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

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for:
- [X] 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. . . . . ▶ [X]

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
LIUNA STAFF AND AFFILIATES PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1962

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)
BOARD OF TRUSTEES OF LIUNA STAFF AND AFFILIATES PENSION FUND

905 - 16TH STREET, NW
WASHINGTON, DC 20006-1703

905 - 16TH STREET, NW
WASHINGTON, DC 20006-1703

2b Employer Identification Number (EIN) 52-0743575

2c Plan Sponsor's telephone number 202-737-1664

2d Business code (see instructions) 813930

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.	07/16/2022	ARMAND SABITONI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/16/2022	TERRY O'SULLIVAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] 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**	10928
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)**	3586
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3510
b	Retired or separated participants receiving benefits	**6b**	3923
c	Other retired or separated participants entitled to future benefits	**6c**	2692
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	10125
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	782
f	Total. Add lines **6d** and **6e**	**6f**	10907
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
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**	489

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

1A 1I

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)** [X] 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)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

▶ **Round off amounts to nearest dollar.**

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

A Name of plan
LIUNA STAFF AND AFFILIATES PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF LIUNA STAFF AND AFFILIATES PENSION FUND

D Employer Identification Number (EIN)
52-0743575

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2021		
b	Assets		
(1)	Current value of assets	**1b(1)**	1714585846
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1667134778
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1944000305
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	1777990253
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	3374794407
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	173463460
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	113587664
(3)	Expected plan disbursements for the plan year	**1d(3)**	117987664

Statement by Enrolled Actuary

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

SIGN HERE

	07/21/2021
Signature of actuary	Date
JOSHUA KAPLAN, FSA, MAAA, FCA	20-05487
Type or print name of actuary	Most recent enrollment number
SEGAL	212-251-5000
Firm name	Telephone number (including area code)
333 WEST 34TH STREET, NEW YORK, NY 10001-2402	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1714585846
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		4705	1563832295
(2) For terminated vested participants		2692	247917311
(3) For active participants:			
(a) Non-vested benefits			94252690
(b) Vested benefits			1468792111
(c) Total active		3510	1563044801
(4) Total		10907	3374794407
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**	50.81 %	

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
07/15/2021	91163496				
			Totals ► **3(b)**	91163496	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	93.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	2.43 %		
			Pre-retirement	Post-retirement	
b Rates specified in insurance or annuity contracts			☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males		**6c(1)**	A	A	
(2) Females		**6c(2)**	A	A	
d Valuation liability interest rate		**6d**	7.25 %	7.25 %	
e Expense loading		**6e**	7.9 % ☐ N/A	% ☒ N/A	
f Salary scale		**6f**	5.00 % ☐ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date		**6g**	8.9 %		
h Estimated investment return on current value of assets for year ending on the valuation date		**6h**	8.7 %		

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-15354963	-1596840
3	1639180	170467
4	52931417	5504603

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	
b Employer's normal cost for plan year as of valuation date		**9b**	57875122
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	477365013	58400214
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	8429962
e Total charges. Add lines 9a through 9d		**9e**	124705298

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	155539142
g	Employer contributions. Total from column (b) of line 3		**9g**	91163496
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 44960344		9813444
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	15017349
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 525825076		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 1502048652		
	(3) FFL credit		**9j(3)**	
k	**(1)** Waived funding deficiency		**9k(1)**	
	(2) Other credits		**9k(2)**	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	271533431
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	146828133
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	**9o(1)**	
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	
	(3) Total as of valuation date	**9o(3)**	
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. [X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
LIUNA STAFF AND AFFILIATES PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF LIUNA STAFF AND AFFILIATES PENSION FUND

D Employer Identification Number (EIN)
52-0743575

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

HAMILTON LANE ADVISORS, LLC

23-2962336

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

GLOBEFLEX CAPITAL, LP

33-0597629

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

COLCHESTER GLOBAL INVESTORS

20 SAVILE ROW
LONDON W1S 3PR GB

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

STONE HARBOR INVESTMENT PARTNERS

20-3888589

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

APOLLO ADVISORS VIII, LP

80-0877161

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

MCMORGAN & COMPANY, LLC

52-2334338

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

57 STARS LLC

25-1913783

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

POMONA CAPITAL LLC

30-0748480

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

ROGERSCASEY TARGET SOLUTIONS LLC

20-5093397

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

ENTRUST (PERMAL) GROUP

90-0644478

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

IFM INVESTORS PTY LTD

114 WEST 47TH STREET
NEW YORK, NY 10036

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

ANGELO GORDON & COMPANY, LP

245 PARK AVENUE
NEW YORK, NY 10167

13-3478879

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

NB ALTERNATIVES ADVISORS

30-0536163

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

GROSVENOR CAPITAL MGMT

36-4336976

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

WESTPORT CAPITAL PARTNERS LLC

20-3834766

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

STONEPEAK ASSOCIATES II LLC

47-4513101

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

GERDING EDLEN INVESTMENT MGMT

1477 NW EVERETT STREET
PORTLAND, OR 97209

47-3122349

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

SCHRODER INVESTMENT MANAGEMENT N.A.

13-4064414

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

INTERCONTINENTAL REAL ESTATE CORP

04-2895544

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

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

HAMILTON LANE GP X LLC

61-1808970

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

THE CARLYLE GROUP

98-1310689

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

ULLICO INVESTMENT ADVISORS, INC

8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

90-0622302

(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)

JANUS CAPITAL MANAGEMENT, INC

75-3019302

(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?
28 51 68	NONE	503449	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

SOUTHERN SUN ASSET MANAGEMENT

27-2990431

(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?
28 51	NONE	479287	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WALTER, SCOTT, & PARTNERS

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	455011	Yes [ ] No [X]	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)

JP MORGAN INVESTMENT MGMT, INC

13-3200244

(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?
28 51	NONE	406565	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HGK ASSET MANAGEMENT, INC.

52-1296988

(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?
28 51 68	NONE	398332	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

TEMPLETON INVESTMENT COUNSEL, LLC

94-3385113

(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?
28 51 68	NONE	351621	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 68	NONE	311857	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	269280	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADAM DOWNS

52-0743575

(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?
35	EMPLOYEE	255638	Yes [ ] No [X]	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)

ALLIANCE BERNSTEIN

13-4064930

(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?
28 51	NONE	246547	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

RICHARD MORESCHI

52-0743575

(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?
35	EMPLOYEE	236344	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	232052	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE BANK OF NEW YORK MELLON

13-5160382

(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?
62 50	NONE	231911	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

INVESCO TRUST COMPANY

46-3793325

(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?
28 51 68	NONE	214218	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

RBC DEXIA INVESTOR SERVICES TRUST

155 WELLINGTON STREET, 7TH FLOOR
TORONTO M5V 3L3 CA

(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?
	NONE	172422	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE SEGAL COMPANY, INC.

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 53	NONE	167805	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANIEL MORSE

52-0743575

(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?
35	EMPLOYEE	156544	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIAN KANIEWSKI

52-0743575

(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?
35	EMPLOYEE	156527	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)

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	150706	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAUL MACKINNON

52-0743575

(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?
35	EMPLOYEE	145406	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FEDERATED INVESTMENT CONSULTING

51-0316187

(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?
28	NONE	133512	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)

JENNIFER DODOHARA

52-0743575

(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?
35	EMPLOYEE	133088	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT HOLMES

52-0743575

(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?
35	EMPLOYEE	128868	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CYNTHIA NICHOLAS

52-0743575

(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?
35	EMPLOYEE	93582	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE LAW OFFICES OF JAMES S. RAY

13-4315411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	92955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRICIA PRESTWOOD

52-0743575

(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?
35	EMPLOYEE	88386	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH & MANAGEMENT

04-2955404

(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?
28 51	NONE	87740	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)

DANA DETHOMASIS

52-0743575

(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?
35	EMPLOYEE	86536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RYAN LABS ASSET MANAGEMENT

13-3451974

(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?
28 51	NONE	85170	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CATHERINE DOMINGUEZ

52-0743575

(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?
35	EMPLOYEE	84299	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)

ALL SYSTEMS GO, INC.

52-1765794

(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 16	NONE	81510	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SABRINA MATTOCKS

52-0743575

(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?
35	EMPLOYEE	79694	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAREN KING

52-0743575

(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?
35	EMPLOYEE	79343	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)

DARLENE MCCALIP-THAXTON

52-0743575

(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?
35	EMPLOYEE	78760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOSEPH LINEHAN

52-0743575

(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?
35	EMPLOYEE	78656	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NICOLE BERARDI

52-0743575

(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?
35	EMPLOYEE	78134	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)

CARMEN HACKER

52-0743575

(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?
35	EMPLOYEE	77379	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARIZA OTERA

52-0743575

(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?
35	EMPLOYEE	72987	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GINA HARRISS

52-0743575

(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?
35	EMPLOYEE	72725	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)

MICHELE HAYNES

52-0743575

(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?
35	EMPLOYEE	72109	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEVIN ALLEN

52-0743575

(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?
35	EMPLOYEE	70665	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EFREN FUENTES

52-0743575

(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?
35	EMPLOYEE	70374	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)

MICHAEL CHANNEL

52-0743575

(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?
35	EMPLOYEE	69932	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEREK RILEY

52-0743575

(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?
35	EMPLOYEE	69669	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KASEY COOK

52-0743575

(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?
35	EMPLOYEE	69651	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)

CHELSEA ANTHONY

52-0743575

(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?
35	EMPLOYEE	65341	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VICTORIA BLOCKER

52-0743575

(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?
35	EMPLOYEE	62336	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 65 99	NONE	57799	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)

JOCELYN DANIELS

52-0743575

(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?
35	EMPLOYEE	57528	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE CPA GROUP, PLLC

7501 WISCONSIN AVENUE, SUITE 1200 W
BETHESDA, MD 20814

47-0900880

(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 50	NONE	47951	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANDARD VALUATIONS, INC.

41-1327339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	26250	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)

AMALGATRUST BANK OF CHICAGO

36-0721895

(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?
28 51 62	NONE	25000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

PROXYVOTE PLUS

20-0509976

(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 50	NONE	10000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FONTANA LITHO INC., DBA MOSAIC

52-0821478

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	7802	Yes [ ] No [X]	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)

MOSAIC

52-0821478

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	7802	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
SEGAL SELECT INSURANCE	53	15851

(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.
ULLICO CASUALTY GROUP 8403 COLESVILLE RD SILVER SPRING, MD 20910 13-2988846	COMMISSIONS FOR THE PROCUREMENT OF FIDUCIARY LIABILITY INSURANCE.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE	53	4068

(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.
CHUBB 202B HALLS MILL ROAD WHITEHOUSE STATION, NJ 08889 13-1963496	COMMISSIONS FOR THE PROCUREMENT OF FIDUCIARY LIABILITY INSURANCE.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE	53	9185

(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.
RLI INSURANCE 9025 NORTH LINDBERGH DR PEORIA, IL 61615 37-0915434	COMMISSIONS FOR THE PROCUREMENT OF FIDUCIARY LIABILITY INSURANCE.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
LIUNA STAFF AND AFFILIATES PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF LIUNA STAFF AND AFFILIATES PENSION FUND

D Employer Identification Number (EIN)
52-0743575

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST

b Name of sponsor of entity listed in (a): PNC BANK, NATIONAL ASSOCIATION

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6328901-001	C	21094041

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCE-RISK ALLOCATION TR

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-6399613-001	C	66170204

a Name of MTIA, CCT, PSA, or 103-12 IE: J.P. MORGAN REAL ESTATE STRATEGIC

b Name of sponsor of entity listed in (a): J.P. MORGAN CHASE BANK

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6038770-001	C	43245526

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES LARGE CAP GROWTH TRUS

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-6391546-012	C	63980385

a Name of MTIA, CCT, PSA, or 103-12 IE: SCHRODER DIVERSIFIED GROWTH TRUST

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
46-4679164-072	C	38279367

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA ACWI EX US NL

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
80-6103053-001	C	198181349

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA MSCI US NL

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-6625075-001	C	2668583

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 INDEX FUND

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

c EIN-PN 90-0337987-123	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103263592

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 3000 INDEX FUND

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

c EIN-PN 04-0025081-042	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34595483

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA WORLD GOVERNMENT BOND INDEX

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

c EIN-PN 04-6882875-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 94479549

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
LIUNA STAFF AND AFFILIATES PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF LIUNA STAFF AND AFFILIATES PENSION FUND

D Employer Identification Number (EIN)
52-0743575

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	10418642	10502092
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	13162290	13502418
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	32776408	39608814
(2) U.S. Government securities	1c(2)	28517694	38559812
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	62639786	63924706
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	705705	503366
(B) Common	1c(4)(B)	443955742	365784156
(5) Partnership/joint venture interests	1c(5)	525578612	531075655
(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)	450953827	665958079
(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)	140674086	156131918
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	5045539	2383942

			(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	2982892	1670188
f	Total assets (add all amounts in lines 1a through 1e)	1f	1717411223	1889605146
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	2825377	3653244
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	2825377	3653244
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1714585846	1885951902

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	91163496	
	(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)		91163496
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2983	
	(B) U.S. Government securities	2b(1)(B)	992652	
	(C) Corporate debt instruments	2b(1)(C)	3343192	
	(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)		4338827
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	8018868	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2804177	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		10823045
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	498692434	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	417796474	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		80895960
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	54534243	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		54534243

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		39375548
(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)		8108792
c Other income	2c		1720146
d Total income. Add all **income** amounts in column (b) and enter total	2d		290960057
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	110184355	
(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)		110184355
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)	310202	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	5382544	
(4) Other	2i(4)	3716900	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		9409646
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		119594001
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		171366056
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) [X] 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)** [X] 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: CALIBRE CPA GROUP, PLLC **(2)** EIN: 47-0900880

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:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	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?	**4e**	X		1500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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		283993297
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.)	**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.)	**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?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**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**		X	

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 432461.

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.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
LIUNA STAFF AND AFFILIATES PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF LIUNA STAFF AND AFFILIATES PENSION FUND

D Employer Identification Number (EIN)
52-0743575

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 67

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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 LABORERS INTL UNION OF NORTH AMERIC

b EIN 53-0088501 **c** Dollar amount contributed by employer 7315873

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 09 Day 30 Year 2021

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): % OF GROSS ANNUAL SALARY

a Name of contributing employer LIUNA LOCAL UNION 183(CANADIAN EMP)

b EIN 52-0743575 **c** Dollar amount contributed by employer 6976173

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 06 Day 30 Year 2021

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): % OF GROSS ANNUAL SALARY

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: 56.6 % Investment-Grade Debt: 17.1 % High-Yield Debt: 1.6 % Real Estate: 7.6 % Other: 17.1 %

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 _____

LIUNA STAFF AND AFFILIATES PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2021

LIUNA STAFF AND AFFILIATES PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTAL INFORMATION

YEARS ENDED DECEMBER 31, 2021 AND 2020

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CALIBRE CPA GROUP
7501 WISCONSIN AVENUE | SUITE 1200 WEST
BETHESDA, MD 20814
T: 202.331.9880 | F: 202.331.9890

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
LIUNA Staff and Affiliates Pension Fund

We have audited the accompanying financial statements of LIUNA Staff and Affiliates Pension Fund, 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of LIUNA Staff and Affiliates Pension 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of LIUNA Staff and Affiliates Pension Fund 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 LIUNA Staff and Affiliates Pension Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental information on pages 17 through 43 are presented for purposes of additional analysis and is not a required part of the financial statements. 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Calibre CPA Group, PLLC

Bethesda, MD
July 25, 2022

LIUNA STAFF AND AFFILIATES PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

	2021	2020
Assets		
Investments - at fair value (Note 7)	$ 1,853,730,997	$ 1,684,337,592
Receivables		
Employer contributions	10,502,092	10,418,642
Accrued interest and dividends	1,652,359	1,982,481
Due from LIUNA National (Industrial) Pension Fund	3,708,621	4,100,003
Due from LIUNA National 401(k) Savings Plan	164,762	165,596
Due from LIUNA SERP Plan	33,152	97,009
Due from Laborers' National Health and Welfare Fund	2,846	4,424
Due from broker for pending investment transactions	1,166,000	311,397
Other	65,867	54,260
Total receivables	17,295,699	17,133,812
Cash	10,199,451	6,509,807
Other assets		
Prepaid pensions	6,708,811	6,447,120
Prepaid expenses - other	1,415,111	2,664,198
Property and equipment (net of accumulated depreciation of $508,505 and $445,941)	255,077	318,694
Total other assets	8,378,999	9,430,012
Total assets	1,889,605,146	1,717,411,223
Liabilities		
Accounts payable	482,878	419,354
Due to broker for pending investment transactions	1,942,261	1,233,668
Investment management fees payable	1,228,105	1,172,355
Total liabilities	3,653,244	2,825,377
Net assets available for benefits	$ 1,885,951,902	$ 1,714,585,846

See accompanying notes to financial statements.

LIUNA STAFF AND AFFILIATES PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
Additions		
Investment income		
Net appreciation in fair value of investments	$ 182,914,544	$ 124,703,300
Interest	4,338,826	4,962,329
Dividends	10,823,045	12,578,990
	198,076,415	142,244,619
Less: investment expenses	(5,382,544)	(4,871,455)
Net investment income	192,693,871	137,373,164
Other additions		
Employer contributions	91,163,496	87,781,804
Securities litigation settlements	17,552	8,279
Currency translation adjustment	1,702,594	6,442,533
Total other additions	92,883,642	94,232,616
Total additions	285,577,513	231,605,780
Deductions		
Pension benefits	109,609,759	103,649,114
Death benefits	574,596	392,244
Administrative expenses	4,027,102	4,123,521
Total deductions	114,211,457	108,164,879
Net change	171,366,056	123,440,901
Net assets available for benefits		
Beginning of year	1,714,585,846	1,591,144,945
End of year	$ 1,885,951,902	$ 1,714,585,846

See accompanying notes to financial statements.

NOTE 1. DESCRIPTION OF THE PLAN

The following description of the LIUNA Staff and Affiliates Pension Fund (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a complete description of the Plan's provisions.

The Plan is a defined benefit pension plan. The Plan was previously known as the LIUNA Local Union and District Council Pension Fund until November 1, 2006, when its name was changed by action of the General Executive Board of the Laborers' International Union of North America (LIUNA), the Plan sponsor. Also, on November 1, 2006, the Staff Pension Plan of LIUNA was merged into the LIUNA Staff and Affiliates Pension Fund. The Plan is funded by LIUNA, local unions and district councils affiliated with LIUNA, various employee benefit plans sponsored by LIUNA or LIUNA affiliates, and various other organizations sponsored by LIUNA or LIUNA affiliates that are required to contribute to the Plan pursuant to LIUNA's constitution, collective bargaining agreements, or participation agreements.

Eligibility for benefits provisions vary with the age and years of service of the participant.

The Plan was amended in 2010 and 2009 to adopt various amendments to comply with new legislation and regulatory guidance including the Pension Protection Act of 2006 and the Internal Revenue Service (IRS) 2008 cumulative list of changes.

Employer Contributions - Contributions from employers are based upon salaries paid to covered employees during the year.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The financial statements have been prepared using the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized when incurred.

Investment Valuation and Income Recognition - Investments are carried at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees (Trustees) determines the Plan's valuation policies utilizing information provided by its investment advisers and custodians. See Note 7 for a discussion of fair value measurements.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Property and equipment - Property and equipment are carried at cost less accumulated depreciation. Depreciation is computed on the straight-line method over five or ten years for office furniture and ten or fifteen years for leasehold improvements.

Estimates - The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Foreign Currency Translation (Canadian) - The accounting records of the Plan are maintained in U.S. dollars. Investment securities and other assets and liabilities denominated in Canadian currency are translated into U.S. dollars at the prevailing rates of exchange at period end. The elements of the statements of changes in net assets available for benefits are translated into U.S. dollars using an average exchange rate for the year then ended.

Prepaid Pensions – Prepaid pensions represents pension distributions made in the month prior to the benefit month.

Employer Contributions Receivable - Employer contributions due and not paid prior to the year-end are recorded as contributions receivable. Allowance for uncollectible accounts is considered unnecessary and is not provided.

Reclassifications - Some items may have been reclassified from prior years financial statements for comparability purposes.

NOTE 3. FUNDING POLICY

The international union, local unions, and district councils, on behalf of eligible full-time officers and employees, made contributions of 26% of gross salary for 2021 and 2020. Contributions at the same rate are also made for eligible full-time employees of approved building trade councils, central bodies, and laborer's training, pension, prepaid legal, political league, and education, and cooperation trust funds. The contributions made in 2021 and 2020 exceed the minimum funding requirements of the Employee Retirement Income Security Act of 1974 (ERISA).

NOTE 4. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. 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.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. Government agency), if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 5. TAX STATUS

The Plan obtained its latest determination letter on May 2, 2016, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was qualified under Section 401(a) of the Internal Revenue Code (IRC) and is, therefore, exempt from Federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter, however the Plan Administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management 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 the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to a) retired or terminated employees or their beneficiaries, b) beneficiaries of employees who have died, and c) present employees or their beneficiaries. Benefits under the Plan are based on credited services which consist of the sum of past credited service and future credited service as defined in the Plan document.

NOTE 6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

Actuarial valuations of the Plan covering both the U.S. and Canadian segments as of January 1, 2021 were made by The Segal Consulting Company. Information shown in the reports included the following:

Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants or beneficiaries currently receiving payments	$ 994,839,120
Other vested benefits	748,153,316
	1,742,992,436
Non-vested benefits	34,997,817
Total actuarial present value of accumulated plan benefits	$ 1,777,990,253

The factors that affected the change in actuarial present value of accumulated Plan benefits from the preceding to the current benefit information date are as follows:

Actuarial present value of accumulated plan benefits at January 1, 2020	$ 1,642,159,929
Change during the year attributed to	
Benefits accumulated, net experience gain or loss, and changes in data	75,549,810
Interest	118,935,315
Changes on actuarial assumptions	45,386,557
Benefits paid	(104,041,358)
Net change	135,830,324
Actuarial present value of accumulated plan benefits at January 1, 2021	$ 1,777,990,253

The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2021. Had the valuation been performed as of December 31, 2020, there would be no material differences.

Since the information on the accumulated plan benefits at December 31, 2021, and the changes in accumulated plan benefits for the year then ended are not presented, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2021, and the changes in its financial status for the year then ended, but only a presentation of the net assets available for benefits and the changes therein as of and for the year ended December 31, 2021. The complete financial status is presented as of December 31, 2020.

Some of the actuarial assumptions used in the valuation as of January 1, 2020, are listed below. The actuary used the aggregate cost method:

- Net investment return - 7.25%.
- Contribution rate - 26% of salary.

NOTE 6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

- Retirement age - ranges from ages 45 to 70 and over, based on probability of retirement at specific ages.
- Percent married - 75%.
- Administrative expenses - $4,400,000 for the year beginning January 1, 2021.
- Mortality Rates -
    - Healthy mortality rates - 115% of RP-2014 Blue Collar Mortality Table for employees and annuitants with generational projection using scale MP-2014.
    - Disabled mortality rates - 115% of RP-2014 Disabled Mortality Table with generational projection using scale MP-2014.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results.

NOTE 7. FAIR VALUE MEASUREMENTS

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

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

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

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Short-term investments: Valued at amortized cost, which approximates fair value.

Corporate bonds and notes: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

United States Government and government agency obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.

Registered investment companies: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

Pooled fixed income fund: Valued at the closing price reported on the active market on which the individual securities are traded.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020:

	Assets at Fair Value as of December 31, 2021			
	Total	Level 1	Level 2	Level 3
Short-term investments	$ 29,409,363	$ -	$ 29,409,363	$ -
United States Government and government agency obligations	38,559,812	20,984,488	17,575,324	-
Corporate bonds and notes	63,924,706	-	63,924,706	-
Common and preferred stocks	366,287,522	356,265,820	1,024,921	8,996,781
Registered investment companies	156,131,918	40,219,142	115,912,776	-
Pooled fixed income funds	2,383,942	-	2,383,942	-
Total assets in the fair value hierarchy	656,697,263	$ 417,469,450	$ 230,231,032	$ 8,996,781
Investments measured at NAV*:				
Common collective trusts	665,958,079			
Limited partnerships/other	531,075,655			
Total investments at net asset value	1,197,033,734			
Total investments	$ 1,853,730,997			

	Assets at Fair Value as of December 31, 2020			
	Total	Level 1	Level 2	Level 3
Short-term investments	$ 26,266,601	$ -	$ 26,266,601	$ -
United States Government and governemnt agency obligations	28,517,694	12,631,791	15,885,903	-
Corporate bonds and notes	62,639,786	-	62,639,786	-
Common and preferred stocks	444,661,447	435,886,640	505,410	8,269,397
Registered investment companies	140,674,086	41,255,119	99,418,967	-
Pooled fixed income funds	2,616,994	-	2,616,994	-
Total assets in the fair value hierarchy	705,376,608	$ 489,773,550	$ 207,333,661	$ 8,269,397
Investments measured at NAV*:				
Common collective trusts	450,953,827			
Limited partnerships/other	528,007,157			
Total investments at NAV	978,960,984			
Total investments	$ 1,684,337,592			

*In accordance with Accounting Standards Codification certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Sales of investments, whose fair value has been determined using significant unobservable inputs (Level 3), were $-0- for the years ended December 31, 2021 and 2020.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Fair Value of Investments that Calculate Net Asset Value

The following tables summarizes investments measured at fair value based on NAV per share as of December 31, 2021 and 2020, respectively:

December 31, 2021	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective trusts	$ 665,958,079	None	Daily	1 day - 30 days
Limited partnerships/other	531,075,655	$ 80,275,411	N/A	N/A
Total	$ 1,197,033,734			

December 31, 2020	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective trusts	$ 450,953,827	None	Daily	1 day - 30 days
Limited partnerships/other	528,007,157	$ 92,313,856	N/A	N/A
Total	$ 978,960,984			

Common collective trusts: The Plan's investment in the common collective trust category is comprised of several investments. Underlying assets in these funds primarily include publicly traded equity securities and fixed income securities and are valued at their net asset values calculated by the fund sponsor and have daily or monthly liquidity.

Limited partnerships/other: The fair values of limited partnerships and other investments recorded by the Plan are determined from financial statements received by the Plan from the limited partnerships or other entities in which the Plan has invested. These financial statements are financial statements audited by independent accountants other than the Plan's independent auditors. The entities in which the Plan invests prepare their financial statements stating their investments at fair value as determined in good faith by the general partner or by a third-party valuator based on the best information available, in the absence of readily ascertainable market values. These investments are subject to various restrictions on redemption and frequency.

NOTE 8. PROPERTY AND EQUIPMENT

Property and equipment of the Plan at December 31, 2021 and 2020 were comprised of the following:

	2021	2020
Property and equipment	$ 763,582	764,635
Less accumulated depreciation	(508,505)	(445,941)
Property and equipment - net	$ 255,077	$ 318,694

NOTE 8. PROPERTY AND EQUIPMENT (CONTINUED)

Depreciation expense for the years ended December 31, 2021 and 2020 amounted to $62,564 and $101,293, respectively.

NOTE 9. RELATED PARTY, PARTY IN INTEREST TRANSACTIONS AND ADMINISTRATIVE EXPENSES

The Plan pays certain administrative, investment and professional fees to various service providers. These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

In addition, the Plan shares certain administrative expenses with the LIUNA National (Industrial) Pension Fund, the LIUNA National 401(k) Savings Plan, the LIUNA SERP Plan and the Laborers' National Health and Welfare Fund. These expenses are initially paid by the Plan. A pro-rata portion of the expenses are allocated to the LIUNA National (Industrial) Pension Fund, the LIUNA National 401(k) Savings Plan and the LIUNA SERP Plan and reimbursed to the Plan.

For the years ended December 31, 2021 and 2020, the expenses allocated to the LIUNA National (Industrial) Pension Fund were $ 3,728,981 and $3,429,116, respectively. At December 31, 2021 and 2020, the LIUNA National (Industrial) Pension Fund owed the Plan $3,708,621 and $4,100,003, respectively.

For the years ended December 31, 2021 and 2020, the expenses allocated to the LIUNA National 401(k) Savings Plan were $160,802 and $165,500, respectively. At December 31, 2021 and 2020, the LIUNA National 401(k) Savings Plan owed the Plan $164,762 and $165,596, respectively.

For the years ended December 31, 2021 and 2020, the expenses allocated to the LIUNA SERP Plan were $33,152 and $34,380, respectively. At December 31, 2021 and 2020, the LIUNA SERP Plan owed the Plan $33,152 and $97,009, respectively.

For the years ended December 31, 2021 and 2020, the expenses allocated to the Laborers' National Health and Welfare Fund were $183,261 and $204,198. At December 31, 2021 and 2020, the Laborers' National Health and Welfare Fund owed the Plan $2,846 and $4,424, respectively.

The Plan leases office space from LIUNA under a lease which commenced on March 1, 2016 that expires on March 1, 2026. Annual rent expense for the years ended December 31, 2021 and 2020 amounted to $552,805 and $536,733, respectively.

NOTE 9. ADMINISTRATIVE EXPENSES AND RELATED PARTY TRANSACTIONS (CONTINUED)

Minimum annual rental and lease commitments under this lease at December 31, 2021 are as follows:

December 31,		
2022	$	527,490
2023		540,677
2024		554,194
2025		568,049
Thereafter		97,042
	$	2,287,452

A pro-rata portion of the rent is allocated to the LIUNA National (Industrial) Pension Fund, LIUNA National 401(k) Savings Plan, and LIUNA SERP Plan.

The Plan, the LIUNA National (Industrial) Pension Fund, the LIUNA National 40l(k) Savings Plan, the LIUNA SERP Plan and the Laborers' National Health and Welfare Fund share common trustees.

NOTE 10. DERIVATIVE FINANCIAL INSTRUMENTS

Off-balance-sheet risk refers to the possibility that a loss, in an amount exceeding amounts recognized as assets or liabilities in the financial statements, may occur in the future. Such a loss may arise due to: (1) the failure of another party to perform according to the terms of a contract (credit risk), or (2) future changes in market prices which make a financial instrument less valuable (market risk). Derivatives are financial instruments whose values are derived from other financial instruments or market indexes. The Canadian Plan is a party to derivative financial instruments with off-balance-sheet risk, in the form of forward currency contracts.

At December 31, 2021 and 2020, the Plan had entered into forward currency contracts with a contract or notional value of $267,832,353 and $232,700,451, respectively. The fair value of these forward currency contracts at December 31, 2021 and 2020 was $271,353,562 and $233,446,096, respectively. Since all changes in the value of open forward currency contracts are settled on a regular basis, usually daily, the difference between the contract value and the fair value on December 31, 2021 and 2020, a gain of $3,521,209 and $745,646, respectively, is included in net investment income in the accompanying financial statements.

Because fair values of forward currency contracts will continue to fluctuate, the ultimate gain or loss to the Plan for these contracts may exceed amounts already recognized in the accompanying financial statements. There is no delivery of securities and the full value of the contract is not transferred.

NOTE 11. RISKS AND UNCERTAINTIES

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

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

NOTE 12. SIGNIFICANT UNCERTAINTIES

The COVID-19 pandemic, whose effects first became known in January 2020, is having a broad and negative impact on commerce and financial markets around the world. The extent of the impact of the pandemic on the Plan's operational and financial performance will depend on certain developments, including the duration and spread of the outbreak and its impacts on Plan's donors, employees, and vendors, all of which, at present, cannot be determined. Accordingly, the extent to which the pandemic may impact the Plan's net assets available for benefits and changes in net assets available for benefits is uncertain, and the accompanying financial statements include no adjustments relating to the effects of this pandemic.

NOTE 13. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through July 25, 2022, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

Exhibit L: Summary of Plan Provisions

(Schedule MB, Line 6)

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

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	• *Age Requirement:* 60 • *Service Requirement:* Six years of service credit • *Amount:* One-twelfth of 2.5% of final salary times years of service credit up to a maximum of 35 years of service credit. Final salary is the average annual salary for the three calendar years in which salary has been the highest. • *Delayed Retirement Amount:* Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA for 60 months; 1.5% for each month the next 60 months and 3% for each month thereafter. These increases only apply for months for which benefits were not suspended.
Service Pension	• *Age Requirement:* None • *Service Requirement*: 25 years of service credit • *Amount:* Regular Pension accrued
Early Retirement	• *Age and Service Requirements:* Age 55 and vested status or age 50 with 10 years of service credit. • *Amount:* Regular pension accrued, reduced by 6% for each year of age less than 60
Disability	• *Age Requirement:* None • *Service Requirement:* 6 years of service credit • *Amount:* Regular pension accrued
Vesting	• *Age Requirement:* None • *Service Requirement:* 2 years of service credit • *Amount:* Regular or Early pension accrued based on plan in effect when last active, times vesting percentage • *Vesting Percentage: U.S. participants* - 20% after 2 years of service plus 20% for each of the next 4 years up to a maximum of 100% / *Canadian participants* – Immediate vesting • *Normal Retirement Age:* 60 or fifth anniversary of participation, if later

Spouse's Pre-Retirement Death Benefit	• *Age Requirement:* None • *Service Requirement:* Vested status • *Amount:* 100% of the benefit employee would have received had they retired at age 60 the day before they died and elected the joint and survivor option. This benefit is payable starting the first month following the death of the participant and has 60 guaranteed payments. • *Charge for Coverage:* None
Sixty Month Pre-Retirement Guarantee (for active participants only and if not eligible for spouse's benefit):	• *Age Requirement:* None • *Service Requirement:* Vested status • *Amount:* Monthly benefit to which employee would have been entitled had they retired at age 60. This benefit is payable starting the first month following the death of the participant and is payable for 60 months to the designated beneficiary.
Pre-Retirement Lump-Sum Death Benefit (for active participants only):	• *Age Requirement:* None • *Service Requirement:* 2 years of service credit • *Amount:* $2,000 - 2 years of service credit $4,000 - 3 years of service credit $6,000 - 4 years of service credit $8,000 - 5 years of service credit $10,000 - 6 or more years of service credit
Post-Retirement Death Benefit	*Participant and Spouse:* If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee with 60 months guaranteed, or in any other available optional form elected by the employee in an actuarially equivalent amount. *Lump-sum benefit:* $1,000 - 2 years of service credit $2,000 - 3 years of service credit $3,000 - 4 years of service credit $4,000 - 5 years of service credit $5,000 - 6 or more years of service credit

Section 3: Certificate of Actuarial Valuation

Optional Forms of Benefits	➢ Single Life Annuity with 60 Months Guaranteed ➢ 50%, 75% and 100% Survivor's Option ➢ 50%, 75% and 100% Survivor's Option with Pop-up ➢ 60% Participant and Spouse with and without Pop-up for Canadian Participants ➢ Sixty Certain Payments Option ➢ Partial Lump-Sum ➢ Social Security Option
Participation	First day after receiving compensation for full-time employment
Service Credit	One year for $10,000 of earnings
Vesting Credit	One year for $10,000 of earnings
Contribution Rate	26% of salary
Section 415(b) limit	$230,000
Section 401(a)(17) limit	$290,000 (previously $285,000)
Changes in Plan Provisions	The increased limit in Section 401(a)(17) was reflected in this actuarial valuation.

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	Short-Term Investments:						
	Investment Manager - Ryan Labs Asset Management						
	TRADE DATE CASH	N/A	N/A	Varies	$ 885,570	$ 885,570	$ 885,570
	Investment Manager - LSV Asset Management						
	CANADIAN CURRENCY	N/A	N/A	Varies	119,021	119,021	119,021
	EB TEMPORARY INVESTMENT FUND	N/A	N/A	Varies	20,124,926	20,124,926	20,124,926
	Investment Manager - Janus U.S. Mid Cap Growth						
	EB TEMPORARY INVESTMENT FUND	N/A	N/A	Varies	1,199,988	1,199,988	1,199,988
	Investment Manager - Federated Investment Counseling						
	EB TEMPORARY INVESTMENT FUND	N/A	N/A	Varies	95,440	95,440	95,440
	Investment Manager - Alliance Bernstein						
	EB TEMPORARY INVESTMENT FUND	N/A	N/A	Varies	401,770	401,770	401,770
	Investment Manager - Loomis Sayles						
	ARGENTINIAN CURRENCY	N/A	N/A	N/A	6,500	6,500	6,500
	EB TEMPORARY INVESTMENT FUND	N/A	N/A	Varies	812,265	812,265	812,265
	Investment Management - J. P. Morgan						
	EB TEMPORARY INVESTMENT FUND	N/A	N/A	Varies	17	17	17
	Investment Manager - SouthernSun Asset Management						
	EB TEMPORARY INVESTMENT FUND	N/A	N/A	Varies	1,425,125	1,425,125	1,425,125
	Investment Manager - Franklin Templeton						
	GREAT BRITAN CURRENCY	N/A	N/A	Varies	3	3	3
	EURO CURRENCY	N/A	N/A	Varies	45	45	45
	EB TEMPORARY INVESTMENT FUND	N/A	N/A	Varies	1,663,200	1,663,200	1,663,200
	Working Account						
	EB TEMPORARY INVESTMENT FUND	N/A	N/A	Varies	314,583	314,583	314,583
	Investment Manager - HGK/GLG Asset Management (Large Cap)						
	EB TEMPORARY INVESTMENT FUND	N/A	N/A	Varies	1,283,874.00	1,283,874	1,283,874
	Investment Manager - Income Research & Management						
	EB TEMPORARY INVESTMENT FUND	N/A	N/A	Varies	1,077,036	1,077,036	1,077,036
	Total Short-Term Investments					29,409,363	29,409,363
	U.S. Government, government guaranteed and government agency obligations:						
	Investment Manager - Ryan Labs Asset Management						
	FHLMC POOL #G0-7416	N/A	7/1/2043	3.5000%	77,863	79,263	84,152
	FHLMC POOL #G0-7426	N/A	6/1/2043	4.0000%	88,909	93,299	97,706
	FHLMC POOL #G0-8572	N/A	2/1/2044	3.5000%	26,973	27,732	29,007
	FHLMC POOL #G0-8677	N/A	11/1/2045	4.0000%	37,909	40,136	41,098
	FHLMC POOL #G0-8707	N/A	5/1/2046	4.0000%	49,486	52,300	53,597
	FHLMC POOL #G0-8772	N/A	7/1/2047	4.5000%	43,777	47,224	47,353
	FHLMC POOL #Q1-9470	N/A	6/1/2043	3.0000%	102,628	103,013	108,386
	FHLMC POOL #RA-3580	N/A	9/1/2050	2.0000%	72,263	75,075	72,348
	FHLMC POOL #RA-4245	N/A	12/1/2050	2.0000%	69,358	72,067	69,439
	FHLMC POOL #RA-5552	N/A	7/1/2051	3.0000%	116,480	123,287	121,468
	FHLMC POOL #RA-6221	N/A	11/1/2051	3.0000%	103,733	109,309	108,813
	FHLMC POOL #RA-6222	N/A	11/1/2051	3.0000%	94,497	98,971	98,765
	FHLMC POOL #SD-7528	N/A	11/1/2050	2.0000%	76,205	79,121	76,414
	FHLMC POOL #SD-8070	N/A	5/1/2050	4.0000%	15,789	16,936	16,854
	FHLMC POOL #SD-8163	N/A	7/1/2051	3.5000%	104,444	111,567	109,922

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	FHLMC POOL #SD-8184	N/A	11/1/2051	3.0000%	89,707	$ 93,701	$ 93,130
	FHLMC MULTICLASS MTG 5092 BC	N/A	6/25/2036	2.5000%	38,025	39,023	38,488
	FNMA POOL #0890813	N/A	12/1/2047	3.5000%	70,074	68,267	75,116
	FNMA POOL #0931792	N/A	8/1/2039	5.0000%	29,973	32,562	34,000
	FNMA POOL #0AB5379	N/A	6/1/2042	3.5000%	53,911	55,840	57,985
	FNMA POOL #0AB9350	N/A	5/1/2043	3.0000%	80,376	80,652	84,840
	FNMA POOL #0AD1645	N/A	3/1/2040	5.0000%	20,821	22,701	23,611
	FNMA POOL #0AD7079	N/A	6/1/2025	4.5000%	5,865	6,224	6,138
	FNMA POOL #0AE4281	N/A	9/1/2025	3.5000%	16,308	17,238	17,176
	FNMA POOL #0AJ5300	N/A	11/1/2041	4.0000%	40,069	42,164	44,016
	FNMA POOL #0AJ6086	N/A	12/1/2026	3.0000%	62,404	64,478	65,268
	FNMA POOL #0AL1371	N/A	1/1/2027	4.0000%	21,665	23,036	22,826
	FNMA POOL #0AL5538	N/A	7/1/2044	4.0000%	59,746	64,377	65,605
	FNMA POOL #0AL5625	N/A	3/1/2044	3.5000%	74,510	78,119	80,468
	FNMA POOL #0AR3317	N/A	2/1/2043	3.5000%	91,485	93,472	98,854
	FNMA POOL #0AS0210	N/A	8/1/2043	3.5000%	107,880	110,156	116,550
	FNMA POOL #0AS7838	N/A	8/1/2046	3.0000%	71,230	67,657	75,122
	FNMA POOL #0AT5860	N/A	6/1/2043	3.5000%	39,704	41,063	42,895
	FNMA POOL #0AU4228	N/A	9/1/2043	4.0000%	42,510	44,762	46,553
	FNMA POOL #0AV2959	N/A	12/1/2043	4.5000%	48,402	52,964	53,093
	FNMA POOL #0BR2619	N/A	2/1/2051	2.0000%	67,962	70,277	68,043
	FNMA POOL #0BT0240	N/A	9/1/2051	2.0000%	162,457	165,002	162,188
	FNMA POOL #0BT7339	N/A	9/1/2036	2.0000%	88,457	91,553	90,682
	FNMA POOL #0BU1658	N/A	10/1/2051	2.0000%	109,309	110,026	109,127
	FNMA POOL #0CA9430	N/A	3/1/2036	2.0000%	72,991	75,511	75,124
	FNMA POOL #0CA9432	N/A	3/1/2036	2.0000%	72,767	75,573	74,804
	FNMA POOL #0CA9437	N/A	3/1/2036	2.0000%	73,547	75,788	75,539
	FNMA POOL #0CB0189	N/A	4/1/2051	3.0000%	158,982	168,720	165,614
	FNMA POOL #0CB0469	N/A	5/1/2041	2.5000%	52,320	55,026	54,206
	FNMA POOL #0CB0573	N/A	5/1/2046	2.5000%	87,036	90,559	89,156
	FNMA POOL #0CB1090	N/A	7/1/2036	2.5000%	66,630	70,701	69,500
	FNMA POOL #0CB1421	N/A	8/1/2051	3.5000%	86,169	92,147	91,649
	FNMA POOL #0CB1842	N/A	10/1/2041	2.5000%	177,830	185,558	184,239
	FNMA POOL #0FM5609	N/A	1/1/2036	2.0000%	82,449	84,845	84,755
	FNMA POOL #0FM6870	N/A	4/1/2051	2.5000%	78,842	82,230	81,231
	FNMA POOL #0FM7368	N/A	5/1/2051	2.5000%	83,506	86,873	85,656
	FNMA POOL #0FM8109	N/A	8/1/2051	2.5000%	101,107	105,478	103,511
	FNMA POOL #0FM8348	N/A	9/1/2051	4.5000%	73,891	76,927	75,495
	FNMA POOL #0FM8431	N/A	8/1/2051	2.0000%	88,112	89,612	88,136
	FNMA POOL #0FM8595	N/A	8/1/2051	2.5000%	117,742	123,169	121,111
	FNMA POOL #0FM8601	N/A	8/1/2051	2.5000%	108,907	113,417	111,392
	FNMA POOL #0FM8617	N/A	9/1/2051	2.0000%	93,188	94,775	93,156
	FNMA POOL #0FM8684	N/A	9/1/2051	2.5000%	88,917	93,001	91,292
	FNMA POOL #0FM8729	N/A	9/1/2051	2.0000%	162,875	165,547	162,820
	FNMA POOL #0FM8753	N/A	9/1/2051	2.0000%	88,982	90,456	88,834
	FNMA POOL #0FM8809	N/A	9/1/2051	2.5000%	107,735	112,272	110,185
	FNMA POOL #0FM8857	N/A	10/1/2051	2.0000%	108,607	110,796	108,703
	FNMA POOL #0FM9115	N/A	10/1/2041	2.0000%	129,116	131,840	129,741
	FNMA POOL #0MA4157	N/A	9/1/2050	1.5000%	98,389	95,714	95,151
	FNMA POOL #0MA4319	N/A	4/1/2051	2.0000%	75,713	75,571	75,145
	FNMA POOL #0MA4468	N/A	10/1/2051	3.5000%	87,691	93,966	92,623
	FNMA POOL #0MA4478	N/A	10/1/2051	2.0000%	88,955	88,900	88,534
	FNMA POOL #0MA4489	N/A	10/1/2051	2.0000%	178,826	178,379	177,368
	GNMA POOL #0782468	N/A	11/15/2038	5.0000%	18,650	20,317	21,472
	GNMA II POOL #0004266	N/A	10/20/2038	5.5000%	10,183	11,160	11,455
	GNMA II POOL #0005331	N/A	3/20/2042	3.5000%	16,550	17,093	17,732
	GNMA II POOL #0MA7254	N/A	3/20/2051	2.0000%	74,089	75,227	74,875
	GNMA II POOL #0MA7367	N/A	5/20/2051	2.5000%	52,145	54,039	53,496
	GNMA II POOL #0MA7536	N/A	8/20/2051	3.5000%	161,177	171,612	168,325
	GNMA II POOL #0MA7589	N/A	9/20/2051	2.5000%	177,578	183,072	182,181
	GNMA II POOL #0MA7649	N/A	10/20/2051	2.5000%	89,332	92,186	91,648
	GNMA II POOL #0MA7650	N/A	10/20/2051	3.0000%	93,857	98,080	97,408
	U S TREASURY BOND	N/A	5/15/2045	3.0000%	115,000	116,066	138,045
	U S TREASURY BOND	N/A	8/15/2046	2.2500%	50,000	45,785	53,076
	U S TREASURY BOND	N/A	2/15/2047	3.0000%	275,000	281,588	334,073
	U S TREASURY BOND	N/A	5/15/2047	3.0000%	100,000	103,003	121,844
	U S TREASURY BOND	N/A	11/15/2047	2.7500%	315,000	296,383	368,194
	U S TREASURY BOND	N/A	2/15/2048	3.0000%	245,000	246,187	300,211

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	U S TREASURY BOND	N/A	5/15/2048	3.1300%	395,000	$ 389,289	$ 495,603
	U S TREASURY BOND	N/A	8/15/2048	3.0000%	275,000	269,205	337,843
	U S TREASURY BOND	N/A	11/15/2048	3.3800%	85,000	91,775	111,653
	U S TREASURY BOND	N/A	2/15/2049	3.0000%	65,000	70,275	80,237
	U S TREASURY BOND	N/A	2/15/2050	2.0000%	10,000	11,950	10,203
	U S TREASURY BOND	N/A	8/15/2050	1.3800%	10,000	8,938	8,802
	U S TREASURY BOND	N/A	5/15/2040	1.1300%	35,000	35,119	30,774
	U S TREASURY BOND	N/A	11/15/2050	1.6300%	750,000	633,844	702,045
	U S TREASURY BOND	N/A	11/15/2040	1.3800%	185,000	161,196	169,138
	U S TREASURY BOND	N/A	2/15/2051	1.8800%	20,000	19,184	19,878
	U S TREASURY BOND	N/A	5/15/2051	2.3800%	94,000	102,186	104,282
	U S TREASURY BOND	N/A	5/15/2041	2.2500%	15,000	16,242	15,804
	U S TREASURY BOND	N/A	8/15/2041	1.7500%	405,000	395,369	393,927
	U S TREASURY NOTE	N/A	6/30/2025	0.2500%	45,000	44,917	43,735
	U S TREASURY NOTE	N/A	3/31/2027	0.6300%	5,000	5,018	4,837
	U S TREASURY NOTE	N/A	2/15/2030	1.5000%	365,000	392,049	367,237
	U S TREASURY NOTE	N/A	1/31/2027	1.5000%	345,000	355,539	349,057
	U S TREASURY NOTE	N/A	11/15/2029	1.7500%	125,000	125,776	128,248
	U S TREASURY NOTE	N/A	9/30/2024	1.5000%	15,000	15,561	15,240
	U S TREASURY NOTE	N/A	8/31/2024	1.2500%	15,000	14,863	15,141
	U S TREASURY NOTE	N/A	4/30/2026	2.3800%	30,000	30,055	31,478
	U S TREASURY NOTE	N/A	3/31/2026	2.2500%	85,000	84,322	88,679
	U S TREASURY NOTE	N/A	2/15/2029	2.6300%	35,000	35,372	37,870
	U S TREASURY NOTE	N/A	11/15/2028	3.1300%	50,000	51,847	55,621
	U S TREASURY NOTE	N/A	11/30/2028	1.5000%	565,000	568,002	567,735
	U S TREASURY NOTE	N/A	11/15/2031	1.3800%	75,000	74,839	74,144
	U S TREASURY NOTE	N/A	10/31/2028	1.3800%	220,000	218,384	219,314
	U S TREASURY NOTE	N/A	8/15/2031	1.2500%	485,000	482,177	474,771
	U S TREASURY NOTE	N/A	6/15/2024	0.2500%	145,000	144,303	142,893
	U S TREASURY NOTE	N/A	5/15/2031	1.6300%	695,000	705,775	704,556
	U S TREASURY NOTE	N/A	3/15/2024	0.2500%	1,170,000	1,168,478	1,156,194
	U S TREASURY NOTE	N/A	2/15/2031	1.1300%	135,000	128,951	131,166
	U S TREASURY NOTE	N/A	1/31/2028	0.7500%	445,000	431,796	428,887
	U S TREASURY NOTE	N/A	11/30/2025	0.3800%	40,000	39,991	38,809
	U S TREASURY NOTE	N/A	11/15/2030	0.8800%	1,800,000	1,700,938	1,713,240
	U S TREASURY NOTE	N/A	8/31/2025	0.2500%	190,000	189,921	184,129
	U S TREASURY NOTE	N/A	8/15/2030	0.6300%	15,000	14,784	14,004
	U S TREASURY NOTE	N/A	5/15/2030	0.6300%	205,000	205,494	191,869
						16,893,487	17,344,844
	Investment Manager - Income Research & Management						
	FHLMC POOL #84-1088	N/A	1/1/2049	2.7500%	62,548	65,255	64,465
	FHLMC POOL #84-1089	N/A	6/1/2047	1.9000%	62,159	64,607	64,349
	FHLMC POOL #A9-3231	N/A	8/1/2040	4.0000%	70,542	74,957	77,386
	FHLMC POOL #C0-3830	N/A	3/1/2042	4.0000%	58,988	62,452	64,819
	FHLMC POOL #G0-7668	N/A	7/1/2037	4.0000%	59,807	63,200	65,406
	FHLMC POOL #G6-0564	N/A	2/1/2042	5.0000%	54,410	60,599	61,393
	FHLMC POOL #G6-0587	N/A	2/1/2046	4.0000%	57,566	61,645	62,339
	FHLMC POOL #G6-1242	N/A	12/1/2045	4.5000%	78,297	83,558	86,458
	FHLMC POOL #G6-7701	N/A	10/1/2046	3.0000%	70,562	68,490	74,613
	FHLMC POOL #Q3-7573	N/A	10/1/2039	4.5000%	81,145	87,789	89,558
	FHLMC POOL #QA-8518	N/A	4/1/2050	3.0000%	83,303	88,523	87,365
	FHLMC POOL #QB-4847	N/A	10/1/2050	2.5000%	102,746	108,574	105,987
	FHLMC POOL #RA-1903	N/A	12/1/2049	4.0000%	219,593	237,675	234,561
	FHLMC POOL #RA-2790	N/A	6/1/2050	2.5000%	203,450	211,365	207,897
	FHLMC POOL #RA-2853	N/A	6/1/2050	2.5000%	328,159	340,927	335,283
	FHLMC POOL #RA-3607	N/A	9/1/2050	3.0000%	108,389	116,671	114,015
	FHLMC POOL #SD-0499	N/A	8/1/2050	3.0000%	311,565	332,791	329,041
	FHLMC POOL #SD-0558	N/A	3/1/2051	2.5000%	107,598	112,171	110,359
	FHLMC POOL #U9-9126	N/A	11/1/2043	3.0000%	94,132	91,117	99,913
	FHLMC POOL #ZA-6531	N/A	3/1/2049	4.5000%	37,361	40,770	40,247
	FHLMC POOL #ZS-4693	N/A	12/1/2046	3.0000%	70,823	74,686	74,185
	FHLMC POOL #ZS-7738	N/A	1/1/2031	2.5000%	108,784	114,444	112,724
	FHLMC POOL #ZS-7740	N/A	8/1/2030	2.5000%	78,798	82,849	82,062
	FHLMC POOL #ZT-1748	N/A	1/1/2049	5.0000%	43,385	46,897	47,790
	FNMA POOL #0254903	N/A	10/1/2033	5.0000%	69,797	77,664	78,763

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	FNMA POOL #0888037	N/A	10/1/2036	5.0000%	56,575	$ 60,571	$ 63,905
	FNMA POOL #0890143	N/A	2/1/2039	5.0000%	59,994	67,051	67,869
	FNMA POOL #0890711	N/A	11/1/2045	4.5000%	150,103	163,237	168,138
	FNMA POOL #0995240	N/A	8/1/2037	4.5000%	66,387	72,684	73,068
	FNMA POOL #0AD6431	N/A	6/1/2040	4.5000%	62,515	68,396	68,927
	FNMA POOL #0AE0113	N/A	7/1/2040	4.0000%	59,351	63,978	65,109
	FNMA POOL #0AL3754	N/A	7/1/2041	5.0000%	69,587	77,415	78,532
	FNMA POOL #0AL6040	N/A	8/1/2038	7.5000%	60,947	69,860	72,168
	FNMA POOL #0AL6301	N/A	6/1/2042	4.5000%	61,126	66,575	67,596
	FNMA POOL #0AL6663	N/A	3/1/2039	4.0000%	113,677	121,315	124,218
	FNMA POOL #0AL7521	N/A	6/1/2039	5.0000%	179,821	196,998	202,045
	FNMA POOL #0AL8088	N/A	2/1/2046	4.0000%	94,384	95,327	103,749
	FNMA POOL #0AL9127	N/A	10/1/2044	4.0000%	105,776	112,040	116,157
	FNMA POOL #0AL9145	N/A	7/1/2046	2.8700%	77,983	81,785	79,040
	FNMA POOL #0AL9918	N/A	2/1/2047	3.5000%	41,112	43,052	44,138
	FNMA POOL #0AY8188	N/A	4/1/2045	4.0000%	65,287	66,471	71,263
	FNMA POOL #0BK1023	N/A	2/1/2048	4.5000%	60,223	63,069	64,990
	FNMA POOL #0BM3286	N/A	11/1/2047	4.5000%	25,264	26,497	27,645
	FNMA POOL #0BM3325	N/A	10/1/2046	3.0000%	152,058	160,279	159,950
	FNMA POOL #0BM3491	N/A	1/1/2038	4.5000%	48,862	50,748	53,410
	FNMA POOL #0BM4425	N/A	7/1/2047	5.0000%	56,214	60,185	63,453
	FNMA POOL #0BM4896	N/A	2/1/2047	3.0000%	65,098	68,811	68,669
	FNMA POOL #0BM5827	N/A	4/1/2049	5.0000%	58,478	62,156	64,122
	FNMA POOL #0BM5985	N/A	6/1/2046	4.5000%	68,976	73,912	76,173
	FNMA POOL #0BM6585	N/A	4/1/2047	2.1900%	66,916	70,011	69,440
	FNMA POOL #0BO1311	N/A	8/1/2049	3.5000%	49,775	53,212	53,141
	FNMA POOL #0BO2977	N/A	9/1/2049	3.5000%	132,874	137,711	142,710
	FNMA POOL #0BO6275	N/A	1/1/2050	3.5000%	102,290	108,451	107,893
	FNMA POOL #0BP0661	N/A	3/1/2035	2.5000%	186,213	194,738	193,716
	FNMA POOL #0BP3048	N/A	3/1/2050	3.0000%	54,686	57,992	57,093
	FNMA POOL #0BP5462	N/A	6/1/2050	2.5000%	43,938	45,709	45,044
	FNMA POOL #0BQ3100	N/A	10/1/2050	3.0000%	65,514	69,888	68,822
	FNMA POOL #0BQ3137	N/A	10/1/2050	2.5000%	70,698	74,620	72,572
	FNMA POOL #0BR5632	N/A	3/1/2051	2.0000%	126,208	127,785	126,269
	FNMA POOL #0CA3641	N/A	6/1/2049	4.0000%	83,316	88,601	88,626
	FNMA POOL #0CA4950	N/A	1/1/2050	3.5000%	55,426	59,401	58,696
	FNMA POOL #0CA6097	N/A	6/1/2050	3.5000%	94,457	99,918	99,758
	FNMA POOL #0CA6738	N/A	8/1/2050	3.0000%	84,373	89,185	88,311
	FNMA POOL #0CA6872	N/A	8/1/2035	2.5000%	132,275	139,964	137,708
	FNMA POOL #0CA7502	N/A	10/1/2035	3.0000%	75,682	81,287	80,100
	FNMA POOL #0CB0189	N/A	4/1/2051	3.0000%	323,416	340,395	336,905
	FNMA POOL #0CB1273	N/A	8/1/2051	2.0000%	348,938	355,644	348,927
	FNMA POOL #0FM1000	N/A	4/1/2047	3.0000%	114,717	120,740	119,969
	FNMA POOL #0FM1242	N/A	7/1/2049	5.0000%	23,140	25,063	25,491
	FNMA POOL #0FM2336	N/A	1/1/2050	4.0000%	41,248	44,380	44,399
	FNMA POOL #0FM2493	N/A	10/1/2049	5.0000%	33,136	36,005	36,326
	FNMA POOL #0FM2674	N/A	3/1/2050	4.0000%	75,403	81,081	81,002
	FNMA POOL #0FM3193	N/A	4/1/2050	4.0000%	54,678	58,924	58,659
	FNMA POOL #0FM4330	N/A	10/1/2050	2.5000%	86,709	92,210	89,020
	FNMA POOL #0FM4622	N/A	7/1/2050	3.0000%	87,813	93,727	92,239
	FNMA POOL #0FM4726	N/A	11/1/2034	3.0000%	80,886	86,144	85,099
	FNMA POOL #0FM5259	N/A	11/1/2050	3.5000%	67,791	72,695	72,052
	FNMA POOL #0FM5563	N/A	10/1/2049	5.0000%	71,145	81,171	81,104
	FNMA POOL #0FM5721	N/A	12/1/2040	3.0000%	73,845	78,115	77,281
	FNMA POOL #0FM5736	N/A	12/1/2050	4.0000%	294,123	324,868	320,038
	FNMA POOL #0FM5842	N/A	7/1/2048	4.5000%	191,172	212,350	205,900
	FNMA POOL #0FM6497	N/A	3/1/2051	2.0000%	92,060	92,456	92,080
	FNMA POOL #0FM7264	N/A	5/1/2051	3.0000%	109,834	116,097	114,819
	FNMA POOL #0FM7794	N/A	1/1/2050	4.0000%	224,241	240,989	238,281
	FNMA POOL #0FM8672	N/A	11/1/2046	4.0000%	228,964	249,285	247,258
	FNMA POOL #0FM8968	N/A	4/1/2048	3.0000%	220,661	232,522	231,895
	FNMA POOL #0FM9728	N/A	11/1/2051	2.5000%	299,950	309,112	308,474
	FNMA POOL #0MA0706	N/A	4/1/2031	4.5000%	42,704	46,160	46,262
	GNMA POOL #0734152	N/A	1/15/2041	4.0000%	53,579	56,861	58,769
	GNMA POOL #0784605	N/A	1/15/2042	4.5000%	26,019	27,031	29,148
	GNMA POOL #0AA6091	N/A	2/15/2043	3.0000%	49,548	50,694	51,735
	GNMA II POOL #0005174	N/A	9/20/2041	4.0000%	78,087	81,037	84,598
	GNMA II POOL #0005203	N/A	10/20/2041	4.0000%	83,373	86,721	90,324

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	GNMA II POOL #0005334	N/A	3/20/2042	5.0000%	12,883	$ 14,203	$ 14,554
	GNMA II POOL #0785283	N/A	1/20/2051	2.5000%	294,531	313,860	306,348
	GNMA II POOL #0AV9421	N/A	11/20/2046	3.5000%	73,703	77,273	79,155
	GNMA II POOL #0MA2964	N/A	7/20/2045	5.0000%	40,983	44,249	46,037
	GNMA II POOL #0MA3456	N/A	2/20/2046	4.5000%	35,774	36,909	39,342
	SBA GTD PARTN CTFS 2009-20H 1	N/A	8/1/2029	4.4500%	96,444	103,414	103,104
	SBA GTD PARTN CTFS 2013-20E 1	N/A	5/1/2033	2.0700%	54,887	51,060	55,620
	SBA GTD PARTN CTFS 2014-20C 1	N/A	3/1/2034	3.2100%	149,494	149,491	156,391
	SBA GTD PARTN CTFS 2014-20J 1	N/A	10/1/2034	2.7400%	93,334	93,334	96,007
	SBA GTD PARTN CTFS 2015-20F 1	N/A	6/1/2035	2.9800%	96,579	96,579	100,862
	SBA GTD PARTN CTFS 2015-20L 1	N/A	12/1/2035	2.8200%	150,198	150,198	156,815
	SBA GTD PARTN CTFS 2016-20K 1	N/A	11/1/2036	2.5700%	74,535	72,136	77,469
	U S TREASURY BILL	N/A	3/17/2022	0.0000%	140,000	139,981	139,981
	U S TREASURY BILL	N/A	10/6/2022	0.0000%	438,000	437,191	437,191
	U S TREASURY BOND	N/A	8/15/2041	1.7500%	298,000	288,441	289,853
	U S TREASURY BOND	N/A	8/15/2051	2.0000%	84,000	85,427	86,021
	U S TREASURY BOND	N/A	2/15/2041	1.8800%	220,000	214,182	218,445
	U S TREASURY BOND	N/A	2/15/2048	3.0000%	10,000	9,977	12,254
	U S TREASURY BOND	N/A	5/15/2040	1.1300%	770,000	769,679	677,030
	U S TREASURY BOND	N/A	2/15/2051	1.8800%	751,000	682,101	746,426
	U S TREASURY BOND	N/A	5/15/2050	1.2500%	239,000	241,931	203,934
	U S TREASURY BOND	N/A	8/15/2050	1.3800%	412,000	392,204	362,626
	U S TREASURY BOND	N/A	8/15/2040	1.1300%	1,185,000	1,041,210	1,037,989
	U S TREASURY BOND	N/A	8/15/2048	3.0000%	117,000	113,327	143,737
	U S TREASURY NOTE	N/A	8/15/2031	1.2500%	560,000	545,084	548,190
	U S TREASURY NOTE	N/A	7/31/2026	0.6300%	1,232,000	1,208,545	1,198,650
	U S TREASURY NOTE	N/A	4/30/2026	0.7500%	949,000	948,266	930,684
	U S TREASURY NOTE	N/A	2/15/2031	1.1300%	199,000	189,586	193,348
	U S TREASURY NOTE	N/A	1/31/2026	0.3800%	1,806,000	1,771,132	1,748,009
	US TREAS-CPI INFLAT	N/A	1/15/2030	0.1300%	169,811	178,157	188,542
	US TREAS-CPI INFLAT	N/A	2/15/2049	1.0000%	39,559	53,774	56,185
						20,465,939	20,424,064
	Investment Manager - Loomis, Sayles & Company, L.P.						
	U S TREASURY NOTE	N/A	121/15/2023	0.1250%	800,000	796,998	790,904
	Total U.S. Government, government guaranteed and government agency obligations:					38,156,424	38,559,812
	Corporate bonds:						
	Investment Manager - Ryan Labs Asset Management						
	ABBVIE INC	N/A	11/6/2042	4.400%	105,000	111,928	125,642
	ABBVIE INC	N/A	11/21/2024	2.600%	50,000	49,956	51,895
	AERCAP IRELAND CAPITAL DAC / A	N/A	1/30/2032	3.300%	55,000	55,743	56,144
	ALIBABA GROUP HOLDING LTD	N/A	11/28/2024	3.600%	105,000	109,520	110,475
	ALTRIA GROUP INC	N/A	2/14/2039	5.800%	90,000	94,498	108,419
	AMERICA MOVIL SAB DE CV	N/A	4/22/2049	4.380%	95,000	95,180	115,723
	AMERICAN CREDIT ACCEP 1 E	N/A	3/13/2026	3.320%	110,000	114,009	112,434
	AMERICAN INTERNATIONAL GROUP I	N/A	6/30/2030	3.400%	50,000	56,055	54,122
	AMERICREDIT AUTOMOBILE REC 1 D	N/A	3/18/2024	3.820%	80,000	79,990	81,849
	AMGEN INC	N/A	2/25/2031	2.300%	25,000	24,911	25,168
	AMGEN INC	N/A	2/21/2030	2.450%	15,000	14,995	15,281
	AMGEN INC	N/A	2/21/2050	3.380%	60,000	59,977	62,650
	ANHEUSER-BUSCH INBEV WORLDWIDE	N/A	1/23/2039	5.450%	65,000	79,655	85,266
	ANTHEM INC	N/A	1/15/2025	2.380%	20,000	20,560	20,629
	APPLE INC	N/A	8/20/2050	2.400%	80,000	80,085	75,421
	APPLE INC	N/A	2/8/2051	2.650%	30,000	29,803	29,613
	ARROW ELECTRONICS INC	N/A	1/12/2028	3.880%	90,000	90,282	97,523
	ARROW ELECTRONICS INC	N/A	9/8/2024	3.250%	95,000	94,383	99,172
	AT&T INC	N/A	6/15/2045	4.350%	105,000	117,896	118,719
	AVIATION CAPITAL GROUP LL	N/A	8/1/2025	4.130%	155,000	152,960	163,492
	AVOLON HOLDINGS FUNDING L	N/A	5/1/2026	4.380%	80,000	79,555	85,728
	BAMLL RE-REMIC FRR5 AK37	N/A	1/27/2047	2.440%	130,000	113,628	128,713

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP	N/A	6/19/2041	2.680%	90,000	$ 86,513	$ 86,873
	BANK OF AMERICA CORP	N/A	4/24/2028	3.710%	110,000	109,991	119,451
	BARCLAYS PLC	N/A	12/10/2024	1.010%	115,000	115,170	114,174
	BAT CAPITAL CORP	N/A	4/2/2030	4.910%	10,000	10,000	11,235
	BAT CAPITAL CORP	N/A	4/2/2027	4.700%	15,000	15,000	16,511
	BAT CAPITAL CORP	N/A	3/25/2031	2.730%	75,000	77,723	72,863
	BAYER US FINANCE II LLC	N/A	8/15/2025	5.500%	160,000	176,482	176,838
	BELROSE FUNDING TRUST	N/A	8/15/2030	2.330%	95,000	95,133	93,244
	BENCHMARK 2019-B10 B10 E	N/A	3/15/2062	3.000%	60,000	50,025	51,085
	BGC PARTNERS INC	N/A	7/24/2023	5.380%	220,000	219,490	232,186
	BLACKSTONE PRIVATE CREDIT	N/A	12/15/2026	2.630%	110,000	109,129	107,311
	BMD2 RE-REMIC TR FRR1 5A1	N/A	5/25/2052	3.500%	125,000	107,080	124,414
	BMD2 RE-REMIC TR FRR1 6A5	N/A	5/25/2052	3.490%	80,000	75,300	83,135
	BOARDWALK PIPELINES LP	N/A	7/15/2027	4.450%	125,000	125,300	136,861
	BOEING CO/THE	N/A	11/1/2048	3.850%	100,000	97,755	104,139
	BP CAPITAL MARKETS AMERICA INC	N/A	6/17/2041	3.060%	95,000	95,332	96,415
	BROADCOM CORP / BROADCOM CAYMA	N/A	1/15/2027	3.880%	135,000	137,722	146,464
	BROADCOM INC	N/A	9/15/2028	4.110%	26,000	25,872	28,526
	BROADCOM INC	N/A	11/15/2030	4.150%	20,000	19,978	22,203
	BROOKFIELD FINANCE INC	N/A	3/29/2029	4.850%	80,000	80,508	92,312
	CAMERON LNG LLC	N/A	1/15/2039	3.700%	80,000	81,096	86,378
	CANTOR FITZGERALD LP	N/A	5/1/2024	4.880%	75,000	75,943	80,109
	CARVANA AUTO RECEIVA 2A D	N/A	1/15/2025	3.280%	200,000	200,015	203,816
	CARVANA AUTO RECEIVA 4A D	N/A	7/15/2025	3.070%	85,000	84,999	86,984
	CASCADE FDG MTG 2019-NRM1	N/A	11/25/2049	0.000%	77,334	67,420	67,979
	CBAM 2019-11R LTD 11RA C	N/A	1/20/2035	2.370%	100,000	100,000	100,002
	CENTERPOINT ENERGY HOUSTON ELE	N/A	4/1/2051	3.350%	50,000	49,802	55,168
	CENTERPOINT ENERGY RESOURCES C	N/A	10/1/2030	1.750%	70,000	65,619	66,379
	CF HIPPOLYTA LLC 1 A2	N/A	7/15/2060	1.990%	63,524	63,494	62,405
	CF HIPPOLYTA LLC 1 B1	N/A	7/15/2060	2.280%	197,908	200,869	197,732
	CFCRE COMMERCIAL MOR C6 D	N/A	11/10/2049	4.200%	85,000	77,977	77,424
	CIFC FUNDING 2021-I 1A C	N/A	4/25/2033	2.060%	250,000	250,000	247,800
	CIFC FUNDING 2021-IV 4A C	N/A	7/15/2033	2.090%	150,000	150,000	149,245
	CITIGROUP COMMERCI GC21 D	N/A	5/10/2047	4.940%	195,000	177,280	180,455
	CITIGROUP COMMERCI PRM2 E	N/A	10/15/2036	2.510%	110,000	110,000	109,755
	CITIGROUP INC	N/A	1/29/2031	2.670%	80,000	80,047	81,292
	COMCAST CORP	N/A	1/15/2051	2.800%	10,000	9,925	9,674
	COMCAST CORP	N/A	2/1/2050	3.450%	50,000	49,834	53,590
	COMM 2015-CCRE24 MORTGA CR24 D	N/A	8/10/2048	3.460%	30,000	25,375	27,707
	COMMONBOND STUDENT AGS B	N/A	2/25/2044	3.580%	35,238	35,223	35,714
	COMMONBOND STUDENT BGS B	N/A	9/25/2045	3.990%	73,390	73,364	74,829
	COMMONWEALTH EDISON CO	N/A	3/1/2048	4.000%	30,000	33,339	35,162
	CORPORATE OFFICE PROPERTIES LP	N/A	4/15/2031	2.750%	50,000	49,273	49,770
	CREDIT ACCEPTANCE AU 3A C	N/A	2/15/2030	2.280%	50,000	49,996	50,443
	CROWN CASTLE INTERNATIONAL COR	N/A	9/1/2024	3.200%	170,000	170,524	177,472
	CSMC 2014-USA OA L USA A2	N/A	9/15/2037	3.950%	135,000	137,186	142,046
	CSMC 2014-USA OA LL USA C	N/A	9/15/2037	4.340%	150,000	145,113	145,175
	CSMC 2021-NQM2 NQM2 M1	N/A	2/25/2066	2.280%	120,000	119,998	118,063
	CSMC 2021-NQM3 NQM3 M1	N/A	4/25/2066	2.320%	120,000	119,997	117,935
	CVS HEALTH CORP	N/A	3/25/2048	5.050%	110,000	115,996	144,287
	DELL INTERNATIONAL LLC /	N/A	12/15/2041	3.380%	10,000	9,967	9,927
	DELL INTERNATIONAL LLC / EMC C	N/A	7/15/2046	8.350%	20,000	25,811	33,341
	DRIVE AUTO RECEIVABLES TRU 1 D	N/A	6/15/2026	4.090%	140,000	141,472	143,087
	DRIVE AUTO RECEIVABLES TRU 1 D	N/A	5/17/2027	2.700%	160,000	160,497	162,978
	DRIVE AUTO RECEIVABLES TRU 3 D	N/A	10/15/2026	3.180%	310,000	314,572	316,346
	DRIVE AUTO RECEIVABLES TRU 5 D	N/A	4/15/2026	4.300%	100,000	99,996	102,468
	DRIVEN BRANDS FUNDI 1A A2	N/A	4/20/2048	4.740%	106,150	111,524	110,246
	DRIVEN BRANDS FUNDI 1A A2	N/A	4/20/2049	4.640%	184,775	197,053	194,775
	DUPONT DE NEMOURS INC	N/A	11/15/2025	4.490%	90,000	90,000	99,491
	ELECTRICITE DE FRANCE SA	N/A	9/21/2048	5.000%	95,000	93,119	123,842
	ENERGY TRANSFER LP	N/A	3/15/2027	4.400%	145,000	146,972	156,554
	ENERGY TRANSFER LP	N/A	5/15/2025	2.900%	100,000	104,606	103,224
	EXETER AUTOMOBILE RE 2A D	N/A	4/15/2026	4.730%	95,000	101,680	99,586
	FAIRFAX FINANCIAL HOLDINGS LTD	N/A	4/17/2028	4.850%	40,000	44,754	44,525
	FASST 2021-S2-A2	N/A	9/25/2051	0.010%	119,238	118,450	116,972
	FINANCE AMER STRUCTURED SECS	N/A	6/25/2069	2.000%	117,156	117,875	127,899
	FINANCE AMER STRUCTURED SECS T	N/A	9/25/2069	2.000%	105,216	106,340	113,142
	FINANCE OF AMER STRUCTURE	N/A	4/25/2051	2.000%	140,412	139,525	138,642

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

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EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	FINANCE OF AMER STRUCTURED	N/A	7/25/2051	1.750%	218,461	$ 217,024	$ 213,849
	FORD CREDIT AUTO OWNE 1 D	N/A	10/17/2033	2.310%	90,000	89,988	88,866
	FREDDIE MAC STACR DNA3 M2	N/A	10/25/2033	2.150%	50,000	50,000	50,893
	FREDDIE MAC STACR DNA6 M2	N/A	10/25/2041	1.550%	110,000	110,000	109,934
	FREDDIE MAC STRUC DNA2 M2	N/A	8/25/2033	2.350%	155,000	155,000	157,832
	FREMF 2015-K44 MORT K44 C	N/A	1/25/2048	3.670%	190,000	187,269	196,728
	FREMF 2016-K56 MORT K56 C	N/A	6/25/2049	3.940%	180,000	191,519	190,269
	FREMF 2016-K57 MORT K57 C	N/A	8/25/2049	3.920%	140,000	148,095	147,083
	FREMF 2016-K60 MORT K60 C	N/A	12/25/2049	3.540%	80,000	80,291	83,187
	FREMF 2017-K61 MORT K61 C	N/A	12/25/2049	3.690%	170,000	181,023	175,289
	FREMF 2017-K62 MORT K62 C	N/A	1/25/2050	3.880%	60,000	60,595	63,047
	FREMF 2018-K732 MO K732 C	N/A	5/25/2025	4.060%	150,000	151,770	156,899
	FREMF 2018-K75 MORT K75 C	N/A	4/25/2051	3.970%	95,000	100,811	100,271
	FREMF 2018-K85 MORT K85 B	N/A	12/25/2050	4.320%	165,000	183,086	182,818
	FREMF 2020-K737 MO K737 C	N/A	1/25/2053	3.300%	35,000	34,612	35,867
	GE CAPITAL INTERNATIONAL FUNDI	N/A	11/15/2035	4.420%	45,000	52,232	53,780
	GENERAL MOTORS FINANCIAL CO IN	N/A	1/5/2023	3.250%	45,000	44,969	45,990
	GEORGIA POWER CO	N/A	9/15/2024	2.200%	40,000	39,968	40,933
	GLENCORE FUNDING LLC	N/A	9/1/2025	1.630%	10,000	9,950	9,902
	GOLDENTTREE LOAN MAN 9A C	N/A	1/20/2033	2.050%	250,000	250,000	248,418
	GOLDMAN SACHS GROUP INC/THE	N/A	10/31/2038	4.020%	135,000	129,422	154,771
	GOLDMAN SACHS GROUP INC/THE	N/A	1/26/2027	3.850%	125,000	125,109	134,414
	GS MORTGAGE SECURIT GS8 D	N/A	11/10/2050	2.700%	95,000	67,450	87,338
	HARLEY MARINE FINAN 1A A2	N/A	5/15/2043	5.680%	186,264	186,476	184,695
	HEWLETT PACKARD ENTERPRISE CO	N/A	4/1/2024	1.450%	85,000	85,356	85,558
	HYUNDAI CAPITAL AMERICA	N/A	6/20/2022	3.000%	170,000	170,144	171,748
	INTERCONTINENTAL EXCHANGE INC	N/A	9/15/2040	2.650%	80,000	80,033	77,697
	INTERNATIONAL BUSINESS MACHINE	N/A	5/15/2050	2.950%	40,000	39,569	39,212
	JP MORGAN MORTGAGE 3 1A3	N/A	8/25/2047	3.500%	23,100	23,582	23,311
	JP MORGAN MORTGAGE T 1 A3	N/A	6/25/2048	3.500%	5,934	5,953	5,955
	JPMBB COMMERCIAL MO C19 D	N/A	4/15/2047	4.660%	90,000	90,599	90,235
	JPMBB COMMERCIAL MO C26 D	N/A	1/15/2048	3.880%	50,000	41,264	48,073
	JPMBB COMMERCIAL MORTGAG C28 C	N/A	10/15/2048	4.150%	156,000	156,446	157,182
	JPMORGAN CHASE & CO	N/A	4/22/2052	3.330%	35,000	34,981	37,597
	JPMORGAN CHASE & CO	N/A	5/13/2031	2.960%	50,000	50,142	51,822
	JPMORGAN CHASE & CO	N/A	12/1/2027	3.630%	150,000	151,887	161,720
	JPMORGAN CHASE & CO	N/A	7/23/2024	3.800%	150,000	149,942	156,341
	KINDER MORGAN ENERGY PARTNERS	N/A	5/1/2024	4.300%	120,000	127,619	127,336
	KKR CLO TRUST 39A C	N/A	10/15/2034	2.270%	200,000	200,000	199,998
	LYB INTERNATIONAL FINANCE III	N/A	10/1/2040	3.380%	60,000	60,500	62,659
	MACQUARIE GROUP LTD	N/A	1/12/2027	1.340%	35,000	35,095	34,070
	MADISON PARK FUNDIN 39A C	N/A	10/22/2034	2.130%	250,000	250,000	248,990
	MARATHON PETROLEUM CORP	N/A	5/1/2025	4.700%	10,000	9,981	10,914
	MARS INC	N/A	7/16/2040	2.380%	85,000	86,156	81,159
	MEXICO GOVERNMENT INTERNATIONA	N/A	10/2/2023	4.000%	32,000	33,552	33,680
	MIDWEST CONNECTOR CAPITAL	N/A	4/1/2024	3.900%	180,000	181,940	186,597
	MILEAGE PLUS HOLDINGS LLC	N/A	6/20/2027	6.500%	260,000	281,588	277,550
	MORGAN STANLEY	N/A	4/23/2027	3.950%	100,000	102,944	110,023
	MORGAN STANLEY	N/A	4/22/2042	3.220%	50,000	50,000	52,533
	MPLX LP	N/A	2/15/2049	5.500%	70,000	74,870	89,674
	NATWEST GROUP PLC	N/A	3/22/2025	4.270%	90,000	99,015	95,337
	NEW ECONOMY ASSETS P 1 B1	N/A	10/20/2061	2.410%	220,000	218,629	220,570
	NEW RESIDENTIAL M NQ2R M1	N/A	10/25/2058	2.200%	100,000	100,000	98,913
	NXP BV / NXP FUNDING LLC	N/A	3/1/2024	4.880%	95,000	97,996	102,066
	NXP BV / NXP FUNDING LLC	N/A	6/18/2026	3.880%	15,000	14,995	16,196
	NYC COMMERCIAL MORT 909 D	N/A	4/10/2043	3.210%	240,000	216,407	220,133
	OCTAGON INVESTMENT P 1A B	N/A	7/20/2034	1.950%	160,000	160,000	159,996
	ORACLE CORP	N/A	4/1/2040	3.600%	90,000	98,407	90,613
	ORACLE CORP	N/A	3/25/2031	2.880%	10,000	9,985	10,075
	OWL ROCK CAPITAL CORP	N/A	7/15/2026	3.400%	50,000	52,066	50,831
	PACIFIC GAS AND ELECTRIC CO	N/A	7/1/2050	4.950%	65,000	74,496	71,016
	PACIFICORP	N/A	2/15/2050	4.150%	75,000	74,927	89,043
	PALISADES CENTER T PLSD A	N/A	4/13/2033	2.710%	225,000	198,131	209,669
	PARAMOUNT GLOBAL	N/A	1/15/2031	4.950%	65,000	79,315	77,508
	PAYPAL HOLDINGS INC	N/A	6/1/2050	3.250%	125,000	137,174	134,400
	PECO ENERGY CO	N/A	9/15/2049	3.000%	60,000	59,691	60,801
	ROYALTY PHARMA PLC	N/A	9/2/2027	1.750%	50,000	48,889	49,159
	SANTANDER DRIVE AUTO RECEI 1 C	N/A	12/15/2025	4.110%	65,000	64,997	66,896

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

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	SANTANDER DRIVE AUTO RECEI 1 D	N/A	3/15/2024	3.320%	34,377	$ 34,367	$ 34,528
	SANTANDER DRIVE AUTO RECEI 3 D	N/A	11/16/2026	1.640%	130,000	129,976	130,885
	SANTANDER HOLDINGS USA INC	N/A	10/5/2026	3.240%	140,000	148,923	146,208
	SFAVE COMMERCIAL 5AVE A1	N/A	1/5/2043	3.870%	151,000	150,701	158,778
	SHOPS AT CRYSTALS CSTL C	N/A	7/5/2036	3.730%	110,000	109,029	105,962
	SHOPS AT CRYSTALS CSTL D	N/A	7/5/2036	3.730%	290,000	269,975	268,294
	SLG OFFICE TRUST 20 OVA E	N/A	7/15/2041	2.850%	125,000	120,591	118,500
	SOUND POINT CLO XXXI 4A C	N/A	10/25/2034	2.270%	195,000	195,000	195,000
	SOUTHERN CALIFORNIA EDISON CO	N/A	4/1/2047	4.000%	120,000	120,662	132,752
	SPIRIT REALTY LP	N/A	1/15/2030	3.400%	75,000	72,509	78,950
	STACR TRUST 2018- HRP1 M2	N/A	4/25/2043	1.760%	14,702	14,702	14,706
	T-MOBILE USA INC	N/A	4/15/2030	3.880%	100,000	103,930	109,513
	TC PIPELINES LP	N/A	3/13/2025	4.380%	90,000	94,095	96,611
	TOWD POINT MORTGAGE 1 M2	N/A	10/25/2056	3.750%	230,000	226,802	239,888
	TRUIST BANK	N/A	9/17/2029	2.640%	130,000	126,217	133,696
	UBS GROUP AG	N/A	8/10/2027	1.490%	25,000	25,000	24,403
	UNION PACIFIC CORP	N/A	5/20/2041	3.200%	45,000	45,174	48,043
	VERIZON COMMUNICATIONS INC	N/A	3/22/2041	3.400%	40,000	39,977	41,993
	VERIZON COMMUNICATIONS INC	N/A	11/20/2040	2.650%	40,000	39,957	38,119
	VERIZON COMMUNICATIONS INC	N/A	3/22/2051	3.550%	20,000	19,821	21,619
	VERIZON COMMUNICATIONS INC	N/A	3/22/2028	2.100%	25,000	24,989	25,068
	VERUS SECURITIZATIO R3 M1	N/A	4/25/2064	2.410%	140,000	139,997	138,764
	VERUS SECURITIZATION 2 M1	N/A	2/25/2066	2.190%	150,000	149,998	147,969
	VERUS SECURITIZATION 3 M1	N/A	6/25/2066	2.400%	75,000	74,999	74,105
	VERUS SECURITIZATION 4 M1	N/A	7/25/2066	2.200%	70,000	69,998	68,751
	VMWARE INC	N/A	5/15/2027	4.650%	90,000	98,112	101,279
	WELLFLEET CLO 2021-3 3A C	N/A	1/15/2035	2.360%	185,000	185,000	184,536
	WELLFLEET CLO X LTD XA BR	N/A	7/20/2032	2.450%	250,000	250,000	249,178
	WELLS FARGO & CO	N/A	4/30/2041	3.070%	35,000	35,000	35,993
	WELLS FARGO & CO	N/A	4/30/2026	2.190%	30,000	30,000	30,543
	WELLS FARGO & CO	N/A	4/4/2051	5.010%	40,000	53,160	54,813
	WELLS FARGO & CO	N/A	2/11/2026	2.160%	50,000	50,232	50,766
	WELLS FARGO COMMERCIAL M C28 D	N/A	5/15/2048	4.080%	75,000	72,224	71,804
	WESTERN DIGITAL CORP	N/A	2/1/2029	2.850%	20,000	19,963	20,193
	WILLIAMS COS INC/THE	N/A	8/15/2022	3.350%	170,000	171,408	171,578
						19,387,399	19,893,870
	Investment Manager - Income Research & Management						
	AERCAP IRELAND CAPITAL DAC / A	N/A	10/29/2028	3.0000%	150,000	149,727	152,252
	AIR CANADA 2015-1 CLASS A	N/A	9/15/2028	3.6000%	74,776	74,856	75,343
	ALIGNED DATA CENTER 1A A2	N/A	8/15/2046	1.9400%	117,000	117,000	115,243
	AMERICAN HOMES 4 R SFR2 A	N/A	10/17/2052	3.7300%	125,772	137,165	132,048
	AMSR 2021-SFR1 TRU SFR1 A	N/A	6/17/2038	1.9500%	100,000	99,997	98,603
	ANHEUSER-BUSCH COS LLC / ANHEU	N/A	2/1/2046	4.9000%	188,000	188,020	238,356
	APPLE INC	N/A	8/4/2046	3.8500%	150,000	185,387	178,344
	ASCENSION HEALTH	N/A	11/15/2029	2.5300%	94,000	97,784	97,652
	AT&T INC	N/A	6/12/2024	1.3800%	98,000	95,935	99,242
	BANK 2021-BNK36 BN36 A5	N/A	9/15/2064	2.4700%	114,000	117,414	116,597
	BANK OF AMERICA CORP	N/A	3/15/2050	4.3300%	141,000	149,648	175,047
	BANK OF AMERICA CORP	N/A	4/24/2038	4.2400%	37,000	44,524	43,513
	BBCMS MORTGAGE TRUST 202 C9 A5	N/A	2/15/2054	2.3000%	99,000	101,970	99,085
	BENCHMARK 2019-B15 MORT B15 A5	N/A	12/15/2072	2.9300%	86,000	88,576	90,568
	BENCHMARK 2020-B20 MORT B20 A2	N/A	10/15/2053	1.7500%	99,000	101,970	98,890
	BERKSHIRE HATHAWAY ENERGY CO	N/A	4/1/2036	6.1300%	108,000	120,939	147,202
	BERKSHIRE HATHAWAY ENERGY CO	N/A	4/15/2025	4.0500%	68,000	67,912	73,600
	BOSTON PROPERTIES LP	N/A	10/1/2026	2.7500%	186,000	184,644	193,648
	BROADCOM INC	N/A	9/15/2028	4.1100%	106,000	104,627	116,299
	BROOKFIELD FINANCE INC	N/A	4/15/2031	2.7200%	192,000	192,461	193,910
	BX COMMERCIAL MORT SOAR A	N/A	6/15/2038	0.7800%	101,000	101,000	100,433
	CALIFORNIA ST	N/A	4/1/2034	7.5000%	120,000	174,647	183,637
	CANADIAN PACIFIC RAILWAY CO	N/A	9/15/2115	6.1300%	112,000	112,000	167,486
	CAPITAL ONE FINANCIAL CORP	N/A	1/29/2024	3.9000%	95,000	97,727	99,987
	CAPITAL ONE MULTI-ASSET A3 A3	N/A	8/15/2028	2.0600%	170,000	176,415	174,820
	CAPITAL ONE PRIME AUTO RE 1 A3	N/A	11/15/2023	2.5100%	41,875	41,866	42,184
	CF HIPPOLYTA LLC 1 A1	N/A	7/15/2060	1.6900%	184,101	186,290	182,657
	CHARTER COMMUNICATIONS OPERATI	N/A	10/23/2035	6.3800%	104,000	118,620	134,212
	CHARTER COMMUNICATIONS OPERATI	N/A	10/23/2045	6.4800%	69,000	77,640	94,490

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SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

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	CITIGROUP COMMERCIAL M GC17 A4	N/A	11/10/2046	4.1300%	80,000	$ 87,194	$ 83,758
	CITIGROUP INC	N/A	5/1/2026	3.4000%	164,000	161,017	175,944
	CITIGROUP INC	N/A	3/31/2031	4.4100%	86,000	86,000	98,312
	CLEVELAND CLINIC FOUNDATION/TH	N/A	1/1/2114	4.8600%	46,000	42,547	68,784
	CNH EQUIPMENT TRUST 2018- B A3	N/A	11/15/2023	3.1900%	45,192	45,186	45,572
	COMCAST CORP	N/A	1/15/2033	4.2500%	200,000	190,070	234,376
	COMM 2012-CCRE2 MORTGAG CR2 A4	N/A	8/15/2045	3.1500%	367,000	375,903	367,980
	COMMONSPIRIT HEALTH	N/A	10/1/2049	4.1900%	100,000	104,234	116,760
	CONSTELLATION ENERGY GENERATIO	N/A	6/15/2022	4.2500%	108,000	110,887	108,767
	COSTCO WHOLESALE CORP	N/A	6/20/2027	1.3800%	165,000	164,629	163,840
	COX COMMUNICATIONS INC	N/A	10/1/2030	1.8000%	102,000	101,683	96,193
	CVS PASS-THROUGH TRUST	N/A	1/10/2030	6.9400%	191,750	221,652	227,322
	DB MASTER FINANCE 1A A23	N/A	11/20/2051	2.7900%	108,000	108,000	107,727
	DB MASTER FINANCE 1A A2I	N/A	11/20/2051	2.0500%	69,000	68,388	67,420
	DB MASTER FINANCE 1A A2II	N/A	11/20/2047	4.0300%	81,813	87,076	85,390
	DELTA AIR LINES 2015-1 CLASS A	N/A	1/30/2029	3.6300%	101,999	110,286	107,206
	DEUTSCHE TELEKOM INTERNATIONAL	N/A	6/1/2032	9.2500%	155,000	229,622	247,405
	DOMINION ENERGY INC	N/A	8/1/2033	5.2500%	172,000	184,592	210,798
	DTE ENERGY CO	N/A	6/1/2025	1.0500%	200,000	198,162	196,038
	DUKE ENERGY CORP	N/A	9/1/2046	3.7500%	122,000	121,932	130,592
	DUKE ENERGY FLORIDA LLC	N/A	7/15/2028	3.8000%	100,000	111,608	110,267
	EMERSON ELECTRIC CO	N/A	10/15/2026	0.8800%	183,000	182,473	178,103
	ENERGY TRANSFER LP	N/A	7/15/2026	3.9000%	22,000	21,907	23,649
	ENERGY TRANSFER LP	N/A	1/15/2023	3.4500%	125,000	105,886	127,276
	EXELON CORP	N/A	6/15/2045	5.1000%	88,000	87,704	113,553
	EXXON MOBIL CORP	N/A	3/19/2025	2.9900%	107,000	112,673	112,492
	FEDEX CORP	N/A	2/15/2048	4.0500%	108,000	95,453	121,659
	FLORIDA ST BRD OF ADMIN FIN CO	N/A	7/1/2025	1.2600%	103,000	103,000	102,497
	GENERAL DYNAMICS CORP	N/A	4/1/2050	4.2500%	77,000	98,673	98,549
	GENERAL MOTORS FINANCIAL CO IN	N/A	1/17/2024	5.1000%	151,000	155,311	161,932
	GOLDMAN SACHS GROUP INC/THE	N/A	3/15/2030	3.8000%	238,000	251,251	262,243
	GS MORTGAGE SECURITIES GC20 A5	N/A	4/10/2047	4.0000%	102,000	110,033	106,724
	GS MORTGAGE SECURITIES GC24 A5	N/A	9/10/2047	3.9300%	108,000	117,193	114,150
	GS MORTGAGE SECURITIES GCJ7 A4	N/A	5/10/2045	3.3800%	34,431	35,830	34,423
	GS MORTGAGE-BACKED PJ2 A2	N/A	7/25/2051	2.5000%	142,582	148,485	142,741
	HONEYWELL INTERNATIONAL INC	N/A	8/19/2022	0.4800%	22,000	22,000	22,000
	JOHNSON & JOHNSON	N/A	9/1/2040	2.1000%	170,000	168,870	161,291
	JP MORGAN CHASE COMMERCI C6 A3	N/A	5/15/2045	3.5100%	123,600	124,677	123,869
	JP MORGAN MORTGAGE 3 A3A	N/A	8/25/2050	3.0000%	72,224	74,019	72,644
	JP MORGAN MORTGAGE T 3 A3	N/A	7/1/2051	2.5000%	128,395	132,568	128,449
	JP MORGAN MORTGAGE T 4 A4	N/A	8/25/2051	2.5000%	144,669	148,783	145,985
	JPMORGAN CHASE & CO	N/A	7/23/2029	4.2000%	297,000	297,000	332,497
	KKR GROUP FINANCE CO II L	N/A	2/1/2043	5.5000%	98,000	91,571	131,197
	LOWE'S COS INC	N/A	10/15/2050	3.0000%	125,000	115,746	123,759
	MARSH & MCLENNAN COS INC	N/A	3/15/2029	4.3800%	170,000	195,566	193,945
	MICROSOFT CORP	N/A	3/17/2052	2.9200%	93,000	89,490	99,141
	MOODY'S CORP	N/A	11/29/2061	3.1000%	153,000	150,924	152,386
	MORGAN STANLEY	N/A	2/13/2032	1.7900%	145,000	145,000	137,406
	MORGAN STANLEY	N/A	2/25/2023	3.7500%	77,000	78,827	79,646
	MORGAN STANLEY	N/A	4/29/2024	3.8800%	140,000	146,881	148,439
	MORGAN STANLEY BANK OF C10 A4	N/A	7/15/2046	4.0700%	221,000	228,476	227,345
	MORGAN STANLEY BANK OF C14 A5	N/A	2/15/2047	4.0600%	127,000	135,959	133,036
	MORGAN STANLEY BANK OF C17 A5	N/A	8/15/2047	3.7400%	174,000	186,751	182,540
	NEW YORK AND PRESBYTERIAN HOSP	N/A	8/1/2040	2.2600%	135,000	135,000	126,642
	NEW YORK LIFE INSURANCE C	N/A	5/15/2033	5.8800%	143,000	171,232	188,460
	NEW YORK ST URBAN DEV CORP REV	N/A	3/15/2039	5.7700%	135,000	158,224	166,329
	NORTHROP GRUMMAN CORP	N/A	5/1/2050	5.2500%	100,000	130,242	140,545
	NSTAR ELECTRIC CO	N/A	11/15/2025	3.2500%	129,000	128,380	136,011
	NXP BV / NXP FUNDING LLC	N/A	6/18/2026	3.8800%	51,000	51,011	55,065
	OAK STREET INVESTME 1A A1	N/A	11/20/2050	1.8500%	100,073	100,069	99,142
	PACIFICORP	N/A	11/15/2031	7.7000%	106,000	166,029	151,495
	PORT AUTH OF NEW YORK & NEW JE	N/A	7/1/2023	1.0900%	225,000	225,000	226,199
	PROCTER & GAMBLE CO/THE	N/A	3/25/2040	3.5500%	59,000	58,707	68,431
	PROGRESS RESIDENTI SFR4 A	N/A	10/17/2036	2.6900%	242,000	241,994	245,115
	PROVIDENT FUNDING INV1 A1	N/A	8/25/2051	2.5000%	122,105	125,653	123,230
	PRUDENTIAL FINANCIAL INC	N/A	3/10/2026	1.5000%	209,000	208,105	209,209
	PSMC 2020-2 TRUST 2 A2	N/A	5/25/2050	3.0000%	26,797	27,526	26,923
	SABEY DATA CENTER IS 1 A2	N/A	4/20/2045	3.8100%	196,000	203,925	203,979

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	SCHLUMBERGER HOLDINGS COR	N/A	5/17/2028	3.9000%	99,000	$ 99,126	$ 107,021
	SEASONED CREDIT RISK TRAN 1 MA	N/A	9/25/2060	2.0000%	111,771	114,651	112,246
	SEASONED CREDIT RISK TRAN 2 MA	N/A	11/25/2059	2.0000%	83,725	86,801	84,450
	SEASONED CREDIT RISK TRAN 2 MA	N/A	8/25/2058	3.5000%	63,010	63,975	65,748
	SEASONED CREDIT RISK TRAN 3 MA	N/A	3/25/2061	2.0000%	88,627	90,928	89,821
	SEASONED CREDIT RISK TRAN 4 MA	N/A	2/25/2059	3.0000%	129,918	137,782	134,172
	SEASONED CREDIT RISK TRAN 4 MA	N/A	3/25/2058	3.5000%	146,883	151,983	152,536
	SEQUOIA MORTGAGE TRUST 201 2 A	N/A	2/25/2043	1.8700%	63,509	63,891	63,305
	SIMON PROPERTY GROUP LP	N/A	2/1/2040	6.7500%	150,000	186,531	220,590
	SOFI PROFESSIONAL L B AFX	N/A	2/15/2047	1.1400%	109,035	109,022	107,143
	SOUTHWEST AIRLINES CO 2007-1 P	N/A	2/1/2024	6.1500%	31,906	36,691	32,431
	SPIRIT REALTY LP	N/A	3/15/2028	2.1000%	102,000	101,351	99,358
	STACK INFRASTRUCTUR 1A A2	N/A	3/26/2046	1.8800%	169,000	169,000	166,188
	TACO BELL FUNDING 1A A2II	N/A	8/25/2051	2.2900%	195,000	196,188	192,761
	TELEFONAKTIEBOLAGET LM ERICSSO	N/A	5/15/2022	4.1300%	59,000	58,114	59,664
	TEXTRON INC	N/A	6/1/2030	3.0000%	128,000	127,389	132,220
	T-MOBILE USA INC	N/A	4/15/2025	3.5000%	45,000	44,990	47,696
	TRUIST FINANCIAL CORP	N/A	3/2/2027	1.2700%	168,000	168,000	164,919
	UBS COMMERCIAL MORTGAGE C1 A3	N/A	5/10/2045	3.4000%	8,648	9,027	8,640
	UNITED AIRLINES 2012-1 CLASS A	N/A	10/11/2025	4.1500%	170,421	168,676	176,672
	UNITED AIRLINES 2014-1 CLASS A	N/A	10/11/2027	4.0000%	73,889	73,889	77,342
	UNIV OF CALIFORNIA CA REVENUES	N/A	5/15/2025	0.8800%	100,000	100,000	98,892
	VANTAGE DATA CENTER 1A A2	N/A	7/15/2044	3.1900%	96,690	101,147	98,771
	VANTAGE DATA CENTER 1A A2	N/A	10/15/2046	2.1700%	113,000	113,000	111,499
	VANTAGE DATA CENTER 2A A2	N/A	9/15/2045	1.9900%	68,000	67,849	66,701
	VERIZON COMMUNICATIONS INC	N/A	8/10/2033	4.5000%	94,000	108,656	110,652
	VERIZON COMMUNICATIONS INC	N/A	3/22/2027	3.0000%	207,000	214,307	218,733
	VERIZON OWNER TRUST 2019 B A1A	N/A	12/20/2023	2.3300%	65,755	65,751	66,195
	VERIZON OWNER TRUST 2020 A A1A	N/A	7/22/2024	1.8500%	162,000	162,816	163,213
	WALT DISNEY CO/THE	N/A	3/23/2050	4.7000%	90,000	111,749	119,154
	WEC ENERGY GROUP INC	N/A	10/15/2027	1.3800%	102,000	101,918	98,411
	WELLS FARGO & CO	N/A	4/22/2026	3.0000%	220,000	219,245	231,213
	WELLS FARGO COMMERCIAL C51 A4	N/A	6/15/2052	3.3100%	305,000	332,068	328,455
	WFRBS COMMERCIAL MORTGA C12 A4	N/A	3/15/2048	3.2000%	279,465	291,259	283,788
	WFRBS COMMERCIAL MORTGA C19 A4	N/A	3/15/2047	3.8300%	160,000	170,981	165,978
	WORLD OMNI AUTO RECEIVABL D A4	N/A	11/15/2027	1.1000%	275,000	274,906	273,323
	WORLD OMNI AUTOMOBILE LEA B A3	N/A	11/15/2022	2.0300%	109,354	109,336	109,487
						17,510,499	18,067,528
	Investment Manager - Loomis, Sayles & Company, L.P.						
	1011778 BC ULC / NEW RED	N/A	10/15/2030	4.000%	130,000	130,000	127,725
	1011778 BC ULC / NEW RED REGS	N/A	10/15/2030	4.000%	10,000	9,928	9,825
	ADT SECURITY CORP/THE REGS	N/A	7/15/2032	4.875%	135,000	142,763	137,835
	AHP HEALTH PARTNERS INC	N/A	7/15/2029	5.750%	25,000	25,000	24,750
	ALLEGHENY TECHNOLOGIES INC	N/A	12/1/2027	5.875%	5,000	5,000	5,213
	ALLEGHENY TECHNOLOGIES INC	N/A	10/1/2029	4.875%	25,000	25,000	25,025
	ALLEGHENY TECHNOLOGIES INC	N/A	10/1/2031	5.125%	30,000	30,000	30,225
	AMC ENTERTAINMENT HOLDING	N/A	4/15/2025	10.500%	15,000	14,175	15,975
	AMC NETWORKS INC	N/A	2/15/2029	4.250%	65,000	65,000	64,594
	AMERICAN AIRLINES INC	N/A	7/15/2025	11.750%	50,000	49,500	61,688
	AMERICAN AIRLINES INC/AAD	N/A	4/20/2029	5.750%	60,000	60,000	64,055
	AMERICAN AIRLINES INC/AAD REGS	N/A	4/20/2029	5.750%	280,000	302,156	298,925
	AMWINS GROUP INC	N/A	6/30/2029	4.875%	50,000	50,000	50,500
	ANTERO RESOURCES CORP	N/A	3/1/2030	5.375%	15,000	15,975	16,035
	APACHE CORP	N/A	4/15/2043	4.750%	5,000	5,325	5,500
	APACHE CORP	N/A	1/15/2030	4.250%	55,000	46,651	59,686
	APACHE CORP	N/A	7/1/2049	5.350%	45,000	49,663	51,413
	ARAMARK SERVICES INC REGS	N/A	5/1/2025	6.375%	35,000	36,925	36,575
	ARCHES BUYER INC	N/A	12/1/2028	6.125%	10,000	10,000	10,063
	ARDAGH PACKAGING FINANCE REGS	N/A	8/15/2027	5.250%	200,000	205,750	201,250
	ASBURY AUTOMOTIVE GROUP I	N/A	11/15/2029	4.625%	35,000	35,000	35,656
	ASBURY AUTOMOTIVE GROUP I	N/A	2/15/2032	5.000%	20,000	20,000	20,754
	ASBURY AUTOMOTIVE GROUP INC	N/A	3/1/2028	4.500%	17,000	17,000	17,340
	ASBURY AUTOMOTIVE GROUP INC	N/A	3/1/2030	4.750%	20,000	20,000	20,325
	ASCENT RESOURCES UTICA HO	N/A	6/30/2029	5.875%	30,000	30,000	28,866

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
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(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	ASCENT RESOURCES UTICA HO REGS	N/A	11/1/2026	7.000%	45,000	$ 38,613	$ 45,619
	ASP UNIFRAX HOLDINGS INC	N/A	9/30/2028	5.250%	35,000	35,000	35,376
	ASSUREDPARTNERS INC	N/A	1/15/2029	5.625%	25,000	25,000	24,313
	AT HOME GROUP INC	N/A	7/15/2028	4.875%	20,000	20,000	19,700
	AT HOME GROUP INC	N/A	7/15/2029	7.125%	30,000	30,000	29,475
	AUDACY CAPITAL CORP	N/A	3/31/2029	6.750%	35,000	35,000	34,194
	AUDACY CAPITAL CORP REGS	N/A	3/31/2029	6.750%	35,000	35,875	34,194
	B&G FOODS INC	N/A	4/1/2025	5.250%	75,000	75,750	76,604
	BANCO HIPOTECARIO SA	N/A	11/7/2022	0.364%	1,300,000	73,576	12,153
	BANCO MACRO SA	N/A	5/8/2022	0.167%	1,845,000	119,790	15,810
	BATH & BODY WORKS INC	N/A	11/1/2035	6.875%	35,000	35,214	43,488
	BATH & BODY WORKS INC	N/A	2/1/2028	5.250%	15,000	11,569	16,575
	BAUSCH HEALTH COS INC	N/A	1/30/2028	5.000%	60,000	53,700	55,200
	BAUSCH HEALTH COS INC	N/A	1/30/2030	5.250%	85,000	85,000	74,800
	BAUSCH HEALTH COS INC	N/A	2/15/2029	6.250%	125,000	125,000	118,780
	BAUSCH HEALTH COS INC	N/A	2/15/2031	5.250%	65,000	65,000	57,119
	BAUSCH HEALTH COS INC REGS	N/A	2/15/2031	5.250%	15,000	15,113	13,181
	BAUSCH HEALTH COS INC REGS	N/A	5/30/2029	7.250%	5,000	5,030	4,950
	BAYTEX ENERGY CORP REGS	N/A	4/1/2027	8.750%	35,000	25,419	36,663
	BILIBILI INC	N/A	12/1/2026	0.500%	35,000	35,000	29,785
	BIOMARIN PHARMACEUTICAL INC	N/A	8/1/2024	0.599%	125,000	120,061	130,700
	BIOMARIN PHARMACEUTICAL INC	N/A	5/15/2027	1.250%	190,000	191,823	198,189
	BLOCK COMMUNICATIONS INC	N/A	3/1/2028	4.875%	20,000	20,000	20,000
	BLOOMIN' BRANDS INC / OSI	N/A	4/15/2029	5.125%	25,000	25,000	25,389
	BLOOMIN' BRANDS INC / OSI REGS	N/A	4/15/2029	5.125%	15,000	15,603	15,233
	BLUE RACER MIDSTREAM LLC	N/A	12/15/2025	7.625%	5,000	5,000	5,300
	BLUE RACER MIDSTREAM LLC REGS	N/A	7/15/2026	6.625%	25,000	25,441	25,750
	BLUE RACER MIDSTREAM LLC REGS	N/A	12/15/2025	7.625%	25,000	26,688	26,500
	BOMBARDIER INC	N/A	6/15/2026	7.125%	140,000	141,216	145,237
	BOMBARDIER INC	N/A	2/15/2028	6.000%	35,000	35,000	35,106
	BOYD GAMING CORP	N/A	12/1/2027	4.750%	80,000	81,050	81,600
	BOYD GAMING CORP	N/A	6/15/2031	4.750%	35,000	35,000	35,700
	BOYNE USA INC	N/A	5/15/2029	4.750%	15,000	15,000	15,450
	BRAZIL NOTAS DO TESOURO NACION	N/A	1/1/2025	10.000%	343,000	65,253	60,420
	BROADSTREET PARTNERS INC	N/A	4/15/2029	5.875%	30,000	30,000	29,475
	BROOKFIELD RESIDENTIAL PR REGS	N/A	9/15/2027	6.250%	65,000	67,763	67,847
	BRUNDAGE-BONE CONCRETE PU	N/A	2/1/2026	6.000%	30,000	30,700	31,200
	BUCKEYE PARTNERS LP	N/A	10/15/2044	5.600%	25,000	20,775	24,250
	BUILDERS FIRSTSOURCE INC	N/A	2/1/2032	4.250%	70,000	70,000	72,800
	CAESARS ENTERTAINMENT INC	N/A	10/15/2029	4.625%	45,000	45,000	45,000
	CAESARS ENTERTAINMENT INC REGS	N/A	7/1/2027	8.125%	100,000	108,419	110,662
	CALIFORNIA RESOURCES CORP	N/A	2/1/2026	7.125%	10,000	10,000	10,389
	CALLON PETROLEUM CO	N/A	8/1/2028	8.000%	65,000	63,675	65,650
	CALPINE CORP REGS	N/A	3/15/2028	5.125%	170,000	172,863	172,577
	CALUMET SPECIALTY PRODUCT REGS	N/A	4/15/2025	11.000%	15,000	16,425	16,181
	CARNIVAL CORP	N/A	3/1/2027	5.750%	155,000	161,075	155,000
	CARNIVAL CORP	N/A	5/1/2029	6.000%	50,000	50,000	49,750
	CARVANA CO	N/A	10/1/2028	5.875%	15,000	15,000	14,944
	CARVANA CO	N/A	4/15/2027	5.500%	35,000	35,000	34,650
	CARVANA CO	N/A	9/1/2029	4.875%	25,000	25,000	23,813
	CARVANA CO REGS	N/A	10/1/2028	5.875%	5,000	5,150	4,981
	CCO HOLDINGS LLC / CCO HO	N/A	3/1/2030	4.750%	100,000	100,804	104,000
	CCO HOLDINGS LLC / CCO HO	N/A	8/15/2030	4.500%	115,000	115,885	117,667
	CCO HOLDINGS LLC / CCO HO REGS	N/A	6/1/2029	5.375%	505,000	549,738	544,963
	CCO HOLDINGS LLC / CCO HOLDING	N/A	5/1/2032	4.500%	40,000	40,000	41,150
	CEDAR FAIR LP / CANADA'S WONDE	N/A	10/1/2028	6.500%	25,000	25,000	26,625
	CEMEX SAB DE CV	N/A	7/11/2031	3.875%	200,000	200,000	199,266
	CENTENNIAL RESOURCE PRODU REGS	N/A	4/1/2027	6.875%	25,000	24,625	25,500
	CHEMOURS CO/THE	N/A	5/15/2027	5.375%	35,000	26,492	37,450
	CHESAPEAKE ENERGY CORP	N/A	2/1/2026	5.500%	10,000	10,000	10,525
	CHESAPEAKE ENERGY CORP	N/A	4/15/2029	6.750%	30,000	30,000	32,550
	CHS/COMMUNITY HEALTH SYST	N/A	4/15/2029	6.875%	40,000	40,000	40,750
	CHS/COMMUNITY HEALTH SYST	N/A	4/1/2030	6.125%	60,000	60,000	59,359
	CHS/COMMUNITY HEALTH SYST REGS	N/A	3/15/2026	8.000%	150,000	147,889	157,688
	CINCINNATI BELL TELEPHONE CO L	N/A	12/1/2028	6.300%	10,000	7,546	10,700
	CINEMARK USA INC	N/A	7/15/2028	5.250%	30,000	30,000	29,250
	CLARIOS GLOBAL LP / CLARI REGS	N/A	5/15/2027	8.500%	25,000	22,077	26,500
	CLARIVATE SCIENCE HOLDING	N/A	7/1/2029	4.875%	45,000	45,000	45,698

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SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

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	CLEAR CHANNEL OUTDOOR HOL	N/A	4/15/2028	7.750%	40,000	$ 40,600	$ 42,800
	CLEAR CHANNEL OUTDOOR HOL	N/A	6/1/2029	7.500%	40,000	40,000	42,700
	CLEVELAND-CLIFFS INC	N/A	3/1/2031	4.875%	20,000	20,000	20,778
	CLEVELAND-CLIFFS INC REGS	N/A	10/17/2025	9.875%	28,000	30,782	31,690
	COBRA ACQUISITIONCO LLC	N/A	11/1/2029	6.375%	85,000	85,000	83,938
	COINBASE GLOBAL INC	N/A	10/1/2031	3.625%	15,000	14,250	13,800
	COMMSCOPE INC	N/A	7/1/2028	7.125%	50,000	50,126	49,125
	COMMSCOPE INC REGS	N/A	7/1/2028	7.125%	30,000	29,850	29,475
	COMMSCOPE TECHNOLOGIES LL	N/A	6/15/2025	6.000%	23,000	22,448	23,000
	COMMSCOPE TECHNOLOGIES LL	N/A	3/15/2027	5.000%	280,000	246,931	261,800
	COMMSCOPE TECHNOLOGIES LL REGS	N/A	3/15/2027	5.000%	80,000	78,488	74,800
	COMSTOCK RESOURCES INC	N/A	3/1/2029	6.750%	25,000	25,000	27,082
	CORNERSTONE BUILDING BRAN	N/A	1/15/2029	6.125%	50,000	50,906	53,443
	CORP GEO SAB DE CV	N/A	3/27/2022	8.875%	200,000	200,000	-
	COTY INC/HFC PRESTIGE PRO	N/A	1/15/2029	4.750%	60,000	60,000	60,975
	CP ATLAS BUYER INC	N/A	12/1/2028	7.000%	15,000	15,000	14,925
	CRESCENT ENERGY FINANCE L	N/A	5/1/2026	7.250%	30,000	30,000	31,163
	CRESTWOOD MIDSTREAM PARTN	N/A	2/1/2029	6.000%	25,000	25,000	25,969
	CSC HOLDINGS LLC REGS	N/A	12/1/2030	4.625%	615,000	585,681	581,944
	CVR ENERGY INC REGS	N/A	2/15/2025	5.250%	25,000	22,295	24,375
	DANA INC	N/A	9/1/2030	4.250%	15,000	15,000	15,206
	DAVITA INC	N/A	2/15/2031	3.750%	65,000	65,000	63,213
	DCP MIDSTREAM OPERATING LP	N/A	5/15/2029	5.125%	10,000	9,525	11,300
	DCP MIDSTREAM OPERATING LP	N/A	7/15/2027	5.625%	65,000	65,000	73,450
	DELTA AIR LINES INC	N/A	1/15/2026	7.375%	28,000	28,303	32,960
	DELUXE CORP	N/A	6/1/2029	8.000%	25,000	25,000	26,125
	DEUTSCHE BANK AG/NEW YORK NY	N/A	12/1/2032	4.875%	200,000	183,500	216,240
	DIAMOND BC BV	N/A	10/1/2029	4.625%	20,000	20,000	19,839
	DIAMOND SPORTS GROUP LLC	N/A	8/15/2026	5.375%	30,000	30,410	15,000
	DIAMOND SPORTS GROUP LLC	N/A	8/15/2027	6.625%	25,000	13,246	7,000
	DIAMOND SPORTS GROUP LLC REGS	N/A	8/15/2027	6.625%	10,000	3,975	2,800
	DIAMOND SPORTS GROUP LLC REGS	N/A	8/15/2026	5.375%	25,000	18,188	12,500
	DILLARD'S INC	N/A	5/15/2027	7.750%	25,000	24,250	29,619
	DILLARD'S INC	N/A	12/1/2028	7.000%	270,000	224,850	315,835
	DIRECTV FINANCING LLC / D	N/A	8/15/2027	5.875%	135,000	135,700	138,150
	DISH DBS CORP	N/A	7/1/2026	7.750%	170,000	157,368	179,350
	DISH DBS CORP	N/A	7/1/2028	7.375%	40,000	40,000	40,500
	DISH DBS CORP	N/A	6/1/2029	5.125%	15,000	14,719	13,650
	DISH NETWORK CORP	N/A	8/15/2026	3.375%	465,000	460,223	440,146
	DISH NETWORK CORP	N/A	3/15/2024	2.375%	70,000	68,266	67,025
	DISH NETWORK CORP	N/A	12/15/2025	0.000%	10,000	10,000	10,050
	DUN & BRADSTREET CORP/THE	N/A	12/15/2029	5.000%	15,000	15,000	15,345
	ECOPETROL SA	N/A	11/2/2031	4.625%	30,000	30,000	29,166
	EMBARQ CORP	N/A	6/1/2036	7.995%	30,000	35,013	33,600
	EMBRAER NETHERLANDS FINANCE BV	N/A	6/15/2025	5.050%	35,000	28,947	36,217
	EMPIRE COMMUNITIES CORP	N/A	12/15/2025	7.000%	20,000	20,000	20,700
	ENCOMPASS HEALTH CORP	N/A	2/1/2028	4.500%	35,000	34,990	36,006
	ENCOMPASS HEALTH CORP	N/A	2/1/2030	4.750%	45,000	44,985	46,350
	ENDEAVOR ENERGY RESOURCES REGS	N/A	7/15/2025	6.625%	25,000	25,063	26,451
	ENDO DAC / ENDO FINANCE L	N/A	6/30/2028	6.000%	5,000	4,388	3,725
	ENDO DAC / ENDO FINANCE L	N/A	6/30/2028	6.000%	30,000	17,171	22,350
	ENDO LUXEMBOURG FINANCE C	N/A	4/1/2029	6.125%	15,000	15,000	14,700
	ENDURANCE INTERNATIONAL G	N/A	2/15/2029	6.000%	85,000	84,350	79,050
	ENERGEAN ISRAEL FINANCE L	N/A	3/30/2028	5.375%	5,000	5,019	4,925
	ENERGEAN ISRAEL FINANCE L	N/A	3/30/2026	4.875%	10,000	10,050	9,913
	ENERGIZER HOLDINGS INC REGS	N/A	3/31/2029	4.375%	45,000	45,253	43,918
	ENERGY VENTURES GOM LLC /	N/A	4/15/2026	11.750%	20,000	19,600	20,562
	ENLINK MIDSTREAM PARTNERS LP	N/A	4/1/2044	5.600%	25,000	20,428	25,215
	EQM MIDSTREAM PARTNERS LP	N/A	7/15/2028	5.500%	20,000	16,163	21,850
	EQM MIDSTREAM PARTNERS LP	N/A	7/15/2048	6.500%	25,000	26,543	30,375
	EQM MIDSTREAM PARTNERS LP	N/A	7/1/2025	6.000%	35,000	35,000	38,063
	EQM MIDSTREAM PARTNERS LP	N/A	7/1/2027	6.500%	35,000	35,000	39,200
	EQT CORP	N/A	2/1/2030	8.250%	60,000	57,933	77,100
	EQT CORP	N/A	2/1/2025	7.875%	15,000	12,050	16,913
	EQT CORP	N/A	1/15/2029	5.000%	5,000	5,000	5,538
	EQT CORP	N/A	5/15/2031	3.625%	10,000	10,000	10,375
	EVERI HOLDINGS INC	N/A	7/15/2029	5.000%	15,000	15,000	15,150
	EXPORT-IMPORT BANK OF KOR REGS	N/A	8/9/2022	0.090%	2,200,000	30,798	29,812

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	FERRELLGAS LP / FERRELLGA	N/A	4/1/2026	5.375%	30,000	$ 30,000	$ 29,025
	FIRST QUANTUM MINERALS LT REGS	N/A	3/1/2024	6.500%	215,000	204,519	217,688
	FIRST QUANTUM MINERALS LT REGS	N/A	4/1/2025	7.500%	200,000	193,000	205,740
	FORD MOTOR CO	N/A	4/22/2025	9.000%	345,000	351,395	421,797
	FORD MOTOR CO	N/A	2/12/2032	3.250%	60,000	60,000	61,440
	FORESTAR GROUP INC	N/A	5/15/2026	3.850%	10,000	10,000	10,025
	FOUNDATION BUILDING MATER	N/A	3/1/2029	6.000%	70,000	70,675	68,775
	FREEDOM MORTGAGE CORP	N/A	5/1/2026	7.625%	65,000	65,000	66,382
	FREEPORT-MCMORAN INC	N/A	3/1/2028	4.125%	120,000	120,000	124,500
	FREEPORT-MCMORAN INC	N/A	3/1/2030	4.250%	30,000	29,443	31,650
	FREEPORT-MCMORAN INC	N/A	8/1/2028	4.375%	20,000	20,000	20,975
	FREEPORT-MCMORAN INC	N/A	8/1/2030	4.625%	10,000	10,000	10,725
	GENERAL MOTORS FINANCIAL CO IN	N/A	12/31/2049	5.700%	20,000	22,638	22,800
	GENERAL MOTORS FINANCIAL CO IN	N/A	12/31/2049	6.500%	50,000	55,313	55,306
	GENESIS ENERGY LP / GENESIS EN	N/A	2/1/2028	7.750%	50,000	50,000	50,375
	GFL ENVIRONMENTAL INC	N/A	8/1/2028	4.000%	55,000	54,544	53,900
	GLOBAL AIRCRAFT LEASING C REGS	N/A	9/15/2024	6.500%	40,000	40,175	38,600
	GOODYEAR TIRE & RUBBER CO/THE	N/A	5/31/2026	5.000%	45,000	44,616	46,181
	GOODYEAR TIRE & RUBBER CO/THE	N/A	4/30/2031	5.250%	90,000	95,837	97,831
	GRAFTECH FINANCE INC	N/A	12/15/2028	4.625%	15,000	15,000	15,225
	GRAHAM PACKAGING CO INC	N/A	8/15/2028	7.125%	25,000	25,000	25,877
	GRAY ESCROW II INC	N/A	11/15/2031	5.375%	35,000	35,000	36,006
	GRAY TELEVISION INC	N/A	10/15/2030	4.750%	65,000	65,000	64,594
	GROUP 1 AUTOMOTIVE INC	N/A	8/15/2028	4.000%	10,000	10,000	9,963
	HARVEST MIDSTREAM I LP	N/A	9/1/2028	7.500%	25,000	25,000	26,750
	HAWAIIAN BRAND INTELLECTU	N/A	1/20/2026	5.750%	55,000	54,697	57,544
	HCA INC	N/A	12/1/2027	7.050%	105,000	90,250	128,625
	HCA INC	N/A	7/15/2036	7.750%	10,000	8,805	13,888
	HERTZ CORP/THE	N/A	12/1/2026	4.625%	45,000	44,550	45,281
	HESS MIDSTREAM OPERATIONS	N/A	2/15/2030	4.250%	35,000	35,000	34,738
	HEXION INC REGS	N/A	7/15/2027	7.875%	20,000	16,600	21,100
	HILLENBRAND INC	N/A	6/15/2025	5.750%	10,000	10,000	10,450
	HILTON GRAND VACATIONS BO	N/A	6/1/2029	5.000%	95,000	95,000	97,375
	HILTON GRAND VACATIONS BO	N/A	7/1/2031	4.875%	30,000	30,000	30,000
	ICAHN ENTERPRISES LP / ICAHN E	N/A	5/15/2026	6.250%	60,000	62,088	62,475
	ICAHN ENTERPRISES LP / ICAHN E	N/A	5/15/2027	5.250%	170,000	170,200	174,675
	ICAHN ENTERPRISES LP / ICAHN E	N/A	2/1/2029	4.375%	125,000	124,113	121,875
	IHEARTCOMMUNICATIONS INC	N/A	1/15/2028	4.750%	70,000	70,000	70,988
	INSTALLED BUILDING PRODUC	N/A	2/1/2028	5.750%	20,000	20,000	20,800
	INTELLIGENT PACKAGING LTD	N/A	9/15/2028	6.000%	30,000	30,000	30,825
	INTERNATIONAL FINANCE CORP	N/A	11/25/2022	0.078%	2,480,000	34,480	33,542
	IONIS PHARMACEUTICALS INC	N/A	4/1/2026	0.000%	25,000	25,000	21,985
	JETBLUE AIRWAYS CORP	N/A	4/1/2026	0.500%	20,000	20,000	18,644
	JPMBB COMMERCIAL MORTGAG C14 C	N/A	8/15/2046	4.548%	75,000	70,500	71,421
	KB HOME	N/A	11/15/2029	4.800%	35,000	35,000	38,203
	KEN GARFF AUTOMOTIVE LLC	N/A	9/15/2028	4.875%	20,000	20,000	20,025
	KRAFT HEINZ FOODS CO	N/A	6/1/2026	3.000%	70,000	74,358	73,246
	LADDER CAPITAL FINANCE HO	N/A	2/1/2027	4.250%	50,000	50,000	50,327
	LADDER CAPITAL FINANCE HO REGS	N/A	2/1/2027	4.250%	20,000	17,800	20,131
	LAREDO PETROLEUM INC	N/A	7/31/2029	7.750%	15,000	15,000	14,625
	LBM ACQUISITION LLC	N/A	1/15/2029	6.250%	40,000	40,000	39,550
	LENNAR CORP	N/A	11/15/2024	5.875%	110,000	114,088	121,110
	LEONARDO US HOLDINGS INC REGS	N/A	7/15/2039	7.375%	103,000	90,911	134,930
	LEVIATHAN BOND LTD	N/A	6/30/2027	6.500%	45,000	45,000	48,200
	LIFEPOINT HEALTH INC	N/A	1/15/2029	5.375%	65,000	65,000	64,675
	LIGADO NETWORKS LLC	N/A	11/1/2023	15.500%	64,058	64,126	51,887
	LIGADO NETWORKS LLC	N/A	5/1/2024	17.500%	17,802	14,519	7,833
	LIONS GATE CAPITAL HOLDIN	N/A	4/15/2029	5.500%	10,000	10,000	10,175
	LIVE NATION ENTERTAINMENT REGS	N/A	10/15/2027	4.750%	85,000	82,480	87,338
	LIVONGO HEALTH INC	N/A	6/1/2025	0.875%	50,000	63,094	56,986
	LOGMEIN INC	N/A	9/1/2027	5.500%	25,000	25,000	25,300
	LUMEN TECHNOLOGIES INC	N/A	6/15/2029	5.375%	35,000	35,000	35,000
	LUMEN TECHNOLOGIES INC REGS	N/A	12/15/2026	5.125%	5,000	5,088	5,203
	MADISON IAQ LLC	N/A	6/30/2029	5.875%	30,000	30,000	30,000
	MARRIOTT OWNERSHIP RESORT	N/A	6/15/2029	4.500%	20,000	20,000	20,130
	MARRIOTT OWNERSHIP RESORTS INC	N/A	1/15/2028	4.750%	80,000	79,263	81,200
	MATADOR RESOURCES CO	N/A	9/15/2026	5.875%	55,000	54,500	56,650
	MATTAMY GROUP CORP	N/A	3/1/2030	4.625%	65,000	65,000	66,199

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

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EIN No.: 52-6074345
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(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	MAUSER PACKAGING SOLUTION REGS	N/A	4/15/2025	7.250%	95,000	$ 75,075	$ 95,241
	MCGRAW-HILL EDUCATION INC	N/A	8/1/2028	5.750%	45,000	45,000	44,550
	MCGRAW-HILL EDUCATION INC	N/A	8/1/2029	8.000%	45,000	45,000	44,656
	MEG ENERGY CORP	N/A	2/1/2029	5.875%	10,000	10,000	10,484
	MEG ENERGY CORP REGS	N/A	2/1/2027	7.125%	70,000	64,463	74,544
	MELCO RESORTS FINANCE LTD REGS	N/A	7/21/2028	5.750%	200,000	199,750	201,100
	MERITOR INC	N/A	12/15/2028	4.500%	10,000	10,000	10,025
	METHANEX CORP	N/A	12/15/2029	5.250%	5,000	4,550	5,280
	METHANEX CORP	N/A	10/15/2027	5.125%	20,000	20,788	21,000
	MEXICAN BONOS	N/A	11/18/2038	8.500%	1,511,800	71,853	77,732
	MEXICAN BONOS	N/A	3/9/2023	6.750%	2,749,100	139,034	134,424
	MGM GROWTH PROPERTIES OPERATIN	N/A	1/15/2028	4.500%	20,000	20,000	21,600
	MGM GROWTH PROPERTIES OPERATIN	N/A	2/1/2027	5.750%	25,000	26,558	28,250
	MGM RESORTS INTERNATIONAL	N/A	4/15/2027	5.500%	75,000	68,983	79,875
	MICHAELS COS INC/THE	N/A	5/1/2029	7.875%	20,000	20,000	19,700
	MIDCAP FINANCIAL ISSUER T	N/A	5/1/2028	6.500%	40,000	40,000	41,700
	MINERAL RESOURCES LTD REGS	N/A	5/1/2027	8.125%	25,000	27,563	26,955
	MOHEGAN GAMING & ENTERTAI REGS	N/A	2/1/2026	8.000%	30,000	31,575	31,362
	MORGAN STANLEY BANK OF A C11 B	N/A	8/15/2046	4.351%	95,000	66,325	69,498
	MORGAN STANLEY BANK OF A C16 C	N/A	6/15/2047	4.765%	45,000	44,691	44,261
	MOZART DEBT MERGER SUB IN	N/A	10/1/2029	5.250%	50,000	50,000	50,682
	MPH ACQUISITION HOLDINGS	N/A	11/1/2028	5.750%	35,000	35,000	33,285
	MPH ACQUISITION HOLDINGS REGS	N/A	11/1/2028	5.750%	20,000	19,375	19,020
	MSBAM COMMERCIAL M CKSV C	N/A	10/15/2030	4.282%	100,000	82,125	86,883
	MURPHY OIL CORP	N/A	12/1/2042	6.375%	40,000	30,613	40,000
	NABORS INDUSTRIES INC	N/A	5/15/2027	7.375%	30,000	30,000	31,044
	NABORS INDUSTRIES LTD REGS	N/A	1/15/2026	7.250%	10,000	9,725	9,250
	NATIONSTAR MORTGAGE HOLDI	N/A	1/15/2027	6.000%	75,000	62,813	78,128
	NATIONSTAR MORTGAGE HOLDI	N/A	12/15/2030	5.125%	15,000	15,000	14,813
	NATIONSTAR MORTGAGE HOLDI	N/A	11/15/2031	5.750%	90,000	90,000	89,550
	NAVIENT CORP	N/A	3/15/2027	5.000%	30,000	30,000	30,577
	NAVIENT CORP	N/A	3/15/2028	4.875%	215,000	214,983	214,463
	NAVIENT CORP	N/A	3/15/2029	5.500%	35,000	35,000	34,913
	NAVIENT CORP	N/A	3/25/2024	6.125%	25,000	25,250	26,656
	NCL CORP LTD	N/A	2/15/2027	1.125%	70,000	68,268	65,541
	NCL CORP LTD	N/A	3/15/2026	5.875%	60,000	60,000	59,734
	NCL CORP LTD REGS	N/A	3/15/2026	5.875%	40,000	40,500	39,823
	NCL FINANCE LTD	N/A	3/15/2028	6.125%	20,000	20,000	19,700
	NCL FINANCE LTD REGS	N/A	3/15/2028	6.125%	20,000	21,010	19,700
	NCR CORP	N/A	10/1/2028	5.000%	30,000	30,000	30,900
	NCR CORP	N/A	10/1/2030	5.250%	25,000	25,000	25,688
	NCR CORP REGS	N/A	10/1/2030	5.250%	10,000	10,525	10,275
	NCR CORP REGS	N/A	10/1/2028	5.000%	30,000	30,619	30,900
	NETFLIX INC	N/A	4/15/2028	4.875%	185,000	170,474	210,900
	NEW FORTRESS ENERGY INC	N/A	9/15/2025	6.750%	65,000	66,437	65,650
	NEW FORTRESS ENERGY INC	N/A	9/30/2026	6.500%	20,000	20,000	19,850
	NGL ENERGY PARTNERS LP / NGL E	N/A	3/1/2025	6.125%	35,000	32,542	29,925
	NIELSEN FINANCE LLC / NIE	N/A	10/1/2028	5.625%	70,000	70,000	72,275
	NIELSEN FINANCE LLC / NIE REGS	N/A	10/1/2028	5.625%	35,000	37,172	36,138
	NMG HOLDING CO INC / NEIM	N/A	4/1/2026	7.125%	25,000	25,000	26,534
	NOKIA OYJ	N/A	6/12/2027	4.375%	60,000	59,434	64,800
	NORTHERN OIL AND GAS INC	N/A	3/1/2028	8.125%	30,000	30,000	31,650
	NOVELIS CORP	N/A	1/30/2030	4.750%	25,000	25,000	26,281
	NOVELIS CORP REGS	N/A	1/30/2030	4.750%	80,000	84,588	84,100
	NRG ENERGY INC	N/A	1/15/2028	5.750%	45,000	48,098	47,570
	NRG ENERGY INC REGS	N/A	6/15/2029	5.250%	5,000	4,650	5,357
	NUSTAR LOGISTICS LP	N/A	10/1/2025	5.750%	55,000	55,000	59,187
	NUTANIX INC	N/A	10/1/2027	0.250%	30,000	28,327	27,300
	OASIS PETROLEUM INC	N/A	6/1/2026	6.375%	15,000	15,000	15,713
	OCCIDENTAL PETROLEUM CORP	N/A	4/15/2046	4.400%	15,000	13,650	15,375
	OCCIDENTAL PETROLEUM CORP	N/A	2/15/2047	4.100%	75,000	68,275	73,500
	OCCIDENTAL PETROLEUM CORP	N/A	2/15/2027	3.000%	20,000	12,000	20,300
	OCCIDENTAL PETROLEUM CORP	N/A	3/15/2048	4.200%	55,000	48,600	55,000
	OCCIDENTAL PETROLEUM CORP	N/A	8/15/2026	3.200%	15,000	10,575	15,458
	OCCIDENTAL PETROLEUM CORP	N/A	8/15/2029	3.500%	25,000	12,398	25,649
	OCCIDENTAL PETROLEUM CORP	N/A	3/15/2026	5.550%	45,000	24,506	50,099
	OCCIDENTAL PETROLEUM CORP	N/A	5/1/2031	7.500%	25,000	29,475	32,891
	OCCIDENTAL PETROLEUM CORP	N/A	9/15/2031	7.875%	15,000	17,850	20,025

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

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EIN No.: 52-6074345
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	OCCIDENTAL PETROLEUM CORP	N/A	3/15/2046	6.600%	10,000	$ 12,294	$ 12,975
	OCCIDENTAL PETROLEUM CORP	N/A	7/15/2027	8.500%	35,000	35,000	43,663
	OCCIDENTAL PETROLEUM CORP	N/A	7/15/2030	8.875%	55,000	62,950	74,250
	OCCIDENTAL PETROLEUM CORP	N/A	9/1/2025	5.875%	85,000	85,000	93,713
	OLIN CORP	N/A	9/15/2027	5.125%	20,000	16,913	20,525
	OLIN CORP	N/A	2/1/2030	5.000%	30,000	25,500	31,500
	OLIN CORP	N/A	8/1/2029	5.625%	5,000	4,400	5,415
	ONEMAIN FINANCE CORP	N/A	1/15/2027	3.500%	55,000	55,000	54,381
	ONEMAIN FINANCE CORP	N/A	3/15/2026	7.125%	110,000	110,243	125,400
	OPEN TEXT CORP	N/A	12/1/2029	3.875%	70,000	70,000	70,875
	OVINTIV INC	N/A	11/1/2031	7.375%	5,000	6,025	6,524
	OVINTIV INC	N/A	8/15/2034	6.500%	65,000	63,063	83,739
	OVINTIV INC	N/A	8/15/2037	6.625%	20,000	20,381	26,225
	OVINTIV INC	N/A	11/1/2031	7.200%	20,000	24,650	25,967
	PALO ALTO NETWORKS INC	N/A	7/1/2023	0.750%	5,000	7,038	10,482
	PALO ALTO NETWORKS INC	N/A	6/1/2025	0.375%	50,000	63,046	94,720
	PAPA JOHN'S INTERNATIONAL	N/A	9/15/2029	3.875%	25,000	25,000	24,875
	PAR PHARMACEUTICAL INC	N/A	4/1/2027	7.500%	5,000	5,450	5,110
	PAR PHARMACEUTICAL INC	N/A	4/1/2027	7.500%	25,000	25,982	25,548
	PARK RIVER HOLDINGS INC	N/A	2/1/2029	5.625%	40,000	40,006	38,200
	PARK RIVER HOLDINGS INC	N/A	8/1/2029	6.750%	5,000	5,000	4,898
	PATRICK INDUSTRIES INC	N/A	5/1/2029	4.750%	30,000	30,000	29,700
	PBF HOLDING CO LLC / PBF FINAN	N/A	2/15/2028	6.000%	25,000	16,250	16,063
	PBF HOLDING CO LLC / PBF REGS	N/A	5/15/2025	9.250%	35,000	35,963	33,294
	PDC ENERGY INC	N/A	5/15/2026	5.750%	30,000	30,605	30,975
	PELOTON INTERACTIVE INC	N/A	2/15/2026	0.000%	30,000	29,238	25,425
	PENN NATIONAL GAMING INC	N/A	5/15/2026	2.750%	10,000	32,035	23,700
	PENN VIRGINIA HOLDINGS LL	N/A	8/15/2026	9.250%	30,000	29,705	31,125
	PERFORMANCE FOOD GROUP IN	N/A	8/1/2029	4.250%	35,000	35,000	34,722
	PETROLEOS MEXICANOS	N/A	6/15/2035	6.625%	25,000	16,188	24,020
	PETROLEOS MEXICANOS	N/A	1/28/2031	5.950%	95,000	61,645	92,314
	PG&E CORP	N/A	7/1/2028	5.000%	40,000	40,000	42,073
	PITNEY BOWES INC	N/A	3/15/2027	6.875%	40,000	40,000	41,000
	PLAYTIKA HOLDING CORP	N/A	3/15/2029	4.250%	15,000	15,000	14,700
	POST HOLDINGS INC REGS	N/A	12/15/2029	5.500%	40,000	41,500	42,010
	POST HOLDINGS INC REGS	N/A	4/15/2030	4.625%	170,000	172,811	173,145
	PRECISION DRILLING CORP	N/A	1/15/2026	7.125%	5,000	5,025	5,088
	PRECISION DRILLING CORP	N/A	1/15/2029	6.875%	20,000	19,851	20,384
	PRESIDIO HOLDINGS INC	N/A	2/1/2028	8.250%	25,000	25,000	26,625
	PROVIDENT FUNDING ASSOCIA	N/A	6/15/2025	6.375%	40,000	40,000	40,700
	PROVIDENT FUNDING ASSOCIA REGS	N/A	6/15/2025	6.375%	15,000	15,469	15,263
	PROVINCIA DE BUENOS AIRES	N/A	4/12/2025	37.922%	3,870,000	191,881	35,745
	QVC INC	N/A	4/1/2024	4.850%	5,000	4,525	5,336
	QVC INC	N/A	2/15/2025	4.450%	5,000	4,750	5,275
	RACKSPACE TECHNOLOGY GLOB REGS	N/A	12/1/2028	5.375%	30,000	30,870	29,250
	RADIATE HOLDCO LLC / RADI	N/A	9/15/2028	6.500%	70,000	70,000	70,318
	RANGE RESOURCES CORP	N/A	3/15/2023	5.000%	19,000	17,195	19,428
	RANGE RESOURCES CORP	N/A	2/1/2026	9.250%	30,000	29,235	32,334
	RANGE RESOURCES CORP	N/A	1/15/2029	8.250%	15,000	15,000	16,725
	REAL HERO MERGER SUB 2 IN	N/A	2/1/2029	6.250%	15,000	15,000	14,977
	REALOGY GROUP LLC / REALO	N/A	1/15/2029	5.750%	30,000	30,225	30,750
	REALOGY GROUP LLC / REALO REGS	N/A	6/15/2025	7.625%	30,000	31,500	31,800
	REALOGY GROUP LLC / REALO REGS	N/A	1/15/2029	5.750%	45,000	47,323	46,125
	RESIDEO FUNDING INC	N/A	9/1/2029	4.000%	30,000	30,000	29,430
	RITE AID CORP REGS	N/A	7/1/2025	7.500%	25,000	26,063	25,700
	ROCKET MORTGAGE LLC / ROC	N/A	3/1/2029	3.625%	130,000	129,877	130,488
	ROCKET MORTGAGE LLC / ROC	N/A	3/1/2031	3.875%	135,000	134,949	137,025
	ROCKET MORTGAGE LLC / ROC	N/A	10/15/2026	2.875%	20,000	20,000	19,850
	ROCKET MORTGAGE LLC / ROC	N/A	10/15/2033	4.000%	20,000	19,956	20,250
	ROCKET MORTGAGE LLC / ROC REGS	N/A	3/1/2029	3.625%	5,000	4,894	5,019
	ROCKET MORTGAGE LLC / ROC REGS	N/A	3/1/2031	3.875%	105,000	103,028	106,575
	ROCKET MORTGAGE LLC / ROC REGS	N/A	10/15/2033	4.000%	5,000	4,913	5,063
	ROCKET SOFTWARE INC	N/A	2/15/2029	6.500%	40,000	40,000	39,024
	ROYAL CARIBBEAN CRUISES L	N/A	4/1/2028	5.500%	85,000	85,000	85,983
	ROYAL CARIBBEAN CRUISES L	N/A	7/1/2026	4.250%	45,000	45,000	43,587
	ROYAL CARIBBEAN CRUISES L REGS	N/A	4/1/2028	5.500%	125,000	129,438	126,445
	ROYAL CARIBBEAN CRUISES LTD	N/A	3/15/2028	3.700%	25,000	23,438	23,471
	RP ESCROW ISSUER LLC	N/A	12/15/2025	5.250%	20,000	20,000	20,175

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	SABRE GLBL INC	N/A	4/15/2025	9.250%	30,000	$ 30,000	$ 33,900
	SCIENTIFIC GAMES INTERNAT	N/A	11/15/2029	7.250%	40,000	40,000	44,600
	SCIENTIFIC GAMES INTERNAT REGS	N/A	11/15/2029	7.250%	55,000	60,638	61,325
	SCIENTIFIC GAMES INTERNAT REGS	N/A	11/15/2029	7.250%	80,000	88,400	89,200
	SCRIPPS ESCROW II INC REGS	N/A	1/15/2031	5.375%	30,000	30,188	30,488
	SEAWORLD PARKS & ENTERTAI	N/A	8/15/2029	5.250%	30,000	30,000	30,548
	SERVICE PROPERTIES TRUST	N/A	10/1/2026	4.750%	40,000	39,938	38,900
	SERVICE PROPERTIES TRUST	N/A	9/15/2025	7.500%	50,000	56,588	54,194
	SIMMONS FOODS INC/SIMMONS REGS	N/A	3/1/2029	4.625%	30,000	30,439	29,550
	SINCLAIR TELEVISION GROUP REGS	N/A	2/15/2027	5.125%	40,000	40,100	38,800
	SM ENERGY CO	N/A	6/1/2025	5.625%	25,000	24,075	25,188
	SM ENERGY CO	N/A	9/15/2026	6.750%	25,000	24,425	25,688
	SM ENERGY CO	N/A	7/15/2028	6.500%	50,000	49,400	51,750
	SOFTBANK GROUP CORP REGS	N/A	7/6/2028	4.625%	200,000	198,750	194,307
	SOLARIS MIDSTREAM HOLDING	N/A	4/1/2026	7.625%	15,000	15,000	15,750
	SONIC AUTOMOTIVE INC	N/A	11/15/2029	4.625%	55,000	55,000	55,523
	SONIC AUTOMOTIVE INC	N/A	11/15/2031	4.875%	40,000	40,000	40,388
	SOUTHWEST AIRLINES CO	N/A	5/1/2025	1.250%	115,000	163,530	153,295
	SOUTHWESTERN ENERGY CO	N/A	10/1/2027	7.750%	5,000	4,813	5,394
	SOUTHWESTERN ENERGY CO	N/A	2/1/2029	5.375%	45,000	45,300	47,588
	SOUTHWESTERN ENERGY CO	N/A	3/15/2030	5.375%	35,000	35,000	37,502
	SOUTHWESTERN ENERGY CO	N/A	2/1/2032	4.750%	5,000	5,000	5,264
	SPEEDWAY MOTORSPORTS LLC	N/A	11/1/2027	4.875%	55,000	55,000	56,100
	SPIRIT AEROSYSTEMS INC	N/A	6/15/2028	4.600%	145,000	134,102	145,363
	SPIRIT AEROSYSTEMS INC	N/A	4/15/2025	7.500%	25,000	25,071	26,219
	SPLUNK INC	N/A	6/15/2027	1.125%	75,000	71,657	69,938
	STAGWELL GLOBAL LLC	N/A	8/15/2029	5.625%	30,000	30,000	30,713
	STANDARD INDUSTRIES INC/N	N/A	7/15/2030	4.375%	25,000	24,844	25,503
	STARWOOD PROPERTY TRUST I	N/A	7/15/2026	3.625%	20,000	20,000	19,900
	STRATHCONA RESOURCES LTD	N/A	8/1/2026	6.875%	30,000	29,841	29,488
	SUBURBAN PROPANE PARTNERS	N/A	6/1/2031	5.000%	30,000	30,000	30,338
	SUNCOKE ENERGY INC	N/A	6/30/2029	4.875%	10,000	10,000	9,950
	SUNOCO LP / SUNOCO FINANCE COR	N/A	5/15/2029	4.500%	40,000	40,000	40,621
	TALEN ENERGY SUPPLY LLC REGS	N/A	6/1/2028	7.625%	75,000	70,738	66,758
	TALLGRASS ENERGY PARTNERS	N/A	3/1/2027	6.000%	10,000	9,859	10,400
	TALLGRASS ENERGY PARTNERS REGS	N/A	1/15/2028	5.500%	10,000	9,125	9,913
	TAP ROCK RESOURCES LLC	N/A	10/1/2026	7.000%	25,000	25,000	26,000
	TARGA RESOURCES PARTNERS LP /	N/A	3/1/2030	5.500%	10,000	10,000	10,925
	TARGA RESOURCES PARTNERS LP /	N/A	2/1/2031	4.875%	75,000	75,000	81,446
	TAYLOR MORRISON COMMUNITI	N/A	8/1/2030	5.125%	65,000	65,000	71,500
	TELADOC HEALTH INC	N/A	6/1/2027	1.250%	145,000	164,810	132,041
	TELECOM ITALIA CAPITAL SA	N/A	11/15/2033	6.375%	95,000	83,925	102,296
	TELECOM ITALIA CAPITAL SA	N/A	9/30/2034	6.000%	10,000	10,575	10,577
	TELESAT CANADA / TELESAT	N/A	12/6/2026	5.625%	30,000	30,000	28,173
	TEMPUR SEALY INTERNATIONA	N/A	10/15/2031	3.875%	30,000	30,000	30,057
	TENET HEALTHCARE CORP	N/A	10/1/2028	6.125%	80,000	80,000	84,497
	TENET HEALTHCARE CORP	N/A	1/15/2030	4.375%	145,000	145,000	146,839
	TENNECO INC	N/A	1/15/2029	7.875%	10,000	10,000	10,800
	TENNECO INC REGS	N/A	4/15/2029	5.125%	20,000	20,772	19,550
	TERMINIX CO LLC/THE	N/A	8/15/2027	7.450%	75,000	62,574	93,750
	TERRIER MEDIA BUYER INC	N/A	12/15/2027	8.875%	25,000	25,000	27,019
	TEVA PHARMACEUTICAL FINANCE CO	N/A	2/1/2036	6.150%	10,000	10,706	10,483
	TEVA PHARMACEUTICAL FINANCE NE	N/A	10/1/2026	3.150%	100,000	85,017	94,000
	TEVA PHARMACEUTICAL FINANCE NE	N/A	10/1/2046	4.100%	460,000	316,408	388,700
	TIMES CHINA HOLDINGS LTD REGS	N/A	1/14/2027	5.750%	200,000	146,500	135,500
	TIMES CHINA HOLDINGS LTD REGS	N/A	3/22/2026	6.200%	200,000	160,000	135,050
	TITAN INTERNATIONAL INC	N/A	4/30/2028	7.000%	30,000	30,000	31,950
	TKC HOLDINGS INC	N/A	5/15/2029	10.500%	15,000	15,000	16,200
	T-MOBILE USA INC	N/A	2/15/2026	2.250%	155,000	155,000	155,388
	T-MOBILE USA INC	N/A	4/15/2026	2.625%	135,000	135,000	135,675
	TOWNSQUARE MEDIA INC	N/A	2/1/2026	6.875%	10,000	10,000	10,613
	TRANSDIGM INC	N/A	6/15/2026	6.375%	125,000	129,413	128,415
	TRANSDIGM INC	N/A	1/15/2029	4.625%	20,000	20,000	19,934
	TRANSDIGM INC REGS	N/A	3/15/2026	6.250%	65,000	67,209	67,559
	TRANSOCEAN INC REGS	N/A	2/1/2027	8.000%	35,000	29,138	25,200
	TRANSOCEAN INC REGS	N/A	1/30/2027	11.500%	15,000	14,888	14,700
	TRANSOCEAN POSEIDON LTD	N/A	2/1/2027	6.875%	35,000	33,950	33,819
	TRANSOCEAN POSEIDON LTD REGS	N/A	2/1/2027	6.875%	45,000	42,663	43,481

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	TRANSOCEAN PROTEUS LTD REGS	N/A	12/1/2024	6.250%	35,000	$ 35,700	$ 34,475
	TRAVEL + LEISURE CO	N/A	4/1/2027	6.000%	35,000	38,413	38,037
	TRAVEL + LEISURE CO	N/A	12/1/2029	4.500%	5,000	5,000	5,042
	TRAVEL + LEISURE CO	N/A	3/1/2030	4.625%	65,000	65,000	65,325
	TRAVEL + LEISURE CO REGS	N/A	3/1/2030	4.625%	100,000	103,500	100,500
	TREEHOUSE FOODS INC	N/A	9/1/2028	4.000%	40,000	40,000	38,400
	TRI POINTE GROUP INC / TRI POI	N/A	6/15/2024	5.875%	70,000	64,268	76,213
	TRITON WATER HOLDINGS INC	N/A	4/1/2029	6.250%	30,000	30,000	28,773
	TRIUMPH GROUP INC REGS	N/A	9/15/2024	6.250%	30,000	30,475	30,188
	TWITTER INC	N/A	3/15/2026	0.000%	40,000	40,000	35,824
	UBER TECHNOLOGIES INC	N/A	12/15/2025	0.000%	60,000	58,675	58,890
	UBER TECHNOLOGIES INC	N/A	1/15/2028	6.250%	60,000	60,000	64,410
	UNITED AIRLINES INC	N/A	4/15/2026	4.375%	25,000	25,000	26,069
	UNITED AIRLINES INC	N/A	4/15/2029	4.625%	35,000	35,000	36,094
	UNITED STATES STEEL CORP	N/A	3/1/2029	6.875%	30,000	30,475	32,288
	UNITI GROUP LP / UNITI GR	N/A	4/15/2028	4.750%	45,000	45,000	44,628
	UNIVISION COMMUNICATIONS	N/A	6/1/2027	6.625%	20,000	20,000	21,550
	UNIVISION COMMUNICATIONS REGS	N/A	5/1/2029	4.500%	45,000	45,295	45,450
	US ACUTE CARE SOLUTIONS L	N/A	3/1/2026	6.375%	25,000	25,000	26,188
	VIASAT INC	N/A	7/15/2028	6.500%	25,000	25,000	25,063
	VICTORIA'S SECRET & CO	N/A	7/15/2029	4.625%	45,000	45,000	46,013
	VICTORS MERGER CORP	N/A	5/15/2029	6.375%	35,000	35,000	32,900
	VIKING CRUISES LTD REGS	N/A	9/15/2027	5.875%	30,000	29,325	28,566
	VIKING OCEAN CRUISES SHIP	N/A	2/15/2029	5.625%	55,000	55,038	54,931
	VIRGIN MEDIA SECURED FINA REGS	N/A	5/15/2029	5.500%	200,000	218,124	210,500
	VOC ESCROW LTD REGS	N/A	2/15/2028	5.000%	30,000	29,700	29,700
	VOLCAN CIA MINERA SAA	N/A	2/11/2026	4.375%	10,000	10,000	9,752
	WEATHERFORD INTERNATIONAL	N/A	12/1/2024	11.000%	5,000	5,034	5,150
	WEATHERFORD INTERNATIONAL	N/A	4/30/2030	8.625%	45,000	45,000	46,717
	WELLS FARGO COMMERCIAL LC16 B	N/A	8/15/2050	4.322%	25,000	23,445	23,146
	WELLS FARGO COMMERCIAL LC16 C	N/A	8/15/2050	4.458%	25,000	19,688	15,250
	WELLS FARGO COMMERCIAL M C36 C	N/A	11/15/2059	4.172%	15,000	10,997	13,199
	WESTERN DIGITAL CORP	N/A	2/15/2026	4.750%	45,000	45,000	49,163
	WESTERN MIDSTREAM OPERATING LP	N/A	4/1/2044	5.450%	50,000	37,825	59,750
	WESTERN MIDSTREAM OPERATING LP	N/A	3/1/2048	5.300%	5,000	3,850	6,025
	WESTERN MIDSTREAM OPERATING LP	N/A	2/1/2050	6.500%	30,000	23,336	35,475
	WESTERN MIDSTREAM OPERATING LP	N/A	2/1/2030	5.300%	55,000	33,948	60,556
	WFRBS COMMERCIAL MOR C3 D	N/A	3/15/2044	5.513%	74,976	35,113	35,779
	WFRBS COMMERCIAL MORTGAG C10 C	N/A	12/15/2045	4.346%	75,000	53,211	67,234
	WFRBS COMMERCIAL MORTGAG C15 C	N/A	8/15/2046	4.503%	15,000	13,875	13,767
	WFRBS COMMERCIAL MORTGAGE C7 C	N/A	6/15/2045	4.740%	50,000	35,766	38,130
	WHEEL PROS INC	N/A	5/15/2029	6.500%	20,000	20,000	19,200
	WINDSTREAM ESCROW LLC / W	N/A	8/15/2028	7.750%	35,000	34,969	37,116
	WYNN RESORTS FINANCE LLC	N/A	10/1/2029	5.125%	55,000	55,000	55,825
	XEROX HOLDINGS CORP	N/A	8/15/2025	5.000%	25,000	25,000	26,500
	XEROX HOLDINGS CORP	N/A	8/15/2028	5.500%	15,000	15,000	15,806
	YPF SA	N/A	7/21/2027	6.950%	85,000	85,000	55,650
	YUM! BRANDS INC	N/A	3/15/2031	3.625%	130,000	130,000	129,513
	ZIGGO BV REGS	N/A	1/15/2027	5.500%	142,000	135,965	145,905
	ZIGGO BV REGS	N/A	1/15/2027	5.500%	131,000	124,450	134,603
	ZYNGA INC	N/A	12/15/2026	0.000%	90,000	85,133	82,095
						25,482,098	25,963,308
	Total Corporate Bonds					62,379,996	63,924,706
	Domestic Common Stock:						
	Investment Manager - Amalgatrust						
	ULLICO, INCORPORATED CLASS A COM	N/A	N/A	N/A	374,866	9,371,646	8,996,781
	Investment Manager - SouthernSun Asset Management						
	AGCO CORP	N/A	N/A	N/A	15,657	1,264,335	1,816,525
	ARMSTRONG WORLD INDUSTRIES INC	N/A	N/A	N/A	19,191	1,325,582	2,228,459
	BOSTON BEER CO INC/THE	N/A	N/A	N/A	2,154	1,032,352	1,087,985
	BRINK'S CO/THE	N/A	N/A	N/A	36,215	2,101,145	2,374,618
	BROADRIDGE FINANCIAL SOLUTIONS	N/A	N/A	N/A	11,141	946,568	2,036,798
	CMC MATERIALS INC	N/A	N/A	N/A	11,411	1,799,104	2,187,375
	CRANE CO	N/A	N/A	N/A	21,455	1,518,868	2,182,617

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
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(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	DARLING INGREDIENTS INC	N/A	N/A	N/A	44,982	$ 1,563,484	$ 3,116,803
	DYCOM INDUSTRIES INC	N/A	N/A	N/A	25,809	1,618,900	2,419,852
	FIRST HORIZON CORP	N/A	N/A	N/A	89,212	1,287,911	1,456,832
	IDEX CORP	N/A	N/A	N/A	5,581	574,969	1,318,902
	MOLINA HEALTHCARE INC	N/A	N/A	N/A	2,814	475,230	895,077
	MURPHY USA INC	N/A	N/A	N/A	9,838	973,259	1,960,123
	POLARIS INC	N/A	N/A	N/A	20,839	2,064,637	2,290,414
	SEI INVESTMENTS CO	N/A	N/A	N/A	26,129	1,394,092	1,592,301
	TERMINIX GLOBAL HOLDINGS INC	N/A	N/A	N/A	44,768	1,726,672	2,024,857
	THOR INDUSTRIES INC	N/A	N/A	N/A	25,905	2,250,189	2,688,162
	TIMKEN CO/THE	N/A	N/A	N/A	32,656	1,557,102	2,262,734
	UNIVAR SOLUTIONS INC	N/A	N/A	N/A	101,239	1,954,473	2,870,126
	WATSCO INC	N/A	N/A	N/A	6,649	1,153,081	2,080,339
	WESTERN UNION CO/THE	N/A	N/A	N/A	83,160	1,739,960	1,483,574
	WESTROCK CO	N/A	N/A	N/A	30,367	1,397,073	1,347,080
						31,718,986	43,721,553
	Investment Manager - LSV Asset Management						
	3M CO	N/A	N/A	N/A	2,000	329,538	355,260
	ABBVIE INC	N/A	N/A	N/A	3,600	155,991	487,440
	AFLAC INC	N/A	N/A	N/A	13,100	575,684	764,909
	ALLISON TRANSMISSION HOLDINGS	N/A	N/A	N/A	11,800	502,263	428,930
	ALLSTATE CORP/THE	N/A	N/A	N/A	9,800	818,920	1,152,970
	ALTRIA GROUP INC	N/A	N/A	N/A	8,500	492,750	402,815
	AMDOCS LTD	N/A	N/A	N/A	19,300	984,746	1,444,412
	AMERICAN FINANCIAL GROUP INC/O	N/A	N/A	N/A	4,200	202,960	576,744
	AMGEN INC	N/A	N/A	N/A	2,500	248,335	562,425
	ANNALY CAPITAL MANAGEMENT INC	N/A	N/A	N/A	30,200	321,669	236,164
	ARCHER-DANIELS-MIDLAND CO	N/A	N/A	N/A	7,000	440,240	473,130
	ARROW ELECTRONICS INC	N/A	N/A	N/A	2,300	291,097	308,821
	AT&T INC	N/A	N/A	N/A	25,600	851,377	629,760
	AUTOZONE INC	N/A	N/A	N/A	200	150,198	419,278
	AVNET INC	N/A	N/A	N/A	6,900	292,797	284,487
	BANK OF MONTREAL	N/A	N/A	N/A	3,500	214,883	377,362
	BANK OF NEW YORK MELLON CORP/T	N/A	N/A	N/A	8,400	313,079	487,872
	BERKSHIRE HATHAWAY INC	N/A	N/A	N/A	3,300	519,518	986,700
	BERRY GLOBAL GROUP INC	N/A	N/A	N/A	6,500	383,245	479,570
	BRANDYWINE REALTY TRUST	N/A	N/A	N/A	23,300	353,821	312,686
	BRISTOL-MYERS SQUIBB CO	N/A	N/A	N/A	14,100	727,681	879,135
	CACI INTERNATIONAL INC	N/A	N/A	N/A	1,100	265,914	296,131
	CANADIAN IMPERIAL BK OF COMM	N/A	N/A	N/A	4,400	316,261	513,621
	CANADIAN TIRE CORP LTD	N/A	N/A	N/A	2,300	253,082	330,374
	CANON INC	N/A	N/A	N/A	21,100	609,961	515,473
	CI FINANCIAL INC	N/A	N/A	N/A	12,700	178,873	265,834
	CISCO SYSTEMS INC	N/A	N/A	N/A	25,800	612,840	1,634,946
	COMCAST CORP	N/A	N/A	N/A	14,200	565,955	714,686
	CONAGRA BRANDS INC	N/A	N/A	N/A	15,600	553,752	532,740
	CONSENSUS CLOUD SOLUTIONS INC	N/A	N/A	N/A	833	32,050	48,206
	CUMMINS INC	N/A	N/A	N/A	2,200	403,565	479,908
	CVS HEALTH CORP	N/A	N/A	N/A	3,900	239,367	402,324
	DELL TECHNOLOGIES INC	N/A	N/A	N/A	2,590	134,700	145,480
	DR HORTON INC	N/A	N/A	N/A	3,600	223,089	390,420
	DT MIDSTREAM INC	N/A	N/A	N/A	2,600	98,700	124,748
	DTE ENERGY CO	N/A	N/A	N/A	2,300	244,099	274,942
	EBAY INC	N/A	N/A	N/A	7,800	366,577	518,700
	ENTERGY CORP	N/A	N/A	N/A	5,100	396,800	574,515
	EVERGY INC	N/A	N/A	N/A	13,100	754,004	898,791
	EXELON CORP	N/A	N/A	N/A	6,800	216,373	392,768
	F5 INC	N/A	N/A	N/A	1,100	132,928	269,181
	FOX CORP	N/A	N/A	N/A	6,955	255,106	256,640
	GENERAL MILLS INC	N/A	N/A	N/A	8,300	473,339	559,254
	GILEAD SCIENCES INC	N/A	N/A	N/A	9,300	736,448	675,273
	GLAXOSMITHKLINE PLC	N/A	N/A	N/A	8,600	338,671	379,260
	HARTFORD FINANCIAL SERVICES GR	N/A	N/A	N/A	5,000	257,123	345,200
	HEWLETT PACKARD ENTERPRISE CO	N/A	N/A	N/A	19,000	284,133	299,630
	HONDA MOTOR CO LTD	N/A	N/A	N/A	13,400	388,544	381,230
	HUNTINGTON INGALLS INDUSTRIES	N/A	N/A	N/A	2,000	430,343	373,480

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	INGREDION INC	N/A	N/A	N/A	2,700	$ 338,822	$ 260,928
	INTEL CORP	N/A	N/A	N/A	26,200	818,943	1,349,300
	INTERNATIONAL BUSINESS MACHINE	N/A	N/A	N/A	7,200	1,242,574	962,352
	IRON MOUNTAIN INC	N/A	N/A	N/A	11,200	491,169	586,096
	J M SMUCKER CO/THE	N/A	N/A	N/A	5,100	575,174	692,682
	JOHNSON & JOHNSON	N/A	N/A	N/A	5,800	365,598	992,206
	JOHNSON OUTDOORS INC	N/A	N/A	N/A	3,900	485,302	365,391
	JUNIPER NETWORKS INC	N/A	N/A	N/A	18,100	412,082	646,351
	KEARNY FINANCIAL CORP/MD	N/A	N/A	N/A	29,000	367,851	384,250
	KELLOGG CO	N/A	N/A	N/A	6,700	414,680	431,614
	KINDER MORGAN INC	N/A	N/A	N/A	28,100	474,331	445,666
	KRAFT HEINZ CO/THE	N/A	N/A	N/A	14,000	377,133	502,600
	KROGER CO/THE	N/A	N/A	N/A	21,000	463,959	950,460
	KYNDRYL HOLDINGS INC	N/A	N/A	N/A	1,440	54,713	26,064
	L3HARRIS TECHNOLOGIES INC	N/A	N/A	N/A	1,200	264,568	255,888
	LOBLAW COMPANIES LTD	N/A	N/A	N/A	5,000	259,582	410,244
	LOCKHEED MARTIN CORP	N/A	N/A	N/A	1,100	398,324	390,951
	MCKESSON CORP	N/A	N/A	N/A	2,300	535,662	571,711
	MERCK & CO INC	N/A	N/A	N/A	18,600	939,632	1,425,504
	MURPHY USA INC	N/A	N/A	N/A	2,500	410,618	498,100
	NEWMARKET CORP	N/A	N/A	N/A	1,100	438,091	376,992
	NEWMONT CORP	N/A	N/A	N/A	8,200	490,173	508,564
	NIPPON TELEGRAPH & TELEPHONE C	N/A	N/A	N/A	18,800	327,417	514,255
	NORTHROP GRUMMAN CORP	N/A	N/A	N/A	2,100	647,714	812,847
	ORACLE CORP	N/A	N/A	N/A	20,700	839,013	1,805,247
	ORGANON & CO	N/A	N/A	N/A	2,240	51,552	68,208
	PFIZER INC	N/A	N/A	N/A	20,000	581,768	1,181,000
	PHILIP MORRIS INTERNATIONAL IN	N/A	N/A	N/A	3,400	289,357	323,000
	PORTLAND GENERAL ELECTRIC CO	N/A	N/A	N/A	15,000	646,319	793,800
	QUEBECOR INC	N/A	N/A	N/A	12,500	301,707	282,528
	QUEST DIAGNOSTICS INC	N/A	N/A	N/A	3,000	427,946	519,030
	REPUBLIC SERVICES INC	N/A	N/A	N/A	2,000	105,944	278,900
	SANOFI	N/A	N/A	N/A	6,700	328,249	335,670
	SEAGATE TECHNOLOGY HOLDINGS PL	N/A	N/A	N/A	7,600	499,911	858,648
	SEALED AIR CORP	N/A	N/A	N/A	5,400	152,995	364,338
	SERVICE CORP INTERNATIONAL/US	N/A	N/A	N/A	6,400	397,218	454,336
	SILGAN HOLDINGS INC	N/A	N/A	N/A	7,700	192,196	329,868
	SK TELECOM CO LTD	N/A	N/A	N/A	4,980	160,550	132,817
	SNAP-ON INC	N/A	N/A	N/A	1,500	252,959	323,070
	STURM RUGER & CO INC	N/A	N/A	N/A	5,300	324,261	360,506
	TARGET CORP	N/A	N/A	N/A	6,300	435,951	1,458,072
	TOYOTA MOTOR CORP	N/A	N/A	N/A	2,900	385,129	537,370
	TYSON FOODS INC	N/A	N/A	N/A	7,800	328,777	679,848
	UNIVERSAL CORP/VA	N/A	N/A	N/A	5,300	299,180	291,076
	US BANCORP	N/A	N/A	N/A	5,200	268,343	292,084
	VERIZON COMMUNICATIONS INC	N/A	N/A	N/A	22,800	1,185,592	1,184,688
	VMWARE INC	N/A	N/A	N/A	1,141	138,091	132,219
	WALGREENS BOOTS ALLIANCE INC	N/A	N/A	N/A	4,200	285,139	219,072
	WALMART INC	N/A	N/A	N/A	2,100	155,473	303,849
	WASTE MANAGEMENT INC	N/A	N/A	N/A	1,600	124,813	267,040
	WESTERN UNION CO/THE	N/A	N/A	N/A	34,200	660,411	610,128
	ZIFF DAVIS INC	N/A	N/A	N/A	850	69,321	94,230
						40,415,666	53,486,283
	Janus Capital Management, LLC						
	ABCAM PLC	N/A	N/A	N/A	23,638	448,763	556,675
	ACI WORLDWIDE INC	N/A	N/A	N/A	10,673	276,197	370,353
	AGILITI INC	N/A	N/A	N/A	28,136	399,730	651,630
	ALIGHT INC	N/A	N/A	N/A	62,515	653,803	675,787
	ALTAIR ENGINEERING INC	N/A	N/A	N/A	5,993	228,025	463,379
	ARROWHEAD PHARMACEUTICALS INC	N/A	N/A	N/A	5,039	211,337	334,086
	ASCENDIS PHARMA A/S	N/A	N/A	N/A	1,805	245,575	242,827
	ASPEN TECHNOLOGY INC	N/A	N/A	N/A	3,144	467,736	478,517
	AST SPACEMOBILE INC	N/A	N/A	N/A	12,613	192,169	100,147
	AVALARA INC	N/A	N/A	N/A	4,525	237,153	584,223

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	AXON ENTERPRISE INC	N/A	N/A	N/A	4,530	$ 136,693	$ 711,210
	AZENTA INC	N/A	N/A	N/A	7,912	420,851	815,806
	BELLRING BRANDS INC	N/A	N/A	N/A	11,294	160,942	322,218
	BIO-TECHNE CORP	N/A	N/A	N/A	2,058	202,405	1,064,686
	BIOHAVEN PHARMACEUTICAL HOLDIN	N/A	N/A	N/A	1,235	158,115	170,195
	BLACKBAUD INC	N/A	N/A	N/A	10,879	583,272	859,223
	BRADY CORP	N/A	N/A	N/A	13,426	598,340	723,661
	BROADRIDGE FINANCIAL SOLUTIONS	N/A	N/A	N/A	7,556	366,582	1,381,388
	BRUKER CORP	N/A	N/A	N/A	14,063	495,492	1,180,026
	CABLE ONE INC	N/A	N/A	N/A	159	116,593	280,389
	CARLISLE COS INC	N/A	N/A	N/A	3,392	356,366	841,623
	CASEY'S GENERAL STORES INC	N/A	N/A	N/A	2,657	299,620	524,359
	CATALENT INC	N/A	N/A	N/A	17,245	536,965	2,207,877
	CBOE GLOBAL MARKETS INC	N/A	N/A	N/A	9,011	800,547	1,175,034
	CENTESSA PHARMACEUTICALS PLC	N/A	N/A	N/A	8,866	177,320	99,831
	CERIDIAN HCM HOLDING INC	N/A	N/A	N/A	3,506	325,571	366,237
	CHEMED CORP	N/A	N/A	N/A	1,723	735,844	911,536
	CHURCHILL DOWNS INC	N/A	N/A	N/A	1,712	270,295	412,421
	CIMPRESS PLC	N/A	N/A	N/A	2,226	150,361	159,404
	CLARIVATE PLC	N/A	N/A	N/A	25,484	440,599	599,384
	CLEARWATER ANALYTICS HOLDINGS	N/A	N/A	N/A	3,534	63,612	81,211
	CM LIFE SCIENCES III INC	N/A	N/A	N/A	15,549	155,490	180,990
	COGNEX CORP	N/A	N/A	N/A	3,693	171,098	287,168
	CONSENSUS CLOUD SOLUTIONS INC	N/A	N/A	N/A	3,502	138,867	202,661
	CROWN HOLDINGS INC	N/A	N/A	N/A	18,160	997,768	2,008,859
	DONALDSON CO INC	N/A	N/A	N/A	8,476	404,609	502,288
	DRIVEN BRANDS HOLDINGS INC	N/A	N/A	N/A	9,829	216,238	330,451
	DYNATRACE INC	N/A	N/A	N/A	11,896	410,615	717,924
	EAGLE PHARMACEUTICALS INC/DE	N/A	N/A	N/A	4,772	338,394	242,990
	EMERGENT BIOSOLUTIONS INC	N/A	N/A	N/A	8,897	844,137	386,753
	ENERSYS	N/A	N/A	N/A	6,729	488,867	531,995
	ENTEGRIS INC	N/A	N/A	N/A	7,638	268,714	1,058,474
	ENVESTNET INC	N/A	N/A	N/A	6,595	267,870	523,247
	ETSY INC	N/A	N/A	N/A	5,385	80,915	1,178,992
	EURONET WORLDWIDE INC	N/A	N/A	N/A	6,872	427,855	818,936
	FATE THERAPEUTICS INC	N/A	N/A	N/A	3,958	93,529	231,583
	FORESIGHT ACQUISITION CORP	N/A	N/A	N/A	53,620	536,200	561,401
	FOX FACTORY HOLDING CORP	N/A	N/A	N/A	3,534	471,137	601,133
	FRONTDOOR INC	N/A	N/A	N/A	9,608	219,574	352,133
	GATES INDUSTRIAL CORP PLC	N/A	N/A	N/A	24,330	325,338	387,090
	GLAUKOS CORP	N/A	N/A	N/A	4,530	223,335	201,313
	GLOBAL BLOOD THERAPEUTICS INC	N/A	N/A	N/A	6,933	320,708	202,929
	GLOBUS MEDICAL INC	N/A	N/A	N/A	10,758	434,687	776,728
	GROCERY OUTLET HOLDING CORP	N/A	N/A	N/A	8,478	289,842	239,758
	GS ACQUISITION HOLDINGS CORP	N/A	N/A	N/A	37,172	371,720	261,691
	HEALTHEQUITY INC	N/A	N/A	N/A	8,437	426,608	373,253
	HELEN OF TROY LTD	N/A	N/A	N/A	3,009	402,160	735,610
	HORIZON THERAPEUTICS PLC	N/A	N/A	N/A	8,541	376,719	920,378
	HOSTESS BRANDS INC	N/A	N/A	N/A	27,191	377,117	555,240
	ICU MEDICAL INC	N/A	N/A	N/A	2,400	450,871	569,616
	INTEGRA LIFESCIENCES HOLDINGS	N/A	N/A	N/A	16,113	798,605	1,079,410
	IRHYTHM TECHNOLOGIES INC	N/A	N/A	N/A	2,737	269,263	322,118
	ITRON INC	N/A	N/A	N/A	3,956	283,224	271,065
	ITT INC	N/A	N/A	N/A	6,181	276,287	631,636
	LAMAR ADVERTISING CO	N/A	N/A	N/A	4,325	236,243	524,623
	LENDINGTREE INC	N/A	N/A	N/A	2,680	732,827	328,568
	LESLIE'S INC	N/A	N/A	N/A	22,276	458,687	527,050
	LIGAND PHARMACEUTICALS INC	N/A	N/A	N/A	4,329	482,241	668,657
	LIVEPERSON INC	N/A	N/A	N/A	13,520	498,131	482,934
	LIVERAMP HOLDINGS INC	N/A	N/A	N/A	9,022	404,575	432,605
	LPL FINANCIAL HOLDINGS INC	N/A	N/A	N/A	8,933	397,263	1,430,084
	MAXIMUS INC	N/A	N/A	N/A	8,720	554,178	694,722
	MIRATI THERAPEUTICS INC	N/A	N/A	N/A	1,696	183,525	248,786
	MIRION TECHNOLOGIES INC	N/A	N/A	N/A	10,937	114,577	114,510
	MISTER CAR WASH INC	N/A	N/A	N/A	15,452	231,780	281,381
	MSD ACQUISITION CORP	N/A	N/A	N/A	31,250	312,500	317,500
	NATERA INC	N/A	N/A	N/A	3,564	185,832	332,842

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
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(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	NATIONAL VISION HOLDINGS INC	N/A	N/A	N/A	8,900	$ 262,046	$ 427,111
	NCR CORP	N/A	N/A	N/A	8,851	273,833	355,810
	NEOGENOMICS INC	N/A	N/A	N/A	6,251	341,585	213,284
	NEUROCRINE BIOSCIENCES INC	N/A	N/A	N/A	6,844	463,653	582,903
	NICE LTD	N/A	N/A	N/A	1,817	248,687	551,641
	NORDSON CORP	N/A	N/A	N/A	2,226	212,579	568,231
	NRG ENERGY INC	N/A	N/A	N/A	10,866	286,944	468,107
	ON SEMICONDUCTOR CORP	N/A	N/A	N/A	22,717	270,363	1,542,939
	ORTHO CLINICAL DIAGNOSTICS HOL	N/A	N/A	N/A	41,213	730,793	881,546
	OSI SYSTEMS INC	N/A	N/A	N/A	5,639	401,454	525,555
	PAGERDUTY INC	N/A	N/A	N/A	14,725	404,340	511,694
	PERKINELMER INC	N/A	N/A	N/A	3,727	184,007	749,351
	PTC THERAPEUTICS INC	N/A	N/A	N/A	4,222	269,243	168,162
	PURPLE INNOVATION INC	N/A	N/A	N/A	23,832	601,946	316,251
	QUANTUMSCAPE CORP	N/A	N/A	N/A	6,611	66,110	146,698
	REGAL REXNORD CORP	N/A	N/A	N/A	3,471	205,473	590,695
	ROGERS CORP	N/A	N/A	N/A	3,473	568,638	948,129
	SAIA INC	N/A	N/A	N/A	3,425	194,943	1,154,328
	SAREPTA THERAPEUTICS INC	N/A	N/A	N/A	4,714	583,172	424,496
	SEALED AIR CORP	N/A	N/A	N/A	15,598	664,095	1,052,397
	SELECTIVE INSURANCE GROUP INC	N/A	N/A	N/A	5,566	304,333	456,078
	SENSIENT TECHNOLOGIES CORP	N/A	N/A	N/A	13,040	798,080	1,304,782
	SIMPLY GOOD FOODS CO/THE	N/A	N/A	N/A	14,191	198,049	589,920
	SS&C TECHNOLOGIES HOLDINGS INC	N/A	N/A	N/A	20,057	776,498	1,644,273
	STEM INC	N/A	N/A	N/A	9,679	196,933	183,611
	STERIS PLC	N/A	N/A	N/A	4,204	389,610	1,023,296
	SUMMIT MATERIALS INC	N/A	N/A	N/A	15,811	333,673	634,654
	SWITCH INC	N/A	N/A	N/A	30,294	501,835	867,620
	TELEDYNE TECHNOLOGIES INC	N/A	N/A	N/A	1,662	276,635	726,111
	TERMINIX GLOBAL HOLDINGS INC	N/A	N/A	N/A	19,397	463,461	877,326
	THOR INDUSTRIES INC	N/A	N/A	N/A	4,991	381,341	517,916
	TRINET GROUP INC	N/A	N/A	N/A	6,447	427,059	614,141
	VAXCYTE INC	N/A	N/A	N/A	8,212	131,392	195,363
	VISTEON CORP	N/A	N/A	N/A	3,078	301,569	342,089
	VONAGE HOLDINGS CORP	N/A	N/A	N/A	50,105	572,283	1,041,683
	WALKER & DUNLOP INC	N/A	N/A	N/A	4,952	323,852	747,158
	WALLBOX BV CLASS A CW26	N/A	N/A	N/A	5,069	6,582	25,041
	WALLBOX NV	N/A	N/A	N/A	20,276	196,178	331,310
	WAYFAIR INC	N/A	N/A	N/A	1,838	119,103	349,165
	WENDY'S CO/THE	N/A	N/A	N/A	19,128	198,454	456,203
	WEX INC	N/A	N/A	N/A	2,728	365,307	382,984
	WILLIAMS-SONOMA INC	N/A	N/A	N/A	3,047	158,688	515,339
	WOLFSPEED INC	N/A	N/A	N/A	2,446	120,555	273,389
	XOS INC	N/A	N/A	N/A	38,554	437,862	121,445
	YEXT INC	N/A	N/A	N/A	13,024	180,653	129,198
	YEXT INC	N/A	N/A	N/A	6,514	92,042	64,619
	ZENDESK INC	N/A	N/A	N/A	7,132	304,124	743,796
	ZIFF DAVIS INC	N/A	N/A	N/A	10,508	883,295	1,164,917
	ZURN WATER SOLUTIONS CORP	N/A	N/A	N/A	15,571	201,715	566,785
						44,582,658	73,044,958
	Investment Manager - Alliance Bernstein						
	ACADIA HEALTHCARE CO INC	N/A	N/A	N/A	9,210	583,749	559,047
	ACI WORLDWIDE INC	N/A	N/A	N/A	10,861	336,793	376,877
	ADT INC	N/A	N/A	N/A	48,260	426,810	405,867
	AECOM	N/A	N/A	N/A	9,530	417,640	737,146
	AMERICAN CAMPUS COMMUNITIES IN	N/A	N/A	N/A	8,061	370,068	461,815
	AMERICAN FINANCIAL GROUP INC/O	N/A	N/A	N/A	3,766	421,508	517,147
	APPLIED INDUSTRIAL TECHNOLOGIE	N/A	N/A	N/A	3,950	388,992	405,665
	AVNET INC	N/A	N/A	N/A	12,600	505,373	519,498
	BANKUNITED INC	N/A	N/A	N/A	10,071	375,687	426,104
	BELDEN INC	N/A	N/A	N/A	7,562	383,741	497,050
	BERRY GLOBAL GROUP INC	N/A	N/A	N/A	7,030	472,776	518,673
	BROADSTONE NET LEASE INC	N/A	N/A	N/A	13,980	362,161	346,984
	BRUNSWICK CORP/DE	N/A	N/A	N/A	2,212	154,366	222,815
	CACTUS INC	N/A	N/A	N/A	10,486	429,376	399,831
	CAMDEN PROPERTY TRUST	N/A	N/A	N/A	3,963	431,472	708,109

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	CARPENTER TECHNOLOGY CORP	N/A	N/A	N/A	12,875	$ 546,490	$ 375,821
	CARTER'S INC	N/A	N/A	N/A	6,190	608,950	626,552
	CHANGE HEALTHCARE INC	N/A	N/A	N/A	21,880	468,011	467,794
	COMERICA INC	N/A	N/A	N/A	7,262	475,528	631,794
	COMMVAULT SYSTEMS INC	N/A	N/A	N/A	6,204	358,310	427,580
	COTERRA ENERGY INC	N/A	N/A	N/A	26,944	346,893	511,936
	COUSINS PROPERTIES INC	N/A	N/A	N/A	11,730	446,042	472,484
	CRANE CO	N/A	N/A	N/A	3,403	278,928	346,187
	CRITEO SA	N/A	N/A	N/A	12,741	330,244	495,243
	CUBESMART	N/A	N/A	N/A	10,365	352,337	589,872
	DANA INC	N/A	N/A	N/A	12,924	238,275	294,926
	DINE BRANDS GLOBAL INC	N/A	N/A	N/A	6,580	565,769	498,830
	DYCOM INDUSTRIES INC	N/A	N/A	N/A	5,570	437,195	522,243
	EVEREST RE GROUP LTD	N/A	N/A	N/A	1,367	355,957	374,449
	FIRST CITIZENS BANCSHARES INC/	N/A	N/A	N/A	765	405,850	634,828
	FIRST HAWAIIAN INC	N/A	N/A	N/A	17,060	490,895	466,250
	GATX CORP	N/A	N/A	N/A	2,640	186,812	275,062
	GCP APPLIED TECHNOLOGIES INC	N/A	N/A	N/A	1,238	28,839	39,195
	GENPACT LTD	N/A	N/A	N/A	5,740	238,560	304,679
	GOODYEAR TIRE & RUBBER CO/THE	N/A	N/A	N/A	31,700	508,193	675,844
	HAIN CELESTIAL GROUP INC/THE	N/A	N/A	N/A	14,033	470,370	597,946
	HANOVER INSURANCE GROUP INC/TH	N/A	N/A	N/A	3,351	427,954	439,182
	HERC HOLDINGS INC	N/A	N/A	N/A	4,130	454,905	646,552
	HILTON GRAND VACATIONS INC	N/A	N/A	N/A	7,380	240,061	384,572
	HOLLYFRONTIER CORP	N/A	N/A	N/A	14,030	503,968	459,903
	HOUGHTON MIFFLIN HARCOURT CO	N/A	N/A	N/A	17,735	109,836	285,534
	IDACORP INC	N/A	N/A	N/A	5,799	558,116	657,085
	INNOSPEC INC	N/A	N/A	N/A	3,010	263,033	271,923
	INTEGRA LIFESCIENCES HOLDINGS	N/A	N/A	N/A	7,400	527,373	495,726
	KB HOME	N/A	N/A	N/A	11,100	422,123	496,503
	KEMPER CORP	N/A	N/A	N/A	2,105	115,801	123,753
	KIRBY CORP	N/A	N/A	N/A	3,260	194,049	193,709
	KNIGHT-SWIFT TRANSPORTATION HO	N/A	N/A	N/A	9,728	390,822	592,824
	KONTOOR BRANDS INC	N/A	N/A	N/A	6,780	271,818	347,475
	KORN FERRY	N/A	N/A	N/A	5,530	330,539	418,787
	KULICKE & SOFFA INDUSTRIES INC	N/A	N/A	N/A	6,163	232,921	373,108
	LEAR CORP	N/A	N/A	N/A	1,982	294,339	362,607
	LUMENTUM HOLDINGS INC	N/A	N/A	N/A	5,380	449,898	569,043
	MASONITE INTERNATIONAL CORP	N/A	N/A	N/A	3,980	363,788	469,441
	MAXLINEAR INC	N/A	N/A	N/A	2,920	68,238	220,139
	MEDNAX INC	N/A	N/A	N/A	24,130	593,307	656,577
	MGM GROWTH PROPERTIES LLC	N/A	N/A	N/A	5,082	163,331	207,600
	MILLERKNOLL INC	N/A	N/A	N/A	11,540	416,208	452,253
	MOELIS & CO	N/A	N/A	N/A	7,890	346,799	493,204
	NOMAD FOODS LTD	N/A	N/A	N/A	21,326	549,699	541,467
	ON SEMICONDUCTOR CORP	N/A	N/A	N/A	10,370	410,917	704,330
	ORION ENGINEERED CARBONS SA	N/A	N/A	N/A	2,410	47,060	44,248
	ORION ENGINEERED CARBONS SA	N/A	N/A	N/A	13,048	214,113	239,561
	OSHKOSH CORP	N/A	N/A	N/A	5,670	478,560	639,066
	PAPA JOHN'S INTERNATIONAL INC	N/A	N/A	N/A	4,050	322,113	540,554
	PHYSICIANS REALTY TRUST	N/A	N/A	N/A	30,840	589,451	580,717
	PULTEGROUP INC	N/A	N/A	N/A	12,130	454,030	693,351
	RALPH LAUREN CORP	N/A	N/A	N/A	4,310	367,957	512,287
	REGAL REXNORD CORP	N/A	N/A	N/A	4,442	454,551	755,940
	RELIANCE STEEL & ALUMINUM CO	N/A	N/A	N/A	3,150	378,096	510,993
	ROBERT HALF INTERNATIONAL INC	N/A	N/A	N/A	6,111	386,626	681,499
	SALLY BEAUTY HOLDINGS INC	N/A	N/A	N/A	21,170	407,566	390,798
	SCIENTIFIC GAMES CORP	N/A	N/A	N/A	5,300	290,091	354,199
	SEALED AIR CORP	N/A	N/A	N/A	7,131	297,812	481,129
	SELECTIVE INSURANCE GROUP INC	N/A	N/A	N/A	4,559	316,553	373,564
	SENSATA TECHNOLOGIES HOLDING P	N/A	N/A	N/A	1,917	116,401	118,260
	SKYWEST INC	N/A	N/A	N/A	11,044	559,965	434,029
	SOUTHWEST GAS HOLDINGS INC	N/A	N/A	N/A	4,719	331,040	330,566
	SPIRIT AEROSYSTEMS HOLDINGS IN	N/A	N/A	N/A	14,660	643,106	631,699
	STAG INDUSTRIAL INC	N/A	N/A	N/A	10,489	360,333	503,052
	STIFEL FINANCIAL CORP	N/A	N/A	N/A	6,725	302,983	473,575
	SYNEOS HEALTH INC	N/A	N/A	N/A	5,590	564,717	573,981
	SYNOVUS FINANCIAL CORP	N/A	N/A	N/A	11,207	421,170	536,479

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	TAPESTRY INC	N/A	N/A	N/A	9,100	$ 310,479	$ 369,460
	TAYLOR MORRISON HOME CORP	N/A	N/A	N/A	10,109	249,929	353,411
	TEXAS CAPITAL BANCSHARES INC	N/A	N/A	N/A	8,178	503,337	492,725
	TIMKEN CO/THE	N/A	N/A	N/A	5,850	496,227	405,347
	TRINSEO PLC	N/A	N/A	N/A	6,067	258,041	318,275
	UMPQUA HOLDINGS CORP	N/A	N/A	N/A	18,090	312,143	348,052
	VERTIV HOLDINGS CO	N/A	N/A	N/A	12,760	316,420	318,617
	WEBSTER FINANCIAL CORP	N/A	N/A	N/A	9,267	471,886	517,469
	WILLIAMS-SONOMA INC	N/A	N/A	N/A	2,715	292,266	459,188
	WILLSCOT MOBILE MINI HOLDINGS	N/A	N/A	N/A	11,990	470,222	489,672
	WINTRUST FINANCIAL CORP	N/A	N/A	N/A	5,900	400,107	535,838
	ZIONS BANCORP NA	N/A	N/A	N/A	7,734	403,938	488,474
						35,688,092	43,091,514
	Investment Manager - Raymond James & Associates						
	INVESTRUST PROPERTIES CORP	N/A	N/A	N/A	15,000	114,619	49,350
	NHB HOLDINGS INC	N/A	N/A	N/A	25,000	250,000	250,000
	XENIA HOTELS & RESORTS INC	N/A	N/A	N/A	1,875	35,381	40,481
	RAYMOND JAMES	N/A	N/A	N/A	15,000	-	5,400
						400,000	345,231
	Investment Manager - Loomis Sayles & Company, L.P.						
	HERCULES OFFSHORE INC ESCROW	N/A	N/A	0.0000%	1,541	92,861	-
	HEXION HOLDINGS CORP	N/A	N/A	0.0000%	2,372	34,987	68,681
	MCDERMOTT INTERNATIONAL LTD	N/A	12/19/2020	0.0000%	2,551	-	1,046
	MCDERMOTT INTL TRANCHE A	N/A	6/30/2027	0.0000%	5,107	-	204
	MCDERMOTT INTL TRANCHE B	N/A	6/30/2027	0.0000%	5,674	-	114
	WHITING PETROLEUM CORP	N/A	N/A	0.0000%	118	3,963	7,632
						131,811	77,677
	Preferred stock:						
	Investment Manager - Loomis, Sayles & Company, L.P.						
	BOSTON SCIENTIFIC CORP	N/A	N/A	5.500%	111	11,901	12,693
	BUNGE LTD	N/A	N/A	4.875%	203	20,063	25,629
	CLARIVATE PLC	N/A	N/A	5.250%	310	27,396	28,167
	GENERAL MOTORS FINANCIAL CO	N/A	N/A	VAR	60,000	63,713	64,200
	HERCULES LLC	N/A	N/A	6.500%	100,000	87,006	112,000
	2020 CASH MANDATORY EXCHANGE	N/A	N/A	5.250%	250	291,700	260,677
						501,779	503,366
	Total domestic common stock					162,810,638	223,267,363
	Global Common Stock:						
	Investment Manager - HGK (GLG) Investment Management						
	AIA GROUP LTD	N/A	N/A	N/A	169,800.00	1,749,687	1,711,874
	ALIMENTATION COUCHE-TARD INC	N/A	N/A	N/A	59,300.00	2,059,140	2,488,145
	ASML HOLDING NV	N/A	N/A	N/A	2,600.00	478,803	2,089,514
	ASTRAZENECA PLC	N/A	N/A	N/A	20,609.00	2,176,389	2,422,365
	BAE SYSTEMS PLC	N/A	N/A	N/A	362,443.00	2,326,849	2,699,028
	CAPGEMINI SE	N/A	N/A	N/A	13,001.00	1,792,833	3,186,111
	COCA-COLA EUROPACIFIC PARTNERS	N/A	N/A	N/A	38,589.00	1,625,893	2,158,283
	COMPASS GROUP PLC	N/A	N/A	N/A	103,366.00	2,136,782	2,311,467
	DAIKIN INDUSTRIES LTD	N/A	N/A	N/A	11,800.00	2,370,603	2,673,458
	DEUTSCHE BOERSE AG	N/A	N/A	N/A	13,132.00	2,161,323	2,196,749
	ESSITY AB	N/A	N/A	N/A	60,981.00	1,958,337	1,989,627
	FERROVIAL SA	N/A	N/A	N/A	66,670.00	1,499,807	2,089,520
	FORTUM OYJ	N/A	N/A	N/A	83,395.00	1,868,311	2,559,645
	FRANCO-NEVADA CORP	N/A	N/A	N/A	17,500.00	2,248,875	2,423,663
	GALAXY ENTERTAINMENT GROUP LTD	N/A	N/A	N/A	215,000.00	950,967	1,114,118
	GETLINK SE	N/A	N/A	N/A	173,276.00	2,148,149	2,869,040
	HITACHI LTD	N/A	N/A	N/A	12,124.00	493,085	655,920
	ICON PLC	N/A	N/A	N/A	10,579.00	2,253,929	3,276,316

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
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(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	INTERNATIONAL CONSOLIDATED AIR	N/A	N/A	N/A	946,640.00	$ 2,084,814	$ 1,826,845
	KB FINANCIAL GROUP INC	N/A	N/A	N/A	43,212.00	2,005,234	1,999,294
	LIBERTY GLOBAL PLC	N/A	N/A	N/A	86,438.00	2,053,669	2,428,043
	MERCARI INC	N/A	N/A	N/A	40,900.00	2,289,670	2,081,317
	MOWI ASA	N/A	N/A	N/A	79,640.00	1,481,220	1,884,815
	NEXT PLC	N/A	N/A	N/A	20,970.00	1,458,845	2,314,830
	NINTENDO CO LTD	N/A	N/A	N/A	3,400.00	1,880,621	1,584,039
	RENTOKIL INITIAL PLC	N/A	N/A	N/A	334,284.00	2,050,919	2,644,182
	RHEINMETALL AG	N/A	N/A	N/A	16,875.00	1,075,374	1,593,942
	SBERBANK OF RUSSIA PJSC	N/A	N/A	N/A	8,720.00	152,906	136,541
	SBERBANK OF RUSSIA PJSC	N/A	N/A	N/A	78,626.00	1,577,861	1,261,947
	SHIMANO INC	N/A	N/A	N/A	9,076.00	1,401,728	2,416,484
	SK HYNIX INC	N/A	N/A	N/A	26,052.00	1,796,682	2,870,926
	SUBSEA 7 SA	N/A	N/A	N/A	140,769.00	1,657,809	1,008,560
	SVENSKA HANDELSBANKEN AB	N/A	N/A	N/A	190,638.00	2,177,616	2,060,542
	THALES SA	N/A	N/A	N/A	22,589.00	2,342,326	1,921,478
	TOYOTA MOTOR CORP	N/A	N/A	N/A	147,785.00	1,612,040	2,702,109
	VODAFONE GROUP PLC	N/A	N/A	N/A	1,467,935.00	2,194,811	2,232,004
						63,593,907	75,882,741
	Investment Manager - Franklin Templeton						
	ABBVIE INC	N/A	N/A	N/A	8,300	904,494	1,123,820
	ADECCO GROUP AG	N/A	N/A	N/A	20,645	1,063,244	1,055,871
	ADIDAS AG	N/A	N/A	N/A	1,075	285,517	309,534
	AIA GROUP LTD	N/A	N/A	N/A	62,200	551,166	627,082
	AMERICAN ELECTRIC POWER CO INC	N/A	N/A	N/A	4,500	373,163	400,365
	AMERICAN EXPRESS CO	N/A	N/A	N/A	10,900	1,071,658	1,783,240
	ANHEUSER-BUSCH INBEV SA/NV	N/A	N/A	N/A	16,156	876,280	976,871
	ASTRAZENECA PLC	N/A	N/A	N/A	7,745	822,438	910,341
	BAE SYSTEMS PLC	N/A	N/A	N/A	159,141	1,107,647	1,185,086
	BANK OF AMERICA CORP	N/A	N/A	N/A	39,300	1,830,465	1,748,457
	BARRICK GOLD CORP	N/A	N/A	N/A	24,300	454,845	461,700
	BERKSHIRE HATHAWAY INC	N/A	N/A	N/A	3,900	813,378	1,166,100
	BOOKING HOLDINGS INC	N/A	N/A	N/A	400	724,596	959,692
	BP PLC	N/A	N/A	N/A	371,839	1,791,446	1,664,521
	COMCAST CORP	N/A	N/A	N/A	32,700	1,354,384	1,645,791
	CONTINENTAL AG	N/A	N/A	N/A	4,889	618,365	517,670
	CRH PLC	N/A	N/A	N/A	19,860	825,168	1,049,076
	CROWN HOLDINGS INC	N/A	N/A	N/A	13,400	1,012,272	1,482,308
	DECKERS OUTDOOR CORP	N/A	N/A	N/A	1,500	571,779	549,465
	DEUTSCHE TELEKOM AG	N/A	N/A	N/A	46,053	777,257	853,655
	DOLLAR TREE INC	N/A	N/A	N/A	7,100	620,288	997,692
	DUPONT DE NEMOURS INC	N/A	N/A	N/A	13,100	846,609	1,058,218
	DXC TECHNOLOGY CO	N/A	N/A	N/A	34,000	1,261,851	1,094,460
	E.ON SE	N/A	N/A	N/A	80,519	875,537	1,116,375
	EIFFAGE SA	N/A	N/A	N/A	6,467	681,132	665,267
	FREEPORT-MCMORAN INC	N/A	N/A	N/A	12,100	148,210	504,933
	FRESENIUS MEDICAL CARE AG & CO	N/A	N/A	N/A	16,166	1,299,713	1,050,460
	GENERAL DYNAMICS CORP	N/A	N/A	N/A	4,900	738,538	1,021,503
	GFL ENVIRONMENTAL INC	N/A	N/A	N/A	27,800	921,453	1,052,230
	GLAXOSMITHKLINE PLC	N/A	N/A	N/A	23,930	478,597	520,731
	HCA HEALTHCARE INC	N/A	N/A	N/A	6,400	790,475	1,644,288
	HITACHI LTD	N/A	N/A	N/A	17,700	573,459	957,588
	HONDA MOTOR CO LTD	N/A	N/A	N/A	42,800	1,194,754	1,200,504
	HYATT HOTELS CORP	N/A	N/A	N/A	10,800	827,256	1,035,720
	ICON PLC	N/A	N/A	N/A	1,600	330,953	495,520
	INFINEON TECHNOLOGIES AG	N/A	N/A	N/A	11,443	186,778	530,409
	INFORMA PLC	N/A	N/A	N/A	53,197	280,073	372,224
	INTERNATIONAL CONSOLIDATED AIR	N/A	N/A	N/A	347,389	768,112	670,398
	ISUZU MOTORS LTD	N/A	N/A	N/A	1,800	17,300	22,368
	JPMORGAN CHASE & CO	N/A	N/A	N/A	9,900	902,219	1,567,665
	JUST EAT TAKEAWAY.COM NV	N/A	N/A	N/A	7,295	739,174	402,101
	KEURIG DR PEPPER INC	N/A	N/A	N/A	35,850	1,277,755	1,321,431
	KOMATSU LTD	N/A	N/A	N/A	7,200	155,665	168,410
	KYOCERA CORP	N/A	N/A	N/A	5,300	350,320	330,781

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

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	LLOYDS BANKING GROUP PLC	N/A	N/A	N/A	1,557,377	$ 990,911	$ 1,008,288
	MARATHON PETROLEUM CORP	N/A	N/A	N/A	26,800	1,013,146	1,714,932
	MEDTRONIC PLC	N/A	N/A	N/A	10,400	1,021,989	1,075,880
	MICRON TECHNOLOGY INC	N/A	N/A	N/A	4,700	330,551	437,805
	NXP SEMICONDUCTORS NV	N/A	N/A	N/A	4,600	426,253	1,047,788
	ROCHE HOLDING AG	N/A	N/A	N/A	2,293	606,735	954,043
	SKECHERS USA INC	N/A	N/A	N/A	30,000	1,047,424	1,302,000
	SONY GROUP CORP	N/A	N/A	N/A	8,400	532,429	1,055,881
	SOUTHERN CO/THE	N/A	N/A	N/A	6,000	327,543	411,480
	SOUTHWEST AIRLINES CO	N/A	N/A	N/A	27,300	1,233,464	1,169,532
	STANDARD CHARTERED PLC	N/A	N/A	N/A	67,858	583,194	412,126
	SUMITOMO METAL MINING CO LTD	N/A	N/A	N/A	26,300	813,076	993,487
	SUMITOMO MITSUI FINANCIAL GROU	N/A	N/A	N/A	14,800	517,942	506,764
	TJX COS INC/THE	N/A	N/A	N/A	17,300	846,602	1,313,416
	T-MOBILE US INC	N/A	N/A	N/A	12,100	1,422,359	1,403,358
	TOTALENERGIES SE	N/A	N/A	N/A	27,650	1,201,115	1,403,327
	UNITED OVERSEAS BANK LTD	N/A	N/A	N/A	34,200	678,268	682,402
	UNITEDHEALTH GROUP INC	N/A	N/A	N/A	3,100	897,665	1,556,634
	VEOLIA ENVIRONNEMENT SA	N/A	N/A	N/A	28,828	688,849	1,057,586
	VISA INC	N/A	N/A	N/A	4,300	819,628	931,853
	WALT DISNEY CO/THE	N/A	N/A	N/A	7,700	882,570	1,192,653
	WELLS FARGO & CO	N/A	N/A	N/A	44,100	1,915,849	2,115,918
	WESTINGHOUSE AIR BRAKE TECHNOL	N/A	N/A	N/A	12,200	845,435	1,123,742
	WHEATON PRECIOUS METALS CORP	N/A	N/A	N/A	21,291	486,741	914,915
	ZIMMER BIOMET HOLDINGS INC	N/A	N/A	N/A	8,500	977,850	1,079,687
						55,203,371	67,137,418
	Total global common stock					118,797,278	143,020,159
	Total stock					281,607,916	366,287,522
	Registered investment companies						
	AFL-CIO HOUSING INVESTMENT TRUST	N/A	N/A	N/A	35,709	40,112,948	40,602,977
	STONE HARBOR EMERGING MARKETS DEBT FUND	N/A	N/A	N/A	4,269,548	44,659,813	40,219,142
	WALTER SCOTT LIMITED GROUP TRUST GLOBAL FUND	N/A	N/A	N/A	1,175,611	27,161,668	75,309,799
	Total registered investment companies					111,934,429	156,131,918
	Pooled fixed income funds						
	UBS CANADIAN BOND FUND SERIES A	N/A	N/A	N/A	355,963	2,457,744	2,383,942
	Common collective trust funds						
	AFL-CIO BUILDING INVESTMENT TRUST	N/A	N/A	N/A	2,468	12,400,724	21,094,041
	INVESCO BALANCED RISK ALLOCATION TRUST FUND	N/A	N/A	N/A	2,229,454	50,091,086	66,170,204
	JP MORGAN STATEGIC PROPERTY FUND	N/A	N/A	N/A	3,445,666	28,520,671	43,245,526
	LOOMIS SAYLES LARGE CAP GROWTH TRUST	N/A	N/A	N/A	1,507,194	55,878,322	63,980,385
	SCHRODER DIVERSIFIED GROWTH TRUST FUND	N/A	N/A	N/A	2,751,932	31,163,609	38,279,367
	SSGA ACWI EX USA NL FUND	N/A	N/A	N/A	13,898,985	148,883,392	198,181,349
	SSGA MSCI UNITED STATES INDEX NL FUND	N/A	N/A	N/A	-	-	2,668,583
	SSGA RUSSELL 1000 INDEX FUND	N/A	N/A	N/A	725,935	91,263,006	103,263,592
	SSGA RUSSELL 3000 INDEX FUND	N/A	N/A	N/A	631,973	24,245,946	34,595,483
	SSGA WORLD GOVERNMENT BOND INDEX FUND	N/A	N/A	N/A	5,550,116	89,965,125	94,479,549
	Total common collective trust funds					532,411,881	665,958,079
	Limited partnerships and other investments						
	57 STARS GLOBAL OPPORTUNITY FUND 3, LP	N/A	N/A	N/A	N/A	12,427,782	16,491,083
	AG REALTY FUND IX, LP	N/A	N/A	N/A	N/A	9,083,344	7,157,522
	APOLLO INVESTMENT FUND VIII, LP	N/A	N/A	N/A	N/A	7,305,242	6,597,034
	CARLYLE GLOBAL INFRASTRUCTURE FUND LP	N/A	N/A	N/A	N/A	2,188,098	5,699,465
	COLCHESTER GLOBAL BOND FUND	N/A	N/A	N/A	N/A	36,976,715	43,346,359
	ENTRUST CAPITAL DIVERSIFIED FUND QP LTD	N/A	N/A	N/A	N/A	1,102,967	965,681

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line i

EIN No.: 52-6074345
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, shares/par or maturity value: Collateral	Maturity Date	Interest Rate	Shares/ Par Value	(d) Cost	(e) Current Value
	GERDING EDLEN GREEN CITIES III, LP	N/A	N/A	N/A	N/A	13,117,547	14,253,231
	GLOBEFLEX INT'L ALL CAP COMMINGLED TRUST	N/A	N/A	N/A	N/A	50,163,868	78,271,949
	GROSVENOR CIS II ONSHORE FUND, LP	N/A	N/A	N/A	N/A	$ 8,496,031	$ 13,948,697
	HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP	N/A	N/A	N/A	N/A	93,499	2,094,880
	HAMILTON LANE PRIVATE EQUITY FUND IX, LP	N/A	N/A	N/A	N/A	4,536,458	7,842,662
	HAMILTON LANE PRIVATE EQUITY FUND X, LP	N/A	N/A	N/A	N/A	11,129,465	21,309,296
	IFM GLOBAL INFRASTRUCTURE FUND, LP	N/A	N/A	N/A	N/A	41,616,694	70,431,044
	INTERCONTINENTAL U.S. REAL ESTATE INV. FUND, LLC	N/A	N/A	N/A	N/A	14,749,260	19,934,779
	LANDMARK EQUITY PARTNERS XVI, LP	N/A	N/A	N/A	N/A	9,375,739	13,858,867
	MCMORGAN INFRASTRUCTURE FUND I, LP	N/A	N/A	N/A	N/A	6,816,938	7,858,485
	NB CROSSROADS FUND XXI, LP	N/A	N/A	N/A	N/A	5,122,112	10,185,283
	POMONA CAPITAL VIII (OFFSHORE) LP	N/A	N/A	N/A	N/A	43,879	1,539,858
	POMONA CAPITAL IX (OFFSHORE), LP	N/A	N/A	N/A	N/A	10,312,414	15,972,652
	RCTS EMERGING MARKETS EQUITY	N/A	N/A	N/A	N/A	90,802,334	122,767,043
	STONEPEAK INFRASTRUCTURE FUND II, LP	N/A	N/A	N/A	N/A	4,523,701	6,172,664
	ULLICO INFRASTRUCTURE FUND, LP	N/A	N/A	N/A	N/A	30,000,000	33,210,169
	WCP SPECIAL CORE PLUS FUND, LP	N/A	N/A	N/A	N/A	11,137,070	9,435,626
	FORWARD CURRENCY DERIVATIVES	N/A	N/A	N/A	N/A	1,731,326	1,731,326
	Total limited partnerships and other investments					382,852,483	531,075,655
	Total assets (held at end of year)					$ 1,441,210,236	$ 1,853,730,997

Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2020.

		Years of Service								
Age	**Total**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**
Under 25	44	38	6							
	$44,929	$40,592								
25 - 29	141	108	33							
	61,702	55,356	$82,474							
30 - 34	263	140	93	30						
	70,794	62,861	78,645	$83,478						
35 - 39	360	157	101	77	25					
	83,583	67,397	90,652	101,303	$102,088					
40 - 44	427	147	111	92	52	24	1			
	87,281	69,417	95,927	99,621	93,756	$92,748				
45 - 49	563	155	122	128	90	55	11	2		
	94,978	65,031	96,367	98,401	111,394	134,850				
50 - 54	618	131	135	124	101	72	40	13	2	
	102,822	66,125	86,788	101,106	122,115	136,682	$150,264			
55 - 59	594	98	129	130	118	75	28	11	5	
	103,113	73,868	84,478	100,989	107,504	135,039	145,012			
60 - 64	351	58	71	74	65	41	30	4	5	3
	114,320	62,688	82,317	112,417	130,343	141,311	193,325			
65 - 69	109	12	22	10	17	18	13	8	4	5
	139,189		88,124							
70 & over	14	1	3	4	2	1	2	1		
	100,103									
Unknown	26	15	4	1	2		2	2		
	52,991									
Total	**3,510**	**1,060**	**830**	**670**	**472**	**286**	**127**	**41**	**16**	**8**
	$94,871	**$64,205**	**$87,982**	**$100,645**	**$112,592**	**$133,262**	**$154,370**	**$187,144**		

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/2008	$415,854	2	$215,201
Plan amendment	01/01/2009	1,093,557	3	390,309
Investment loss subject to relief	01/01/2009	144,987,592	17	14,087,211
Plan amendment	01/01/2012	878,331	6	173,142
Actuarial loss	01/01/2012	29,132,071	6	5,742,689
Plan amendment	01/01/2013	1,036,875	7	180,956
Actuarial loss	01/01/2013	4,677,437	7	816,310
Plan amendment	01/01/2014	1,138,183	8	179,450
Actuarial loss	01/01/2014	16,961,391	8	2,674,188
Plan amendment	01/01/2015	783,862	9	113,375
Actuarial loss	01/01/2015	16,941,143	9	2,450,310
Assumption change	01/01/2015	35,850,439	9	5,185,287
Actuarial loss	01/01/2016	46,216,028	10	6,206,405
Plan amendment	01/01/2017	1,604,866	11	202,045
Actuarial loss	01/01/2017	28,811,220	11	3,627,188
Plan amendment	01/01/2018	1,802,380	12	214,411
Actuarial loss	01/01/2018	25,667,158	12	3,053,367
Plan amendment	01/01/2019	1,860,392	13	210,501
Actuarial loss	01/01/2019	38,939,760	13	4,405,982
Plan amendment	01/01/2020	2,031,460	14	219,843
Actuarial loss	01/01/2020	21,964,417	14	2,376,974
Plan amendment	01/01/2021	1,639,180	15	170,467
Assumption change	01/01/2021	52,931,417	15	5,504,603
Total		**$477,365,013**		**$58,400,214**

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial gain	01/01/2009	$3,835,832	3	$1,369,073
Actuarial gain	01/01/2010	19,795,307	4	5,479,859
Actuarial gain	01/01/2011	5,974,242	5	1,367,672
Actuarial gain	01/01/2021	15,354,963	15	1,596,840
Total		**$44,960,344**		**$9,813,444**

Section 3: Certificate of Actuarial Valuation

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.95% to 2.43% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumptions were changed as of January 1, 2021: Net investment return, previously 7.50%. Annual administrative expenses, previously $3,700,000

Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Healthy: 115% of RP-2014 Blue Collar Mortality Tables for employees and annuitants with generational projection using Scale MP-2014.

Disabled: 115% of RP-2014 Disabled Mortality Table with generational projection using Scale MP-2014.

The tables with the generational projection to the ages of participants as of the measurement date reasonably reflect mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using a generational projection to reflect future mortality improvement between the measurement date and those years.

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

Termination Rates

	Rate (%)			
	Mortality[1]			
Age	Male	Female	Disability[2]	Withdrawal[3]
20	0.06	0.02	0.03	9.94
25	0.07	0.02	0.03	9.67
30	0.07	0.03	0.03	9.30
35	0.08	0.04	0.03	8.71
40	0.09	0.05	0.05	7.75
45	0.14	0.08	0.09	6.35
50	0.25	0.14	0.20	4.22
55	0.41	0.22	0.43	1.55
60	0.70	0.32	0.87	0.15

[1] Mortality rates shown for base table without reflecting generational projection.

[2] Disability rates cut out at the earlier of Normal Retirement Age or eligibility for the Service Pension.

[3] Withdrawal rates cut out at the early retirement age.

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

Section 3: Certificate of Actuarial Valuation

Retirement Rates	<table><tr><th>Age</th><th>Annual Retirement Rates</th></tr><tr><td>45 – 54</td><td>0%[1]</td></tr><tr><td>55 – 59</td><td>10%[1]</td></tr><tr><td>60 – 69</td><td>20%</td></tr><tr><td>70 and over</td><td>100%</td></tr></table> [1] 15% if eligible for the Service Pension The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over recent years.
Description of Weighted Average Retirement Age	Age 61, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2021 actuarial valuation.
Retirement Age for Inactive Vested Participants	60, or immediately if 25 or more years of service credit. The retirement age for inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over recent years.
Future Benefit Accruals	One pension credit per year. The future benefit accruals were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the last several years.
Salary Scale	5% per year, including 3% annual inflation component. The salary scale assumption was based on historical and current demographic data, future experience and professional judgment. As part of the analysis, the increases in salaries were reviewed over the last several years.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Active participants are defined as those who have earned a year of service credit in the most recent plan year, excluding those who have retired as of the valuation date.
Percent Married	75%
Age of Spouse	Spouses of male participants are three years younger and spouses of female participants are three years older.

Section 3: Certificate of Actuarial Valuation

Benefit Election	Married participants are assumed to elect the more valuable option between the 100% Survivor's Option with Pop-up form of payment and Single Life Annuity with 60 months guaranteed. Non-married participants are assumed to elect the Single Life Annuity with 60 months guaranteed. The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over recent years.
Delayed Retirement Factors	Active participants assumed to work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond age 71.
Net Investment Return	7.25% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$4,400,000 for the year beginning January 1, 2021 (equivalent to $4,237,166 payable at the beginning of the year). This is equivalent to a 7.9% load on the normal cost as of January 1, 2021. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Projected Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Canadian Assets and Liabilities	All Canadian assets and liabilities included in the valuation were converted to their U.S. dollar equivalent. The conversion factor as of the valuation date is 0.7853 U.S. dollars for each Canadian dollar.
Current Liability Assumptions	*Interest:* 2.43%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2019 (previously, the MP-2018 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 8.9%, for the Plan Year ending December 31, 2020 *On current (market) value of assets (Schedule MB, line 6h):* 8.7%, for the Plan Year ending December 31, 2020

Section 3: Certificate of Actuarial Valuation

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.95% to 2.43% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumptions were changed as of January 1, 2021: Net investment return, previously 7.50%. Annual administrative expenses, previously $3,700,000

Exhibit E: Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2021	$113,877,868
2022	120,958,401
2023	126,864,516
2024	132,000,119
2025	136,644,837
2026	140,076,845
2027	142,992,112
2028	145,412,934
2029	147,383,024
2030	148,552,158

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.

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

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

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
LIUNA STAFF AND AFFILIATES PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1962

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)
BOARD OF TRUSTEES OF LIUNA STAFF AND AFFILIATES PEN

905 - 16TH STREET, NW

WASHINGTON DC 200061703

2b Employer Identification Number (EIN) 52-0743575

2c Plan Sponsor's telephone number 202-737-1664

2d Business code (see instructions) 813930

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	Signature of plan administrator	Date: 07/16/2022	Enter name of individual signing as plan administrator: ARMAND SABITONI
SIGN HERE	Signature of employer/plan sponsor	Date: 07/16/2022	Enter name of individual signing as employer or plan sponsor: TERRY O'SULLIVAN
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

118401 12-30-21

3a Plan administrator's name and address [X] 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** 10,928
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)** 3,586
a (2)	Total number of active participants at the end of the plan year	**6a(2)** 3,510
b	Retired or separated participants receiving benefits	**6b** 3,923
c	Other retired or separated participants entitled to future benefits	**6c** 2,692
d	Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d** 10,125
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e** 782
f	Total. Add lines **6d** and **6e**	**6f** 10,907
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**
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** 489

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1I

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)	**9b** Plan benefit arrangement (check all that apply)
(1) [ ] Insurance	**(1)** [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	**(2)** [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust	**(3)** [X] Trust
(4) [ ] General assets of the sponsor	**(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)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information - Small Plan)
- **(3)** [ ] ____ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 _____

LIUNA STAFF AND AFFILIATES PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2021

Form 5500, Schedule H, Part IV, Line j

EIN No.: 52-0743575
Plan No.: 001

(a) Identity of Party Involved	(b) Description of Assets (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
N/A	EB Temporary Investment Fund Deposit Account	$ 229,607,497	$ -	$ -	$ -	$ 229,607,497	$ 229,607,497	$ -
N/A	EB Temporary Investment Fund Deposit Account	-	227,466,119	-	-	227,466,119	227,466,119	-
N/A	LIUNA - Russell 1000 R Value Index Fund	-		-	-	71,274,247	71,274,247	-
N/A	LIUNA - Russell 1000 R Value Index Fund	-	13,178	-	-	11,421	13,178	1,757

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

▶ **Round off amounts to nearest dollar.**

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

A Name of plan
LIUNA STAFF AND AFFILIATES PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
B.O.T. OF THE LIUNA STAFF & AFFILIATES PENSION FD

D Employer Identification Number (EIN)
52-0743575

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2021

b	Assets		
(1)	Current value of assets	1b(1)	1,714,585,846
(2)	Actuarial value of assets for funding standard account	1b(2)	1,667,134,778
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	1,944,000,305
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	1,777,990,253
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
(a)	Current liability	1d(2)(a)	3,374,794,407
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	173,463,460
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	113,587,664
(3)	Expected plan disbursements for the plan year	1d(3)	117,987,664

Statement by Enrolled Actuary

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

SIGN HERE Joshua Kaplan JK — 07/21/2021

Signature of actuary — Date

Joshua Kaplan, FSA, MAAA, FCA — 2005487

Type or print name of actuary — Most recent enrollment number

SEGAL — 212-251-5000

Firm name — Telephone number (including area code)

333 WEST 34TH STREET
NEW YORK NY 10001-2402

Address of the firm

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

2 Operational information as of beginning of this plan year:

		(1) Number of participants	(2) Current liability
a Current value of assets (see instructions)	2a		1,714,585,846
b "RPA '94" current liability/participant count breakdown:			
(1) For retired participants and beneficiaries receiving payment		4,705	1,563,832,295
(2) For terminated vested participants		2,692	247,917,311
(3) For active participants:			
(a) Non-vested benefits			94,252,690
(b) Vested benefits			1,468,792,111
(c) Total active		3,510	1,563,044,801
(4) Total		10,907	3,374,794,407
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		50.80%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
07/15/2021	91,163,496				
			Totals ► 3(b)	91,163,496	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	93.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? ..... ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ..... ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability ..... **6a** 2.43 %

		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	7.25 %		7.25 %	
e Expense loading	**6e**	7.9 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	5.00 %	☐ N/A		

g Estimated investment return on actuarial value of assets for year ending on the valuation date ..... **6g** 8.9 %

h Estimated investment return on current value of assets for year ending on the valuation date ..... **6h** 8.7 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-15,354,963	-1,596,840
3	1,639,180	170,467
4	52,931,417	5,504,603

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval **8a**

b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule. ..... ☒ Yes ☐ No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule. ..... ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ..... ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ..... ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..... **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ..... ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) ..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension ..... **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ..... ☐ Yes ☐ No

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

9 Funding standard account statement for this plan year:				
Charges to funding standard account:				
a Prior year funding deficiency, if any			9a	0
b Employer's normal cost for plan year as of valuation date			9b	57,875,122
c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	477,365,013		58,400,214
(2) Funding waivers	9c(2)	0		0
(3) Certain bases for which the amortization period has been extended	9c(3)	0		0
d Interest as applicable on lines 9a, 9b, and 9c			9d	8,429,962
e Total charges. Add lines 9a through 9d			9e	124,705,298
Credits to funding standard account:				
f Prior year credit balance, if any			9f	155,539,142
g Employer contributions. Total from column (b) of line 3			9g	91,163,496
		Outstanding balance		
h Amortization credits as of valuation date	9h	44,960,344		9,813,444
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	15,017,349
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	525,825,076		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,502,048,652		
(3) FFL credit			9j(3)	0
k (1) Waived funding deficiency			9k(1)	0
(2) Other credits			9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			9l	271,533,431
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	146,828,133
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			9n	
9o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2021 plan year			9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			9o(2)(b)	0
(3) Total as of valuation date			9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)			10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				☒ Yes ☐ No