

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>CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 AN</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 CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 ANNUITY FU</u> <u>739 S 25TH AVENUE</u> <u>BELLWOOD, IL 60104</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>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/1999</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>36-4280579</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>708-544-9105</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>238300</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>06/01/1999</u>		2b Employer Identification Number (EIN) <u>36-4280579</u>		2c Plan Sponsor's telephone number <u>708-544-9105</u>		2d Business code (see instructions) <u>238300</u>	
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2c Plan Sponsor's telephone number <u>708-544-9105</u>											
2d Business code (see instructions) <u>238300</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.	07/13/2022	KEVIN FARLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/13/2022	STEVE BAUMGARTNER
	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	1956
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)	1951
a(2) Total number of active participants at the end of the plan year		6a(2)	2011
b Retired or separated participants receiving benefits.....		6b	20
c Other retired or separated participants entitled to future benefits		6c	7
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	2038
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	2
f Total. Add lines 6d and 6e		6f	2040
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	1743
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	338
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C 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	
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 CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 AN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 ANNUITY FU	D Employer Identification Number (EIN) 36-4280579

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a

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

☒ 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

THE VANGUARD GROUP, INC.

23-1945930

(b)

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

MSCS FINANCIAL SERVICES

33-1151291

(b)

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

MATRIX TRUST COMPANY

75-3182674

(b)

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

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

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

QUORUM CONSULTING GROUP

37-1331544

(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	NONE	38273	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHNSON & KROL

36-4342024

(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	16979	Yes ☐ No ☒	Yes ☐ No ☐		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	16410	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)

MARQUETTE ASSOCIATES

36-3485298

(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	7000	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
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(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 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 CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 AN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 ANNUITY FU	D Employer Identification Number (EIN) 36-4280579	

Part I	Asset and Liability Statement
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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	870670	1022820
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	280629	395366
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	15945	42982
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	142452	200900
(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)		
(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)	32903721	39663698
(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	34213417 41325766
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	12636 33408
i	Acquisition indebtedness.....	1i	35730 40063
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	48366 73471
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	34165051 41252295

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
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	4020326
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	4020326
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	152
	(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)	152
(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)	5284942
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	5284942
(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)		
(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)		-795909
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		8509511
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1234210	
(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)		1234210
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)	71662	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	7000	
(4) Other.....	2i(4)	109395	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		188057
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1422267
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		7087244
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		2500000
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 CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 AN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 ANNUITY FU	D Employer Identification Number (EIN) 36-4280579

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): 37-1331544		
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	92

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	4020326	
b Enter the amount contributed by the employer to the plan for this plan year	6b	4020326	
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
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 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 _____

**CEMENT MASONS' LOCAL 502 AND
PLASTERERS' AREA 5 ANNUITY FUND**

FINANCIAL STATEMENTS

DECEMBER 31, 2021

**CEMENT MASONS' LOCAL 502 AND
PLASTERERS' AREA 5 ANNUITY FUND**

FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Cement Masons' Local 502 and
Plasterers' Area 5 Annuity Fund

Opinion

We have audited the financial statements of Cement Masons' Local 502 and Plasterers' Area 5 Annuity 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 Cement Masons' Local 502 and Plasterers' Area 5 Annuity Fund as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our 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.

Responsibilities of Management for the Financial Statements

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

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

Responsibilities 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 GAAS, we:

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

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

Westchester, Illinois

May 10, 2022

**CEMENT MASONS' LOCAL 502 AND
PLASTERERS' AREA 5 ANNUITY FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
INVESTMENTS - at fair value		
Mutual funds	\$ 39,663,698	\$ 32,903,721
Money market fund	<u>200,900</u>	<u>142,452</u>
Total investments	<u>39,864,598</u>	<u>33,046,173</u>
RECEIVABLES		
Contractor contributions	395,366	280,629
Due from related organizations	<u>34,959</u>	<u>15,945</u>
Total receivables	<u>430,325</u>	<u>296,574</u>
CASH	<u>1,022,820</u>	<u>870,670</u>
PREPAID EXPENSE	<u>8,023</u>	<u>-</u>
Total assets	<u>41,325,766</u>	<u>34,213,417</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	33,408	12,636
Due to related organizations	<u>40,063</u>	<u>35,730</u>
Total liabilities	<u>73,471</u>	<u>48,366</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 41,252,295</u></u>	<u><u>34,165,051</u></u>

See accompanying notes to financial statements.

**CEMENT MASONS' LOCAL 502 AND
PLASTERERS' AREA 5 ANNUITY 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 (depreciation) in fair value of investments	\$ (795,909)	\$ 3,323,105
Dividends and interest	5,285,094	888,190
	<u>4,489,185</u>	<u>4,211,295</u>
Less: investment expenses	(7,000)	(7,000)
Investment income - net	<u>4,482,185</u>	<u>4,204,295</u>
Contribution income		
Contractor contributions - regular	4,008,178	3,573,671
Contractor contributions - payroll compliance audits	12,148	23,013
Contractor contributions	<u>4,020,326</u>	<u>3,596,684</u>
Total additions	<u>8,502,511</u>	<u>7,800,979</u>
DEDUCTIONS		
Benefits paid	<u>1,234,210</u>	<u>1,577,003</u>
Administrative expenses		
Audit fees	14,400	21,400
Bank fees	3,111	2,577
Insurance	9,115	8,058
Legal fees	8,055	10,324
Legal fees - payroll compliance audits	8,924	5,703
Office expense	814	1,007
Payroll compliance audit fees	2,010	2,483
Recordkeeping fees	38,273	37,872
Reimbursement of shared administrative expenses	96,355	90,259
Total administrative expenses	<u>181,057</u>	<u>179,683</u>
Total deductions	<u>1,415,267</u>	<u>1,756,686</u>
NET INCREASE	7,087,244	6,044,293
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>34,165,051</u>	<u>28,120,758</u>
End of year	<u>\$ 41,252,295</u>	<u>\$ 34,165,051</u>

See accompanying notes to financial statements.

CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 ANNUITY 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 Cement Masons' Local 502 and Plasterers' Area 5 Annuity Fund (the Plan) are prepared using the accrual basis of accounting.

Investments - The 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. Interest income is recorded on the accrual basis.

Contributions Receivable - Contributions due and not paid prior to the end of the year end are recorded as contributions receivable. Notes receivable represent delinquencies identified through a payroll compliance audit program. Delinquencies are recorded when agreed upon by the contractor and the Plan. An allowance for uncollectible accounts is considered unnecessary and it not provided.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rate currently in effect, as set forth in the applicable collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within the cement mason and plastering trade industry primarily located in the greater Chicagoland area.

The Plan is signatory to reciprocity agreements with various other retirement plans outside its territorial jurisdiction that are affiliated with the Operative Plasterers' and Cement Masons' International Association. 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 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.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Payment of Benefits - Benefit payments to participants are recorded upon distribution. There were no participant withdrawals approved but not yet paid at either December 31, 2021 or 2020.

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

Reclassifications - Certain reclassifications have been made to prior year amounts to conform to the 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 May 10, 2022, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan operates pursuant to a collective bargaining agreement between the union and various employer associations to provide retirement, death and disability benefits for eligible participants. 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.

Contributions to the Plan are invested as directed by Plan participants in various investment options. In the absence of participant direction, contributions are invested in a default investment fund based on projected retirement dates. Participants can change their investment options as permitted under Plan provisions. Participants must evaluate their own investment goals and objectives and choose the investments best suited to achieve those goals and objectives. Poor investment performance by the investments selected by the participants may cause their balances to be lower than the amounts contributed to the Plan on their behalf.

Each participant's account is credited with the employer contributions made on his or her behalf, as well as allocations of Plan earnings or losses. Allocations are based on participant earnings, account balances or specific participant transactions, as defined. Participant accounts are charged with a quarterly recordkeeping fee of \$5, a monthly administrative fee of \$8.50, and a distribution fee of \$50. The benefit to which participants are entitled is the benefit that can be provided from their account.

Under current provisions of the Plan, each participant's account is immediately vested in all employer contributions made 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)

The Plan's net assets available for benefits at December 31, 2021 and 2020 include unallocated amounts of approximately \$300,000 and \$275,000 respectively. These amounts are available for the payment of administrative expenses incurred by the Plan.

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 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 obtained its latest determination letter dated July 19, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under 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's 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

The Plan is primarily funded by employer contributions. Participant contributions are not permitted under the Plan. The participating employers contribute such amounts as specified in the collective bargaining agreements. The hourly plasterer contribution rate in effect was \$5.00 through May 31, 2021 and \$5.50 thereafter. The hourly cement mason contribution rate was \$1.50 through May 31, 2021 and \$2.00 thereafter.

NOTE 6. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* 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 prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

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

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.

Mutual funds are classified within Level 1 of the fair value measurements hierarchy. 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 as of the last business day of each period presented.

The money market fund is classified within Level 2 of the fair value measurements hierarchy. The money market fund is valued at cost, which approximates its fair value.

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 investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 8. RELATED ORGANIZATIONS

The Plan shares certain common governance with several related tax-exempt organizations which include two health and welfare plans, a pension plan, a savings plan, an apprentice fund, and a local union.

Shared Administrative Expenses

The Plan shares facilities, equipment and staff with the related organizations. Joint operating expenses, except for computer processing costs, are initially paid by one of the welfare plans. During the years ended December 31, 2021 and 2020, the Plan reimbursed the welfare plan \$93,063 and \$87,124 respectively, for its share of joint administrative expenses.

Expenses incurred for computer processing are initially paid by the related pension plan. These expenses, net of receipts received from the related organizations, are charged yearly based on estimates of time spent and costs incurred. For the years ended December 31, 2021 and 2020, the net amount of computer processing expenses charged to the Plan was \$3,292 and \$3,135 respectively. At December 31, 2021 and 2020, the Plan was owed \$1,358 and \$32 respectively, from the pension plan for reimbursement of such expenses.

As of December 31, 2021, the Plan owed \$40,063 for shared administrative expenses to related organizations. As of December 31, 2020, the Plan was owed \$35,730 for overpayments of shared administrative expenses to related organizations.

Lockbox Account

Contractor contributions for the Plan and other related organizations are received and deposited in a shared lockbox account. On a regular basis, contributions are transferred from the lockbox account to the related organizations.

Contributions received in the lockbox account and not processed at year end are recorded as “due from related organizations” and totaled \$23,549 and \$7,084 in the statements of net assets available for benefits as of December 31, 2021 and 2020, respectively.

Payroll Compliance Audits

Delinquencies determined by payroll compliance audits are recorded when agreed upon by the contractor and the Plan. All payments on notes are initially received by one of the welfare plans and are remitted to the Plan monthly.

As of December 31, 2021 and 2020, the Plan was owed \$10,052 and \$8,829 respectively, from one of the welfare plans for payroll compliance audit delinquencies, net of collection related expenses.

NOTE 9. CONCENTRATION OF PLAN INVESTMENTS

The Plan has a significant portion of its assets invested in three target date mutual funds. These investments represented approximately 83% and 85% of the Plan's net assets available for benefits as of December 31, 2021 and 2020, respectively.

The Plan's exposure to a concentration of credit risk is limited by the diversification of investments across the participant directed fund elections. Additionally, the investments within each participant directed fund election are further diversified into varied financial instruments. Investment decisions are made, and the resulting risks are borne, exclusively by the Plan participant who made such decisions.

NOTE 10. IMPACT OF COVID-19 AND NEWLY ENACTED LEGISLATION

As a result of the spread of the COVID-19 coronavirus pandemic, economic uncertainties have arisen, which are likely to 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 affecting retirement plans. The Plan continues to evaluate the impact of newly enacted legislation 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
Cement Masons' Local 502 and
Plasterers' Area 5 Annuity Fund

We have audited the financial statements of Cement Masons' Local 502 and Plasterers' Area 5 Annuity Fund (the Plan) as of and for the years ended December 31, 2021 and 2020, and our report thereon dated May 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

Westchester, Illinois

May 10, 2022

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	1
DESCRIPTION	BEGINNING	ENDING	
DUE FROM AFFILIATED ENTITIES	15,945.	34,959.	
PREPAID EXPENSES	0.	8,023.	
TOTAL TO SCHEDULE H, LINE 1B(3)	15,945.	42,982.	

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	2
DESCRIPTION	AMOUNT		
OFFICE EXPENSE	814.		
REIMBURSEMENT OF SHARED EXPENSES	96,355.		
INSURANCE EXPENSE	9,115.		
BANK FEES	3,111.		
TOTAL TO SCHEDULE H, LINE 2I(4)	109,395.		

**Account Information**

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Transaction Detail**Cash Activity****BEGINNING BALANCE****\$1,178.63**

Date	Activity	Description	Amount
1/12/21	Transfer From Suspense To	Transfer to Cash Acct	\$378,910.88
1/12/21	Purchase	VANGUARD TARGET RETIREMENT 2015 INV	\$(911.66)
1/15/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$83,788.85
1/15/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$13,675.55
1/15/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$12,902.24
1/15/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$5,775.30
1/15/21	Redemption	VANGUARD 500 INDEX ADMIRAL	\$4,717.27
1/15/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$132.66
1/15/21	Redemption	VANGUARD TARGET RETIREMENT INCOME INV	\$74.36
1/15/21	Disbursement	Check Disbursement	\$(21.54)
1/15/21	Disbursement	Check Disbursement	\$(24.36)
1/15/21	Federal Tax Withholding	Federal Tax Withholding	\$(32.77)
1/15/21	Fees	Fee Disbursement	\$(50.00)
1/15/21	Fees	Fee Disbursement	\$(50.00)
1/15/21	Fees	Fee Disbursement	\$(50.00)
1/15/21	Fees	Fee Disbursement	\$(50.00)
1/15/21	Fees	Fee Disbursement	\$(50.00)
1/15/21	Fees	Fee Disbursement	\$(50.00)
1/15/21	Fees	Fee Disbursement	\$(50.00)
1/15/21	Fees	Fee Disbursement	\$(50.00)
1/15/21	Fees	Fee Disbursement	\$(50.00)
1/15/21	Disbursement	Check Disbursement	\$(115.94)
1/15/21	Disbursement	Check Disbursement	\$(131.08)
1/15/21	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$(351.15)
1/15/21	Purchase	VANGUARD TARGET RETIREMENT INCOME INV	\$965.00
1/15/21	Purchase	VANGUARD SMALL CAP INDEX ADM	\$(1,106.10)

**Account Information**

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
1/15/21	Federal Tax Withholding	Federal Tax Withholding	\$(1,500.69)
1/15/21	Purchase	VANGUARD MID CAP INDEX ADMIRAL	\$(1,737.51)
1/15/21	Purchase	VANGUARD 500 INDEX ADMIRAL	\$(2,055.43)
1/15/21	Federal Tax Withholding	Federal Tax Withholding	\$(2,088.51)
1/15/21	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	\$(2,158.75)
1/15/21	Purchase	VANGUARD VALUE INDEX ADM	\$(2,300.56)
1/15/21	Purchase	VANGUARD GROWTH INDEX ADMIRAL	\$(3,386.15)
1/15/21	Purchase	VANGUARD PRIME MONEY MARKET INVESTOR	\$(4,138.47)
1/15/21	Disbursement	Check Disbursement	\$(4,807.47)
1/15/21	Disbursement	Check Disbursement	\$(4,983.84)
1/15/21	Disbursement	Check Disbursement	\$(6,002.74)
1/15/21	Disbursement	ACH Disbursement	\$(8,354.06)
1/15/21	Disbursement	Check Disbursement	\$(8,703.26)
1/15/21	Purchase	VANGUARD TARGET RETIREMENT 2015 INV	\$(12,623.64)
1/15/21	Purchase	VANGUARD TARGET RETIREMENT 2055 INV	\$(35,397.97)
1/15/21	Disbursement	Check Disbursement	\$(83,738.85)
1/15/21	Purchase	VANGUARD TARGET RETIREMENT 2045 INV	\$(96,608.09)
1/15/21	Purchase	VANGUARD TARGET RETIREMENT 2035 INV	\$(107,489.13)
1/15/21	Purchase	VANGUARD TARGET RETIREMENT 2025 INV	\$(108,654.05)
1/21/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$4,495.32
1/21/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$14.87
1/22/21	Purchase	VANGUARD SMALL CAP INDEX ADM	\$(902.05)
1/22/21	Purchase	VANGUARD 500 INDEX ADMIRAL	\$(1,804.07)
1/22/21	Purchase	VANGUARD GROWTH INDEX ADMIRAL	\$(1,804.07)
1/25/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$3,066.89
1/26/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$5,646.45
1/26/21	Purchase	VANGUARD SMALL CAP INDEX ADM	\$(920.07)
1/26/21	Purchase	VANGUARD 500 INDEX ADMIRAL	\$(1,073.41)
1/26/21	Purchase	VANGUARD GROWTH INDEX ADMIRAL	\$(1,073.41)
1/27/21	Purchase	VANGUARD TARGET RETIREMENT 2025 INV	\$(5,646.45)
2/1/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$4,186.71
2/1/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$3,958.79
2/1/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$3,410.86
2/1/21	Redemption	VANGUARD TARGET RETIREMENT 2055 INV	\$1,510.20



Account Information

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
2/1/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$1,002.82
2/1/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$88.57
2/1/21	Redemption	VANGUARD TARGET RETIREMENT INCOME INV	\$69.98
2/1/21	Redemption	VANGUARD 500 INDEX ADMIRAL	\$60.29
2/1/21	Redemption	VANGUARD VALUE INDEX ADM	\$46.19
2/1/21	Redemption	VANGUARD PRIME MONEY MARKET INVESTOR	\$42.11
2/1/21	Redemption	VANGUARD SMALL CAP INDEX ADM	\$41.00
2/1/21	Redemption	VANGUARD MID CAP INDEX ADMIRAL	\$33.73
2/1/21	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	\$21.41
2/1/21	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$6.96
2/3/21	Transfer From Suspense To	Transfer to Cash Acct	\$316,254.33
2/4/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$818.62
2/4/21	Redemption	VANGUARD PRIME MONEY MARKET INVESTOR	\$150.00
2/4/21	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	\$150.00
2/4/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$145.50
2/4/21	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$(248.10)
2/4/21	Purchase	VANGUARD TARGET RETIREMENT INCOME INV	\$(580.70)
2/4/21	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	\$(796.25)
2/4/21	Purchase	VANGUARD MID CAP INDEX ADMIRAL	\$(884.16)
2/4/21	Purchase	VANGUARD SMALL CAP INDEX ADM	\$(957.59)
2/4/21	Purchase	VANGUARD PRIME MONEY MARKET INVESTOR	\$(1,386.35)
2/4/21	Purchase	VANGUARD 500 INDEX ADMIRAL	\$(1,438.34)
2/4/21	Purchase	VANGUARD VALUE INDEX ADM	\$(1,601.93)
2/4/21	Purchase	VANGUARD GROWTH INDEX ADMIRAL	\$(2,257.36)
2/4/21	Purchase	VANGUARD TARGET RETIREMENT 2015 INV	\$(10,191.99)
2/4/21	Purchase	VANGUARD TARGET RETIREMENT 2055 INV	\$(27,871.85)
2/4/21	Purchase	VANGUARD TARGET RETIREMENT 2045 INV	\$(82,415.25)
2/4/21	Purchase	VANGUARD TARGET RETIREMENT 2035 INV	\$(92,025.98)
2/4/21	Purchase	VANGUARD TARGET RETIREMENT 2025 INV	\$(94,862.60)

**Account Information**

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
2/8/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$87,529.92
2/8/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$64,157.13
2/8/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$9,723.88
2/8/21	Redemption	VANGUARD TARGET RETIREMENT INCOME INV	\$563.83
2/9/21	Fees	Fee Disbursement	\$(50.00)
2/9/21	Fees	Fee Disbursement	\$(50.00)
2/9/21	Fees	Fee Disbursement	\$(50.00)
2/9/21	Fees	Fee Disbursement	\$(50.00)
2/9/21	Fees	Fee Disbursement	\$(50.00)
2/9/21	Federal Tax Withholding	Federal Tax Withholding	\$(50.99)
2/9/21	Federal Tax Withholding	Federal Tax Withholding	\$(102.77)
2/9/21	Disbursement	Check Disbursement	\$(203.98)
2/9/21	Disbursement	Check Disbursement	\$(411.06)
2/9/21	Federal Tax Withholding	Federal Tax Withholding	\$(1,982.33)
2/9/21	Federal Tax Withholding	Federal Tax Withholding	\$(6,000.00)
2/9/21	Disbursement	Check Disbursement	\$(7,929.32)
2/9/21	Disbursement	Check Disbursement	\$(24,000.00)
2/9/21	Purchase	VANGUARD TARGET RETIREMENT 2025 INV	\$(33,747.36)
2/9/21	Disbursement	Check Disbursement	\$(87,479.92)
2/10/21	Disbursement	ACH Disbursement	\$(14,479.62)
2/12/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$26,883.70
2/12/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$2,690.98
2/16/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$738.81
2/16/21	Fees	Fee Disbursement	\$(50.00)
2/16/21	Fees	Fee Disbursement	\$(50.00)
2/16/21	Fees	Fee Disbursement	\$(50.00)
2/16/21	Fees	Fee Disbursement	\$(50.00)
2/16/21	Federal Tax Withholding	Federal Tax Withholding	\$(131.22)
2/16/21	Federal Tax Withholding	Federal Tax Withholding	\$(137.76)
2/16/21	Disbursement	Check Disbursement	\$(240.59)
2/16/21	Disbursement	Check Disbursement	\$(524.87)
2/16/21	Disbursement	Check Disbursement	\$(551.05)
2/16/21	Federal Tax Withholding	Federal Tax Withholding	\$(1,614.29)
2/16/21	Purchase	VANGUARD SMALL CAP INDEX ADM	\$(5,114.15)



Matrix
TRUST COMPANY

Account Information

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
2/16/21	Purchase	VANGUARD GROWTH INDEX ADMIRAL	\$(6,136.97)
2/16/21	Disbursement	Check Disbursement	\$(6,457.15)
2/16/21	Purchase	VANGUARD 500 INDEX ADMIRAL	\$(9,205.44)
2/17/21	Transfer From Suspense To	Transfer to Cash Acct	\$240,417.70
2/18/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$388.45
2/18/21	Federal Tax Withholding	Federal Tax Withholding	\$(14.43)
2/18/21	Federal Tax Withholding	Federal Tax Withholding	\$(43.26)
2/18/21	Fees	Fee Disbursement	\$(50.00)
2/18/21	Disbursement	Check Disbursement	\$(107.73)
2/18/21	Disbursement	ACH Disbursement	\$(173.03)
2/19/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$590.44
2/19/21	Fees	Fee Disbursement	\$(50.00)
2/19/21	Federal Tax Withholding	Federal Tax Withholding	\$(108.09)
2/19/21	Disbursement	Check Disbursement	\$(432.35)
2/24/21	Purchase	VANGUARD TARGET RETIREMENT INCOME INV	\$(155.13)
2/24/21	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$(206.85)
2/24/21	Purchase	VANGUARD SMALL CAP INDEX ADM	\$(712.65)
2/24/21	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	\$(902.50)
2/24/21	Purchase	VANGUARD PRIME MONEY MARKET INVESTOR	\$(1,057.65)
2/24/21	Purchase	VANGUARD MID CAP INDEX ADMIRAL	\$(1,101.98)
2/24/21	Purchase	VANGUARD 500 INDEX ADMIRAL	\$(1,272.60)
2/24/21	Purchase	VANGUARD VALUE INDEX ADM	\$(1,323.08)
2/24/21	Purchase	VANGUARD GROWTH INDEX ADMIRAL	\$(1,643.24)
2/24/21	Purchase	VANGUARD TARGET RETIREMENT 2015 INV	\$(5,817.00)
2/24/21	Purchase	VANGUARD TARGET RETIREMENT 2055 INV	\$(18,991.75)
2/24/21	Purchase	VANGUARD TARGET RETIREMENT 2025 INV	\$(61,956.26)
2/24/21	Purchase	VANGUARD TARGET RETIREMENT 2035 INV	\$(64,884.98)
2/24/21	Purchase	VANGUARD TARGET RETIREMENT 2045 INV	\$(80,392.03)
2/25/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$4,214.15
2/25/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$3,906.18
2/25/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$3,520.05
2/25/21	Redemption	VANGUARD TARGET RETIREMENT 2055 INV	\$1,533.92
2/25/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$972.37



Matrix
TRUST COMPANY

Account Information

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
2/25/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$87.72
2/25/21	Redemption	VANGUARD 500 INDEX ADMIRAL	\$60.31
2/25/21	Redemption	VANGUARD TARGET RETIREMENT INCOME INV	\$53.48
2/25/21	Redemption	VANGUARD VALUE INDEX ADM	\$46.82
2/25/21	Redemption	VANGUARD SMALL CAP INDEX ADM	\$41.81
2/25/21	Redemption	VANGUARD PRIME MONEY MARKET INVESTOR	\$41.79
2/25/21	Redemption	VANGUARD MID CAP INDEX ADMIRAL	\$34.11
2/25/21	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	\$21.02
2/25/21	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$6.98
3/1/21	Cancellation of Disbursement	Check Disbursement	\$107.73
3/1/21	Cancellation of Federal Tax Withholdin	Federal Tax Withholding	\$14.43
3/1/21	Federal Tax Withholding	Federal Tax Withholding	\$(14.43)
3/1/21	Disbursement	Check Reissue	\$(107.73)
3/1/21	Disbursement	ACH Disbursement	\$(14,540.71)
3/3/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$13,222.98
3/3/21	Fees	Fee Disbursement	\$(50.00)
3/3/21	Federal Tax Withholding	Federal Tax Withholding	\$(2,634.60)
3/3/21	Disbursement	ACH Disbursement	\$(10,538.38)
3/4/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$1,330.13
3/4/21	Fees	Fee Disbursement	\$(50.00)
3/4/21	Federal Tax Withholding	Federal Tax Withholding	\$(256.03)
3/4/21	Disbursement	Check Disbursement	\$(1,024.10)
3/5/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$4,992.34
3/5/21	Fees	Fee Disbursement	\$(50.00)
3/5/21	Federal Tax Withholding	Federal Tax Withholding	\$(988.47)
3/5/21	Disbursement	Check Disbursement	\$(3,953.87)
3/12/21	Cancellation of Disbursement	Check Disbursement	\$83,738.85
3/12/21	Disbursement	Check Reissue	\$(83,738.85)
3/25/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$2,470.43
3/25/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$2,280.82
3/25/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$2,065.10
3/25/21	Redemption	VANGUARD TARGET RETIREMENT 2055 INV	\$901.88
3/25/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$561.85

**Account Information**

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
3/25/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$51.28
3/25/21	Redemption	VANGUARD 500 INDEX ADMIRAL	\$35.80
3/25/21	Redemption	VANGUARD VALUE INDEX ADM	\$27.93
3/25/21	Redemption	VANGUARD TARGET RETIREMENT INCOME INV	\$25.67
3/25/21	Redemption	VANGUARD SMALL CAP INDEX ADM	\$24.39
3/25/21	Redemption	VANGUARD MID CAP INDEX ADMIRAL	\$20.03
3/25/21	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	\$12.32
3/25/21	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$4.03
3/26/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$4,185.45
3/26/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$3,877.42
3/26/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$3,490.46
3/26/21	Redemption	VANGUARD TARGET RETIREMENT 2055 INV	\$1,533.09
3/26/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$944.23
3/26/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$86.91
3/26/21	Redemption	VANGUARD 500 INDEX ADMIRAL	\$60.96
3/26/21	Redemption	VANGUARD VALUE INDEX ADM	\$47.64
3/26/21	Redemption	VANGUARD SMALL CAP INDEX ADM	\$41.28
3/26/21	Redemption	VANGUARD TARGET RETIREMENT INCOME INV	\$35.94
3/26/21	Redemption	VANGUARD MID CAP INDEX ADMIRAL	\$34.02
3/26/21	Redemption	VANGUARD PRIME MONEY MARKET ADMIRAL	\$24.60
3/26/21	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	\$20.98
3/26/21	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$6.85
3/29/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$12,746.81
3/29/21	Redemption	VANGUARD PRIME MONEY MARKET ADMIRAL	\$41.89
3/30/21	Fees	Fee Disbursement	\$(8,506.13)
3/30/21	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	\$(12,746.81)
3/30/21	Disbursement	ACH Disbursement	\$(14,407.12)
4/5/21	Transfer From Suspense To	Transfer to Cash Acct	\$171,849.38
4/7/21	Purchase	VANGUARD TARGET RETIREMENT INCOME INV	\$(55.65)



Matrix
TRUST COMPANY

Account Information

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
4/7/21	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$(117.75)
4/7/21	Purchase	VANGUARD SMALL CAP INDEX ADM	\$(555.98)
4/7/21	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	\$(656.25)
4/7/21	Purchase	VANGUARD 500 INDEX ADMIRAL	\$(666.16)
4/7/21	Purchase	VANGUARD MID CAP INDEX ADMIRAL	\$(927.53)
4/7/21	Purchase	VANGUARD VALUE INDEX ADM	\$(1,165.13)
4/7/21	Purchase	VANGUARD PRIME MONEY MARKET ADMIRAL	\$(1,458.65)
4/7/21	Purchase	VANGUARD GROWTH INDEX ADMIRAL	\$(1,902.93)
4/7/21	Purchase	VANGUARD TARGET RETIREMENT 2015 INV	\$(4,814.03)
4/7/21	Purchase	VANGUARD TARGET RETIREMENT 2055 INV	\$(13,476.02)
4/7/21	Purchase	VANGUARD TARGET RETIREMENT 2025 INV	\$(44,541.36)
4/7/21	Purchase	VANGUARD TARGET RETIREMENT 2035 INV	\$(48,174.34)
4/7/21	Purchase	VANGUARD TARGET RETIREMENT 2045 INV	\$(53,337.60)
4/8/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$176,851.79
4/8/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$7,556.92
4/9/21	Federal Tax Withholding	Federal Tax Withholding	\$(47.24)
4/9/21	Fees	Fee Disbursement	\$(50.00)
4/9/21	Fees	Fee Disbursement	\$(50.00)
4/9/21	Fees	Fee Disbursement	\$(50.00)
4/9/21	Fees	Fee Disbursement	\$(50.00)
4/9/21	Disbursement	Check Disbursement	\$(188.96)
4/9/21	Federal Tax Withholding	Federal Tax Withholding	\$(1,262.78)
4/9/21	Federal Tax Withholding	Federal Tax Withholding	\$(1,500.05)
4/9/21	Disbursement	Check Disbursement	\$(5,051.14)
4/9/21	Disbursement	Check Disbursement	\$(6,000.22)
4/9/21	Disbursement	Check Disbursement	\$(170,158.32)
4/16/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$2,104.17
4/16/21	Fees	Fee Disbursement	\$(50.00)
4/16/21	Federal Tax Withholding	Federal Tax Withholding	\$(410.83)
4/16/21	Disbursement	Check Disbursement	\$(1,643.34)
4/29/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$7,735.78
4/29/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$87.71
4/29/21	Fees	Fee Disbursement	\$(50.00)

**Account Information**

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
4/29/21	Fees	Fee Disbursement	\$(50.00)
4/29/21	Federal Tax Withholding	Federal Tax Withholding	\$(317.06)
4/29/21	Disbursement	Check Disbursement	\$(1,268.25)
4/29/21	Disbursement	Check Disbursement	\$(6,138.18)
4/30/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$12,753.50
4/30/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$356.19
5/3/21	Transfer From Suspense To	Transfer to Cash Acct	\$110,758.99
5/3/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$4,190.91
5/3/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$3,856.39
5/3/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$3,531.27
5/3/21	Redemption	VANGUARD TARGET RETIREMENT 2055 INV	\$1,549.87
5/3/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$933.39
5/3/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$79.84
5/3/21	Redemption	VANGUARD 500 INDEX ADMIRAL	\$60.38
5/3/21	Redemption	VANGUARD VALUE INDEX ADM	\$47.47
5/3/21	Redemption	VANGUARD SMALL CAP INDEX ADM	\$41.76
5/3/21	Redemption	VANGUARD PRIME MONEY MARKET ADMIRAL	\$41.28
5/3/21	Redemption	VANGUARD MID CAP INDEX ADMIRAL	\$34.17
5/3/21	Redemption	VANGUARD TARGET RETIREMENT INCOME INV	\$33.67
5/3/21	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	\$28.77
5/3/21	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$6.79
5/4/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$757.50
5/4/21	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$(74.85)
5/4/21	Purchase	VANGUARD TARGET RETIREMENT INCOME INV	\$(105.15)
5/4/21	Purchase	VANGUARD SMALL CAP INDEX ADM	\$(443.40)
5/4/21	Purchase	VANGUARD 500 INDEX ADMIRAL	\$(472.00)
5/4/21	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	\$(581.25)
5/4/21	Purchase	VANGUARD MID CAP INDEX ADMIRAL	\$(604.43)
5/4/21	Purchase	VANGUARD PRIME MONEY MARKET ADMIRAL	\$(861.80)
5/4/21	Purchase	VANGUARD GROWTH INDEX ADMIRAL	\$(946.82)



Matrix
TRUST COMPANY

Account Information

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
5/4/21	Purchase	VANGUARD VALUE INDEX ADM	\$(1,040.33)
5/4/21	Purchase	VANGUARD TARGET RETIREMENT 2015 INV	\$(3,518.03)
5/4/21	Purchase	VANGUARD TARGET RETIREMENT 2055 INV	\$(7,641.01)
5/4/21	Disbursement	ACH Disbursement	\$(14,435.96)
5/4/21	Purchase	VANGUARD TARGET RETIREMENT 2025 INV	\$(28,533.18)
5/4/21	Purchase	VANGUARD TARGET RETIREMENT 2035 INV	\$(31,783.25)
5/4/21	Purchase	VANGUARD TARGET RETIREMENT 2045 INV	\$(34,910.99)
5/5/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$44,071.67
5/5/21	Fees	Fee Disbursement	\$(50.00)
5/5/21	Fees	Fee Disbursement	\$(50.00)
5/5/21	Federal Tax Withholding	Federal Tax Withholding	\$(8,804.33)
5/5/21	Disbursement	Check Disbursement	\$(13,059.69)
5/5/21	Disbursement	ACH Disbursement	\$(35,217.34)
5/14/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$301,514.13
5/14/21	Fees	Fee Disbursement	\$(50.00)
5/14/21	Disbursement	Check Disbursement	\$(301,464.13)
5/19/21	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	\$12,843.06
5/19/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$257.70
5/19/21	Federal Tax Withholding	Federal Tax Withholding	\$(41.54)
5/19/21	Fees	Fee Disbursement	\$(50.00)
5/19/21	Disbursement	Check Disbursement	\$(166.16)
5/20/21	Purchase	VANGUARD VALUE INDEX ADM	\$(6,421.53)
5/20/21	Purchase	VANGUARD GROWTH INDEX ADMIRAL	\$(6,421.53)
5/24/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$10,626.87
5/24/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$255.29
5/26/21	Fees	Fee Disbursement	\$(50.00)
5/26/21	Fees	Fee Disbursement	\$(50.00)
5/26/21	Federal Tax Withholding	Federal Tax Withholding	\$(941.97)
5/26/21	Federal Tax Withholding	Federal Tax Withholding	\$(1,214.46)
5/26/21	Disbursement	Check Disbursement	\$(3,767.89)
5/26/21	Disbursement	ACH Disbursement	\$(4,857.84)
6/1/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$809.73
6/1/21	Fees	Fee Disbursement	\$(50.00)
6/1/21	Federal Tax Withholding	Federal Tax Withholding	\$(151.95)

**Account Information**

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
6/1/21	Disbursement	ACH Disbursement	\$(607.78)
6/10/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$4,191.36
6/10/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$3,851.39
6/10/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$3,525.42
6/10/21	Redemption	VANGUARD TARGET RETIREMENT 2055 INV	\$1,549.83
6/10/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$926.28
6/10/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$82.94
6/10/21	Redemption	VANGUARD 500 INDEX ADMIRAL	\$60.33
6/10/21	Redemption	VANGUARD VALUE INDEX ADM	\$52.12
6/10/21	Redemption	VANGUARD SMALL CAP INDEX ADM	\$41.92
6/10/21	Redemption	VANGUARD PRIME MONEY MARKET ADMIRAL	\$41.08
6/10/21	Redemption	VANGUARD TARGET RETIREMENT INCOME INV	\$35.89
6/10/21	Redemption	VANGUARD MID CAP INDEX ADMIRAL	\$34.14
6/10/21	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	\$20.46
6/10/21	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$6.90
6/11/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$4,186.28
6/11/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$3,851.53
6/11/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$3,517.98
6/11/21	Redemption	VANGUARD TARGET RETIREMENT 2055 INV	\$1,544.55
6/11/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$919.96
6/11/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$82.99
6/11/21	Redemption	VANGUARD 500 INDEX ADMIRAL	\$60.38
6/11/21	Redemption	VANGUARD VALUE INDEX ADM	\$52.08
6/11/21	Redemption	VANGUARD SMALL CAP INDEX ADM	\$41.79
6/11/21	Redemption	VANGUARD PRIME MONEY MARKET ADMIRAL	\$41.08
6/11/21	Redemption	VANGUARD TARGET RETIREMENT INCOME INV	\$35.90
6/11/21	Redemption	VANGUARD MID CAP INDEX ADMIRAL	\$34.11
6/11/21	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	\$20.51
6/11/21	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$6.89
6/16/21	Disbursement	ACH Disbursement	\$(14,396.03)

**Account Information**

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
6/16/21	Disbursement	ACH Disbursement	\$(14,420.06)
6/17/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$2,169.24
6/17/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$217.03
6/18/21	Transfer From Suspense To	Transfer to Cash Acct	\$217,613.09
6/18/21	Fees	Fee Disbursement	\$(50.00)
6/18/21	Fees	Fee Disbursement	\$(50.00)
6/18/21	Disbursement	Check Disbursement	\$(167.03)
6/18/21	Disbursement	Check Disbursement	\$(2,119.24)
6/22/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$179.47
6/24/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$2,470.65
6/24/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$2,266.86
6/24/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$2,072.14
6/24/21	Redemption	VANGUARD TARGET RETIREMENT 2055 INV	\$926.59
6/24/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$529.06
6/24/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$49.75
6/24/21	Redemption	VANGUARD 500 INDEX ADMIRAL	\$35.42
6/24/21	Redemption	VANGUARD VALUE INDEX ADM	\$30.09
6/24/21	Redemption	VANGUARD SMALL CAP INDEX ADM	\$24.42
6/24/21	Redemption	VANGUARD PRIME MONEY MARKET ADMIRAL	\$23.99
6/24/21	Redemption	VANGUARD TARGET RETIREMENT INCOME INV	\$21.13
6/24/21	Redemption	VANGUARD MID CAP INDEX ADMIRAL	\$20.11
6/24/21	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	\$12.08
6/24/21	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$4.03
6/24/21	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$(211.54)
6/24/21	Purchase	VANGUARD TARGET RETIREMENT INCOME INV	\$(559.30)
6/24/21	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	\$(853.75)
6/24/21	Purchase	VANGUARD 500 INDEX ADMIRAL	\$(917.47)
6/24/21	Purchase	VANGUARD SMALL CAP INDEX ADM	\$(1,054.93)
6/24/21	Purchase	VANGUARD PRIME MONEY MARKET ADMIRAL	\$(1,204.32)
6/24/21	Purchase	VANGUARD MID CAP INDEX ADMIRAL	\$(1,444.99)



Matrix
TRUST COMPANY

Account Information

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
6/24/21	Purchase	VANGUARD VALUE INDEX ADM	\$(1,470.86)
6/24/21	Purchase	VANGUARD GROWTH INDEX ADMIRAL	\$(2,573.32)
6/24/21	Purchase	VANGUARD TARGET RETIREMENT 2015 INV	\$(3,849.30)
6/24/21	Purchase	VANGUARD TARGET RETIREMENT 2055 INV	\$(16,934.52)
6/24/21	Purchase	VANGUARD TARGET RETIREMENT 2025 INV	\$(53,701.97)
6/24/21	Purchase	VANGUARD TARGET RETIREMENT 2035 INV	\$(64,561.40)
6/24/21	Purchase	VANGUARD TARGET RETIREMENT 2045 INV	\$(68,275.42)
6/25/21	Fees	Fee Disbursement	\$(50.00)
6/25/21	Disbursement	Check Disbursement	\$(129.47)
6/25/21	Fees	Fee Disbursement	\$(8,486.32)
7/16/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$4,200.04
7/16/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$3,858.01
7/16/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$3,522.51
7/16/21	Redemption	VANGUARD TARGET RETIREMENT 2055 INV	\$1,575.18
7/16/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$892.80
7/16/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$85.69
7/16/21	Redemption	VANGUARD 500 INDEX ADMIRAL	\$60.81
7/16/21	Redemption	VANGUARD VALUE INDEX ADM	\$50.98
7/16/21	Redemption	VANGUARD SMALL CAP INDEX ADM	\$40.70
7/16/21	Redemption	VANGUARD PRIME MONEY MARKET ADMIRAL	\$40.69
7/16/21	Redemption	VANGUARD TARGET RETIREMENT INCOME INV	\$35.92
7/16/21	Redemption	VANGUARD MID CAP INDEX ADMIRAL	\$34.10
7/16/21	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	\$20.49
7/16/21	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$6.78
7/20/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$290,315.25
7/20/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$5,494.70
7/20/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$109.99
7/21/21	Fees	Fee Disbursement	\$(50.00)
7/21/21	Fees	Fee Disbursement	\$(50.00)
7/21/21	Federal Tax Withholding	Federal Tax Withholding	\$(1,110.94)
7/21/21	Disbursement	Check Disbursement	\$(4,443.75)
7/21/21	Federal Tax Withholding	Federal Tax Withholding	\$(5,000.00)
7/21/21	Disbursement	ACH Disbursement	\$(14,424.70)



Matrix
TRUST COMPANY

Account Information

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
7/21/21	Disbursement	Check Disbursement	\$(20,000.00)
7/21/21	Purchase	VANGUARD TARGET RETIREMENT 2035 INV	\$(265,265.25)
7/27/21	Transfer From Suspense To	Transfer to Cash Acct	\$262,961.70
7/27/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$32,273.50
7/27/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$6,870.48
7/28/21	Transfer From Suspense To	Transfer to Cash Acct	\$321,203.90
7/28/21	Fees	Fee Disbursement	\$(50.00)
7/28/21	Fees	Fee Disbursement	\$(50.00)
7/28/21	Fees	Fee Disbursement	\$(50.00)
7/28/21	Fees	Fee Disbursement	\$(50.00)
7/28/21	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$(167.00)
7/28/21	Purchase	VANGUARD SMALL CAP INDEX ADM	\$(837.27)
7/28/21	Purchase	VANGUARD TARGET RETIREMENT INCOME INV	\$(890.20)
7/28/21	Purchase	VANGUARD MID CAP INDEX ADMIRAL	\$(1,071.30)
7/28/21	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	\$(1,117.50)
7/28/21	Purchase	VANGUARD 500 INDEX ADMIRAL	\$(1,128.60)
7/28/21	Federal Tax Withholding	Federal Tax Withholding	\$(1,407.77)
7/28/21	Federal Tax Withholding	Federal Tax Withholding	\$(1,474.91)
7/28/21	Purchase	VANGUARD PRIME MONEY MARKET ADMIRAL	\$(1,614.20)
7/28/21	Purchase	VANGUARD VALUE INDEX ADM	\$(1,942.93)
7/28/21	Purchase	VANGUARD GROWTH INDEX ADMIRAL	\$(2,306.97)
7/28/21	Federal Tax Withholding	Federal Tax Withholding	\$(2,364.19)
7/28/21	Federal Tax Withholding	Federal Tax Withholding	\$(2,541.93)
7/28/21	Purchase	VANGUARD TARGET RETIREMENT 2015 INV	\$(5,586.45)
7/28/21	Disbursement	Check Disbursement	\$(5,631.07)
7/28/21	Disbursement	Check Disbursement	\$(5,899.62)
7/28/21	Disbursement	ACH Disbursement	\$(9,456.77)
7/28/21	Disbursement	Check Disbursement	\$(10,167.72)
7/28/21	Purchase	VANGUARD TARGET RETIREMENT 2055 INV	\$(20,869.40)
7/28/21	Purchase	VANGUARD TARGET RETIREMENT 2025 INV	\$(69,155.74)
7/28/21	Purchase	VANGUARD TARGET RETIREMENT 2045 INV	\$(77,568.85)
7/28/21	Purchase	VANGUARD TARGET RETIREMENT 2035 INV	\$(78,705.29)

**Account Information**

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
7/29/21	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$(171.43)
7/29/21	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	\$(738.75)
7/29/21	Purchase	VANGUARD MID CAP INDEX ADMIRAL	\$(1,050.64)
7/29/21	Purchase	VANGUARD SMALL CAP INDEX ADM	\$(1,181.74)
7/29/21	Purchase	VANGUARD TARGET RETIREMENT INCOME INV	\$(1,243.50)
7/29/21	Purchase	VANGUARD 500 INDEX ADMIRAL	\$(1,321.51)
7/29/21	Purchase	VANGUARD PRIME MONEY MARKET ADMIRAL	\$(1,603.95)
7/29/21	Purchase	VANGUARD VALUE INDEX ADM	\$(1,768.30)
7/29/21	Purchase	VANGUARD GROWTH INDEX ADMIRAL	\$(2,801.13)
7/29/21	Purchase	VANGUARD TARGET RETIREMENT 2015 INV	\$(10,488.53)
7/29/21	Purchase	VANGUARD TARGET RETIREMENT 2055 INV	\$(28,576.33)
7/29/21	Purchase	VANGUARD TARGET RETIREMENT 2025 INV	\$(84,900.31)
7/29/21	Purchase	VANGUARD TARGET RETIREMENT 2045 INV	\$(87,679.78)
7/29/21	Purchase	VANGUARD TARGET RETIREMENT 2035 INV	\$(97,678.00)
8/11/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$4,619.27
8/11/21	Redemption	VANGUARD VALUE INDEX ADM	\$2,751.74
8/11/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$1,759.89
8/12/21	Purchase	VANGUARD TARGET RETIREMENT 2025 INV	\$(9,130.90)
8/20/21	Redemption	VANGUARD TARGET RETIREMENT 2035 INV	\$4,208.85
8/20/21	Redemption	VANGUARD TARGET RETIREMENT 2025 INV	\$3,881.08
8/20/21	Redemption	VANGUARD TARGET RETIREMENT 2045 INV	\$3,517.52
8/20/21	Redemption	VANGUARD TARGET RETIREMENT 2055 INV	\$1,573.50
8/20/21	Redemption	VANGUARD TARGET RETIREMENT 2015 INV	\$1,052.27
8/20/21	Redemption	VANGUARD GROWTH INDEX ADMIRAL	\$89.10
8/20/21	Redemption	VANGUARD 500 INDEX ADMIRAL	\$64.55
8/20/21	Redemption	VANGUARD VALUE INDEX ADM	\$55.00
8/20/21	Redemption	VANGUARD TARGET RETIREMENT INCOME INV	\$52.92
8/20/21	Redemption	VANGUARD SMALL CAP INDEX ADM	\$45.89
8/20/21	Redemption	VANGUARD PRIME MONEY MARKET ADMIRAL	\$40.27
8/20/21	Redemption	VANGUARD MID CAP INDEX ADMIRAL	\$34.30
8/20/21	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	\$20.51

Period: 01/01/2021 - 12/31/2021

Custodial Financial Statement

Matrix
TRUST COMPANY**Account Information**

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
8/27/21	Fees	Fee Disbursement	\$(10.00)
8/27/21	Fees	Fee Disbursement	\$(10.00)
8/27/21	Fees	Fee Disbursement	\$(10.00)
8/27/21	Fees	Fee Disbursement	\$(10.00)
8/27/21	Fees	Fee Disbursement	\$(10.00)
8/27/21	Fees	Fee Disbursement	\$(10.00)
8/27/21	Fees	Fee Disbursement	\$(10.00)
8/27/21	Fees	Fee Disbursement	\$(10.00)
8/27/21	Fees	Fee Disbursement	\$(10.00)
8/27/21	Fees	Fee Disbursement	\$(10.00)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(10.62)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(14.53)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(14.97)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(15.01)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(15.08)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(19.90)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(25.25)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(25.95)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(25.95)
8/27/21	Disbursement	Check Disbursement	\$(26.00)
8/27/21	Disbursement	Check Disbursement	\$(27.21)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(32.26)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(33.61)
8/27/21	Disbursement	Check Disbursement	\$(34.41)
8/27/21	Disbursement	Check Disbursement	\$(41.64)
8/27/21	Disbursement	Check Disbursement	\$(42.47)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(43.82)
8/27/21	Disbursement	Check Disbursement	\$(44.05)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(47.32)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(49.37)
8/27/21	Fees	Fee Disbursement	\$(50.00)
8/27/21	Disbursement	Check Disbursement	\$(58.11)
8/27/21	Disbursement	Check Disbursement	\$(59.87)
8/27/21	Disbursement	Check Disbursement	\$(60.04)



Account Information

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
8/27/21	Disbursement	Check Disbursement	\$(60.34)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(68.96)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(71.73)
8/27/21	Disbursement	Check Disbursement	\$(74.84)
8/27/21	Disbursement	ACH Disbursement	\$(79.61)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(88.65)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(100.01)
8/27/21	Disbursement	Check Disbursement	\$(101.01)
8/27/21	Disbursement	Check Disbursement	\$(103.82)
8/27/21	Disbursement	Check Disbursement	\$(103.82)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(105.13)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(110.69)
8/27/21	Disbursement	Check Disbursement	\$(129.06)
8/27/21	Disbursement	Check Disbursement	\$(134.46)
8/27/21	Disbursement	Check Disbursement	\$(175.27)
8/27/21	Disbursement	ACH Disbursement	\$(189.28)
8/27/21	Disbursement	Check Disbursement	\$(197.50)
8/27/21	Disbursement	Check Disbursement	\$(275.82)
8/27/21	Disbursement	Check Disbursement	\$(286.93)
8/27/21	Disbursement	Check Disbursement	\$(354.58)
8/27/21	Disbursement	Check Disbursement	\$(400.04)
8/27/21	Disbursement	Check Disbursement	\$(420.53)
8/27/21	Disbursement	Check Disbursement	\$(440.95)
8/27/21	Disbursement	Check Disbursement	\$(442.75)
8/27/21	Disbursement	Check Disbursement	\$(555.29)
8/27/21	Disbursement	Check Disbursement	\$(616.39)
8/27/21	Federal Tax Withholding	Federal Tax Withholding	\$(674.35)
8/27/21	Disbursement	Check Disbursement	\$(824.40)
8/27/21	Disbursement	Check Disbursement	\$(828.22)
8/27/21	Disbursement	ACH Disbursement	\$(2,697.42)
8/30/21	Book Transfer Out	Book Transfer from Cash Acct	\$(14,778.30)
9/27/21	Federal Tax Withholding	Federal Tax Withholding	\$2,541.93
9/27/21	Return of Disbursement	Return of Disbursement	\$0.00
9/28/21	Cancellation of Disbursement	Check Disbursement	\$440.95
9/30/21	Book Transfer Out	Book Transfer from Cash Acct	\$(440.95)



Account Information

Name: Cement Masons Local 502 Annuity

Period: 01/01/2021 - 12/31/2021

Date	Activity	Description	Amount
11/30/21	Book Transfer Out	Book Transfer from Cash Acct	\$(2,541.93)
		ENDING BALANCE	\$0.00

Matrix Trust Company
Purchases and Sales
 Cement Masons Local 502 Annuity

From 01-01-2021 To 12-31-2021

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES						
MONEY MARKET						
07C6929R	10-08-2021	10-11-2021	4,456.100	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-4,456.10
07C6929R	10-14-2021	10-15-2021	86.200	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-86.20
07C6929R	11-30-2021	12-01-2021	3,302.530	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-3,302.53
MUTUAL FUNDS						
07C6929R	10-08-2021	10-11-2021	7.482	Vanguard 500 Index Admiral	405.53	-3,034.20
07C6929R	10-14-2021	10-15-2021	2.771	Vanguard 500 Index Admiral	409.98	-1,136.05
07C6929R	10-22-2021	10-25-2021	2.227	Vanguard 500 Index Admiral	419.75	-934.79
07C6929R	11-30-2021	12-01-2021	3.080	Vanguard 500 Index Admiral	422.56	-1,301.49
07C6929R	12-21-2021	12-22-2021	2.572	Vanguard 500 Index Admiral	428.91	-1,103.16
07C6929R	09-17-2021	09-20-2021	2,608.552	Vanguard Growth Index Admiral	155.97	-406,855.90
07C6929R	10-08-2021	10-11-2021	46.078	Vanguard Growth Index Admiral	151.43	-6,977.65
07C6929R	10-14-2021	10-15-2021	13.697	Vanguard Growth Index Admiral	154.14	-2,111.25
07C6929R	10-22-2021	10-25-2021	2.963	Vanguard Growth Index Admiral	157.73	-467.34
07C6929R	11-05-2021	11-08-2021	490.942	Vanguard Growth Index Admiral	165.47	-81,236.17
07C6929R	11-30-2021	12-01-2021	24.358	Vanguard Growth Index Admiral	162.53	-3,958.89
07C6929R	10-08-2021	10-11-2021	9.624	Vanguard Mid Cap Index Admiral	298.95	-2,877.05
07C6929R	10-14-2021	10-15-2021	3.561	Vanguard Mid Cap Index Admiral	305.72	-1,088.66
07C6929R	11-09-2021	11-10-2021	29.504	Vanguard Mid Cap Index Admiral	320.88	-9,467.31
07C6929R	11-30-2021	12-01-2021	5.150	Vanguard Mid Cap Index Admiral	304.71	-1,569.27
07C6929R	10-08-2021	10-11-2021	21.348	Vanguard Small Cap Index Adm	106.48	-2,273.10
07C6929R	10-14-2021	10-15-2021	11.510	Vanguard Small Cap Index Adm	108.68	-1,250.93
07C6929R	11-16-2021	11-17-2021	82.735	Vanguard Small Cap Index Adm	113.90	-9,423.56
07C6929R	11-30-2021	12-01-2021	15.110	Vanguard Small Cap Index Adm	105.23	-1,590.02
07C6929R	10-08-2021	10-11-2021	1,801.401	Vanguard Target Retirement 2015 Inv	16.32	-29,398.87
07C6929R	10-14-2021	10-15-2021	824.824	Vanguard Target Retirement 2015 Inv	16.45	-13,568.35
07C6929R	11-30-2021	12-01-2021	997.978	Vanguard Target Retirement 2015 Inv	16.47	-16,436.70
07C6929R	09-29-2021	09-30-2021	17,117.127	Vanguard Target Retirement 2025 Inv	22.93	-392,495.73
07C6929R	10-08-2021	10-11-2021	9,855.724	Vanguard Target Retirement 2025 Inv	22.96	-226,287.42
07C6929R	10-14-2021	10-15-2021	4,847.480	Vanguard Target Retirement 2025 Inv	23.21	-112,510.01

Retain for Audit Purposes
 Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
 Cement Masons Local 502 Annuity

From 01-01-2021 To 12-31-2021

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6929R	11-30-2021	12-01-2021	5,271.974	Vanguard Target Retirement 2025 Inv	23.18	-122,204.35
07C6929R	12-03-2021	12-06-2021	97.228	Vanguard Target Retirement 2025 Inv	23.16	-2,251.79
07C6929R	12-22-2021	12-23-2021	44.696	Vanguard Target Retirement 2025 Inv	23.48	-1,049.46
07C6929R	12-29-2021	12-30-2021	20.638	Vanguard Target Retirement 2025 Inv	20.34	-419.78
07C6929R	10-08-2021	10-11-2021	8,849.467	Vanguard Target Retirement 2035 Inv	27.47	-243,094.86
07C6929R	10-14-2021	10-15-2021	4,218.158	Vanguard Target Retirement 2035 Inv	27.81	-117,306.98
07C6929R	11-30-2021	12-01-2021	5,153.221	Vanguard Target Retirement 2035 Inv	27.73	-142,898.81
07C6929R	12-14-2021	12-15-2021	225.793	Vanguard Target Retirement 2035 Inv	27.93	-6,306.40
07C6929R	10-08-2021	10-11-2021	6,860.467	Vanguard Target Retirement 2045 Inv	31.36	-215,144.24
07C6929R	10-14-2021	10-15-2021	3,329.331	Vanguard Target Retirement 2045 Inv	31.79	-105,839.43
07C6929R	11-30-2021	12-01-2021	4,215.262	Vanguard Target Retirement 2045 Inv	31.67	-133,497.35
07C6929R	10-08-2021	10-11-2021	1,450.664	Vanguard Target Retirement 2055 Inv	54.97	-79,743.01
07C6929R	10-14-2021	10-15-2021	742.967	Vanguard Target Retirement 2055 Inv	55.73	-41,405.57
07C6929R	11-30-2021	12-01-2021	791.267	Vanguard Target Retirement 2055 Inv	55.52	-43,931.13
07C6929R	10-08-2021	10-11-2021	172.110	Vanguard Target Retirement Income Inv	15.26	-2,626.40
07C6929R	10-14-2021	10-15-2021	37.425	Vanguard Target Retirement Income Inv	15.38	-575.60
07C6929R	11-30-2021	12-01-2021	130.776	Vanguard Target Retirement Income Inv	15.40	-2,013.95
07C6929R	10-08-2021	10-11-2021	176.663	Vanguard Total Bond Market Index Adm	11.20	-1,978.62
07C6929R	10-14-2021	10-15-2021	38.310	Vanguard Total Bond Market Index Adm	11.27	-431.75
07C6929R	11-30-2021	12-01-2021	76.742	Vanguard Total Bond Market Index Adm	11.27	-864.88
07C6929R	10-08-2021	10-11-2021	11.477	Vanguard Total Intl Stock Index Admiral	34.13	-391.70
07C6929R	10-14-2021	10-15-2021	6.424	Vanguard Total Intl Stock Index Admiral	34.69	-222.85
07C6929R	11-30-2021	12-01-2021	6.347	Vanguard Total Intl Stock Index Admiral	33.36	-211.75
07C6929R	10-08-2021	10-11-2021	74.995	Vanguard Value Index Adm	54.23	-4,066.97
07C6929R	10-14-2021	10-15-2021	35.143	Vanguard Value Index Adm	54.57	-1,917.73
07C6929R	10-22-2021	10-25-2021	8.360	Vanguard Value Index Adm	55.90	-467.34
07C6929R	11-05-2021	11-08-2021	5,749.199	Vanguard Value Index Adm	56.52	-324,944.71
07C6929R	11-30-2021	12-01-2021	34.373	Vanguard Value Index Adm	54.01	-1,856.48
						-2,934,862.59

REINVESTED DIVIDENDS

MONEY MARKET

07C6929R	08-31-2021	08-31-2021	4.800	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-4.80
07C6929R	09-30-2021	09-30-2021	4.650	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-4.65

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
 Cement Masons Local 502 Annuity

From 01-01-2021 To 12-31-2021

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6929R	10-29-2021	10-29-2021	4.830	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-4.83
07C6929R	11-30-2021	11-30-2021	4.680	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-4.68
07C6929R	12-29-2021	12-30-2021	52.940	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-52.94
07C6929R	12-31-2021	12-31-2021	4.850	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-4.85
MUTUAL FUNDS						
07C6929R	09-28-2021	09-29-2021	2.983	Vanguard 500 Index Admiral	401.79	-1,198.53
07C6929R	12-20-2021	12-21-2021	3.405	Vanguard 500 Index Admiral	421.42	-1,434.93
07C6929R	09-23-2021	09-24-2021	8.604	Vanguard Growth Index Admiral	156.29	-1,344.76
07C6929R	12-23-2021	12-27-2021	9.202	Vanguard Growth Index Admiral	164.82	-1,516.66
07C6929R	09-23-2021	09-24-2021	0.879	Vanguard Mid Cap Index Admiral	303.16	-266.48
07C6929R	12-23-2021	12-27-2021	1.437	Vanguard Mid Cap Index Admiral	311.77	-448.02
07C6929R	09-23-2021	09-24-2021	4.137	Vanguard Small Cap Index Adm	107.80	-445.96
07C6929R	12-23-2021	12-27-2021	8.047	Vanguard Small Cap Index Adm	107.41	-864.30
07C6929R	12-29-2021	12-30-2021	8.523	Vanguard Target Retirement 2015 Inv	14.60	-124.43
07C6929R	12-29-2021	12-30-2021	842.627	Vanguard Target Retirement 2015 Inv	14.60	-12,302.35
07C6929R	12-29-2021	12-30-2021	3,696.614	Vanguard Target Retirement 2015 Inv	14.60	-53,970.56
07C6929R	12-29-2021	12-30-2021	55,526.416	Vanguard Target Retirement 2025 Inv	20.34	-1,129,407.30
07C6929R	12-29-2021	12-30-2021	8,520.470	Vanguard Target Retirement 2025 Inv	20.34	-173,306.35
07C6929R	12-29-2021	12-30-2021	92.993	Vanguard Target Retirement 2025 Inv	20.34	-1,891.47
07C6929R	12-29-2021	12-30-2021	83,717.602	Vanguard Target Retirement 2035 Inv	23.86	-1,997,501.99
07C6929R	12-29-2021	12-30-2021	11,466.479	Vanguard Target Retirement 2035 Inv	23.86	-273,590.18
07C6929R	12-29-2021	12-30-2021	258.457	Vanguard Target Retirement 2035 Inv	23.86	-6,166.79
07C6929R	12-29-2021	12-30-2021	42,773.350	Vanguard Target Retirement 2045 Inv	28.42	-1,215,618.60
07C6929R	12-29-2021	12-30-2021	7,368.740	Vanguard Target Retirement 2045 Inv	28.42	-209,419.58
07C6929R	12-29-2021	12-30-2021	1,037.455	Vanguard Target Retirement 2045 Inv	28.42	-29,484.47
07C6929R	12-29-2021	12-30-2021	594.330	Vanguard Target Retirement 2055 Inv	52.29	-31,077.53
07C6929R	12-29-2021	12-30-2021	2,138.042	Vanguard Target Retirement 2055 Inv	52.29	-111,798.21
07C6929R	12-29-2021	12-30-2021	101.652	Vanguard Target Retirement 2055 Inv	52.29	-5,315.37
07C6929R	09-28-2021	09-29-2021	18.208	Vanguard Target Retirement Income Inv	15.27	-278.03
07C6929R	12-29-2021	12-30-2021	1.129	Vanguard Target Retirement Income Inv	14.45	-16.31
07C6929R	12-29-2021	12-30-2021	258.446	Vanguard Target Retirement Income Inv	14.45	-3,734.54
07C6929R	12-29-2021	12-30-2021	63.126	Vanguard Target Retirement Income Inv	14.45	-912.17

Retain for Audit Purposes
 Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
 Cement Masons Local 502 Annuity

From 01-01-2021 To 12-31-2021

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6929R	08-31-2021	08-31-2021	24.809	Vanguard Total Bond Market Index Adm	11.39	-282.58
07C6929R	09-30-2021	09-30-2021	24.103	Vanguard Total Bond Market Index Adm	11.27	-271.64
07C6929R	10-29-2021	10-29-2021	25.097	Vanguard Total Bond Market Index Adm	11.25	-282.34
07C6929R	11-30-2021	11-30-2021	25.363	Vanguard Total Bond Market Index Adm	11.27	-285.84
07C6929R	12-22-2021	12-23-2021	24.949	Vanguard Total Bond Market Index Adm	11.21	-279.68
07C6929R	12-31-2021	12-31-2021	26.413	Vanguard Total Bond Market Index Adm	11.19	-295.56
07C6929R	09-17-2021	09-20-2021	11.210	Vanguard Total Intl Stock Index Admiral	34.93	-391.57
07C6929R	12-17-2021	12-20-2021	32.097	Vanguard Total Intl Stock Index Admiral	33.26	-1,067.55
07C6929R	09-23-2021	09-24-2021	32.475	Vanguard Value Index Adm	53.78	-1,746.50
07C6929R	12-23-2021	12-27-2021	71.392	Vanguard Value Index Adm	56.59	-4,040.05
						-5,272,455.93

SALES

MONEY MARKET

07C6929R	09-22-2021	09-23-2021	-23.690	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	23.69
07C6929R	09-24-2021	09-27-2021	-40.180	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	40.18
07C6929R	10-25-2021	10-26-2021	-39.410	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	39.41
07C6929R	12-01-2021	12-02-2021	-39.200	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	39.20
07C6929R	12-02-2021	12-03-2021	-2,251.786	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	2,251.79
07C6929R	12-16-2021	12-17-2021	-37.220	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	37.22
07C6929R	12-17-2021	12-20-2021	-21.920	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	21.92
07C6929R	12-21-2021	12-22-2021	-1,049.458	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	1,049.46
07C6929R	12-28-2021	12-29-2021	-419.783	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	419.78

MUTUAL FUNDS

07C6929R	09-22-2021	09-23-2021	-0.090	Vanguard 500 Index Admiral	405.67	36.51
07C6929R	09-24-2021	09-27-2021	-0.151	Vanguard 500 Index Admiral	411.59	62.15

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
 Cement Masons Local 502 Annuity

From 01-01-2021 To 12-31-2021

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6929R	10-25-2021	10-26-2021	-0.147	Vanguard 500 Index Admiral	421.84	62.01
07C6929R	12-01-2021	12-02-2021	-0.149	Vanguard 500 Index Admiral	418.86	62.41
07C6929R	12-16-2021	12-17-2021	-0.143	Vanguard 500 Index Admiral	430.91	61.62
07C6929R	12-17-2021	12-20-2021	-0.084	Vanguard 500 Index Admiral	428.57	36.00
07C6929R	09-22-2021	09-23-2021	-0.366	Vanguard Growth Index Admiral	154.89	56.69
07C6929R	09-24-2021	09-27-2021	-0.617	Vanguard Growth Index Admiral	156.40	96.50
07C6929R	09-28-2021	09-29-2021	-2,608.465	Vanguard Growth Index Admiral	150.47	392,495.73
07C6929R	10-25-2021	10-26-2021	-0.548	Vanguard Growth Index Admiral	159.11	87.19
07C6929R	11-02-2021	11-03-2021	-47.270	Vanguard Growth Index Admiral	162.28	7,670.98
07C6929R	12-01-2021	12-02-2021	-0.561	Vanguard Growth Index Admiral	159.36	89.40
07C6929R	12-16-2021	12-17-2021	-0.544	Vanguard Growth Index Admiral	160.57	87.35
07C6929R	12-17-2021	12-20-2021	-0.317	Vanguard Growth Index Admiral	160.03	50.73
07C6929R	09-22-2021	09-23-2021	-0.067	Vanguard Mid Cap Index Admiral	301.64	20.21
07C6929R	09-24-2021	09-27-2021	-0.114	Vanguard Mid Cap Index Admiral	301.84	34.41
07C6929R	10-25-2021	10-26-2021	-0.110	Vanguard Mid Cap Index Admiral	314.73	34.62
07C6929R	12-01-2021	12-02-2021	-0.129	Vanguard Mid Cap Index Admiral	298.68	38.53
07C6929R	12-13-2021	12-14-2021	-3.309	Vanguard Mid Cap Index Admiral	308.31	1,020.20
07C6929R	12-16-2021	12-17-2021	-0.123	Vanguard Mid Cap Index Admiral	306.67	37.72
07C6929R	12-17-2021	12-20-2021	-0.072	Vanguard Mid Cap Index Admiral	307.92	22.17
07C6929R	09-22-2021	09-23-2021	-0.244	Vanguard Small Cap Index Adm	106.27	25.93
07C6929R	09-24-2021	09-27-2021	-0.412	Vanguard Small Cap Index Adm	107.57	44.32
07C6929R	10-21-2021	10-22-2021	-16.949	Vanguard Small Cap Index Adm	110.30	1,869.47
07C6929R	10-25-2021	10-26-2021	-0.398	Vanguard Small Cap Index Adm	111.16	44.24
07C6929R	12-01-2021	12-02-2021	-0.459	Vanguard Small Cap Index Adm	103.01	47.28
07C6929R	12-13-2021	12-14-2021	-50.035	Vanguard Small Cap Index Adm	105.65	5,286.20
07C6929R	12-16-2021	12-17-2021	-0.386	Vanguard Small Cap Index Adm	104.61	40.38
07C6929R	12-17-2021	12-20-2021	-0.222	Vanguard Small Cap Index Adm	105.23	23.36
07C6929R	09-22-2021	09-23-2021	-30.582	Vanguard Target Retirement 2015 Inv	16.49	504.30
07C6929R	09-23-2021	09-24-2021	-85.364	Vanguard Target Retirement 2015 Inv	16.51	1,409.36
07C6929R	09-24-2021	09-27-2021	-51.003	Vanguard Target Retirement 2015 Inv	16.47	840.02
07C6929R	10-14-2021	10-15-2021	-3.040	Vanguard Target Retirement 2015 Inv	16.45	50.00
07C6929R	10-25-2021	10-26-2021	-62.249	Vanguard Target Retirement 2015 Inv	16.53	1,028.98
07C6929R	10-27-2021	10-28-2021	-1,266.828	Vanguard Target Retirement 2015 Inv	16.55	20,966.00
07C6929R	11-02-2021	11-03-2021	-628.617	Vanguard Target Retirement 2015 Inv	16.60	10,435.04
07C6929R	11-10-2021	11-11-2021	-176.874	Vanguard Target Retirement 2015 Inv	16.63	2,941.41
07C6929R	12-01-2021	12-02-2021	-60.111	Vanguard Target Retirement 2015 Inv	16.42	987.02
07C6929R	12-16-2021	12-17-2021	-58.758	Vanguard Target Retirement 2015 Inv	16.55	972.44

Retain for Audit Purposes
 Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
 Cement Masons Local 502 Annuity

From 01-01-2021 To 12-31-2021

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6929R	12-17-2021	12-20-2021	-34.631	Vanguard Target Retirement 2015 Inv	16.52	572.11
07C6929R	12-21-2021	12-22-2021	-4.331	Vanguard Target Retirement 2015 Inv	16.52	71.54
07C6929R	12-21-2021	12-22-2021	-24.068	Vanguard Target Retirement 2015 Inv	16.52	397.60
07C6929R	08-27-2021	08-30-2021	-35.342	Vanguard Target Retirement 2025 Inv	23.44	828.42
07C6929R	08-31-2021	09-01-2021	-884.764	Vanguard Target Retirement 2025 Inv	23.48	20,774.26
07C6929R	09-13-2021	09-14-2021	-771.508	Vanguard Target Retirement 2025 Inv	23.44	18,084.15
07C6929R	09-16-2021	09-17-2021	-17,379.577	Vanguard Target Retirement 2025 Inv	23.41	406,855.90
07C6929R	09-22-2021	09-23-2021	-94.460	Vanguard Target Retirement 2025 Inv	23.21	2,192.41
07C6929R	09-23-2021	09-24-2021	-405.679	Vanguard Target Retirement 2025 Inv	23.32	9,460.43
07C6929R	09-24-2021	09-27-2021	-159.494	Vanguard Target Retirement 2025 Inv	23.26	3,709.83
07C6929R	09-28-2021	09-29-2021	-699.573	Vanguard Target Retirement 2025 Inv	22.93	16,041.21
07C6929R	10-07-2021	10-08-2021	-7.891	Vanguard Target Retirement 2025 Inv	23.00	181.49
07C6929R	10-14-2021	10-15-2021	-13.119	Vanguard Target Retirement 2025 Inv	23.21	304.50
07C6929R	10-25-2021	10-26-2021	-162.243	Vanguard Target Retirement 2025 Inv	23.45	3,804.59
07C6929R	10-27-2021	10-28-2021	-86.917	Vanguard Target Retirement 2025 Inv	23.42	2,035.60
07C6929R	11-02-2021	11-03-2021	-414.884	Vanguard Target Retirement 2025 Inv	23.59	9,787.11
07C6929R	11-02-2021	11-03-2021	-1,061.891	Vanguard Target Retirement 2025 Inv	23.59	25,050.00
07C6929R	11-04-2021	11-05-2021	-17,116.767	Vanguard Target Retirement 2025 Inv	23.73	406,180.88
07C6929R	11-08-2021	11-09-2021	-397.452	Vanguard Target Retirement 2025 Inv	23.82	9,467.31
07C6929R	11-10-2021	11-11-2021	-7.157	Vanguard Target Retirement 2025 Inv	23.62	169.05
07C6929R	11-15-2021	11-16-2021	-397.451	Vanguard Target Retirement 2025 Inv	23.71	9,423.56
07C6929R	12-01-2021	12-02-2021	-160.427	Vanguard Target Retirement 2025 Inv	23.06	3,699.44
07C6929R	12-16-2021	12-17-2021	-158.243	Vanguard Target Retirement 2025 Inv	23.39	3,701.30
07C6929R	12-17-2021	12-20-2021	-93.274	Vanguard Target Retirement 2025 Inv	23.30	2,173.29
07C6929R	12-20-2021	12-21-2021	-32.316	Vanguard Target Retirement 2025 Inv	23.15	748.12
07C6929R	09-13-2021	09-14-2021	-13.339	Vanguard Target Retirement 2035 Inv	28.09	374.69
07C6929R	09-22-2021	09-23-2021	-89.081	Vanguard Target Retirement 2035 Inv	27.74	2,471.12
07C6929R	09-23-2021	09-24-2021	-8.396	Vanguard Target Retirement 2035 Inv	27.95	234.67
07C6929R	09-24-2021	09-27-2021	-150.145	Vanguard Target Retirement 2035 Inv	27.87	4,184.53
07C6929R	10-25-2021	10-26-2021	-148.949	Vanguard Target Retirement 2035 Inv	28.21	4,201.86
07C6929R	10-27-2021	10-28-2021	-3,285.793	Vanguard Target Retirement 2035 Inv	28.12	92,396.50
07C6929R	11-02-2021	11-03-2021	-1,468.709	Vanguard Target Retirement 2035 Inv	28.39	41,696.65
07C6929R	11-10-2021	11-11-2021	-764.680	Vanguard Target Retirement 2035 Inv	28.44	21,747.50
07C6929R	11-18-2021	11-19-2021	-120.251	Vanguard Target Retirement 2035 Inv	28.58	3,436.77
07C6929R	12-01-2021	12-02-2021	-152.585	Vanguard Target Retirement 2035 Inv	27.56	4,205.23
07C6929R	12-16-2021	12-17-2021	-149.667	Vanguard Target Retirement 2035 Inv	28.06	4,199.66
07C6929R	12-17-2021	12-20-2021	-88.271	Vanguard Target Retirement 2035 Inv	27.92	2,464.54

Retain for Audit Purposes
 Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
 Cement Masons Local 502 Annuity

From 01-01-2021 To 12-31-2021

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6929R	12-20-2021	12-21-2021	-12.822	Vanguard Target Retirement 2035 Inv	27.69	355.04
07C6929R	09-13-2021	09-14-2021	-87.115	Vanguard Target Retirement 2045 Inv	32.13	2,799.00
07C6929R	09-22-2021	09-23-2021	-65.015	Vanguard Target Retirement 2045 Inv	31.64	2,057.06
07C6929R	09-24-2021	09-27-2021	-109.703	Vanguard Target Retirement 2045 Inv	31.86	3,495.15
07C6929R	10-25-2021	10-26-2021	-109.770	Vanguard Target Retirement 2045 Inv	32.39	3,555.44
07C6929R	11-18-2021	11-19-2021	-3.904	Vanguard Target Retirement 2045 Inv	32.87	128.32
07C6929R	12-01-2021	12-02-2021	-113.662	Vanguard Target Retirement 2045 Inv	31.42	3,571.26
07C6929R	12-16-2021	12-17-2021	-110.941	Vanguard Target Retirement 2045 Inv	32.13	3,564.53
07C6929R	12-17-2021	12-20-2021	-65.687	Vanguard Target Retirement 2045 Inv	31.92	2,096.73
07C6929R	09-13-2021	09-14-2021	-4.750	Vanguard Target Retirement 2055 Inv	56.33	267.57
07C6929R	09-22-2021	09-23-2021	-16.686	Vanguard Target Retirement 2055 Inv	55.44	925.08
07C6929R	09-24-2021	09-27-2021	-28.165	Vanguard Target Retirement 2055 Inv	55.84	1,572.76
07C6929R	10-08-2021	10-11-2021	-0.437	Vanguard Target Retirement 2055 Inv	54.92	24.00
07C6929R	10-25-2021	10-26-2021	-30.490	Vanguard Target Retirement 2055 Inv	56.81	1,732.11
07C6929R	12-01-2021	12-02-2021	-32.361	Vanguard Target Retirement 2055 Inv	55.07	1,782.12
07C6929R	12-16-2021	12-17-2021	-31.610	Vanguard Target Retirement 2055 Inv	56.35	1,781.22
07C6929R	12-17-2021	12-20-2021	-18.645	Vanguard Target Retirement 2055 Inv	55.96	1,043.35
07C6929R	12-21-2021	12-22-2021	-0.008	Vanguard Target Retirement 2055 Inv	56.25	0.45
07C6929R	09-22-2021	09-23-2021	-1.363	Vanguard Target Retirement Income Inv	15.50	21.12
07C6929R	09-24-2021	09-27-2021	-2.321	Vanguard Target Retirement Income Inv	15.47	35.91
07C6929R	10-25-2021	10-26-2021	-2.872	Vanguard Target Retirement Income Inv	15.45	44.38
07C6929R	11-02-2021	11-03-2021	-51.205	Vanguard Target Retirement Income Inv	15.51	794.19
07C6929R	12-01-2021	12-02-2021	-2.891	Vanguard Target Retirement Income Inv	15.36	44.40
07C6929R	12-16-2021	12-17-2021	-2.872	Vanguard Target Retirement Income Inv	15.46	44.40
07C6929R	12-17-2021	12-20-2021	-1.692	Vanguard Target Retirement Income Inv	15.44	26.12
07C6929R	12-21-2021	12-22-2021	-4.816	Vanguard Target Retirement Income Inv	15.44	74.36
07C6929R	09-22-2021	09-23-2021	-1.062	Vanguard Total Bond Market Index Adm	11.41	12.12
07C6929R	09-24-2021	09-27-2021	-1.803	Vanguard Total Bond Market Index Adm	11.32	20.41
07C6929R	10-25-2021	10-26-2021	-1.804	Vanguard Total Bond Market Index Adm	11.20	20.21
07C6929R	12-01-2021	12-02-2021	-1.813	Vanguard Total Bond Market Index Adm	11.28	20.45
07C6929R	12-16-2021	12-17-2021	-1.798	Vanguard Total Bond Market Index Adm	11.23	20.19
07C6929R	12-17-2021	12-20-2021	-1.059	Vanguard Total Bond Market Index Adm	11.25	11.91
07C6929R	09-22-2021	09-23-2021	-0.113	Vanguard Total Intl Stock Index Admiral	34.69	3.92
07C6929R	09-24-2021	09-27-2021	-0.191	Vanguard Total Intl Stock Index Admiral	34.82	6.65
07C6929R	10-25-2021	10-26-2021	-0.187	Vanguard Total Intl Stock Index Admiral	35.19	6.58
07C6929R	12-01-2021	12-02-2021	-0.192	Vanguard Total Intl Stock Index Admiral	33.28	6.39
07C6929R	12-16-2021	12-17-2021	-0.188	Vanguard Total Intl Stock Index Admiral	33.99	6.39

Retain for Audit Purposes
 Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
Cement Masons Local 502 Annuity

From 01-01-2021 To 12-31-2021

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6929R	12-17-2021	12-20-2021	-0.114	Vanguard Total Intl Stock Index Admiral	33.16	3.78
07C6929R	09-22-2021	09-23-2021	-0.574	Vanguard Value Index Adm	53.36	30.63
07C6929R	09-24-2021	09-27-2021	-0.967	Vanguard Value Index Adm	53.82	52.04
07C6929R	10-25-2021	10-26-2021	-0.940	Vanguard Value Index Adm	55.94	52.58
07C6929R	12-01-2021	12-02-2021	-1.088	Vanguard Value Index Adm	53.66	58.38
07C6929R	12-16-2021	12-17-2021	-1.012	Vanguard Value Index Adm	57.08	57.76
07C6929R	12-17-2021	12-20-2021	-0.606	Vanguard Value Index Adm	56.19	34.05
						<u>1,623,189.86</u>

SCHEDULE H , LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SUPPLEMENTAL SCHEDULE I

CHICAGO PLASTERING INSTITUTE
RETIREMENT SAVINGS PLAN
EIN 36-4280579

YEAR ENDED DECEMBER 31, 2021

INVESTMENT TYPE	<u>COST</u>	<u>FAIR VALUE</u>
INTEREST BEARING CASH		
AMALGAMATED BANK - MONEY MARKET ACCOUNT	<u>\$ 200,900</u>	<u>\$ 200,900</u>
REGISTERED INVESTMENT COMPANIES		
Vanguard 500 Index Fund	278,526	413,759
Vanguard Growth Index Fund	786,897	1,056,158
Vanguard Mid-Cap Index Fund	93,538	125,361
Vanguard Prime Money Market Fund	569,354	569,354
Vanguard Small-Cap Index Fund	139,298	180,134
Vanguard Target Retirement 2015 Fund	583,843	544,850
Vanguard Target Retirement 2025 Fund	9,483,303	9,320,148
Vanguard Target Retirement 2035 Fund	13,741,260	13,943,311
Vanguard Target Retirement 2045 Fund	10,016,470	10,896,823
Vanguard Target Retirement 2055 Fund	145,274	1,625,208
Vanguard Target Retirement Income Fund	6,656	66,737
Vanguard Total Bond Market Index Fund	1,850	183,270
Vanguard Total International Stock Index Fund	6,452	73,852
Vanguard Value Index Fund	<u>599,228</u>	<u>664,733</u>
TOTAL REGISTERED INVESTMENT COMPANIES	<u>\$ 36,451,949</u>	<u>\$ 39,663,698</u>
TOTAL INVESTMENTS HELD	<u><u>\$ 36,652,849</u></u>	<u><u>\$ 39,864,598</u></u>