.089	\$26.550000	\$96,405.40	\$96,405.40	
07/29/2021	Buy	8,116.349	\$26.810000	\$217,599.31	\$217,599.31	
08/03/2021	Buy	0.270	\$26.860000	\$7.25	\$7.25	
08/04/2021	Sell	(50.539)	\$26.740000	(\$1,351.42)	(\$1,219.83)	\$131.59
08/16/2021	Sell	(76.964)	\$27.000000	(\$2,078.02)	(\$1,857.64)	\$220.38

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/17/2021	Sell	(5.571)	\$26.780000	(\$149.18)	(\$134.46)	\$14.72
08/20/2021	Sell	(2,479.476)	\$26.610000	(\$65,978.85)	(\$59,845.86)	\$6,132.99
08/30/2021	Buy	3,957.386	\$27.180000	\$107,561.74	\$107,561.74	
08/31/2021	Buy	8,035.299	\$27.220000	\$218,720.85	\$218,720.85	
09/03/2021	Sell	(50.556)	\$27.450000	(\$1,387.75)	(\$1,228.22)	\$159.53
09/07/2021	Sell	(2.471)	\$27.380000	(\$67.66)	(\$60.03)	\$7.63
09/13/2021	Sell	(1.978)	\$27.130000	(\$53.65)	(\$48.05)	\$5.60
09/15/2021	Buy	248.611	\$27.120000	\$6,742.34	\$6,742.34	
09/16/2021	Buy	1,230.170	\$27.060000	\$33,288.41	\$33,288.41	
09/17/2021	Sell	(248.611)	\$26.830000	(\$6,670.23)	(\$6,044.15)	\$626.08
09/20/2021	Sell	(2,606.516)	\$26.380000	(\$68,759.89)	(\$63,368.80)	\$5,391.09
09/21/2021	Sell	(0.393)	\$26.480000	(\$10.41)	(\$9.55)	\$0.86
09/27/2021	Buy	17.736	\$26.860000	\$476.38	\$476.38	
09/28/2021	Buy	1,269.475	\$26.380000	\$33,488.76	\$33,488.76	
09/30/2021	Buy	8,965.137	\$26.190000	\$234,796.94	\$234,796.94	
10/01/2021	Sell	(0.030)	\$26.400000	(\$0.78)	(\$0.73)	\$0.05
10/04/2021	Buy	1,299.248	\$26.130000	\$33,949.34	\$33,949.34	
10/05/2021	Sell	(172.025)	\$26.320000	(\$4,527.69)	(\$4,197.66)	\$330.03
10/06/2021	Sell	(69.281)	\$26.300000	(\$1,822.09)	(\$1,690.56)	\$131.53
10/15/2021	Buy	261.105	\$27.030000	\$7,057.67	\$7,057.67	
10/18/2021	Sell	(942.403)	\$27.040000	(\$25,482.57)	(\$22,998.68)	\$2,483.89

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/28/2021	Sell	(72.944)	\$27.530000	(\$2,008.16)	(\$1,780.15)	\$228.01
10/29/2021	Buy	9,608.032	\$27.440000	\$263,644.41	\$263,644.41	
11/01/2021	Sell	(5.773)	\$27.640000	(\$159.57)	(\$141.55)	\$18.02
11/03/2021	Sell	(70.863)	\$27.860000	(\$1,974.25)	(\$1,737.56)	\$236.69
11/09/2021	Sell	(3,841.855)	\$27.940000	(\$107,341.43)	(\$94,202.09)	\$13,139.34
11/12/2021	Sell	(633.865)	\$27.930000	(\$17,703.86)	(\$15,542.34)	\$2,161.52
11/15/2021	Sell	(83.990)	\$27.920000	(\$2,345.00)	(\$2,059.43)	\$285.57
11/16/2021	Sell	(9.919)	\$27.950000	(\$277.23)	(\$243.21)	\$34.02
11/26/2021	Sell	(560.670)	\$26.980000	(\$15,126.88)	(\$13,747.60)	\$1,379.28
11/30/2021	Buy	10,806.148	\$26.760000	\$289,172.51	\$289,172.51	
12/01/2021	Buy	173.049	\$26.560000	\$4,596.18	\$4,596.18	
12/03/2021	Buy	2,511.773	\$26.740000	\$67,164.80	\$67,164.80	
12/16/2021	Buy	2,483.450	\$27.330000	\$67,872.70	\$67,872.70	
12/20/2021	Sell	(92.517)	\$26.860000	(\$2,485.00)	(\$2,281.57)	\$203.43
12/21/2021	Sell	(0.074)	\$27.300000	(\$2.01)	(\$1.82)	\$0.19
12/23/2021	Buy	3,611.412	\$27.690000	\$100,000.00	\$100,000.00	
12/29/2021	Buy	10,208.616	\$27.990000	\$285,739.15	\$285,739.15	
12/30/2021	Sell	(0.298)	\$27.960000	(\$8.34)	(\$7.40)	\$0.94
12/31/2021	Buy	5,368.647	\$27.940000	\$150,000.00	\$150,000.00	
Total Net Activity		110,972.829		\$2,946,110.27	\$2,999,907.54	\$53,797.27
Ending Balance		282,060.952				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		163,877.347				
01/04/2021	Buy	18.371	\$326.600000	\$6,000.00	\$6,000.00	
01/05/2021	Buy	0.048	\$328.950000	\$15.63	\$15.63	
01/06/2021	Sell	(2.839)	\$330.830000	(\$939.25)	(\$611.67)	\$327.58
01/07/2021	Buy	452.334	\$335.820000	\$151,902.27	\$151,902.27	
01/08/2021	Buy	60.525	\$337.700000	\$20,439.18	\$20,439.18	
01/11/2021	Sell	(1,420.176)	\$335.490000	(\$476,454.94)	(\$306,514.08)	\$169,940.86
01/12/2021	Sell	(744.974)	\$335.630000	(\$250,035.59)	(\$160,786.42)	\$89,249.17
01/14/2021	Sell	(139.192)	\$335.170000	(\$46,652.98)	(\$30,041.56)	\$16,611.42
01/15/2021	Sell	(172.619)	\$332.770000	(\$57,442.44)	(\$37,256.05)	\$20,186.39
01/19/2021	Sell	(180.667)	\$335.490000	(\$60,612.11)	(\$38,993.04)	\$21,619.07
01/21/2021	Sell	(697.887)	\$340.300000	(\$237,490.73)	(\$150,623.72)	\$86,867.01
01/22/2021	Sell	(0.140)	\$339.280000	(\$47.50)	(\$30.22)	\$17.28
01/25/2021	Sell	(69.983)	\$340.500000	(\$23,828.96)	(\$15,104.31)	\$8,724.65
01/26/2021	Buy	38.919	\$340.000000	\$13,232.58	\$13,232.58	
01/28/2021	Sell	(239.255)	\$334.530000	(\$80,037.98)	(\$51,645.17)	\$28,392.81
01/29/2021	Sell	(908.223)	\$328.120000	(\$298,006.11)	(\$196,047.43)	\$101,958.68
02/01/2021	Sell	(1,097.118)	\$333.380000	(\$365,757.41)	(\$236,821.97)	\$128,935.44
02/02/2021	Buy	255.287	\$338.020000	\$86,292.08	\$86,292.08	
02/03/2021	Buy	36.807	\$338.390000	\$12,455.18	\$12,455.18	
02/04/2021	Buy	78.582	\$342.090000	\$26,882.13	\$26,882.13	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/05/2021	Sell	(86.147)	\$343.460000	(\$29,588.13)	(\$18,620.23)	\$10,967.90
02/08/2021	Sell	(445.692)	\$346.010000	(\$154,213.89)	(\$96,334.04)	\$57,879.85
02/09/2021	Buy	42.102	\$345.680000	\$14,553.83	\$14,553.83	
02/10/2021	Buy	43.719	\$345.570000	\$15,108.03	\$15,108.03	
02/11/2021	Sell	(440.066)	\$346.220000	(\$152,360.00)	(\$95,148.83)	\$57,211.17
02/12/2021	Sell	(601.500)	\$347.870000	(\$209,244.09)	(\$130,053.26)	\$79,190.83
02/16/2021	Sell	(811.966)	\$347.710000	(\$282,328.35)	(\$175,559.15)	\$106,769.20
02/18/2021	Buy	106.184	\$346.130000	\$36,753.53	\$36,753.53	
02/19/2021	Buy	28.943	\$345.510000	\$10,000.00	\$10,000.00	
02/22/2021	Buy	2,547.847	\$342.870000	\$873,580.61	\$873,580.61	
02/23/2021	Buy	422.348	\$343.300000	\$144,992.14	\$144,992.14	
02/26/2021	Buy	323.203	\$337.180000	\$108,977.68	\$108,977.68	
03/01/2021	Sell	(178.357)	\$345.210000	(\$61,570.69)	(\$39,045.30)	\$22,525.39
03/02/2021	Buy	1,501.428	\$342.420000	\$514,119.16	\$514,119.16	
03/03/2021	Sell	(4.172)	\$337.970000	(\$1,410.00)	(\$918.11)	\$491.89
03/09/2021	Sell	(23.800)	\$343.010000	(\$8,163.64)	(\$5,237.52)	\$2,926.12
03/11/2021	Buy	811.815	\$348.700000	\$283,079.74	\$283,079.74	
03/15/2021	Buy	9.407	\$351.430000	\$3,305.79	\$3,305.79	
03/17/2021	Sell	(0.129)	\$351.900000	(\$45.43)	(\$28.47)	\$16.96
03/18/2021	Sell	(137.106)	\$346.720000	(\$47,537.39)	(\$30,261.31)	\$17,276.08
03/22/2021	Buy	176.903	\$348.980000	\$61,735.49	\$61,735.49	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/23/2021	Sell	(420.562)	\$346.320000	(\$145,648.69)	(\$92,882.98)	\$52,765.71
03/24/2021	Buy	75.805	\$339.610000	\$25,744.25	\$25,744.25	
03/24/2021	Dividend Reinvestment	598.072	\$339.610000	\$203,111.39	\$203,111.39	
03/24/2021	Long Term Capital Gain	1,634.932	\$339.610000	\$555,239.13	\$555,239.13	
03/24/2021	Short Term Capital Gain	74.276	\$339.610000	\$25,224.89	\$25,224.89	
03/26/2021	Sell	(0.560)	\$347.080000	(\$194.42)	(\$124.64)	\$69.78
03/30/2021	Buy	129.763	\$345.720000	\$44,861.49	\$44,861.49	
04/05/2021	Buy	377.642	\$356.220000	\$134,523.83	\$134,523.83	
04/06/2021	Sell	(2.685)	\$355.890000	(\$955.50)	(\$598.70)	\$356.80
04/08/2021	Sell	(121.396)	\$358.000000	(\$43,459.77)	(\$27,068.75)	\$16,391.02
04/09/2021	Sell	(69.077)	\$360.770000	(\$24,921.00)	(\$15,402.71)	\$9,518.29
04/13/2021	Sell	(5.608)	\$361.890000	(\$2,029.38)	(\$1,250.47)	\$778.91
04/14/2021	Buy	28.368	\$360.460000	\$10,225.40	\$10,225.40	
04/15/2021	Sell	(1.621)	\$364.460000	(\$590.95)	(\$361.49)	\$229.46
04/16/2021	Buy	45.092	\$365.780000	\$16,493.84	\$16,493.84	
04/19/2021	Sell	(3.783)	\$363.840000	(\$1,376.34)	(\$843.77)	\$532.57
04/20/2021	Sell	(0.388)	\$361.370000	(\$140.16)	(\$86.54)	\$53.62
04/22/2021	Sell	(5.802)	\$361.400000	(\$2,096.94)	(\$1,294.09)	\$802.85
04/23/2021	Sell	(59.938)	\$365.370000	(\$21,899.36)	(\$13,368.67)	\$8,530.69

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/29/2021	Buy	37.680	\$368.130000	\$13,871.04	\$13,871.04	
04/30/2021	Buy	361.483	\$365.510000	\$132,125.48	\$132,125.48	
05/03/2021	Buy	49.531	\$366.510000	\$18,153.66	\$18,153.66	
05/05/2021	Buy	134.655	\$364.320000	\$49,057.50	\$49,057.50	
05/06/2021	Buy	40.205	\$367.350000	\$14,769.22	\$14,769.22	
05/07/2021	Sell	(1,087.529)	\$370.120000	(\$402,516.24)	(\$243,149.05)	\$159,367.19
05/10/2021	Sell	(193.008)	\$366.270000	(\$70,693.09)	(\$43,152.61)	\$27,540.48
05/14/2021	Buy	411.048	\$365.140000	\$150,089.97	\$150,089.97	
05/17/2021	Buy	1.996	\$364.210000	\$727.03	\$727.03	
05/19/2021	Sell	(0.188)	\$360.140000	(\$67.80)	(\$42.10)	\$25.70
05/20/2021	Sell	(7.126)	\$363.980000	(\$2,593.81)	(\$1,595.76)	\$998.05
05/24/2021	Sell	(0.046)	\$367.340000	(\$16.86)	(\$10.30)	\$6.56
05/26/2021	Sell	(8.416)	\$367.260000	(\$3,090.99)	(\$1,884.64)	\$1,206.35
05/27/2021	Buy	1.070	\$367.720000	\$393.51	\$393.51	
05/28/2021	Buy	327.634	\$368.050000	\$120,585.74	\$120,585.74	
06/02/2021	Buy	255.346	\$368.450000	\$94,082.27	\$94,082.27	
06/03/2021	Sell	(30.447)	\$367.170000	(\$11,179.46)	(\$6,833.69)	\$4,345.77
06/04/2021	Buy	1,295.916	\$370.420000	\$480,033.72	\$480,033.72	
06/07/2021	Sell	(1,346.994)	\$370.130000	(\$498,562.91)	(\$303,859.13)	\$194,703.78
06/11/2021	Sell	(0.609)	\$372.010000	(\$226.54)	(\$137.38)	\$89.16
06/14/2021	Sell	(25.989)	\$372.770000	(\$9,687.97)	(\$5,862.68)	\$3,825.29

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/15/2021	Sell	(408.496)	\$372.040000	(\$151,976.86)	(\$92,149.81)	\$59,827.05
06/17/2021	Buy	702.417	\$369.890000	\$259,817.40	\$259,817.40	
06/21/2021	Sell	(2,594.335)	\$370.180000	(\$960,370.98)	(\$586,829.94)	\$373,541.04
06/22/2021	Sell	(198.417)	\$372.070000	(\$73,825.08)	(\$44,881.26)	\$28,943.82
06/23/2021	Dividend Reinvestment	539.252	\$370.440000	\$199,760.39	\$199,760.39	
06/25/2021	Sell	(5.143)	\$373.870000	(\$1,922.78)	(\$1,165.78)	\$757.00
06/28/2021	Buy	4.630	\$374.740000	\$1,734.86	\$1,734.86	
06/30/2021	Buy	296.728	\$375.380000	\$111,385.55	\$111,385.55	
07/06/2021	Buy	79.490	\$379.490000	\$30,165.78	\$30,165.78	
07/07/2021	Sell	(1,528.816)	\$380.770000	(\$582,127.28)	(\$347,075.95)	\$235,051.33
07/09/2021	Buy	89.100	\$381.840000	\$34,022.06	\$34,022.06	
07/12/2021	Sell	(147.160)	\$383.160000	(\$56,385.74)	(\$33,421.20)	\$22,964.54
07/13/2021	Buy	5.698	\$381.810000	\$2,175.41	\$2,175.41	
07/19/2021	Buy	207.445	\$372.190000	\$77,208.83	\$77,208.83	
07/20/2021	Sell	(0.205)	\$377.850000	(\$77.44)	(\$46.60)	\$30.84
07/21/2021	Sell	(52.566)	\$380.960000	(\$20,025.41)	(\$11,948.21)	\$8,077.20
07/23/2021	Buy	141.162	\$385.640000	\$54,437.56	\$54,437.56	
07/26/2021	Buy	8.751	\$386.570000	\$3,382.91	\$3,382.91	
07/27/2021	Sell	(4.357)	\$384.750000	(\$1,676.36)	(\$990.98)	\$685.38
07/29/2021	Buy	349.640	\$386.340000	\$135,079.62	\$135,079.62	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/02/2021	Buy	136.108	\$383.570000	\$52,207.00	\$52,207.00	
08/04/2021	Sell	(2.508)	\$384.930000	(\$965.25)	(\$571.62)	\$393.63
08/09/2021	Buy	387.703	\$387.630000	\$150,285.00	\$150,285.00	
08/10/2021	Buy	77.318	\$388.010000	\$30,000.00	\$30,000.00	
08/12/2021	Buy	60.521	\$390.240000	\$23,617.90	\$23,617.90	
08/13/2021	Buy	0.020	\$390.880000	\$7.97	\$7.97	
08/16/2021	Sell	(7.426)	\$391.910000	(\$2,910.16)	(\$1,696.35)	\$1,213.81
08/18/2021	Sell	(68.561)	\$385.060000	(\$26,400.15)	(\$15,661.67)	\$10,738.48
08/20/2021	Sell	(39.488)	\$388.730000	(\$15,349.99)	(\$9,020.41)	\$6,329.58
08/23/2021	Sell	(89.100)	\$392.070000	(\$34,933.40)	(\$20,353.48)	\$14,579.92
08/24/2021	Sell	(6.344)	\$392.660000	(\$2,491.01)	(\$1,449.19)	\$1,041.82
08/25/2021	Sell	(3.839)	\$393.540000	(\$1,510.80)	(\$876.96)	\$633.84
08/26/2021	Sell	(0.032)	\$391.260000	(\$12.49)	(\$7.31)	\$5.18
08/30/2021	Sell	(54.326)	\$396.440000	(\$21,537.01)	(\$12,409.91)	\$9,127.10
08/31/2021	Buy	302.551	\$395.950000	\$119,794.73	\$119,794.73	
09/01/2021	Sell	(155.287)	\$396.100000	(\$61,509.18)	(\$35,521.11)	\$25,988.07
09/02/2021	Sell	(252.815)	\$397.290000	(\$100,441.27)	(\$57,830.14)	\$42,611.13
09/03/2021	Sell	(2.398)	\$397.170000	(\$952.25)	(\$548.53)	\$403.72
09/07/2021	Sell	(11.910)	\$395.830000	(\$4,714.20)	(\$2,724.35)	\$1,989.85
09/08/2021	Buy	0.138	\$395.320000	\$54.52	\$54.52	
09/13/2021	Sell	(766.802)	\$391.400000	(\$300,126.58)	(\$175,402.15)	\$124,724.43

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/14/2021	Buy	590.050	\$389.250000	\$229,677.52	\$229,677.52	
09/15/2021	Sell	(3.814)	\$392.560000	(\$1,497.35)	(\$874.66)	\$622.69
09/16/2021	Sell	(898.748)	\$391.960000	(\$352,274.05)	(\$206,107.95)	\$146,166.10
09/17/2021	Sell	(1,565.051)	\$388.390000	(\$607,849.77)	(\$358,909.78)	\$248,939.99
09/20/2021	Sell	(9.693)	\$381.800000	(\$3,700.52)	(\$2,222.87)	\$1,477.65
09/21/2021	Buy	456.286	\$381.500000	\$174,073.22	\$174,073.22	
09/22/2021	Sell	(20.879)	\$385.140000	(\$8,041.33)	(\$4,797.17)	\$3,244.16
09/23/2021	Sell	(8.833)	\$388.560000	(\$3,432.17)	(\$2,034.04)	\$1,398.13
09/23/2021	Dividend Reinvestment	523.825	\$388.560000	\$203,537.61	\$203,537.61	
09/28/2021	Sell	(530.708)	\$380.170000	(\$201,759.14)	(\$122,209.98)	\$79,549.16
09/30/2021	Buy	369.874	\$376.300000	\$139,183.37	\$139,183.37	
10/01/2021	Sell	(377.364)	\$380.620000	(\$143,631.91)	(\$87,025.09)	\$56,606.82
10/04/2021	Sell	(156.582)	\$375.700000	(\$58,827.86)	(\$36,109.86)	\$22,718.00
10/05/2021	Sell	(191.092)	\$379.700000	(\$72,557.73)	(\$44,068.32)	\$28,489.41
10/06/2021	Buy	22.743	\$381.260000	\$8,671.11	\$8,671.11	
10/08/2021	Sell	(0.669)	\$383.780000	(\$256.62)	(\$154.29)	\$102.33
10/11/2021	Sell	(3.401)	\$381.140000	(\$1,296.17)	(\$784.39)	\$511.78
10/12/2021	Sell	(6.465)	\$380.220000	(\$2,458.26)	(\$1,491.05)	\$967.21
10/15/2021	Buy	11.979	\$390.820000	\$4,681.86	\$4,681.86	
10/18/2021	Sell	(61.464)	\$392.140000	(\$24,102.46)	(\$14,176.46)	\$9,926.00

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/20/2021	Sell	(0.144)	\$396.490000	(\$57.04)	(\$33.21)	\$23.83
10/22/2021	Sell	(2.223)	\$397.290000	(\$883.35)	(\$512.73)	\$370.62
10/28/2021	Buy	8.906	\$401.820000	\$3,578.66	\$3,578.66	
10/29/2021	Buy	339.600	\$402.650000	\$136,740.45	\$136,740.45	
11/01/2021	Buy	24.791	\$403.370000	\$10,000.00	\$10,000.00	
11/03/2021	Sell	(2.449)	\$407.480000	(\$997.75)	(\$565.83)	\$431.92
11/04/2021	Sell	(4.767)	\$409.230000	(\$1,950.68)	(\$1,101.40)	\$849.28
11/05/2021	Buy	104.232	\$410.800000	\$42,818.62	\$42,818.62	
11/08/2021	Sell	(9.996)	\$411.170000	(\$4,109.94)	(\$2,310.71)	\$1,799.23
11/09/2021	Buy	14.630	\$409.760000	\$5,994.77	\$5,994.77	
11/10/2021	Sell	(449.960)	\$406.480000	(\$182,899.26)	(\$104,021.68)	\$78,877.58
11/11/2021	Buy	106.269	\$406.700000	\$43,219.58	\$43,219.58	
11/12/2021	Sell	(0.654)	\$409.680000	(\$267.92)	(\$151.27)	\$116.65
11/15/2021	Buy	419.034	\$409.690000	\$171,674.67	\$171,674.67	
11/17/2021	Sell	(7.579)	\$410.310000	(\$3,109.70)	(\$1,756.52)	\$1,353.18
11/19/2021	Buy	29.830	\$411.160000	\$12,265.08	\$12,265.08	
11/26/2021	Buy	73.991	\$402.190000	\$29,758.45	\$29,758.45	
11/29/2021	Sell	(18.858)	\$407.520000	(\$7,685.20)	(\$4,372.67)	\$3,312.53
11/30/2021	Buy	484.342	\$399.850000	\$193,664.28	\$193,664.28	
12/02/2021	Buy	145.907	\$400.830000	\$58,483.57	\$58,483.57	
12/03/2021	Sell	(21.964)	\$397.460000	(\$8,729.61)	(\$5,107.31)	\$3,622.30

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/07/2021	Sell	(90.108)	\$410.460000	(\$36,985.73)	(\$20,952.88)	\$16,032.85
12/10/2021	Sell	(159.907)	\$412.740000	(\$65,999.91)	(\$37,183.30)	\$28,816.61
12/13/2021	Buy	16.347	\$408.970000	\$6,685.35	\$6,685.35	
12/16/2021	Sell	(370.209)	\$409.030000	(\$151,426.64)	(\$86,091.61)	\$65,335.03
12/17/2021	Sell	(133.145)	\$404.840000	(\$53,902.28)	(\$30,962.69)	\$22,939.59
12/20/2021	Sell	(4.098)	\$400.240000	(\$1,640.00)	(\$952.98)	\$687.02
12/21/2021	Buy	402.679	\$407.380000	\$164,043.51	\$164,043.51	
12/22/2021	Buy	105.432	\$411.570000	\$43,392.62	\$43,392.62	
12/27/2021	Sell	(1,567.949)	\$419.880000	(\$658,350.01)	(\$365,493.63)	\$292,856.38
12/29/2021	Buy	318.505	\$408.020000	\$129,956.29	\$129,956.29	
12/29/2021	Dividend Reinvestment	565.615	\$408.020000	\$230,782.31	\$230,782.31	
12/29/2021	Long Term Capital Gain	3,980.491	\$408.020000	\$1,624,119.90	\$1,624,119.90	
12/29/2021	Short Term Capital Gain	155.758	\$408.020000	\$63,552.46	\$63,552.46	
12/31/2021	Sell	(152.197)	\$405.790000	(\$61,760.28)	(\$36,290.05)	\$25,470.23
Total Net Activity		469.993		\$258,033.06	\$3,881,529.86	\$3,623,496.80
Ending Balance		164,347.340				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: MFS Value Fund (R6)			CUSIP: 55273H353		Ticker: MEIKX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		0.000				
05/10/2021	Buy	158,526.354	\$52.190000	\$8,273,490.48	\$8,273,490.48	
05/14/2021	Buy	2,139.451	\$51.980000	\$111,208.73	\$111,208.73	
05/17/2021	Sell	(3.762)	\$51.840000	(\$195.00)	(\$196.33)	(\$1.33)
05/26/2021	Sell	(152.648)	\$51.590000	(\$7,875.10)	(\$7,966.27)	(\$91.17)
05/27/2021	Sell	(189.692)	\$51.870000	(\$9,839.34)	(\$9,899.50)	(\$60.16)
05/28/2021	Buy	695.243	\$51.960000	\$36,124.90	\$36,124.90	
06/03/2021	Sell	(2.381)	\$51.870000	(\$123.50)	(\$124.26)	(\$0.76)
06/14/2021	Sell	(1.047)	\$51.510000	(\$53.92)	(\$54.64)	(\$0.72)
06/21/2021	Sell	(2.955)	\$50.760000	(\$150.00)	(\$154.21)	(\$4.21)
06/22/2021	Sell	(565.137)	\$50.820000	(\$28,720.24)	(\$29,492.37)	(\$772.13)
06/23/2021	Buy	125.037	\$50.640000	\$6,331.86	\$6,331.86	
06/24/2021	Dividend Reinvestment	650.780	\$50.780000	\$33,046.60	\$33,046.60	
06/30/2021	Buy	692.466	\$51.060000	\$35,357.32	\$35,357.32	
07/06/2021	Sell	(538.785)	\$51.330000	(\$27,655.84)	(\$28,110.87)	(\$455.03)
07/07/2021	Sell	(2,475.131)	\$51.600000	(\$127,716.81)	(\$129,138.87)	(\$1,422.06)
07/08/2021	Sell	(305.609)	\$51.070000	(\$15,607.45)	(\$15,945.02)	(\$337.57)
07/15/2021	Sell	(12.219)	\$51.710000	(\$631.87)	(\$637.52)	(\$5.65)
07/16/2021	Buy	7,757.647	\$51.470000	\$399,286.07	\$399,286.07	
07/19/2021	Sell	(3.265)	\$50.530000	(\$165.00)	(\$170.24)	(\$5.24)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/21/2021	Sell	(18.167)	\$51.680000	(\$938.87)	(\$947.26)	(\$8.39)
07/23/2021	Sell	(1,147.091)	\$51.840000	(\$59,465.15)	(\$59,811.28)	(\$346.13)
07/26/2021	Sell	(7,757.548)	\$51.990000	(\$403,314.92)	(\$404,491.75)	(\$1,176.83)
07/29/2021	Buy	813.864	\$52.350000	\$42,605.78	\$42,605.78	
08/02/2021	Sell	(555.044)	\$52.160000	(\$28,951.10)	(\$28,941.53)	\$9.57
08/04/2021	Sell	(2.054)	\$52.210000	(\$107.25)	(\$107.10)	\$0.15
08/05/2021	Sell	(13.399)	\$52.340000	(\$701.30)	(\$698.66)	\$2.64
08/06/2021	Buy	741.296	\$52.600000	\$38,992.17	\$38,992.17	
08/16/2021	Sell	(50.072)	\$53.580000	(\$2,682.86)	(\$2,611.00)	\$71.86
08/19/2021	Sell	(380.495)	\$52.830000	(\$20,101.55)	(\$19,840.88)	\$260.67
08/24/2021	Sell	(107.500)	\$53.330000	(\$5,732.97)	(\$5,605.58)	\$127.39
08/30/2021	Buy	1,117.872	\$53.620000	\$59,940.29	\$59,940.29	
08/31/2021	Buy	708.108	\$53.600000	\$37,954.66	\$37,954.66	
09/03/2021	Sell	(1.752)	\$53.800000	(\$94.25)	(\$91.39)	\$2.86
09/07/2021	Sell	(107.756)	\$53.240000	(\$5,736.90)	(\$5,620.74)	\$116.16
09/08/2021	Sell	(5.498)	\$53.300000	(\$293.06)	(\$286.79)	\$6.27
09/09/2021	Sell	(20.554)	\$53.160000	(\$1,092.67)	(\$1,072.13)	\$20.54
09/13/2021	Sell	(551.542)	\$53.000000	(\$29,231.66)	(\$28,769.36)	\$462.30
09/14/2021	Sell	(37.330)	\$52.450000	(\$1,957.96)	(\$1,947.20)	\$10.76
09/20/2021	Sell	(238.567)	\$51.670000	(\$12,326.78)	(\$12,444.06)	(\$117.28)
09/21/2021	Sell	(286.365)	\$51.610000	(\$14,779.30)	(\$14,937.28)	(\$157.98)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/22/2021	Sell	(171.131)	\$52.090000	(\$8,914.21)	(\$8,926.48)	(\$12.27)
09/23/2021	Buy	3,545.711	\$52.500000	\$186,149.75	\$186,149.75	
09/23/2021	Dividend Reinvestment	622.715	\$52.500000	\$32,692.52	\$32,692.52	
09/28/2021	Sell	(4.459)	\$51.710000	(\$230.55)	(\$232.63)	(\$2.08)
09/29/2021	Buy	41.501	\$51.920000	\$2,154.72	\$2,154.72	
09/30/2021	Buy	668.660	\$51.200000	\$34,235.45	\$34,235.45	
10/05/2021	Sell	(2.188)	\$51.990000	(\$113.75)	(\$114.14)	(\$0.39)
10/06/2021	Buy	176.568	\$52.160000	\$9,209.77	\$9,209.77	
10/14/2021	Sell	(5.699)	\$52.810000	(\$300.97)	(\$297.30)	\$3.67
10/15/2021	Sell	(9.741)	\$53.190000	(\$518.13)	(\$508.15)	\$9.98
10/18/2021	Sell	(2.831)	\$52.990000	(\$150.00)	(\$147.68)	\$2.32
10/19/2021	Sell	(73.916)	\$53.590000	(\$3,961.14)	(\$3,855.93)	\$105.21
10/29/2021	Buy	682.227	\$54.070000	\$36,887.95	\$36,887.95	
11/01/2021	Sell	(2.402)	\$54.010000	(\$129.71)	(\$125.32)	\$4.39
11/03/2021	Sell	(1.494)	\$54.390000	(\$81.25)	(\$77.95)	\$3.30
11/04/2021	Sell	(72.221)	\$54.210000	(\$3,915.09)	(\$3,768.08)	\$147.01
11/12/2021	Buy	84.302	\$54.700000	\$4,611.32	\$4,611.32	
11/15/2021	Buy	212.065	\$54.610000	\$11,580.84	\$11,580.84	
11/19/2021	Buy	18.160	\$54.090000	\$982.28	\$982.28	
11/26/2021	Buy	197.886	\$53.300000	\$10,547.29	\$10,547.29	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/29/2021	Buy	6.920	\$53.630000	\$371.12	\$371.12	
11/30/2021	Buy	706.902	\$52.480000	\$37,098.26	\$37,098.26	
12/03/2021	Sell	(200.609)	\$53.210000	(\$10,674.39)	(\$10,468.10)	\$206.29
12/07/2021	Sell	(538.471)	\$54.410000	(\$29,298.20)	(\$28,098.28)	\$1,199.92
12/08/2021	Sell	(417.983)	\$54.420000	(\$22,746.63)	(\$21,811.02)	\$935.61
12/10/2021	Sell	(886.394)	\$54.510000	(\$48,317.34)	(\$46,253.46)	\$2,063.88
12/13/2021	Sell	(27.082)	\$54.360000	(\$1,472.19)	(\$1,413.18)	\$59.01
12/16/2021	Long Term Capital Gain	3,074.977	\$53.760000	\$165,310.75	\$165,310.75	
12/16/2021	Short Term Capital Gain	153.098	\$53.760000	\$8,230.57	\$8,230.57	
12/16/2021	Dividend Reinvestment	591.779	\$53.760000	\$31,814.03	\$31,814.03	
12/17/2021	Sell	(0.090)	\$52.870000	(\$4.74)	(\$4.70)	\$0.04
12/20/2021	Sell	(3.152)	\$52.340000	(\$165.00)	(\$164.59)	\$0.41
12/22/2021	Buy	112.482	\$53.210000	\$5,985.19	\$5,985.19	
12/28/2021	Buy	206.518	\$54.220000	\$11,197.39	\$11,197.39	
12/29/2021	Buy	563.896	\$54.350000	\$30,647.73	\$30,647.73	
Total Net Activity		167,681.257		\$8,756,809.88	\$8,757,664.71	\$854.83
Ending Balance		167,681.257				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		139,260.714				
01/04/2021	Sell	(670.134)	\$163.220000	(\$109,379.38)	(\$79,924.48)	\$29,454.90
01/05/2021	Sell	(1,553.638)	\$164.700000	(\$255,884.28)	(\$185,296.83)	\$70,587.45
01/06/2021	Sell	(2.538)	\$162.640000	(\$412.75)	(\$302.70)	\$110.05
01/07/2021	Sell	(539.479)	\$165.840000	(\$89,467.13)	(\$64,341.73)	\$25,125.40
01/11/2021	Sell	(194.644)	\$165.470000	(\$32,207.78)	(\$23,214.49)	\$8,993.29
01/12/2021	Buy	311.084	\$164.640000	\$51,216.72	\$51,216.72	
01/13/2021	Buy	2,126.227	\$165.560000	\$352,018.03	\$352,018.03	
01/14/2021	Sell	(58.977)	\$163.790000	(\$9,659.85)	(\$7,081.82)	\$2,578.03
01/15/2021	Sell	(637.868)	\$163.050000	(\$104,004.35)	(\$76,593.67)	\$27,410.68
01/19/2021	Buy	1,212.548	\$165.180000	\$200,288.47	\$200,288.47	
01/21/2021	Sell	(959.302)	\$170.390000	(\$163,455.65)	(\$115,567.45)	\$47,888.20
01/22/2021	Buy	2.078	\$169.750000	\$352.76	\$352.76	
01/25/2021	Buy	168.508	\$170.230000	\$28,685.13	\$28,685.13	
01/26/2021	Buy	106.504	\$169.740000	\$18,077.99	\$18,077.99	
01/28/2021	Sell	(515.633)	\$166.530000	(\$85,868.38)	(\$62,169.60)	\$23,698.78
01/29/2021	Buy	614.999	\$163.690000	\$100,669.34	\$100,669.34	
02/01/2021	Sell	(246.234)	\$168.100000	(\$41,391.98)	(\$29,735.39)	\$11,656.59
02/02/2021	Buy	1,257.152	\$170.910000	\$214,859.62	\$214,859.62	
02/03/2021	Buy	327.632	\$170.900000	\$55,992.40	\$55,992.40	
02/04/2021	Buy	2,672.368	\$172.690000	\$461,491.27	\$461,491.27	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/05/2021	Sell	(78.636)	\$173.540000	(\$13,646.56)	(\$9,616.42)	\$4,030.14
02/08/2021	Sell	(1,033.808)	\$174.130000	(\$180,017.06)	(\$126,424.71)	\$53,592.35
02/09/2021	Sell	(65.814)	\$174.790000	(\$11,503.61)	(\$8,048.41)	\$3,455.20
02/10/2021	Sell	(194.356)	\$175.220000	(\$34,055.04)	(\$23,767.86)	\$10,287.18
02/11/2021	Buy	4,439.214	\$175.960000	\$781,123.87	\$781,123.87	
02/12/2021	Sell	(3,067.166)	\$176.600000	(\$541,661.29)	(\$380,098.53)	\$161,562.76
02/16/2021	Buy	131.300	\$176.510000	\$23,175.82	\$23,175.82	
02/17/2021	Buy	84.424	\$175.950000	\$14,854.49	\$14,854.49	
02/18/2021	Buy	1,081.366	\$175.260000	\$189,519.85	\$189,519.85	
02/19/2021	Buy	1,056.456	\$174.140000	\$183,970.92	\$183,970.92	
02/22/2021	Buy	353.996	\$170.560000	\$60,377.67	\$60,377.67	
02/23/2021	Buy	870.539	\$170.900000	\$148,775.01	\$148,775.01	
02/25/2021	Sell	(1,001.134)	\$166.210000	(\$166,398.47)	(\$125,278.86)	\$41,119.61
02/26/2021	Buy	531.479	\$166.820000	\$88,661.30	\$88,661.30	
03/01/2021	Buy	464.933	\$171.310000	\$79,647.72	\$79,647.72	
03/02/2021	Sell	(4,015.154)	\$169.240000	(\$679,524.38)	(\$503,641.69)	\$175,882.69
03/03/2021	Buy	187.124	\$165.070000	\$30,888.54	\$30,888.54	
03/08/2021	Sell	(2,020.106)	\$160.700000	(\$324,631.34)	(\$253,497.61)	\$71,133.73
03/09/2021	Buy	963.614	\$165.630000	\$159,603.37	\$159,603.37	
03/10/2021	Buy	152.313	\$165.130000	\$25,151.38	\$25,151.38	
03/11/2021	Buy	900.855	\$169.390000	\$152,595.93	\$152,595.93	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/15/2021	Buy	65.204	\$168.770000	\$11,004.43	\$11,004.43	
03/17/2021	Buy	12.295	\$169.120000	\$2,079.40	\$2,079.40	
03/18/2021	Sell	(167.740)	\$164.900000	(\$27,660.33)	(\$21,152.39)	\$6,507.94
03/22/2021	Sell	(13.185)	\$167.240000	(\$2,205.00)	(\$1,662.66)	\$542.34
03/24/2021	Buy	157.245	\$163.720000	\$25,744.23	\$25,744.23	
03/30/2021	Buy	543.805	\$164.770000	\$89,603.03	\$89,603.03	
04/05/2021	Buy	859.678	\$172.660000	\$148,431.91	\$148,431.91	
04/06/2021	Buy	35.383	\$173.070000	\$6,123.84	\$6,123.84	
04/09/2021	Buy	293.143	\$177.120000	\$51,921.45	\$51,921.45	
04/12/2021	Buy	366.508	\$177.110000	\$64,912.29	\$64,912.29	
04/13/2021	Sell	(199.199)	\$178.290000	(\$35,515.30)	(\$25,260.36)	\$10,254.94
04/14/2021	Buy	59.710	\$176.440000	\$10,535.26	\$10,535.26	
04/15/2021	Sell	(4,475.532)	\$179.530000	(\$803,492.26)	(\$567,632.59)	\$235,859.67
04/16/2021	Buy	138.047	\$179.220000	\$24,740.76	\$24,740.76	
04/19/2021	Buy	35.431	\$177.810000	\$6,299.92	\$6,299.92	
04/20/2021	Buy	641.441	\$176.040000	\$112,919.62	\$112,919.62	
04/22/2021	Sell	(170.795)	\$176.130000	(\$30,082.13)	(\$21,711.23)	\$8,370.90
04/23/2021	Buy	9.830	\$178.870000	\$1,758.21	\$1,758.21	
04/26/2021	Sell	(84.238)	\$180.110000	(\$15,172.10)	(\$10,708.52)	\$4,463.58
04/29/2021	Buy	76.661	\$180.940000	\$13,871.02	\$13,871.02	
04/30/2021	Buy	691.737	\$179.170000	\$123,938.76	\$123,938.76	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/03/2021	Sell	(163.461)	\$177.890000	(\$29,078.15)	(\$20,825.95)	\$8,252.20
05/04/2021	Sell	(847.916)	\$174.770000	(\$148,190.28)	(\$108,029.79)	\$40,160.49
05/05/2021	Buy	927.237	\$173.630000	\$160,996.10	\$160,996.10	
05/06/2021	Sell	(10.105)	\$174.400000	(\$1,762.32)	(\$1,290.51)	\$471.81
05/07/2021	Sell	(3.534)	\$175.570000	(\$620.61)	(\$451.33)	\$169.28
05/10/2021	Buy	8.934	\$171.270000	\$1,530.19	\$1,530.19	
05/11/2021	Sell	(717.779)	\$171.480000	(\$123,084.74)	(\$91,669.36)	\$31,415.38
05/12/2021	Buy	28.119	\$167.300000	\$4,704.31	\$4,704.31	
05/13/2021	Buy	769.837	\$167.850000	\$129,217.35	\$129,217.35	
05/14/2021	Buy	25.081	\$171.570000	\$4,303.23	\$4,303.23	
05/17/2021	Sell	(1,687.174)	\$171.200000	(\$288,844.24)	(\$215,868.57)	\$72,975.67
05/19/2021	Buy	0.406	\$170.720000	\$69.36	\$69.36	
05/20/2021	Sell	(155.237)	\$173.720000	(\$26,967.78)	(\$19,862.10)	\$7,105.68
05/21/2021	Buy	153.867	\$172.770000	\$26,583.67	\$26,583.67	
05/24/2021	Sell	(2,328.357)	\$175.490000	(\$408,603.11)	(\$298,021.21)	\$110,581.90
05/26/2021	Sell	(0.818)	\$176.200000	(\$144.19)	(\$104.70)	\$39.49
05/27/2021	Sell	(79.618)	\$176.030000	(\$14,015.11)	(\$10,190.81)	\$3,824.30
05/28/2021	Buy	543.665	\$176.280000	\$95,837.41	\$95,837.41	
06/01/2021	Buy	5.963	\$176.180000	\$1,050.61	\$1,050.61	
06/02/2021	Buy	141.206	\$176.360000	\$24,903.15	\$24,903.15	
06/03/2021	Sell	(2.347)	\$174.450000	(\$409.50)	(\$300.98)	\$108.52

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/04/2021	Buy	53.120	\$176.710000	\$9,386.76	\$9,386.76	
06/07/2021	Sell	(124.477)	\$176.740000	(\$22,000.00)	(\$15,965.04)	\$6,034.96
06/08/2021	Buy	739.333	\$177.300000	\$131,083.63	\$131,083.63	
06/11/2021	Buy	1.260	\$179.850000	\$226.54	\$226.54	
06/14/2021	Sell	(260.628)	\$181.290000	(\$47,249.26)	(\$33,495.67)	\$13,753.59
06/16/2021	Buy	137.252	\$179.980000	\$24,702.61	\$24,702.61	
06/17/2021	Buy	1,418.139	\$183.210000	\$259,817.40	\$259,817.40	
06/21/2021	Buy	820.426	\$183.310000	\$150,392.17	\$150,392.17	
06/22/2021	Sell	(1,129.369)	\$185.060000	(\$209,001.02)	(\$146,185.61)	\$62,815.41
06/25/2021	Buy	1.478	\$186.000000	\$274.96	\$274.96	
06/29/2021	Buy	547.302	\$187.720000	\$102,739.55	\$102,739.55	
06/30/2021	Sell	(339.696)	\$186.830000	(\$63,465.34)	(\$44,047.81)	\$19,417.53
07/02/2021	Sell	(210.951)	\$189.660000	(\$40,008.97)	(\$27,353.66)	\$12,655.31
07/06/2021	Buy	128.863	\$191.190000	\$24,637.28	\$24,637.28	
07/07/2021	Sell	(1,879.528)	\$191.040000	(\$359,065.23)	(\$243,821.93)	\$115,243.30
07/08/2021	Buy	186.577	\$189.330000	\$35,324.47	\$35,324.47	
07/09/2021	Buy	712.755	\$191.100000	\$136,207.49	\$136,207.49	
07/12/2021	Sell	(49.612)	\$191.260000	(\$9,488.84)	(\$6,455.54)	\$3,033.30
07/13/2021	Sell	(11.365)	\$191.410000	(\$2,175.41)	(\$1,478.82)	\$696.59
07/19/2021	Sell	(3.971)	\$186.370000	(\$740.00)	(\$516.71)	\$223.29
07/20/2021	Sell	(10.394)	\$189.290000	(\$1,967.40)	(\$1,352.47)	\$614.93

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/21/2021	Sell	(210.980)	\$191.160000	(\$40,331.24)	(\$27,452.85)	\$12,878.39
07/22/2021	Sell	(124.016)	\$192.810000	(\$23,911.52)	(\$16,137.04)	\$7,774.48
07/23/2021	Buy	731.284	\$196.660000	\$143,814.23	\$143,814.23	
07/26/2021	Buy	1,948.420	\$196.280000	\$382,435.90	\$382,435.90	
07/29/2021	Buy	616.574	\$194.320000	\$119,812.89	\$119,812.89	
08/02/2021	Buy	450.229	\$191.120000	\$86,047.84	\$86,047.84	
08/03/2021	Buy	223.758	\$191.670000	\$42,887.73	\$42,887.73	
08/04/2021	Sell	(2.597)	\$192.700000	(\$500.50)	(\$342.64)	\$157.86
08/05/2021	Sell	(0.271)	\$194.200000	(\$52.55)	(\$35.75)	\$16.80
08/06/2021	Buy	201.230	\$193.770000	\$38,992.16	\$38,992.16	
08/09/2021	Buy	94.419	\$193.770000	\$18,295.51	\$18,295.51	
08/10/2021	Buy	103.902	\$192.490000	\$20,000.00	\$20,000.00	
08/12/2021	Buy	91.829	\$192.710000	\$17,696.38	\$17,696.38	
08/13/2021	Sell	(3.068)	\$193.240000	(\$592.90)	(\$405.43)	\$187.47
08/16/2021	Buy	515.418	\$193.100000	\$99,527.47	\$99,527.47	
08/18/2021	Sell	(76.282)	\$190.200000	(\$14,508.86)	(\$10,097.24)	\$4,411.62
08/23/2021	Sell	(0.190)	\$195.230000	(\$37.03)	(\$25.15)	\$11.88
08/24/2021	Sell	(2.896)	\$196.120000	(\$567.95)	(\$383.34)	\$184.61
08/26/2021	Sell	(0.071)	\$195.140000	(\$13.79)	(\$9.40)	\$4.39
08/30/2021	Buy	39.306	\$199.580000	\$7,844.81	\$7,844.81	
08/31/2021	Buy	281.076	\$199.060000	\$55,951.17	\$55,951.17	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/01/2021	Sell	(31.038)	\$199.760000	(\$6,200.16)	(\$4,113.04)	\$2,087.12
09/02/2021	Sell	(34.961)	\$199.150000	(\$6,962.47)	(\$4,632.90)	\$2,329.57
09/03/2021	Sell	(827.170)	\$200.360000	(\$165,731.60)	(\$109,613.55)	\$56,118.05
09/07/2021	Buy	71.302	\$200.920000	\$14,325.90	\$14,325.90	
09/08/2021	Buy	17.323	\$199.980000	\$3,464.30	\$3,464.30	
09/13/2021	Buy	110.319	\$197.090000	\$21,742.80	\$21,742.80	
09/14/2021	Buy	31.100	\$197.020000	\$6,127.26	\$6,127.26	
09/15/2021	Sell	(17.648)	\$198.320000	(\$3,499.93)	(\$2,340.52)	\$1,159.41
09/17/2021	Buy	59.779	\$196.780000	\$11,763.23	\$11,763.23	
09/20/2021	Buy	78.578	\$192.840000	\$15,153.09	\$15,153.09	
09/21/2021	Sell	(13.067)	\$193.150000	(\$2,523.90)	(\$1,733.76)	\$790.14
09/22/2021	Sell	(46.116)	\$194.940000	(\$8,989.86)	(\$6,118.79)	\$2,871.07
09/23/2021	Sell	(889.590)	\$197.040000	(\$175,284.66)	(\$118,033.04)	\$57,251.62
09/24/2021	Buy	452.087	\$197.420000	\$89,250.78	\$89,250.78	
09/27/2021	Buy	2,633.917	\$195.490000	\$514,904.62	\$514,904.62	
09/28/2021	Buy	400.955	\$188.970000	\$75,768.52	\$75,768.52	
09/29/2021	Sell	(259.588)	\$188.350000	(\$48,893.41)	(\$34,830.40)	\$14,063.01
09/30/2021	Buy	924.843	\$187.680000	\$173,574.95	\$173,574.95	
10/01/2021	Sell	(48.010)	\$189.850000	(\$9,114.70)	(\$6,458.03)	\$2,656.67
10/04/2021	Sell	(782.731)	\$184.720000	(\$144,586.14)	(\$105,288.45)	\$39,297.69
10/05/2021	Sell	(379.076)	\$187.460000	(\$71,061.54)	(\$50,991.11)	\$20,070.43

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/06/2021	Buy	936.813	\$188.920000	\$176,982.68	\$176,982.68	
10/08/2021	Sell	(437.970)	\$190.310000	(\$83,350.09)	(\$59,066.20)	\$24,283.89
10/11/2021	Sell	(83.951)	\$188.210000	(\$15,800.41)	(\$11,321.93)	\$4,478.48
10/12/2021	Buy	13.063	\$188.190000	\$2,458.26	\$2,458.26	
10/14/2021	Sell	(71.302)	\$193.320000	(\$13,784.10)	(\$9,616.38)	\$4,167.72
10/15/2021	Sell	(7.085)	\$195.150000	(\$1,382.69)	(\$955.54)	\$427.15
10/18/2021	Buy	312.892	\$197.100000	\$61,670.70	\$61,670.70	
10/19/2021	Sell	(2.217)	\$198.680000	(\$440.45)	(\$299.30)	\$141.15
10/20/2021	Sell	(0.323)	\$197.980000	(\$63.81)	(\$43.61)	\$20.20
10/21/2021	Sell	(868.194)	\$199.290000	(\$173,022.66)	(\$117,207.98)	\$55,814.68
10/22/2021	Buy	8.163	\$195.970000	\$1,599.59	\$1,599.59	
10/25/2021	Buy	0.029	\$196.280000	\$5.62	\$5.62	
10/26/2021	Buy	99.042	\$196.130000	\$19,425.08	\$19,425.08	
10/27/2021	Sell	(167.910)	\$195.630000	(\$32,848.23)	(\$22,675.79)	\$10,172.44
10/28/2021	Sell	(96.359)	\$197.720000	(\$19,052.17)	(\$13,013.02)	\$6,039.15
10/29/2021	Buy	838.462	\$198.600000	\$166,518.10	\$166,518.10	
11/01/2021	Buy	598.817	\$197.760000	\$118,421.89	\$118,421.89	
11/02/2021	Buy	8.795	\$198.240000	\$1,743.53	\$1,743.53	
11/03/2021	Sell	(2.326)	\$199.840000	(\$464.75)	(\$315.58)	\$149.17
11/04/2021	Buy	220.622	\$202.020000	\$44,569.82	\$44,569.82	
11/05/2021	Sell	(1,502.989)	\$202.530000	(\$304,400.15)	(\$204,065.62)	\$100,334.53

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/08/2021	Buy	2.101	\$202.680000	\$425.86	\$425.86	
11/09/2021	Buy	23.746	\$201.960000	\$4,795.81	\$4,795.81	
11/11/2021	Buy	7.131	\$200.040000	\$1,426.46	\$1,426.46	
11/12/2021	Buy	21.159	\$203.360000	\$4,303.00	\$4,303.00	
11/15/2021	Buy	831.542	\$203.940000	\$169,584.44	\$169,584.44	
11/19/2021	Sell	(0.813)	\$204.730000	(\$166.37)	(\$110.72)	\$55.65
11/22/2021	Buy	866.279	\$200.280000	\$173,498.21	\$173,498.21	
11/23/2021	Buy	1,113.434	\$199.100000	\$221,684.50	\$221,684.50	
11/26/2021	Sell	(78.626)	\$196.500000	(\$15,449.97)	(\$10,774.73)	\$4,675.24
11/29/2021	Sell	(31.744)	\$199.900000	(\$6,345.57)	(\$4,350.13)	\$1,995.44
11/30/2021	Buy	793.222	\$195.720000	\$155,249.09	\$155,249.09	
12/01/2021	Sell	(1,132.291)	\$191.330000	(\$216,641.46)	(\$155,521.99)	\$61,119.47
12/02/2021	Buy	199.734	\$192.980000	\$38,544.56	\$38,544.56	
12/03/2021	Sell	(866.375)	\$189.200000	(\$163,918.19)	(\$119,063.32)	\$44,854.87
12/06/2021	Buy	8.649	\$191.370000	\$1,655.19	\$1,655.19	
12/07/2021	Sell	(182.282)	\$197.290000	(\$35,962.41)	(\$25,051.05)	\$10,911.36
12/10/2021	Sell	(316.571)	\$197.300000	(\$62,459.73)	(\$43,506.41)	\$18,953.32
12/13/2021	Sell	(2.152)	\$194.690000	(\$418.89)	(\$295.75)	\$123.14
12/14/2021	Short Term Capital Gain	768.183	\$174.870000	\$134,332.17	\$134,332.17	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund ()

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/14/2021	Long Term Capital Gain	13,384.753	\$174.870000	\$2,340,591.84	\$2,340,591.84	
12/16/2021	Buy	216.458	\$174.230000	\$37,713.58	\$37,713.58	
12/17/2021	Buy	0.131	\$173.410000	\$22.61	\$22.61	
12/20/2021	Sell	(4.071)	\$170.700000	(\$695.00)	(\$573.13)	\$121.87
12/27/2021	Buy	688.970	\$181.430000	\$125,000.00	\$125,000.00	
12/28/2021	Buy	1,728.869	\$180.380000	\$311,853.61	\$311,853.61	
12/29/2021	Buy	606.365	\$179.870000	\$109,066.72	\$109,066.72	
12/31/2021	Buy	31.141	\$178.230000	\$5,550.17	\$5,550.17	
Total Net Activity		24,173.300		\$4,403,734.89	\$6,521,055.42	\$2,117,320.53
Ending Balance		163,434.014				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		62,022.468				
01/04/2021	Buy	12.459	\$305.170000	\$3,802.06	\$3,802.06	
01/05/2021	Sell	(1,009.974)	\$309.670000	(\$312,758.50)	(\$231,227.55)	\$81,530.95
01/06/2021	Sell	(1.081)	\$321.790000	(\$347.75)	(\$247.49)	\$100.26
01/08/2021	Sell	(2.720)	\$324.970000	(\$884.05)	(\$622.73)	\$261.32
01/11/2021	Sell	(227.888)	\$325.700000	(\$74,223.20)	(\$52,173.60)	\$22,049.60
01/12/2021	Sell	(663.999)	\$329.350000	(\$218,688.03)	(\$152,018.63)	\$66,669.40
01/15/2021	Sell	(171.532)	\$326.060000	(\$55,929.61)	(\$39,271.23)	\$16,658.38
01/19/2021	Sell	(326.784)	\$328.750000	(\$107,430.38)	(\$74,815.26)	\$32,615.12
01/21/2021	Sell	(654.481)	\$329.990000	(\$215,972.16)	(\$149,839.54)	\$66,132.62
01/22/2021	Sell	(1.098)	\$331.240000	(\$363.82)	(\$251.38)	\$112.44
01/26/2021	Buy	0.071	\$326.640000	\$23.26	\$23.26	
01/27/2021	Buy	98.868	\$318.430000	\$31,482.39	\$31,482.39	
01/28/2021	Sell	(12.687)	\$321.270000	(\$4,075.96)	(\$2,906.51)	\$1,169.45
01/29/2021	Buy	219.876	\$314.810000	\$69,219.19	\$69,219.19	
02/01/2021	Sell	(709.254)	\$321.360000	(\$227,925.82)	(\$162,711.28)	\$65,214.54
02/02/2021	Buy	265.318	\$325.240000	\$86,292.08	\$86,292.08	
02/03/2021	Sell	(17.143)	\$325.440000	(\$5,579.11)	(\$3,940.22)	\$1,638.89
02/04/2021	Buy	52.560	\$329.970000	\$17,343.31	\$17,343.31	
02/05/2021	Sell	(8.654)	\$333.280000	(\$2,884.12)	(\$1,989.84)	\$894.28
02/08/2021	Buy	893.998	\$338.730000	\$302,824.03	\$302,824.03	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/09/2021	Sell	(46.455)	\$339.550000	(\$15,773.80)	(\$10,757.17)	\$5,016.63
02/10/2021	Sell	(67.453)	\$339.040000	(\$22,869.34)	(\$15,619.48)	\$7,249.86
02/16/2021	Buy	982.464	\$341.840000	\$335,845.30	\$335,845.30	
02/17/2021	Buy	13.106	\$340.020000	\$4,456.35	\$4,456.35	
02/19/2021	Buy	5.417	\$341.370000	\$1,849.00	\$1,849.00	
02/22/2021	Buy	176.746	\$340.250000	\$60,137.57	\$60,137.57	
02/23/2021	Buy	433.297	\$340.760000	\$147,650.23	\$147,650.23	
02/25/2021	Buy	123.644	\$336.510000	\$41,607.54	\$41,607.54	
02/26/2021	Buy	172.203	\$336.210000	\$57,896.54	\$57,896.54	
03/01/2021	Sell	(371.602)	\$345.340000	(\$128,328.92)	(\$87,303.58)	\$41,025.34
03/02/2021	Buy	97.209	\$340.640000	\$33,113.11	\$33,113.11	
03/03/2021	Sell	(9.885)	\$337.780000	(\$3,338.92)	(\$2,324.02)	\$1,014.90
03/09/2021	Buy	266.798	\$343.220000	\$91,570.18	\$91,570.18	
03/11/2021	Buy	386.281	\$353.180000	\$136,426.97	\$136,426.97	
03/15/2021	Sell	(29.395)	\$361.530000	(\$10,627.10)	(\$6,946.29)	\$3,680.81
03/17/2021	Buy	835.755	\$359.100000	\$300,119.73	\$300,119.73	
03/22/2021	Buy	10.210	\$350.310000	\$3,576.34	\$3,576.34	
03/25/2021	Dividend Reinvestment	118.063	\$345.400000	\$40,778.85	\$40,778.85	
03/30/2021	Buy	82.633	\$351.120000	\$29,013.95	\$29,013.95	
04/05/2021	Buy	208.624	\$358.750000	\$74,843.99	\$74,843.99	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/06/2021	Sell	(0.960)	\$358.980000	(\$344.50)	(\$229.16)	\$115.34
04/08/2021	Buy	27.286	\$357.800000	\$9,762.98	\$9,762.98	
04/09/2021	Sell	(7.004)	\$359.520000	(\$2,518.05)	(\$1,672.29)	\$845.76
04/12/2021	Buy	1,253.294	\$360.710000	\$452,075.65	\$452,075.65	
04/13/2021	Buy	64.416	\$359.140000	\$23,134.25	\$23,134.25	
04/14/2021	Sell	(14.549)	\$360.910000	(\$5,250.78)	(\$3,509.99)	\$1,740.79
04/15/2021	Buy	767.978	\$363.580000	\$279,221.31	\$279,221.31	
04/16/2021	Buy	45.018	\$366.380000	\$16,493.84	\$16,493.84	
04/19/2021	Sell	(1.483)	\$364.100000	(\$540.00)	(\$360.04)	\$179.96
04/20/2021	Buy	105.961	\$359.070000	\$38,047.06	\$38,047.06	
04/22/2021	Buy	91.075	\$363.600000	\$33,114.70	\$33,114.70	
04/23/2021	Sell	(10.219)	\$369.700000	(\$3,777.99)	(\$2,484.59)	\$1,293.40
04/26/2021	Buy	40.835	\$371.380000	\$15,164.90	\$15,164.90	
04/27/2021	Buy	1.762	\$371.950000	\$655.53	\$655.53	
04/28/2021	Buy	0.023	\$371.850000	\$8.64	\$8.64	
04/29/2021	Buy	1,118.528	\$371.970000	\$416,058.83	\$416,058.83	
04/30/2021	Buy	211.221	\$367.010000	\$77,520.23	\$77,520.23	
05/03/2021	Buy	271.107	\$369.060000	\$100,054.69	\$100,054.69	
05/04/2021	Sell	(6.045)	\$367.810000	(\$2,223.24)	(\$1,488.65)	\$734.59
05/05/2021	Buy	767.683	\$367.240000	\$281,923.82	\$281,923.82	
05/06/2021	Sell	(19.985)	\$368.990000	(\$7,374.33)	(\$4,948.89)	\$2,425.44

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/07/2021	Sell	(5.900)	\$373.170000	(\$2,201.93)	(\$1,461.02)	\$740.91
05/10/2021	Buy	122.183	\$368.720000	\$45,051.53	\$45,051.53	
05/12/2021	Sell	(782.002)	\$354.160000	(\$276,953.83)	(\$193,817.41)	\$83,136.42
05/13/2021	Buy	777.805	\$360.600000	\$280,476.73	\$280,476.73	
05/14/2021	Sell	(6.228)	\$366.800000	(\$2,284.32)	(\$1,551.63)	\$732.69
05/17/2021	Buy	408.923	\$366.370000	\$149,816.95	\$149,816.95	
05/20/2021	Sell	(37.235)	\$361.680000	(\$13,467.07)	(\$9,302.77)	\$4,164.30
05/24/2021	Buy	1,121.898	\$364.220000	\$408,617.58	\$408,617.58	
05/27/2021	Buy	51.673	\$367.470000	\$18,988.21	\$18,988.21	
05/28/2021	Buy	194.769	\$367.730000	\$71,622.17	\$71,622.17	
06/02/2021	Buy	5.938	\$367.850000	\$2,183.77	\$2,183.77	
06/03/2021	Buy	26.997	\$366.070000	\$9,882.71	\$9,882.71	
06/04/2021	Buy	267.912	\$367.930000	\$98,572.67	\$98,572.67	
06/07/2021	Sell	(26.550)	\$367.590000	(\$9,759.46)	(\$6,706.38)	\$3,053.08
06/08/2021	Sell	(24.365)	\$370.860000	(\$9,035.92)	(\$6,154.46)	\$2,881.46
06/14/2021	Buy	3.051	\$367.790000	\$1,122.11	\$1,122.11	
06/16/2021	Buy	67.658	\$365.110000	\$24,702.61	\$24,702.61	
06/21/2021	Sell	(1.276)	\$360.520000	(\$460.00)	(\$322.46)	\$137.54
06/22/2021	Sell	(194.619)	\$360.850000	(\$70,227.99)	(\$49,181.77)	\$21,046.22
06/23/2021	Buy	84.793	\$360.240000	\$30,545.81	\$30,545.81	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard S&P MC 400 Idx Inst		CUSIP: 921932877		Ticker: VSPMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/23/2021	Dividend Reinvestment	182.891	\$360.240000	\$65,884.59	\$65,884.59	
06/25/2021	Sell	(15.072)	\$366.950000	(\$5,530.45)	(\$3,815.00)	\$1,715.45
06/28/2021	Buy	977.512	\$363.360000	\$355,188.54	\$355,188.54	
06/30/2021	Buy	204.835	\$363.000000	\$74,355.06	\$74,355.06	
07/02/2021	Buy	109.662	\$364.840000	\$40,008.97	\$40,008.97	
07/06/2021	Sell	(71.004)	\$360.840000	(\$25,621.09)	(\$18,114.23)	\$7,506.86
07/07/2021	Sell	(645.032)	\$361.240000	(\$233,011.35)	(\$164,557.74)	\$68,453.61
07/09/2021	Sell	(242.917)	\$364.450000	(\$88,531.15)	(\$61,971.92)	\$26,559.23
07/12/2021	Buy	439.601	\$365.390000	\$160,625.68	\$160,625.68	
07/15/2021	Sell	(0.111)	\$356.710000	(\$39.61)	(\$28.39)	\$11.22
07/16/2021	Sell	(1,132.855)	\$352.460000	(\$399,286.07)	(\$289,784.15)	\$109,501.92
07/19/2021	Sell	(222.149)	\$346.270000	(\$76,923.39)	(\$56,825.68)	\$20,097.71
07/20/2021	Buy	3.727	\$355.860000	\$1,326.19	\$1,326.19	
07/21/2021	Sell	(13.113)	\$360.180000	(\$4,722.92)	(\$3,354.37)	\$1,368.55
07/22/2021	Sell	(78.701)	\$356.870000	(\$28,086.03)	(\$20,132.13)	\$7,953.90
07/23/2021	Sell	(37.010)	\$359.990000	(\$13,323.19)	(\$9,467.35)	\$3,855.84
07/26/2021	Sell	(65.323)	\$360.420000	(\$23,543.72)	(\$16,709.96)	\$6,833.76
07/29/2021	Buy	224.040	\$364.570000	\$81,678.38	\$81,678.38	
08/02/2021	Sell	(894.782)	\$362.670000	(\$324,510.63)	(\$229,203.51)	\$95,307.12
08/03/2021	Sell	(560.186)	\$364.950000	(\$204,439.99)	(\$143,494.84)	\$60,945.15

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/04/2021	Sell	(0.801)	\$361.240000	(\$289.25)	(\$205.18)	\$84.07
08/05/2021	Sell	(1,107.040)	\$364.620000	(\$403,648.90)	(\$283,574.61)	\$120,074.29
08/09/2021	Sell	(212.570)	\$365.140000	(\$77,617.73)	(\$54,451.02)	\$23,166.71
08/12/2021	Buy	48.161	\$368.940000	\$17,768.45	\$17,768.45	
08/16/2021	Sell	(1.252)	\$367.320000	(\$460.00)	(\$320.81)	\$139.19
08/18/2021	Sell	(48.160)	\$359.560000	(\$17,316.41)	(\$12,340.37)	\$4,976.04
08/20/2021	Sell	(90.824)	\$360.750000	(\$32,764.76)	(\$23,272.47)	\$9,492.29
08/24/2021	Sell	(6.653)	\$367.560000	(\$2,445.51)	(\$1,704.74)	\$740.77
08/26/2021	Buy	0.121	\$366.300000	\$44.28	\$44.28	
08/27/2021	Sell	(696.220)	\$373.100000	(\$259,759.92)	(\$178,397.48)	\$81,362.44
08/30/2021	Sell	(14.511)	\$372.250000	(\$5,401.58)	(\$3,718.26)	\$1,683.32
08/31/2021	Buy	192.197	\$371.300000	\$71,362.69	\$71,362.69	
09/01/2021	Sell	(1,260.380)	\$372.260000	(\$469,188.89)	(\$323,377.73)	\$145,811.16
09/02/2021	Sell	(13.487)	\$374.120000	(\$5,045.65)	(\$3,460.38)	\$1,585.27
09/03/2021	Sell	(0.733)	\$372.340000	(\$273.00)	(\$188.07)	\$84.93
09/07/2021	Buy	0.233	\$367.990000	\$85.90	\$85.90	
09/08/2021	Sell	(9.450)	\$366.700000	(\$3,465.44)	(\$2,424.61)	\$1,040.83
09/09/2021	Buy	2.193	\$365.850000	\$802.37	\$802.37	
09/13/2021	Buy	85.595	\$364.700000	\$31,216.62	\$31,216.62	
09/14/2021	Sell	(17.696)	\$360.720000	(\$6,383.30)	(\$4,542.89)	\$1,840.41
09/15/2021	Buy	13.706	\$364.600000	\$4,997.28	\$4,997.28	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/17/2021	Buy	10.013	\$361.450000	\$3,619.45	\$3,619.45	
09/20/2021	Sell	(4.223)	\$355.710000	(\$1,502.24)	(\$1,084.29)	\$417.95
09/21/2021	Buy	58.051	\$355.120000	\$20,615.28	\$20,615.28	
09/22/2021	Sell	(24.581)	\$359.760000	(\$8,843.26)	(\$6,313.51)	\$2,529.75
09/23/2021	Sell	(292.864)	\$364.940000	(\$106,877.93)	(\$75,220.66)	\$31,657.27
09/24/2021	Buy	861.075	\$364.340000	\$313,724.06	\$313,724.06	
09/27/2021	Sell	(876.439)	\$367.590000	(\$322,170.58)	(\$226,346.74)	\$95,823.84
09/28/2021	Dividend Reinvestment	229.982	\$360.690000	\$82,952.07	\$82,952.07	
09/29/2021	Sell	(206.769)	\$360.810000	(\$74,604.29)	(\$53,474.66)	\$21,129.63
09/30/2021	Buy	194.491	\$355.260000	\$69,094.71	\$69,094.71	
10/01/2021	Sell	(371.135)	\$361.080000	(\$134,009.43)	(\$96,090.55)	\$37,918.88
10/04/2021	Buy	27.889	\$358.890000	\$10,009.09	\$10,009.09	
10/05/2021	Sell	(1.033)	\$359.620000	(\$371.43)	(\$267.50)	\$103.93
10/06/2021	Sell	(8.677)	\$358.890000	(\$3,114.13)	(\$2,246.94)	\$867.19
10/08/2021	Sell	(259.565)	\$362.020000	(\$93,967.63)	(\$67,215.18)	\$26,752.45
10/11/2021	Buy	2.124	\$360.120000	\$764.84	\$764.84	
10/15/2021	Buy	26.151	\$369.880000	\$9,672.47	\$9,672.47	
10/18/2021	Buy	20.724	\$370.850000	\$7,685.32	\$7,685.32	
10/19/2021	Sell	(5.393)	\$371.830000	(\$2,005.44)	(\$1,396.99)	\$608.45
10/20/2021	Sell	(0.350)	\$374.710000	(\$130.89)	(\$90.66)	\$40.23

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/21/2021	Buy	5.405	\$376.030000	\$2,032.48	\$2,032.48	
10/22/2021	Sell	(8.090)	\$376.450000	(\$3,045.64)	(\$2,095.69)	\$949.95
10/28/2021	Sell	(62.201)	\$376.040000	(\$23,389.94)	(\$16,113.01)	\$7,276.93
10/29/2021	Buy	271.048	\$376.150000	\$101,954.62	\$101,954.62	
11/01/2021	Sell	(201.720)	\$383.930000	(\$77,446.65)	(\$52,354.29)	\$25,092.36
11/02/2021	Sell	(326.417)	\$384.680000	(\$125,566.05)	(\$84,718.08)	\$40,847.97
11/03/2021	Sell	(0.852)	\$389.020000	(\$331.50)	(\$221.13)	\$110.37
11/04/2021	Sell	(5.171)	\$387.780000	(\$2,005.32)	(\$1,342.08)	\$663.24
11/08/2021	Buy	208.792	\$391.500000	\$81,742.03	\$81,742.03	
11/10/2021	Sell	(11.588)	\$387.610000	(\$4,491.62)	(\$3,012.52)	\$1,479.10
11/11/2021	Sell	(7.063)	\$389.650000	(\$2,752.10)	(\$1,836.16)	\$915.94
11/15/2021	Sell	(532.943)	\$391.760000	(\$208,785.55)	(\$138,548.46)	\$70,237.09
11/17/2021	Sell	(0.502)	\$389.180000	(\$195.32)	(\$130.50)	\$64.82
11/19/2021	Buy	340.186	\$386.790000	\$131,580.63	\$131,580.63	
11/23/2021	Sell	(109.940)	\$387.160000	(\$42,564.37)	(\$28,655.08)	\$13,909.29
11/26/2021	Buy	139.950	\$374.520000	\$52,414.30	\$52,414.30	
11/29/2021	Buy	4.327	\$374.890000	\$1,621.79	\$1,621.79	
11/30/2021	Buy	239.748	\$365.080000	\$87,527.30	\$87,527.30	
12/01/2021	Sell	(54.466)	\$359.150000	(\$19,561.31)	(\$14,231.33)	\$5,329.98
12/02/2021	Buy	14.543	\$369.000000	\$5,366.37	\$5,366.37	
12/03/2021	Sell	(9.091)	\$364.280000	(\$3,311.69)	(\$2,375.59)	\$936.10

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/06/2021	Buy	116.150	\$371.540000	\$43,154.59	\$43,154.59	
12/10/2021	Sell	(42.921)	\$374.870000	(\$16,090.03)	(\$11,224.35)	\$4,865.68
12/13/2021	Sell	(29.416)	\$370.940000	(\$10,911.70)	(\$7,692.63)	\$3,219.07
12/17/2021	Sell	(13.771)	\$368.050000	(\$5,068.60)	(\$3,601.28)	\$1,467.32
12/20/2021	Sell	(1.138)	\$360.160000	(\$410.00)	(\$298.07)	\$111.93
12/20/2021	Dividend Reinvestment	272.709	\$360.160000	\$98,218.80	\$98,218.80	
12/28/2021	Sell	(109.681)	\$380.520000	(\$41,735.72)	(\$28,728.61)	\$13,007.11
12/29/2021	Buy	191.208	\$382.630000	\$73,161.88	\$73,161.88	
12/31/2021	Buy	55.046	\$381.970000	\$21,026.35	\$21,026.35	
Total Net Activity		2,622.936		\$1,016,664.39	\$2,763,452.94	\$1,746,788.55
Ending Balance		64,645.404				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		0.000				
06/18/2021	Buy	174,440.983	\$104.740000	\$18,270,948.60	\$18,270,948.60	
06/21/2021	Sell	(2.618)	\$106.950000	(\$280.00)	(\$274.21)	\$5.79
06/22/2021	Buy	433.731	\$107.200000	\$46,495.99	\$46,495.99	
06/23/2021	Sell	(57.840)	\$107.150000	(\$6,197.56)	(\$6,058.86)	\$138.70
06/23/2021	Dividend Reinvestment	438.363	\$107.150000	\$46,970.64	\$46,970.64	
06/25/2021	Sell	(0.382)	\$108.960000	(\$41.62)	(\$40.02)	\$1.60
06/28/2021	Buy	19.695	\$108.180000	\$2,130.66	\$2,130.66	
06/29/2021	Sell	(171.114)	\$107.890000	(\$18,461.52)	(\$17,924.62)	\$536.90
06/30/2021	Buy	546.960	\$107.930000	\$59,033.51	\$59,033.51	
07/01/2021	Buy	4,658.044	\$108.690000	\$506,282.72	\$506,282.72	
07/06/2021	Sell	(3,920.302)	\$107.100000	(\$419,864.43)	(\$411,098.00)	\$8,766.43
07/07/2021	Sell	(179.354)	\$106.610000	(\$19,120.93)	(\$18,807.75)	\$313.18
07/08/2021	Sell	(187.033)	\$105.420000	(\$19,717.02)	(\$19,613.00)	\$104.02
07/09/2021	Buy	143.861	\$107.660000	\$15,488.10	\$15,488.10	
07/15/2021	Sell	(0.977)	\$104.280000	(\$101.84)	(\$102.45)	(\$0.61)
07/19/2021	Sell	(2.168)	\$101.470000	(\$220.00)	(\$227.35)	(\$7.35)
07/21/2021	Buy	40.994	\$105.860000	\$4,339.60	\$4,339.60	
07/22/2021	Sell	(265.157)	\$104.810000	(\$27,791.10)	(\$27,806.05)	(\$14.95)
07/23/2021	Buy	555.661	\$105.500000	\$58,622.15	\$58,622.15	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/27/2021	Buy	190.676	\$104.890000	\$20,000.00	\$20,000.00	
07/29/2021	Buy	658.726	\$106.710000	\$70,292.71	\$70,292.71	
08/04/2021	Sell	(1.325)	\$105.500000	(\$139.75)	(\$138.96)	\$0.79
08/09/2021	Buy	357.539	\$106.690000	\$38,145.83	\$38,145.83	
08/13/2021	Buy	5.470	\$106.940000	\$584.93	\$584.93	
08/16/2021	Sell	(936.125)	\$106.220000	(\$99,435.27)	(\$98,179.81)	\$1,255.46
08/20/2021	Buy	622.810	\$104.400000	\$65,021.36	\$65,021.36	
08/23/2021	Sell	(223.843)	\$105.830000	(\$23,689.30)	(\$23,476.04)	\$213.26
08/24/2021	Sell	(25.227)	\$106.920000	(\$2,697.32)	(\$2,645.74)	\$51.58
08/27/2021	Sell	(7.173)	\$108.840000	(\$780.72)	(\$752.28)	\$28.44
08/30/2021	Sell	(1,559.920)	\$108.560000	(\$169,344.80)	(\$163,600.14)	\$5,744.66
08/31/2021	Buy	510.210	\$108.490000	\$55,352.63	\$55,352.63	
09/01/2021	Sell	(4,073.470)	\$109.030000	(\$444,130.33)	(\$427,257.04)	\$16,873.29
09/03/2021	Sell	(1.364)	\$109.600000	(\$149.50)	(\$143.07)	\$6.43
09/07/2021	Buy	1.206	\$108.630000	\$130.98	\$130.98	
09/08/2021	Sell	(15.937)	\$107.850000	(\$1,718.83)	(\$1,671.60)	\$47.23
09/13/2021	Buy	294.337	\$107.210000	\$31,555.84	\$31,555.84	
09/20/2021	Sell	(15.088)	\$104.940000	(\$1,583.27)	(\$1,582.61)	\$0.66
09/21/2021	Sell	(0.008)	\$104.920000	(\$0.88)	(\$0.84)	\$0.04
09/22/2021	Sell	(75.596)	\$106.350000	(\$8,039.63)	(\$7,929.40)	\$110.23
09/23/2021	Buy	863.482	\$107.790000	\$93,074.88	\$93,074.88	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/23/2021	Dividend Reinvestment	452.898	\$107.790000	\$48,817.92	\$48,817.92	
09/30/2021	Buy	835.365	\$104.840000	\$87,579.66	\$87,579.66	
10/01/2021	Sell	(1,160.009)	\$106.460000	(\$123,494.59)	(\$121,700.45)	\$1,794.14
10/04/2021	Buy	1,729.675	\$105.450000	\$182,394.24	\$182,394.24	
10/05/2021	Sell	(2.737)	\$105.900000	(\$289.90)	(\$287.16)	\$2.74
10/06/2021	Buy	58.115	\$105.650000	\$6,139.85	\$6,139.85	
10/08/2021	Buy	1,667.679	\$106.480000	\$177,574.34	\$177,574.34	
10/15/2021	Buy	65.006	\$108.570000	\$7,057.67	\$7,057.67	
10/18/2021	Sell	(2.206)	\$108.800000	(\$240.00)	(\$231.49)	\$8.51
10/19/2021	Sell	(18.859)	\$109.200000	(\$2,059.45)	(\$1,978.97)	\$80.48
10/22/2021	Sell	(6.460)	\$110.320000	(\$712.70)	(\$677.88)	\$34.82
10/28/2021	Sell	(383.631)	\$110.150000	(\$42,256.93)	(\$40,256.31)	\$2,000.62
10/29/2021	Buy	916.959	\$109.990000	\$100,856.23	\$100,856.23	
11/01/2021	Sell	(1,182.252)	\$112.350000	(\$132,826.13)	(\$124,090.52)	\$8,735.61
11/02/2021	Sell	(1,019.340)	\$112.310000	(\$114,481.97)	(\$106,991.09)	\$7,490.88
11/03/2021	Sell	(1.343)	\$113.710000	(\$152.75)	(\$140.96)	\$11.79
11/04/2021	Sell	(0.390)	\$113.350000	(\$44.21)	(\$40.93)	\$3.28
11/08/2021	Buy	754.893	\$114.670000	\$86,563.56	\$86,563.56	
11/09/2021	Buy	52.393	\$114.420000	\$5,994.77	\$5,994.77	
11/12/2021	Buy	46.178	\$113.850000	\$5,257.28	\$5,257.28	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/15/2021	Buy	135.941	\$113.710000	\$15,457.91	\$15,457.91	
11/17/2021	Sell	(0.533)	\$112.810000	(\$60.13)	(\$55.97)	\$4.16
11/19/2021	Buy	1,199.488	\$111.320000	\$133,527.15	\$133,527.15	
11/26/2021	Buy	116.142	\$107.640000	\$12,501.43	\$12,501.43	
11/29/2021	Sell	(39.747)	\$107.780000	(\$4,283.88)	(\$4,175.78)	\$108.10
11/30/2021	Buy	713.205	\$105.220000	\$75,043.52	\$75,043.52	
12/01/2021	Buy	12.816	\$103.060000	\$1,320.76	\$1,320.76	
12/02/2021	Buy	6.981	\$105.750000	\$738.24	\$738.24	
12/03/2021	Sell	(1.249)	\$104.050000	(\$130.00)	(\$131.22)	(\$1.22)
12/06/2021	Sell	(4.023)	\$106.010000	(\$426.51)	(\$422.65)	\$3.86
12/07/2021	Sell	(332.166)	\$108.290000	(\$35,970.26)	(\$34,897.23)	\$1,073.03
12/10/2021	Sell	(437.615)	\$106.840000	(\$46,754.79)	(\$45,975.65)	\$779.14
12/13/2021	Sell	(83.573)	\$105.650000	(\$8,829.52)	(\$8,780.15)	\$49.37
12/16/2021	Buy	191.151	\$104.630000	\$20,000.00	\$20,000.00	
12/17/2021	Sell	(14.566)	\$105.020000	(\$1,529.73)	(\$1,530.29)	(\$0.56)
12/20/2021	Sell	(1.938)	\$103.190000	(\$200.00)	(\$203.60)	(\$3.60)
12/22/2021	Buy	307.391	\$107.090000	\$32,918.54	\$32,918.54	
12/23/2021	Dividend Reinvestment	868.882	\$107.390000	\$93,309.23	\$93,309.23	
12/27/2021	Sell	(157.946)	\$108.520000	(\$17,140.39)	(\$16,596.01)	\$544.38
12/29/2021	Buy	614.043	\$108.390000	\$66,556.15	\$66,556.15	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Vanguard Small Cap Index Instl		CUSIP: 922908876		Ticker: VSCIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/31/2021	Buy	198.542	\$108.360000	\$21,513.98	\$21,513.98	
Total Net Activity		179,153.887		\$18,770,204.10	\$18,827,099.41	\$56,895.31
Ending Balance		179,153.887				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		132,267.918				
01/05/2021	Sell	(628.847)	\$41.430000	(\$26,053.15)	(\$20,190.39)	\$5,862.76
01/06/2021	Sell	(1.402)	\$41.740000	(\$58.50)	(\$45.01)	\$13.49
01/07/2021	Sell	(46.341)	\$41.870000	(\$1,940.28)	(\$1,487.87)	\$452.41
01/08/2021	Buy	1,436.863	\$42.420000	\$60,951.73	\$60,951.73	
01/11/2021	Sell	(138.045)	\$41.900000	(\$5,784.09)	(\$4,447.59)	\$1,336.50
01/15/2021	Buy	3.286	\$41.650000	\$136.88	\$136.88	
01/19/2021	Sell	(4.838)	\$42.060000	(\$203.49)	(\$155.87)	\$47.62
01/21/2021	Buy	2,078.020	\$42.470000	\$88,253.49	\$88,253.49	
01/22/2021	Sell	(1.799)	\$42.190000	(\$75.88)	(\$58.25)	\$17.63
01/26/2021	Sell	(90.467)	\$42.000000	(\$3,799.61)	(\$2,929.00)	\$870.61
01/28/2021	Sell	(1,438.272)	\$41.230000	(\$59,299.96)	(\$46,566.15)	\$12,733.81
01/29/2021	Buy	620.015	\$40.410000	\$25,054.81	\$25,054.81	
02/02/2021	Buy	1,051.470	\$41.310000	\$43,436.22	\$43,436.22	
02/03/2021	Sell	(502.645)	\$41.350000	(\$20,784.38)	(\$16,327.34)	\$4,457.04
02/05/2021	Buy	374.589	\$41.740000	\$15,635.32	\$15,635.32	
02/08/2021	Buy	23.047	\$42.090000	\$970.05	\$970.05	
02/09/2021	Sell	(99.178)	\$42.300000	(\$4,195.23)	(\$3,224.29)	\$970.94
02/10/2021	Buy	76.784	\$42.220000	\$3,241.81	\$3,241.81	
02/16/2021	Buy	1,122.010	\$43.150000	\$48,414.73	\$48,414.73	
02/17/2021	Buy	104.315	\$42.720000	\$4,456.34	\$4,456.34	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/18/2021	Buy	1,523.943	\$42.450000	\$64,691.36	\$64,691.36	
02/19/2021	Buy	43.272	\$42.730000	\$1,849.00	\$1,849.00	
02/22/2021	Buy	59.731	\$42.430000	\$2,534.39	\$2,534.39	
02/23/2021	Buy	167.799	\$42.420000	\$7,118.04	\$7,118.04	
02/25/2021	Sell	(494.612)	\$41.760000	(\$20,655.00)	(\$16,193.16)	\$4,461.84
02/26/2021	Buy	756.821	\$41.180000	\$31,165.89	\$31,165.89	
03/01/2021	Buy	1,015.955	\$41.830000	\$42,497.38	\$42,497.38	
03/02/2021	Buy	1,196.802	\$41.770000	\$49,990.37	\$49,990.37	
03/03/2021	Sell	(2.047)	\$41.520000	(\$85.00)	(\$67.40)	\$17.60
03/09/2021	Sell	(63.781)	\$41.670000	(\$2,657.76)	(\$2,100.13)	\$557.63
03/15/2021	Sell	(1.318)	\$41.930000	(\$55.25)	(\$43.40)	\$11.85
03/17/2021	Sell	(1,205.433)	\$42.150000	(\$50,809.00)	(\$39,691.62)	\$11,117.38
03/22/2021	Buy	1,401.485	\$41.990000	\$58,848.33	\$58,848.33	
03/30/2021	Buy	479.801	\$41.870000	\$20,089.26	\$20,089.26	
04/05/2021	Buy	426.502	\$42.980000	\$18,331.03	\$18,331.03	
04/06/2021	Sell	(1.286)	\$42.950000	(\$55.25)	(\$42.54)	\$12.71
04/08/2021	Sell	(134.193)	\$43.300000	(\$5,810.52)	(\$4,438.79)	\$1,371.73
04/09/2021	Sell	(596.099)	\$43.370000	(\$25,852.77)	(\$19,717.55)	\$6,135.22
04/13/2021	Sell	(1,044.178)	\$43.410000	(\$45,327.77)	(\$34,538.95)	\$10,788.82
04/16/2021	Buy	561.142	\$44.090000	\$24,740.76	\$24,740.76	
04/19/2021	Sell	(1.932)	\$43.990000	(\$85.00)	(\$63.99)	\$21.01

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/23/2021	Buy	19.091	\$43.890000	\$837.91	\$837.91	
04/27/2021	Buy	22.450	\$43.800000	\$983.30	\$983.30	
04/30/2021	Buy	661.023	\$43.270000	\$28,602.45	\$28,602.45	
05/03/2021	Buy	142.152	\$43.560000	\$6,192.13	\$6,192.13	
05/04/2021	Buy	57.331	\$42.810000	\$2,454.35	\$2,454.35	
05/05/2021	Sell	(1.422)	\$43.430000	(\$61.75)	(\$47.19)	\$14.56
05/06/2021	Sell	(60.754)	\$43.670000	(\$2,653.12)	(\$2,016.23)	\$636.89
05/07/2021	Sell	(3,074.950)	\$44.280000	(\$136,158.78)	(\$102,047.74)	\$34,111.04
05/10/2021	Buy	1.544	\$43.990000	\$67.94	\$67.94	
05/17/2021	Buy	2,160.906	\$43.650000	\$94,323.53	\$94,323.53	
05/18/2021	Buy	1.987	\$43.840000	\$87.13	\$87.13	
05/27/2021	Buy	53.093	\$44.390000	\$2,356.78	\$2,356.78	
05/28/2021	Buy	622.636	\$44.640000	\$27,794.45	\$27,794.45	
06/03/2021	Sell	(1.385)	\$44.580000	(\$61.75)	(\$46.26)	\$15.49
06/07/2021	Buy	22.178	\$45.090000	\$1,000.00	\$1,000.00	
06/15/2021	Sell	(5.119)	\$45.130000	(\$231.02)	(\$171.00)	\$60.02
06/17/2021	Buy	2,338.064	\$44.450000	\$103,926.93	\$103,926.93	
06/21/2021	Sell	(1.932)	\$43.990000	(\$85.00)	(\$64.89)	\$20.11
06/22/2021	Buy	1,965.130	\$43.950000	\$86,367.48	\$86,367.48	
06/23/2021	Sell	(137.302)	\$43.680000	(\$5,997.35)	(\$4,630.48)	\$1,366.87
06/28/2021	Buy	4.350	\$43.920000	\$191.05	\$191.05	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/30/2021	Buy	591.851	\$43.480000	\$25,733.67	\$25,733.67	
07/01/2021	Sell	(1,479.262)	\$43.730000	(\$64,688.13)	(\$49,946.83)	\$14,741.30
07/06/2021	Sell	(1.267)	\$43.600000	(\$55.25)	(\$42.78)	\$12.47
07/07/2021	Sell	(226.468)	\$43.740000	(\$9,905.71)	(\$7,646.62)	\$2,259.09
07/09/2021	Sell	(1,033.923)	\$43.790000	(\$45,275.44)	(\$34,910.09)	\$10,365.35
07/15/2021	Buy	12.392	\$43.200000	\$535.35	\$535.35	
07/19/2021	Sell	(1.908)	\$41.930000	(\$80.00)	(\$64.42)	\$15.58
07/23/2021	Sell	(1,979.399)	\$43.360000	(\$85,826.74)	(\$66,835.42)	\$18,991.32
07/29/2021	Buy	778.329	\$44.070000	\$34,300.96	\$34,300.96	
08/02/2021	Buy	8.891	\$43.870000	\$390.04	\$390.04	
08/03/2021	Sell	(1,036.549)	\$44.180000	(\$45,794.74)	(\$35,058.91)	\$10,735.83
08/04/2021	Sell	(1.180)	\$44.080000	(\$52.00)	(\$39.91)	\$12.09
08/09/2021	Buy	13.479	\$44.110000	\$594.58	\$594.58	
08/16/2021	Sell	(1.910)	\$44.510000	(\$85.00)	(\$64.60)	\$20.40
08/17/2021	Buy	7.378	\$44.050000	\$325.01	\$325.01	
08/24/2021	Sell	(0.813)	\$44.330000	(\$36.02)	(\$27.50)	\$8.52
08/27/2021	Buy	46.013	\$44.590000	\$2,051.74	\$2,051.74	
08/30/2021	Sell	(2,245.990)	\$44.530000	(\$100,013.94)	(\$75,976.83)	\$24,037.11
08/31/2021	Buy	626.890	\$44.600000	\$27,959.29	\$27,959.29	
09/01/2021	Sell	(2,084.133)	\$44.990000	(\$93,765.15)	(\$70,602.70)	\$23,162.45
09/02/2021	Buy	4,577.654	\$45.190000	\$206,864.20	\$206,864.20	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/03/2021	Buy	28.806	\$45.120000	\$1,299.73	\$1,299.73	
09/08/2021	Buy	6.094	\$44.580000	\$271.66	\$271.66	
09/13/2021	Sell	(604.798)	\$44.660000	(\$27,010.28)	(\$20,711.04)	\$6,299.24
09/17/2021	Buy	61.991	\$43.790000	\$2,714.59	\$2,714.59	
09/20/2021	Sell	(1,616.023)	\$43.050000	(\$69,569.79)	(\$55,346.77)	\$14,223.02
09/21/2021	Sell	(189.925)	\$43.480000	(\$8,257.89)	(\$6,504.69)	\$1,753.20
09/22/2021	Sell	(183.052)	\$43.790000	(\$8,015.85)	(\$6,269.30)	\$1,746.55
09/23/2021	Sell	(1,952.370)	\$44.410000	(\$86,704.75)	(\$66,866.24)	\$19,838.51
09/24/2021	Sell	(4,577.654)	\$44.130000	(\$202,011.87)	(\$156,778.94)	\$45,232.93
09/28/2021	Sell	(1,428.997)	\$43.180000	(\$61,704.09)	(\$48,941.37)	\$12,762.72
09/30/2021	Buy	588.530	\$42.900000	\$25,247.89	\$25,247.89	
10/05/2021	Sell	(1.212)	\$42.900000	(\$52.00)	(\$41.56)	\$10.44
10/06/2021	Sell	(265.283)	\$42.610000	(\$11,303.70)	(\$9,095.86)	\$2,207.84
10/15/2021	Sell	(593.643)	\$44.290000	(\$26,292.45)	(\$20,354.47)	\$5,937.98
10/18/2021	Sell	(1.475)	\$44.060000	(\$65.00)	(\$50.57)	\$14.43
10/19/2021	Buy	1.449	\$44.400000	\$64.34	\$64.34	
10/22/2021	Buy	14.113	\$44.470000	\$627.61	\$627.61	
10/28/2021	Buy	1,033.392	\$44.550000	\$46,037.60	\$46,037.60	
10/29/2021	Buy	551.305	\$44.200000	\$24,367.67	\$24,367.67	
11/01/2021	Buy	1,715.980	\$44.610000	\$76,549.85	\$76,549.85	
11/03/2021	Sell	(0.942)	\$44.850000	(\$42.25)	(\$32.54)	\$9.71

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/08/2021	Buy	17.087	\$44.780000	\$765.16	\$765.16	
11/09/2021	Buy	80.413	\$44.730000	\$3,596.86	\$3,596.86	
11/11/2021	Sell	(885.100)	\$44.200000	(\$39,121.43)	(\$30,578.11)	\$8,543.32
11/12/2021	Buy	11.914	\$44.290000	\$527.67	\$527.67	
11/15/2021	Sell	(104.054)	\$44.270000	(\$4,606.48)	(\$3,594.91)	\$1,011.57
11/16/2021	Buy	10.636	\$44.330000	\$471.50	\$471.50	
11/17/2021	Buy	75.290	\$44.230000	\$3,330.09	\$3,330.09	
11/19/2021	Buy	9.412	\$43.580000	\$410.18	\$410.18	
11/26/2021	Buy	211.360	\$41.310000	\$8,731.30	\$8,731.30	
11/29/2021	Buy	206.890	\$41.500000	\$8,585.93	\$8,585.93	
11/30/2021	Buy	707.284	\$40.950000	\$28,963.27	\$28,963.27	
12/01/2021	Sell	(1,036.910)	\$41.170000	(\$42,689.58)	(\$35,887.74)	\$6,801.84
12/03/2021	Sell	(0.953)	\$40.910000	(\$39.00)	(\$32.98)	\$6.02
12/08/2021	Sell	(1,177.578)	\$42.520000	(\$50,070.62)	(\$40,756.29)	\$9,314.33
12/16/2021	Long Term Capital Gain	19,815.031	\$36.380000	\$720,870.81	\$720,870.81	
12/17/2021	Sell	(19.359)	\$36.070000	(\$698.27)	(\$674.48)	\$23.79
12/20/2021	Sell	(1.536)	\$35.800000	(\$55.00)	(\$53.52)	\$1.48
12/27/2021	Dividend Reinvestment	1,302.707	\$37.120000	\$48,356.49	\$48,356.49	
12/28/2021	Buy	246.940	\$37.100000	\$9,161.48	\$9,161.48	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/29/2021	Buy	683.972	\$37.110000	\$25,382.21	\$25,382.21	
12/31/2021	Buy	565.529	\$37.180000	\$21,026.35	\$21,026.35	
Total Net Activity		22,691.346		\$820,982.62	\$1,158,566.63	\$337,584.01
Ending Balance		154,959.264				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		133,374.955				
01/05/2021	Buy	1,451.199	\$20.250000	\$29,386.77	\$29,386.77	
01/06/2021	Sell	(1.449)	\$20.180000	(\$29.25)	(\$23.24)	\$6.01
01/08/2021	Buy	1,001.430	\$20.410000	\$20,439.19	\$20,439.19	
01/11/2021	Sell	(54.866)	\$20.330000	(\$1,115.42)	(\$881.63)	\$233.79
01/12/2021	Sell	(38.015)	\$20.410000	(\$775.90)	(\$610.86)	\$165.04
01/15/2021	Sell	(3,756.497)	\$20.280000	(\$76,181.76)	(\$60,362.44)	\$15,819.32
01/19/2021	Sell	(4.678)	\$20.470000	(\$95.76)	(\$75.17)	\$20.59
01/21/2021	Buy	1,241.650	\$20.920000	\$25,975.31	\$25,975.31	
01/22/2021	Sell	(2.983)	\$20.780000	(\$61.99)	(\$48.07)	\$13.92
01/25/2021	Sell	(17.760)	\$20.730000	(\$368.16)	(\$286.19)	\$81.97
01/26/2021	Buy	184.967	\$20.760000	\$3,839.91	\$3,839.91	
01/28/2021	Sell	(1,001.430)	\$20.410000	(\$20,439.18)	(\$16,143.52)	\$4,295.66
01/29/2021	Buy	603.509	\$20.230000	\$12,209.00	\$12,209.00	
02/01/2021	Sell	(184.526)	\$20.520000	(\$3,786.49)	(\$2,978.09)	\$808.40
02/02/2021	Buy	28.024	\$20.710000	\$580.38	\$580.38	
02/03/2021	Buy	912.491	\$20.680000	\$18,870.31	\$18,870.31	
02/04/2021	Buy	1,218.993	\$20.630000	\$25,147.81	\$25,147.81	
02/05/2021	Buy	647.702	\$20.730000	\$13,426.86	\$13,426.86	
02/08/2021	Sell	(465.243)	\$20.800000	(\$9,677.05)	(\$7,552.25)	\$2,124.80
02/10/2021	Buy	26.340	\$20.850000	\$549.18	\$549.18	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/16/2021	Buy	4,352.879	\$20.880000	\$90,888.12	\$90,888.12	
02/22/2021	Sell	(187.575)	\$20.440000	(\$3,834.03)	(\$3,072.25)	\$761.78
02/23/2021	Buy	411.863	\$20.220000	\$8,327.86	\$8,327.86	
02/25/2021	Sell	(156.330)	\$20.080000	(\$3,139.10)	(\$2,562.26)	\$576.84
02/26/2021	Buy	532.821	\$19.880000	\$10,592.48	\$10,592.48	
03/02/2021	Buy	2,466.220	\$20.140000	\$49,669.67	\$49,669.67	
03/03/2021	Sell	(1.497)	\$20.040000	(\$30.00)	(\$24.65)	\$5.35
03/08/2021	Buy	67.407	\$19.480000	\$1,313.09	\$1,313.09	
03/15/2021	Buy	160.071	\$20.110000	\$3,219.03	\$3,219.03	
03/22/2021	Buy	198.508	\$20.110000	\$3,992.00	\$3,992.00	
03/25/2021	Sell	(331.539)	\$19.750000	(\$6,547.90)	(\$5,463.28)	\$1,084.62
03/30/2021	Sell	(1,275.540)	\$19.910000	(\$25,396.01)	(\$21,019.05)	\$4,376.96
04/06/2021	Sell	(0.952)	\$20.490000	(\$19.50)	(\$15.69)	\$3.81
04/12/2021	Buy	56.356	\$20.570000	\$1,159.25	\$1,159.25	
04/13/2021	Buy	909.126	\$20.770000	\$18,882.55	\$18,882.55	
04/15/2021	Buy	287.145	\$20.970000	\$6,021.44	\$6,021.44	
04/16/2021	Buy	390.849	\$21.100000	\$8,246.91	\$8,246.91	
04/19/2021	Sell	(100.833)	\$21.110000	(\$2,128.58)	(\$1,666.68)	\$461.90
04/22/2021	Buy	50.739	\$20.910000	\$1,060.95	\$1,060.95	
04/23/2021	Buy	38.139	\$21.060000	\$803.21	\$803.21	
04/30/2021	Buy	596.885	\$20.940000	\$12,498.78	\$12,498.78	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/03/2021	Sell	(1,383.245)	\$21.030000	(\$29,089.63)	(\$22,892.93)	\$6,196.70
05/04/2021	Buy	438.027	\$20.740000	\$9,084.69	\$9,084.69	
05/05/2021	Sell	(0.937)	\$20.820000	(\$19.50)	(\$15.52)	\$3.98
05/06/2021	Buy	2.718	\$20.870000	\$56.72	\$56.72	
05/07/2021	Sell	(201.322)	\$21.140000	(\$4,255.95)	(\$3,334.52)	\$921.43
05/10/2021	Buy	205.661	\$21.070000	\$4,333.29	\$4,333.29	
05/14/2021	Sell	(62.410)	\$20.720000	(\$1,293.13)	(\$1,034.11)	\$259.02
05/17/2021	Buy	2,171.075	\$20.730000	\$45,006.39	\$45,006.39	
05/19/2021	Buy	395.723	\$20.920000	\$8,278.50	\$8,278.50	
05/24/2021	Sell	(335.416)	\$21.270000	(\$7,134.29)	(\$5,582.55)	\$1,551.74
05/28/2021	Buy	542.146	\$21.640000	\$11,732.02	\$11,732.02	
06/01/2021	Sell	(20.518)	\$21.620000	(\$443.60)	(\$341.88)	\$101.72
06/02/2021	Buy	2.363	\$21.680000	\$51.24	\$51.24	
06/03/2021	Sell	(1.209)	\$21.500000	(\$26.00)	(\$20.14)	\$5.86
06/04/2021	Sell	(751.813)	\$21.730000	(\$16,336.88)	(\$12,527.00)	\$3,809.88
06/07/2021	Buy	2,291.476	\$21.820000	\$50,000.00	\$50,000.00	
06/08/2021	Buy	1,637.568	\$21.700000	\$35,535.23	\$35,535.23	
06/14/2021	Sell	(132.477)	\$21.990000	(\$2,913.18)	(\$2,225.28)	\$687.90
06/21/2021	Sell	(1.851)	\$21.610000	(\$40.00)	(\$31.09)	\$8.91
06/22/2021	Buy	3,994.795	\$21.620000	\$86,367.47	\$86,367.47	
06/30/2021	Buy	550.229	\$21.610000	\$11,890.46	\$11,890.46	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/06/2021	Buy	1,104.011	\$21.820000	\$24,089.50	\$24,089.50	
07/07/2021	Sell	(2,680.733)	\$21.940000	(\$58,815.28)	(\$45,507.27)	\$13,308.01
07/09/2021	Buy	273.848	\$21.910000	\$6,000.02	\$6,000.02	
07/19/2021	Sell	(2.336)	\$21.400000	(\$50.00)	(\$39.68)	\$10.32
07/21/2021	Buy	78.258	\$21.690000	\$1,697.41	\$1,697.41	
07/23/2021	Sell	(4,070.226)	\$21.990000	(\$89,504.27)	(\$69,141.00)	\$20,363.27
07/29/2021	Buy	953.800	\$22.410000	\$21,374.66	\$21,374.66	
08/02/2021	Sell	(1,319.275)	\$22.510000	(\$29,696.87)	(\$22,456.46)	\$7,240.41
08/03/2021	Sell	(2,071.679)	\$22.560000	(\$46,737.08)	(\$35,263.75)	\$11,473.33
08/04/2021	Sell	(1.157)	\$22.470000	(\$26.00)	(\$19.69)	\$6.31
08/09/2021	Buy	1,737.235	\$22.480000	\$39,053.06	\$39,053.06	
08/16/2021	Sell	(1.984)	\$22.680000	(\$45.00)	(\$33.90)	\$11.10
08/20/2021	Sell	(1,746.999)	\$22.620000	(\$39,517.12)	(\$29,849.81)	\$9,667.31
08/23/2021	Sell	(711.705)	\$22.850000	(\$16,262.46)	(\$12,160.43)	\$4,102.03
08/24/2021	Sell	(53.033)	\$23.020000	(\$1,220.82)	(\$906.14)	\$314.68
08/26/2021	Sell	(0.781)	\$23.060000	(\$18.00)	(\$13.34)	\$4.66
08/30/2021	Buy	3,543.457	\$23.440000	\$83,058.63	\$83,058.63	
08/31/2021	Buy	596.435	\$23.510000	\$14,022.19	\$14,022.19	
09/02/2021	Buy	8,666.283	\$23.870000	\$206,864.20	\$206,864.20	
09/03/2021	Sell	(1.760)	\$24.000000	(\$42.25)	(\$31.02)	\$11.23
09/07/2021	Buy	889.803	\$23.860000	\$21,230.70	\$21,230.70	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/08/2021	Sell	(4.586)	\$23.690000	(\$108.66)	(\$81.00)	\$27.66
09/13/2021	Sell	(138.887)	\$23.610000	(\$3,279.12)	(\$2,453.13)	\$825.99
09/14/2021	Sell	(1.774)	\$23.540000	(\$41.75)	(\$31.33)	\$10.42
09/20/2021	Sell	(26.067)	\$22.990000	(\$599.27)	(\$460.42)	\$138.85
09/22/2021	Sell	(359.914)	\$23.160000	(\$8,335.61)	(\$6,357.07)	\$1,978.54
09/23/2021	Buy	3,986.076	\$23.350000	\$93,074.88	\$93,074.88	
09/24/2021	Sell	(8,665.932)	\$23.190000	(\$200,962.97)	(\$154,279.87)	\$46,683.10
09/30/2021	Buy	696.465	\$22.100000	\$15,391.87	\$15,391.87	
10/05/2021	Sell	(1.184)	\$21.960000	(\$26.00)	(\$21.10)	\$4.90
10/11/2021	Buy	2,308.403	\$21.660000	\$50,000.00	\$50,000.00	
10/14/2021	Sell	(273.541)	\$22.430000	(\$6,135.50)	(\$4,890.73)	\$1,244.77
10/15/2021	Sell	(99.829)	\$22.570000	(\$2,253.14)	(\$1,784.87)	\$468.27
10/18/2021	Sell	(1.774)	\$22.550000	(\$40.00)	(\$31.72)	\$8.28
10/22/2021	Sell	(41.109)	\$22.800000	(\$937.29)	(\$735.00)	\$202.29
10/28/2021	Buy	2,002.506	\$22.990000	\$46,037.60	\$46,037.60	
10/29/2021	Buy	623.584	\$22.800000	\$14,217.69	\$14,217.69	
11/01/2021	Buy	3.716	\$22.950000	\$85.29	\$85.29	
11/02/2021	Buy	63.221	\$22.930000	\$1,449.66	\$1,449.66	
11/03/2021	Sell	(1.123)	\$23.150000	(\$26.00)	(\$20.18)	\$5.82
11/08/2021	Sell	(0.770)	\$23.380000	(\$18.00)	(\$13.83)	\$4.17
11/12/2021	Buy	115.323	\$23.260000	\$2,682.39	\$2,682.39	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/15/2021	Sell	(1.724)	\$23.190000	(\$40.00)	(\$30.98)	\$9.02
11/26/2021	Sell	(3,808.858)	\$21.890000	(\$83,375.92)	(\$68,442.85)	\$14,933.07
11/29/2021	Sell	(0.338)	\$22.010000	(\$7.43)	(\$6.07)	\$1.36
11/30/2021	Buy	578.535	\$21.850000	\$12,641.00	\$12,641.00	
12/01/2021	Sell	(2,009.098)	\$21.810000	(\$43,818.42)	(\$36,131.34)	\$7,687.08
12/02/2021	Buy	14.661	\$21.890000	\$320.93	\$320.93	
12/03/2021	Sell	(1.198)	\$21.710000	(\$26.00)	(\$21.55)	\$4.45
12/07/2021	Sell	(627.082)	\$22.230000	(\$13,940.03)	(\$11,277.59)	\$2,662.44
12/10/2021	Sell	(1,982.187)	\$22.130000	(\$43,865.81)	(\$35,648.12)	\$8,217.69
12/13/2021	Buy	159.678	\$21.860000	\$3,490.56	\$3,490.56	
12/14/2021	Dividend Reinvestment	469.703	\$20.930000	\$9,830.89	\$9,830.89	
12/14/2021	Long Term Capital Gain	4,360.568	\$20.930000	\$91,266.68	\$91,266.68	
12/20/2021	Sell	(1.671)	\$20.950000	(\$35.00)	(\$30.21)	\$4.79
12/22/2021	Buy	1,471.079	\$21.360000	\$31,422.25	\$31,422.25	
12/29/2021	Buy	591.261	\$21.910000	\$12,954.54	\$12,954.54	
Total Net Activity		24,171.778		\$526,707.36	\$722,730.88	\$196,023.52
Ending Balance		157,546.733				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: John Hancock Disciplined Val R			CUSIP: 47803U418		Ticker: JDVWX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		322,773.488				
01/05/2021	Sell	(2,633.340)	\$20.800000	(\$54,773.50)	(\$50,519.26)	\$4,254.24
01/06/2021	Sell	(3.183)	\$21.440000	(\$68.25)	(\$61.06)	\$7.19
01/08/2021	Buy	2,785.492	\$21.730000	\$60,528.77	\$60,528.77	
01/11/2021	Sell	(431.469)	\$21.810000	(\$9,410.33)	(\$8,286.98)	\$1,123.35
01/12/2021	Buy	1,012.991	\$22.040000	\$22,326.31	\$22,326.31	
01/15/2021	Sell	(12.203)	\$21.760000	(\$265.53)	(\$234.48)	\$31.05
01/19/2021	Sell	(11.562)	\$21.940000	(\$253.67)	(\$222.17)	\$31.50
01/21/2021	Buy	3,995.544	\$21.820000	\$87,182.77	\$87,182.77	
01/25/2021	Buy	165.406	\$21.600000	\$3,572.77	\$3,572.77	
01/28/2021	Sell	(2,612.940)	\$21.050000	(\$55,002.39)	(\$50,294.60)	\$4,707.79
01/29/2021	Buy	1,749.752	\$20.620000	\$36,079.90	\$36,079.90	
02/01/2021	Buy	3.644	\$20.860000	\$76.01	\$76.01	
02/02/2021	Buy	27.416	\$21.170000	\$580.39	\$580.39	
02/03/2021	Sell	(2.745)	\$21.310000	(\$58.50)	(\$52.86)	\$5.64
02/05/2021	Buy	167.446	\$21.660000	\$3,626.89	\$3,626.89	
02/08/2021	Buy	743.286	\$21.960000	\$16,322.58	\$16,322.58	
02/09/2021	Sell	(1,574.627)	\$21.960000	(\$34,578.81)	(\$30,332.30)	\$4,246.51
02/16/2021	Buy	2,605.190	\$22.280000	\$58,043.63	\$58,043.63	
02/22/2021	Buy	451.965	\$22.430000	\$10,137.57	\$10,137.57	
02/23/2021	Sell	(18,919.586)	\$22.540000	(\$426,447.47)	(\$364,985.03)	\$61,462.44

JOHN HANCOCK TRUST COMPANY LLC

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Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: John Hancock Disciplined Val R		CUSIP: 47803U418		Ticker: JDVWX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/25/2021	Buy	665.012	\$22.400000	\$14,896.25	\$14,896.25	
02/26/2021	Buy	1,338.438	\$22.200000	\$29,713.35	\$29,713.35	
03/01/2021	Buy	18.875	\$22.730000	\$429.02	\$429.02	
03/02/2021	Buy	7.085	\$22.630000	\$160.34	\$160.34	
03/03/2021	Sell	(6.897)	\$22.630000	(\$156.09)	(\$133.19)	\$22.90
03/08/2021	Sell	(9.261)	\$23.120000	(\$214.11)	(\$178.84)	\$35.27
03/09/2021	Buy	1,820.382	\$23.120000	\$42,087.25	\$42,087.25	
03/10/2021	Buy	309.460	\$23.430000	\$7,250.64	\$7,250.64	
03/15/2021	Sell	(241.191)	\$23.860000	(\$5,754.80)	(\$4,663.88)	\$1,090.92
03/22/2021	Sell	(743.365)	\$23.540000	(\$17,498.80)	(\$14,374.35)	\$3,124.45
03/25/2021	Buy	143.134	\$23.540000	\$3,369.38	\$3,369.38	
03/26/2021	Sell	(15.654)	\$24.030000	(\$376.16)	(\$302.73)	\$73.43
03/30/2021	Buy	1,316.591	\$23.970000	\$31,558.66	\$31,558.66	
04/05/2021	Buy	2,591.454	\$24.380000	\$63,179.67	\$63,179.67	
04/06/2021	Sell	(373.752)	\$24.320000	(\$9,089.67)	(\$7,250.47)	\$1,839.20
04/13/2021	Sell	(3,443.501)	\$24.330000	(\$83,780.38)	(\$66,800.95)	\$16,979.43
04/14/2021	Sell	(634.870)	\$24.430000	(\$15,509.88)	(\$12,315.93)	\$3,193.95
04/15/2021	Buy	10,943.839	\$24.530000	\$268,452.40	\$268,452.40	
04/16/2021	Buy	1,004.497	\$24.630000	\$24,740.76	\$24,740.76	
04/19/2021	Sell	(6.773)	\$24.530000	(\$166.15)	(\$132.67)	\$33.48
04/20/2021	Sell	(6,285.097)	\$24.230000	(\$152,287.87)	(\$123,113.07)	\$29,174.80

JOHN HANCOCK TRUST COMPANY LLC

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Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: John Hancock Disciplined Val R			CUSIP: 47803U418		Ticker: JDVWX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/30/2021	Buy	1,518.262	\$24.770000	\$37,607.36	\$37,607.36	
05/03/2021	Buy	3,745.620	\$25.010000	\$93,677.93	\$93,677.93	
05/04/2021	Sell	(15.771)	\$25.060000	(\$395.23)	(\$310.30)	\$84.93
05/05/2021	Sell	(4.781)	\$25.230000	(\$120.63)	(\$94.07)	\$26.56
05/07/2021	Sell	(990.766)	\$25.780000	(\$25,541.93)	(\$19,493.39)	\$6,048.54
05/10/2021	Sell	(322,930.935)	\$25.620000	(\$8,273,490.48)	(\$6,353,689.62)	\$1,919,800.86
Total Net Activity		(322,773.488)		(\$8,249,640.03)	(\$6,192,241.60)	\$2,057,398.43
Ending Balance		0.000				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: AllianzGI US Sm Cap Core CIT			CUSIP: 01883F346		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,426,137.081				
01/04/2021	Buy	38.989	\$10.890000	\$424.59	\$424.59	
01/06/2021	Sell	(14.939)	\$11.530000	(\$172.25)	(\$148.24)	\$24.01
01/07/2021	Sell	(284.806)	\$11.680000	(\$3,326.53)	(\$2,826.11)	\$500.42
01/08/2021	Buy	1,765.041	\$11.580000	\$20,439.18	\$20,439.18	
01/11/2021	Sell	(2,251.039)	\$11.650000	(\$26,224.60)	(\$22,341.50)	\$3,883.10
01/12/2021	Sell	(2,117.971)	\$11.840000	(\$25,076.78)	(\$21,020.80)	\$4,055.98
01/13/2021	Sell	(32.385)	\$11.710000	(\$379.23)	(\$321.42)	\$57.81
01/15/2021	Sell	(320.586)	\$11.760000	(\$3,770.09)	(\$3,181.81)	\$588.28
01/19/2021	Sell	(20,276.994)	\$11.850000	(\$240,282.38)	(\$201,248.61)	\$39,033.77
01/20/2021	Buy	62,947.928	\$11.980000	\$754,116.18	\$754,116.18	
01/21/2021	Sell	(84.181)	\$11.900000	(\$1,001.75)	(\$842.92)	\$158.83
01/22/2021	Sell	(7.478)	\$11.950000	(\$89.36)	(\$74.88)	\$14.48
01/25/2021	Buy	0.388	\$11.890000	\$4.61	\$4.61	
01/26/2021	Buy	4.997	\$11.760000	\$58.76	\$58.76	
01/28/2021	Sell	(1,765.042)	\$11.450000	(\$20,209.73)	(\$17,673.80)	\$2,535.93
01/29/2021	Buy	5,539.540	\$11.230000	\$62,209.03	\$62,209.03	
02/01/2021	Sell	(21,001.082)	\$11.530000	(\$242,142.47)	(\$210,385.29)	\$31,757.18
02/02/2021	Buy	49.437	\$11.740000	\$580.39	\$580.39	
02/03/2021	Buy	413.804	\$11.740000	\$4,858.06	\$4,858.06	
02/05/2021	Buy	2,633.688	\$12.100000	\$31,867.62	\$31,867.62	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: AllianzGI US Sm Cap Core CIT			CUSIP: 01883F346		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/08/2021	Sell	(2,013.388)	\$12.360000	(\$24,885.48)	(\$20,178.49)	\$4,706.99
02/09/2021	Sell	(4,777.301)	\$12.370000	(\$59,095.21)	(\$47,878.87)	\$11,216.34
02/10/2021	Buy	3,078.977	\$12.350000	\$38,025.36	\$38,025.36	
02/11/2021	Sell	(62,947.651)	\$12.410000	(\$781,180.35)	(\$631,183.02)	\$149,997.33
02/12/2021	Sell	(233.503)	\$12.440000	(\$2,904.78)	(\$2,341.36)	\$563.42
02/16/2021	Buy	6,819.440	\$12.410000	\$84,629.25	\$84,629.25	
02/22/2021	Sell	(10,121.457)	\$12.350000	(\$125,000.00)	(\$101,607.18)	\$23,392.82
02/23/2021	Sell	(2,468.816)	\$12.320000	(\$30,415.81)	(\$24,783.92)	\$5,631.89
02/25/2021	Buy	304.012	\$12.130000	\$3,687.66	\$3,687.66	
02/26/2021	Buy	3,823.433	\$12.180000	\$46,569.42	\$46,569.42	
03/01/2021	Buy	6,768.110	\$12.620000	\$85,413.55	\$85,413.55	
03/02/2021	Buy	2,676.888	\$12.370000	\$33,113.11	\$33,113.11	
03/03/2021	Sell	(21.283)	\$12.270000	(\$261.14)	(\$214.15)	\$46.99
03/08/2021	Sell	(218.981)	\$12.310000	(\$2,695.66)	(\$2,203.42)	\$492.24
03/09/2021	Sell	(342.967)	\$12.490000	(\$4,283.66)	(\$3,450.99)	\$832.67
03/15/2021	Sell	(712.940)	\$13.170000	(\$9,389.42)	(\$7,173.71)	\$2,215.71
03/17/2021	Sell	(308.502)	\$13.170000	(\$4,062.97)	(\$3,104.20)	\$958.77
03/22/2021	Buy	152.115	\$12.780000	\$1,944.03	\$1,944.03	
03/24/2021	Sell	(662.671)	\$12.110000	(\$8,024.95)	(\$6,668.10)	\$1,356.85
03/25/2021	Sell	(18.796)	\$12.350000	(\$232.13)	(\$189.13)	\$43.00
03/26/2021	Sell	(39.047)	\$12.670000	(\$494.72)	(\$392.91)	\$101.81

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: AllianzGI US Sm Cap Core CIT			CUSIP: 01883F346		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/30/2021	Buy	2,828.256	\$12.480000	\$35,296.64	\$35,296.64	
04/05/2021	Sell	(963.344)	\$12.940000	(\$12,465.67)	(\$9,698.33)	\$2,767.34
04/06/2021	Sell	(12.626)	\$12.930000	(\$163.26)	(\$127.11)	\$36.15
04/08/2021	Sell	(717.937)	\$12.870000	(\$9,239.85)	(\$7,227.73)	\$2,012.12
04/09/2021	Buy	167.593	\$12.910000	\$2,163.62	\$2,163.62	
04/12/2021	Buy	7,710.100	\$12.970000	\$100,000.00	\$100,000.00	
04/13/2021	Sell	(49.437)	\$12.850000	(\$635.26)	(\$498.51)	\$136.75
04/15/2021	Buy	20,586.840	\$13.040000	\$268,452.40	\$268,452.40	
04/19/2021	Sell	(17.810)	\$12.980000	(\$231.17)	(\$180.35)	\$50.82
04/20/2021	Buy	1,491.676	\$12.710000	\$18,959.20	\$18,959.20	
04/22/2021	Sell	(84.652)	\$12.920000	(\$1,093.71)	(\$857.46)	\$236.25
04/23/2021	Sell	(202.781)	\$13.210000	(\$2,678.74)	(\$2,054.03)	\$624.71
04/27/2021	Buy	48.884	\$13.410000	\$655.53	\$655.53	
04/29/2021	Buy	1,036.700	\$13.380000	\$13,871.04	\$13,871.04	
04/30/2021	Buy	5,160.108	\$13.160000	\$67,907.02	\$67,907.02	
05/03/2021	Buy	573.676	\$13.300000	\$7,629.89	\$7,629.89	
05/04/2021	Buy	1,393.919	\$13.210000	\$18,413.67	\$18,413.67	
05/05/2021	Sell	(12.276)	\$13.270000	(\$162.90)	(\$124.56)	\$38.34
05/06/2021	Sell	(74.227)	\$13.320000	(\$988.71)	(\$753.18)	\$235.53
05/07/2021	Sell	(10,756.757)	\$13.520000	(\$145,431.36)	(\$109,148.51)	\$36,282.85
05/10/2021	Buy	1,336.750	\$13.300000	\$17,778.78	\$17,778.78	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2021 to 12/31/2021

Asset Name: AllianzGI US Sm Cap Core CIT			CUSIP: 01883F346		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/14/2021	Sell	(1,611.193)	\$13.340000	(\$21,493.32)	(\$16,353.51)	\$5,139.81
05/17/2021	Sell	(461.282)	\$13.350000	(\$6,158.12)	(\$4,681.98)	\$1,476.14
05/19/2021	Buy	969.740	\$13.050000	\$12,655.11	\$12,655.11	
05/20/2021	Buy	2,361.873	\$13.140000	\$31,035.01	\$31,035.01	
05/24/2021	Sell	(858.622)	\$13.270000	(\$11,393.92)	(\$8,720.93)	\$2,672.99
05/28/2021	Buy	4,249.205	\$13.500000	\$57,364.27	\$57,364.27	
06/02/2021	Sell	(115.755)	\$13.500000	(\$1,562.69)	(\$1,176.87)	\$385.82
06/03/2021	Sell	(13.048)	\$13.450000	(\$175.50)	(\$132.66)	\$42.84
06/04/2021	Sell	(486.358)	\$13.530000	(\$6,580.42)	(\$4,944.74)	\$1,635.68
06/07/2021	Sell	(11,482.755)	\$13.580000	(\$155,935.81)	(\$116,743.62)	\$39,192.19
06/14/2021	Buy	221.990	\$13.480000	\$2,992.43	\$2,992.43	
06/17/2021	Sell	(24,831.685)	\$13.080000	(\$324,798.44)	(\$252,473.32)	\$72,325.12
06/18/2021	Sell	(1,387,494.827)	\$13.168300	(\$18,270,948.60)	(\$14,107,194.97)	\$4,163,753.63
Total Net Activity		(1,426,137.081)		(\$18,764,623.49)	(\$14,151,411.79)	\$4,613,211.70
Ending Balance		0.000				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

5% Transactions

Activity for reporting period: 01/01/2021 to 12/31/2021

No activity during the reporting period for any funds