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:
- [X] 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
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1958

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

C/O STEVE BUKOVAC

361 S. FRONTAGE ROAD
SUITE 100
BURR RIDGE, IL 60527-6393

361 S. FRONTAGE ROAD
SUITE 100
BURR RIDGE, IL 60527-6393

2b Employer Identification Number (EIN) 36-6042061

2c Plan Sponsor's telephone number 708-482-0110

2d Business code (see instructions) 811190

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.	09/09/2022	CHRIS KONECKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/09/2022	SAM CICINELLI
	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**	14491
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)**	4076
a(2) Total number of active participants at the end of the plan year	**6a(2)**	4330
b Retired or separated participants receiving benefits	**6b**	4809
c Other retired or separated participants entitled to future benefits	**6c**	4525
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	13664
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1254
f Total. Add lines **6d** and **6e**	**6f**	14918
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**	57
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	276

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

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	[X]	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)	[X]	1	**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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
22-1211670	68241	030148	14918	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	24765320

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
AUTOMOBILE MECHANICS' LOCAL NO. 701 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
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

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)**	1099836188
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1035757912
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	1230078866
(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)**	1230078866
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)**	2406371225
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	28524718
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	87948772
(3)	Expected plan disbursements for the plan year	**1d(3)**	90148772

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

	09/06/2022
Signature of actuary	Date
KEVIN M. CAMPE	20-05356
Type or print name of actuary	Most recent enrollment number
MILLIMAN, INC.	312-726-0677
Firm name	Telephone number (including area code)
71 S. WACKER DRIVE, 31ST FL, CHICAGO, IL 60606-4637	
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**	1107188268
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		6466	1114670167
(2) For terminated vested participants		4645	673098341
(3) For active participants:			
(a) Non-vested benefits			25923874
(b) Vested benefits			592678843
(c) Total active		4099	618602717
(4) Total		15210	2406371225
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**	46.01 %	

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
07/01/2021	44782058				
			Totals ► **3(b)**	44782058	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	5409688

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	84.2 %
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**	2.08 %
		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)**	6P		6P	
(2) Females	**6c(2)**	6FP		6FP	
d Valuation liability interest rate	**6d**	7.50 %		7.50 %	
e Expense loading	**6e**	26.1 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date				**6g**	8.8 %
h Estimated investment return on current value of assets for year ending on the valuation date				**6h**	12.9 %

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-17023984	-1794047

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** 10254415
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)**	365333617	63269419
(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** 5514287
e Total charges. Add lines 9a through 9d			**9e** 79038121

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	144248055
g	Employer contributions. Total from column (b) of line 3		**9g**	44782058
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 26764608		11534671
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	13346474
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 374985181		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 1137043223		
	(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**	213911258
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	134873137
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. ☐ 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
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

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

DIMENSIONAL FUND ADVISORS, LP

30-0447847

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

INVESCO ADVISORS, INC

58-1707262

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

T. ROWE PRICE

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

VANGUARD

400 DEVON PARK DRIVE
WAYNE, PA 19087

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

AMERICAN FUNDS EUROPACIFIC

333 SOUTH HOPE STREET
LOS ANGELES, CA 90071-1406

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

LANDMARK REALTY ASDVISORS, LLC

06-1471488

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

HARTFORD INVESTMENT MANAGEMENT

1 HARTFORD PLAZA
HARTFORD, CT 06105

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

GOLDMAN SACHS

PO BOX 06050
CHICAGO, IL 60606

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

CLARION LION PROPERTIES FUND, LP

13-4087331

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

BAIRD FUNDS, INC

777 E. WISCONSIN AVE.
MILWAUKEE, WI 53202

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

JPMORGAN TRUST II

245 PARK AVENUE
NEW YORK, NY 10167

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

HARDING LOEVNER

400 CROSSING BLVD, FOURTH FLOOR
BRIDGEWATER TOWNSHIP, NJ 08807

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

FIDELITY INVESTMENTS

245 SUMMER ST
BOSTON, MA 02210

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

BARON FUNDS

767 5TH AVE 48TH FLOOR
NEW YORK, NY 10153

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

MFS

111 HUNTINGTON AVENUE
BOSTON, MA 02199

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

LSV ASSET MANAGEMENT

23-2772200

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

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

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

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

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

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

NATIONAL INVESTMENT SERVICES, INC.

80-0169636

(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	516157	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOHNSON & KROL, LLC

36-4342024

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	269999	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

(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	234808	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

MILLIMAN, INC

91-0675641

(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	NONE	212719	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WASHINGTON CAPITAL

91-1163419

(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	188847	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

STRATEGIC CAPITAL INVESTMENT ADVISO

36-4268991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	135000	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)

STEVE BUKOVAC

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATOR	133799	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JEANINE EARTH-GILLUND

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ASST PLAN ADMINISTRATOR	80943	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	74203	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)

JUAN RODRIGUEZ

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	70590	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INNOVATIVE SOFTWARE SOLUTIONS, INC

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	69487	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MACNELL ACCOUNTING AND CONSULTING L

30-0510353

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	57318	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)

KRISTINE BENDY

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	55049	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIRST MIDWEST BANK WEALTH MGMT

36-6064763

(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	NONE	53131	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HALEY ZIERMAN

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	51441	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)

CALIBRE CPA GROUP PLLC

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	NONE	45000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LISA CONNER

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28447	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NICOLE KERKSTRA

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27859	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)

ELITE ADMINISTRATION & INSURANCE GR

36-2238689

(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?
22	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	19754	Yes [ ] No [ ]

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

K-PLUS

36-4282001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	17338	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIFESTATUS360 LLC

94-3389460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6606	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)

DATAMATION IMAGING SERVICES CORP

36-4303011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	5403	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KLEAN-KO INC

36-2780462

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5346	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

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

A Name of plan
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

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:	NIS HIGH YIELD FUND, LLC		
b Name of sponsor of entity listed in (a):	NATIONAL INVESTMENT SERVICE, INC		
c EIN-PN 39-2021943-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11762182
a Name of MTIA, CCT, PSA, or 103-12 IE:	NIS TOTAL ABSOLUTE RETURN FUND, LLC		
b Name of sponsor of entity listed in (a):	NATIONAL INVESTMENT SERVICE, INC		
c EIN-PN 45-4783986-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	18966704
a Name of MTIA, CCT, PSA, or 103-12 IE:	LSV INTERNATIONAL (ACWI EX US) VALU		
b Name of sponsor of entity listed in (a):	RELIANCE TRUST COMPANY		
c EIN-PN 90-6169542-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4336037
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRISA		
b Name of sponsor of entity listed in (a):	PRUDENTIAL INSURANCE CO OF AMERICA		
c EIN-PN 22-1211670-038	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	24765320
a Name of MTIA, CCT, PSA, or 103-12 IE:	WASHINGTON CAPITAL MORTGAGE INCOME		
b Name of sponsor of entity listed in (a):	WASHINGTON CAPITAL MANAGEMENT, INC		
c EIN-PN 91-1163419-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	44019630
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(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
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

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	248252	244459
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2886020	2945287
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	10431968	4519814
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16894869	11352205
(2) U.S. Government securities	1c(2)	38933342	35725579
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	60034372	73637076
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	98079	95286
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	75184047	75108329
(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)	33456209	35064923
(10) Value of interest in pooled separate accounts	1c(10)	26996716	24765320
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	32887404	44019630
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	798220733	913670720
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	11101462	14234860

			(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	38188	26972
f	Total assets (add all amounts in lines 1a through 1e)	1f	1107411661	1235410460
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	223393	302050
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		343160
k	Total liabilities (add all amounts in lines 1g through1j)	1k	223393	645210
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1107188268	1234765250

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)	39372370	
	(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)		39372370
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13220	
	(B) U.S. Government securities	2b(1)(B)	633301	
	(C) Corporate debt instruments	2b(1)(C)	2326749	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	346884	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3320154
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	4540	
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16974703	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		16979243
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	174294852	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	175540318	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-1245466
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	2298557	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		2298557

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1888714
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		4639306
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		1225804
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		126915230
c Other income	2c		14804082
d Total income. Add all **income** amounts in column (b) and enter total	2d		210197994
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	79337999	
(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)		79337999
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)	659239	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1120144	
(4) Other	2i(4)	1503630	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		3283013
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		82621012
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		127576982
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		1000000
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	
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 448498.

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
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

Part I Distributions

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

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

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 0

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

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 UNITED PARCEL SERVICE

b EIN 36-2407381 **c** Dollar amount contributed by employer 4510224

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 07 Day 31 Year 2024

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 232.24
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	195
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**	23
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**	88

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**	1.01
b The corresponding number for the second preceding plan year	**15b**	1.01

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**	15
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**	5076597

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: 59.9 % Investment-Grade Debt: 23.6 % High-Yield Debt: 3.3 % Real Estate: 9.5 % Other: 3.7 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [X] 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)?
[X] 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 _____

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2021

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTAL INFORMATION

YEARS ENDED DECEMBER 31, 2021 AND 2020

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
Automobile Mechanics' Local No. 701
Union and Industry Pension Fund
Burr Ridge, Illinois

Opinion

We have audited the accompanying financial statements of Automobile Mechanics' Local No. 701 Union and Industry Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA) which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, in all material respects, the net assets available for benefits of the Automobile Mechanics' Local No. 701 Union and Industry Pension Fund as of December 31, 2021 and 2020 and changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern 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 Responsibility for the audited 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 consolidated financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of assets (held at end of year) and reportable transactions are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Other Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of direct administrative expenses, schedule of pension benefits and five year summary of operations are presented for purposes of additional analysis and are 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.

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of Automobile Mechanics' Local No. 701 Union and Industry Pension Fund for the years ended December 31, 2017 through 2019 (none if which is presented herein), and we expressed unmodified opinions on those financial statements.

Caliber CPA Group, PLLC

Mokena, IL
August 12, 2022

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

	2021	2020
Assets		
Investments - at fair value		
U.S. Government and governmental agency obligations and municipal obligations	$ 49,960,439	$ 50,034,804
Corporate obligations	73,637,076	60,034,372
Common collective trusts	35,064,923	33,456,209
Preferred stock	95,286	98,079
Partnerships - real estate	75,108,329	75,184,047
Pooled separate accounts	24,765,320	26,996,716
Registered investment companies	913,670,720	798,220,733
103-12 investment entities	44,019,630	32,887,404
Cash equivalents	11,352,205	16,894,869
Total investments	1,227,673,928	1,093,807,233
Receivables		
Employer contributions	2,945,287	2,886,020
Accrued investment income	724,568	487,084
Withdrawal liability receivable	3,371,483	7,352,080
Due from broker - net	-	2,504,294
Due from related organizations - net	26,767	23,793
Total receivables	7,068,105	13,253,271
Property and equipment - net	26,972	38,188
Prepaid expenses	396,996	64,717
Cash (non-interest bearing)	244,459	248,252
Total assets	1,235,410,460	1,107,411,661
Liabilities and Net Assets		
Liabilities		
Accounts payable	302,050	223,393
Due to broker - net	9,973	-
Deferred compensation plan	333,187	-
Total liabilities	645,210	223,393
Net assets available for benefits	$ 1,234,765,250	$ 1,107,188,268

See accompanying notes to financial statements.

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY 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	$ 147,269,691	$ 108,693,459
Interest, dividends and other investment income	22,032,614	20,321,689
	169,302,305	129,015,148
Less: investment expenses and UBIT	(1,120,526)	(1,128,650)
Investment income - net	168,181,779	127,886,498
Employer contributions	39,372,370	40,674,925
Withdrawal liability assessments	1,429,091	5,559,868
Other	94,610	98,255
Total additions	209,077,850	174,219,546
Deductions		
Pension benefits	79,337,999	77,335,857
Administrative expenses		
Paid directly by the Plan	1,540,324	1,502,429
Common administrative expenses	622,545	608,773
Total administrative expenses	2,162,869	2,111,202
Total deductions	81,500,868	79,447,059
Net change	127,576,982	94,772,487
Net assets available for benefits		
Beginning of year	1,107,188,268	1,012,415,781
End of year	$ 1,234,765,250	$ 1,107,188,268

See accompanying notes to financial statements.

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2021 AND 2020

NOTE 1. DESCRIPTION OF THE PLAN

Automobile Mechanics' Local No. 701 Union and Industry Pension Fund (the Plan) was established during 1958 as a result of collective bargaining agreements between the union and various employer associations to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, participants are eligible for a regular retirement pension if they have attained regular retirement age, which is age 62, and have at least ten pension credits. Participants are eligible for a vested pension if they have attained age 65 and have at least five vesting years of service or if they have attained age 55 and have at least ten vesting years of service. One pension credit is earned for each calendar year in which a participant has worked in covered employment for 40 or more weeks. The Plan currently has two break-in-service rules which are applied to covered employment. In addition to regular retirement pensions, the Plan also provides for early, deferred, disability and preretirement pensions along with a preretirement death benefit for survivors.

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

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements are 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 - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount 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 exit price).

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

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash equivalents held by custodians for investment purposes are reported as investments.

Contributions Receivable - The Plan estimates amounts receivable from reporting employers at year-end based upon amounts collected subsequent to year-end. The Plan considers the receivables to be fully collectible; accordingly, no allowance for doubtful receivables is required. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits is recognized when received.

Payment of Benefits - Benefits payments to participants are reported upon distribution.

Withdrawal Liability Receivable - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. The Board of Trustees (the Trustees) adopted the first alternative method set forth in ERISA to allocate potential employers' liabilities. A portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the ten years before withdrawal compared with total employers' contributions during the same period. The Plan recognizes withdrawal liability income when an agreement is signed, net of any allowance for uncollectible accounts.

Administrative Expenses - The Plan's expenses are paid by the Plan as provided by the Plan document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are reported as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Property and Equipment - Property and equipment are reported at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed on the straight-line method over the following estimated useful lives of the related assets, as follows:

Office equipment	5-10 years
Leasehold improvements	5 years

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 service which 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.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the 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) 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 4. FUNDING POLICY

Participating employers contribute such amounts as specified in the collective bargaining agreement. Minimum and maximum weekly employer contribution rates in effect during the years ended December 31, 2021 and 2020 were as follows:

	Minimum	Maximum
2021	$ 12	$ 233
2020	$ 12	$ 227

The Plan's actuary stated that the minimum funding requirements of ERISA were being met through January 1, 2021.

NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Milliman, Inc. as of January 1, 2021. The information in the report included the following:

Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving benefits	$ 728,974,181
Other vested benefits	513,909,450
	1,242,883,631
Nonvested benefits	6,584,780
Total actuarial present value of accumulated plan benefits	$ 1,249,468,411

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended January 1, 2021 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 1,233,756,026
Benefits accumulated, plus actuarial (gain) loss	$ 5,553,147	
Administrative expense	(2,111,202)	
Reduction in discount period	89,606,297	
Benefits paid	(77,335,857)	
Net change		15,712,385
Actuarial present value of accumulated plan benefits at end of year		$ 1,249,468,411

The actuarial valuation was made using the unit credit actuarial cost method. Some of the more significant actuarial assumptions used in the valuation were as follows:

- Life expectancy:

  Healthy - RP-2014 Blue Collar Employee and Healthy Annuitant Mortality Tables projected generationally from 2014 with Mortality Improvement using Scale BB.

  Disabled - 1983 Railroad Retirement Board Disabled Life Mortality Table, set back 5 years.

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

- Retirement age:

Age	Retirement Rate
55	10%
56 - 61	5%
62	40%
63	25%
64	25%
65+	100%

- Investment rate of return:

  7.5%, net of investment expenses.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2021 and the changes therein for the year then ended are not included above, 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.

As of January 1, 2022, the Plan's actuary certified the Plan is not considered "endangered," "seriously endangered," "critical," or "critical and declining." within the meaning of Pension Protection Act of 2006 (PPA), as the funding percentage is above 80% (at 88.8%), and the Plan is not projected to be in "critical" status for any of the succeeding five plan years beginning January 1, 2022.

NOTE 6. TAX STATUS

The Plan's latest determination letter is dated July 17, 2015, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code (IRC) and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. The Plan is subject to unrelated business income tax (UBIT), however, on the flow-through of certain partnerships income through its investments in limited partnerships.

NOTE 6. TAX STATUS (CONTINUED)

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Management has evaluated all tax positions taken as of December 31, 2021 and 2020 and determined there were no uncertain tax positions requiring adjustment or disclosure to the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan administrator believes it is no longer subject to income tax examinations for fiscal years prior to 2018.

NOTE 7. INVESTMENTS

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 or liabilities (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 other significant observable inputs including:

- 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.

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 maximize the use of observable inputs and minimize the use of unobservable inputs.

NOTE 7. INVESTMENTS (CONTINUED)

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

	Fair Value Measurements at 12/31/21 Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and governmental agency obligations and municipal obligations	$ 49,960,439	$ 27,830,346	$ 22,130,093	$ -
Corporate obligations	73,637,076	-	73,637,076	-
Preferred stock	95,286	-	95,286	-
Registered investment companies	913,670,720	913,670,720	-	-
Cash equivalents	11,352,205	-	11,352,205	-
	1,048,715,726	$ 941,501,066	$ 107,214,660	$ -
Investments measured at net asset value *	178,958,202			
Investments at fair value	$ 1,227,673,928			

	Fair Value Measurements at 12/31/20 Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and governmental agency obligations and municipal obligations	$ 50,034,804	$ 32,225,227	$ 17,809,577	$ -
Corporate obligations	60,034,372	-	60,034,372	-
Preferred stock	98,079	-	98,079	-
Registered investment companies	798,220,733	798,220,733	-	-
Cash equivalents	16,894,869	-	16,894,869	-
	925,282,857	$ 830,445,960	$ 94,836,897	$ -
Investments measured at net asset value *	168,524,376			
Investments at fair value	$ 1,093,807,233			

* In accordance with Accounting Standards Codification, investments that were measured at net asset value (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.

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

Common stock and U.S. Treasury notes: The fair value of the Plan's investments in common stock and U.S. Treasury notes are valued using the quoted prices of identical investments on the active markets they are traded.

NOTE 7. INVESTMENTS (CONTINUED)

Corporate obligations, preferred stock and other government agency obligations: The fair value of the Plan's investments in corporate obligations, preferred stock and other government agency obligations are 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.

Common collective trusts: The fair value of the Plan's investments in common collective trusts are valued using the units of participating representing an undivided interest in the underlying assets of the trust.

103-12 investment entities: The fair value of the Plan's investments in 103-12 investment entities are valued at the NAV per share, without further adjustment, by reference to the underlying assets. Each investment entity reports with the Department of Labor (DOL) as a direct filing entity (DFE).

Partnerships: Valued at the NAV, without further adjustment, by reference to the underlying assets.

Pooled separate accounts: Based on the NAV per share, without further adjustment, by reference to the fund's underlying assets.

Registered investment companies: Shares held are traded on national securities exchanges and are valued at the closing price on the last business day of each period presented.

Cash equivalents: Estimates based on amortized cost which approximates fair value.

Changes in fair value levels

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

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to the total net assets available for benefits. For the years ended December 31, 2021 and 2020, there were no significant transfers in or out of Levels 1, 2 or 3.

There were no purchases of investments, whose fair value has been determined using significant unobservable inputs (Level 3), for the years ended December 31, 2021 and 2020. There were no transfers into or out of Level 3 during the year ended December 31, 2019.

NOTE 7. INVESTMENTS (CONTINUED)

Investments measured at net asset value

Authoritative guidance on fair value measurements permits the Plan to measure the fair value of an investment in an investment entity that does not have a readily determinable fair value based upon the NAV per share of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The Plan's investments in these investment entities is subject to the terms of the respective agreements. Income or loss from investments in these investment entities is net of the Plan's proportionate share of fees and expenses incurred or charged by these investment entities.

The Plan's risk of loss in these entities is limited to its investment. The Plan may increase or decrease its level of investment in these entities at its discretion. The Plan typically has the ability to redeem its investment from these entities on a daily or quarterly basis, but longer lock-up periods can apply to certain investments.

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of December 31, 2021 and 2020 by investment strategy:

	Fair Value at 12/31/21	Fair Value at 12/31/20	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
a. Common collective trusts	$ 35,064,923	$ 33,456,209	$ -	Daily - Quarterly	1 - 30 days
b. Partnerships - real estate	75,108,329	75,184,047	1,168,971	Quarterly	45 - 90 days (see c)
c. Pooled separate accounts	24,765,320	26,996,716	-	Quarterly	90 days
d. 103-12 investment entities	44,019,630	32,887,404	4,895,946	Direction of investment manager	15 days
	$ 178,958,202	$ 168,524,376	$ 6,064,917		

The following summarizes the investment strategy for each of the Plan's investments in the table presented above as of December 31, 2021, which do not report as a DFE with the DOL:

a. All report as DFEs and can be redeemed between one and thirty days.

b. One partnership, amounting to $33,878,394, is an open-end, perpetual real estate investment fund. Its objective is to provide investors with access to an institutional-quality portfolio of core real estate investments throughout the United States. A second partnership, amounting to $3,533,173, is a partnership which makes direct and indirect investments in diversified real estate assets primarily through secondary market transactions. Redemptions from this partnership will occur at the termination of the partnership. The partnership's term will expire on the later of July 4, 2025 or the first anniversary of the date on which all of the partnership's

NOTE 7. INVESTMENTS (CONTINUED)

investments have been liquidated. A third partnership, amounting to $37,696,762, is a Delaware limited partnership that engages in the business of acquiring, owning, holding for investment and investing in or engaging in activities related to investments in real estate assets.

c. Reports as a DFE and can be redeemed quarterly.

d. Reports as a DFE and is redeemed at the discretion of the investment manager.

The following summarizes the investment strategy for each of the Plan's investments in the table presented above as of December 31, 2020 which do not report as a DFE to the DOL:

a. All report as DFEs and can be redeemed between one and thirty days.

b. One partnership, amounting to $36,666,691, is an open-end, perpetual real estate investment fund. Its objective is to provide investors with access to an institutional-quality portfolio of core real estate investments throughout the United States. A second partnership, amounting to $4,161,133, is a partnership which makes direct and indirect investments in diversified real estate assets primarily through secondary market transactions. Redemptions from this partnership will occur at the termination of the partnership. The partnership's term will expire on the later of July 4, 2025 or the first anniversary of the date on which all of the partnership's investments have been liquidated. A third partnership, amounting to $34,356,223, is a Delaware limited partnership that engages in the business of acquiring, owning, holding for investment and investing in or engaging in activities related to investments in real estate assets.

c. Reports as a DFE and can be redeemed quarterly.

d. Reports as a DFE and is redeemed at the discretion of the investment manager.

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

NOTE 8. OFFICE LEASE

The Plan and the related Welfare Fund entered into a joint agreement to lease office space for a term of five years, five months, with a commencement date of October 1, 2014 through February 2020. In September 2019, the Plan amended the existing lease agreement effective February 2020 to extend the term an additional 3 years, 3 months, with a commencement date of February 1, 2020 through April 30, 2023. This agreement

NOTE 8. OFFICE LEASE (CONTINUED)

calls for monthly rent of $7,036 on January 1, 2019, which increased to $7,142 effective September 1, 2019. The amendment commenced on February 1, 2020, calls for monthly rent of $3,465, which increased to $6,929 effective August 1, 2020 and $7,036 effective February 1, 2021. Lease payments are currently being shared by the Plan and the related Welfare Fund and 401(k) Plan.

Total future minimum rental payments under the terms of the lease at December 31, 2021 are as follows:

Year Ending December 31,	
2022	$ 85,603
2023	28,890
Total	$ 114,493

The Plan's share of rent expense for the years ended December 31, 2021 and 2020 was $41,081 and $32,534, respectively.

NOTE 9. PROPERTY AND EQUIPMENT

Property and equipment at December 31, 2021 and 2020 consisted of the following:

	2021	2020
Office equipment	$ 274,743	$ 374,200
Leasehold improvements	7,446	7,446
	282,189	381,646
Less: accumulated depreciation	(255,217)	(343,458)
Net property and equipment	$ 26,972	$ 38,188

Depreciation expense for the years ended December 31, 2021 and 2020 was $11,216 and $9,914, respectively.

NOTE 10. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Identity of Organizations

The Plan has four related entities:

- Automobile Mechanics' Local No. 701 (the Local);
- Mechanics Local 701 Training Fund (the Training Fund);
- Automobile Mechanics' Local No. 701 Union and Industry Welfare Fund (the Welfare Fund); and

NOTE 10. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

- Mechanics' Local No. 701 Defined Contribution 401(k) Plan (the 401(k) Plan).

Certain Trustees of the Plan serve as officers of the Local and Trustees of the Training Fund, Welfare Fund and 401(k) Plan.

Common Administrative Expenses

Certain common administrative expenses incurred with the Welfare Fund are initially paid by the Welfare Fund. These expenses include salaries, related benefits and payroll taxes, which are allocated to the Plan based on estimates of time and costs incurred. The Plan's share of common administrative expenses were $622,545 and $608,773 for 2021 and 2020, respectively.

Lockbox

The Plan shares a lockbox account with the Welfare Fund and the 401(k) Plan for the deposit of employer contributions. The lockbox account is held in the name of the Welfare Fund. Contributions are transferred to the Plan on a regular basis.

Due from Related Organizations

Amounts due for common administrative expenses and for the Plan's share of lockbox contributions from the Welfare Fund and the 401(k) Plan were $26,730 and $37 at December 31, 2021, respectively. Amounts due for common and administrative expenses and for the Plan's share of lockbox contributions from the Welfare Fund and 401(k) Plan were $23,748 and $45 at December 31, 2020, respectively.

These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rule of ERISA.

NOTE 11. PARTICIPATION IN MULTIEMPLOYER PLANS

The Plan's shared employees are covered by a multiemployer defined benefit pension plan and a multiemployer welfare plan providing postretirement benefits. In addition, certain eligible employees are covered by a deferred compensation plan.

Defined Benefit Pension Plan

The risk of participating in multiemployer pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers. If the Plan chooses to stop participating in the multiemployer plan, it may be required to pay the plan an amount based on the underfunded status of the plan, referred to as withdrawal liability.

NOTE 11. PARTICIPATION IN MULTIEMPLOYER PLANS (CONTINUED)

The Plan's shared participation in a multiemployer defined benefit pension plan for the years ended December 31, 2021 and 2020 is outlined in the table below. Contributions are initially paid by the Welfare Fund. The Plan periodically reimburses the Welfare Fund for its share of contributions. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded or have a projected funding deficiency in the current plan year or next following 6 plan years, plans in the orange zone are between 65 percent and 80 percent funded and have a projected funding deficiency in the current plan year or next following 6 plan years and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/ Implemented" column indicates plans for which a funding improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. In addition to regular plan contributions, the Plan may be subject to a surcharge if the plan is in the red zone. The "Surcharge Imposed" column indicates whether a surcharge has been imposed on contributions to the plan. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

Pension Plan	EIN/Pension Plan Number	Pension Protection Act Zone Status 2021	Pension Protection Act Zone Status 2020	FIP/RP Status Pending/ Implemented	Pension Contributions 2021	Pension Contributions 2020	Surcharge Imposed	Most Recent Available Annual Report (Form 5500)
Automobile Mechanics' Local No. 701 Union and Industry Pension Fund	36-6042061 001	Green as of 1/1/2022	Green as of 1/1/2021	No	$ 44,289	$ 54,732	No	12/31/20

Contributions to the Plan are made under the terms of a collective bargaining agreement, which expired on May 31, 2021, and was extended through May 31, 2024. The Plan's contributions do not represent more than 5% of total contributions to this plan as indicated in the Plan's most recently available annual report. The Plan currently has no intention of withdrawing from the multiemployer pension plan in which they participate.

Welfare Plan that Provides Postretirement Benefits

The Plan's shared full-time employees are also covered by a multiemployer health and welfare plan that provides medical benefits to retirees and to eligible employees working under collective bargaining agreements, and their dependents. The Plans' share of contributions to this plan for the years ended December 31, 2021 and 2020 were $71,776 and $67,915, respectively.

Deferred Compensation Plan

The Plan established a non-qualified deferred compensation plan intended to provide benefits to certain eligible shared employees of the Plan. This plan was frozen effective January 1, 2020. The Plan's share of total contributions to the deferred compensation plan were $-0- for the years ended December 31, 2021 and 2020.

NOTE 11. PARTICIPATION IN MULTIEMPLOYER PLANS (CONTINUED)

Effective January 1, 2020, the trustees agreed to offer certain employees a defined contribution 401(k) plan. Each employee can defer, on a before- tax basis, from 1% to 50% of salary, with a contribution limited to $19,500 for 2021, and an additional $6,500 in catch-up contributions for individuals aged 50 and over. Each employee also receives employer contribution equal to 10% of the salary. The Plan's share of total 401(k) employer contributions were $26,750 and $25,500 for the years ended December 31, 2021 and 2020, respectively.

NOTE 12. LITIGATION

A participant filed a denial of benefits lawsuit against the Plan on June 6, 2022. The fiduciary liability insurance provider has agreed to provide coverage. At this time, it is too early to determine the success of the lawsuit.

NOTE 13. SIGNIFICANT 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 changes in the values of investment securities will occur in the near term and that such change 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 the 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.

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 the Plan's members, employers 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 14. SUBSEQUENT EVENTS

Plan management has evaluated subsequent events through August 12, 2022, which is the date the financial statements were available to be issued. The review and evaluation revealed no material event or transaction which would require adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTAL INFORMATION

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULES OF DIRECT ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
Actuarial fees	$ 212,719	$ 203,114
Audit and accounting fees	45,000	43,500
Computer consulting services and fees	92,250	87,157
Conferences and conventions	2,999	-
Depreciation	11,216	9,914
Document filming and storage fees	9,183	8,647
Dues and subscriptions	329	425
Equipment repairs and maintenance and building expenses	32,181	29,833
Fiduciary responsibility insurance and bonding	138,229	140,759
Insurance - building and other	6,196	6,188
Legal fees	344,202	272,887
Office expense	85,853	122,723
Payroll compliance audit fees	57,318	91,855
PBI - death verification	6,606	6,544
Plan termination insurance	449,221	440,550
Rent	41,081	32,534
Utilities	5,741	5,799
Total	$ 1,540,324	$ 1,502,429

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2021

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value: Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CASH EQUIVALENTS							
	GOLDMAN SACHS FINANCIAL SQUARE FUND #465	MONEY MARKET	N/A	N/A	N/A	N/A	$ 3,189,630	$ 3,189,630
	FIRST MIDWEST BANK	REPURCHASE AGRI	N/A	N/A	N/A	N/A	8,162,575	8,162,575
	TOTAL CASH EQUIVALENTS - line 1c(1)						11,352,205	11,352,205
	MUNICIPAL OBLIGATIONS							
	FLORIDA ST BRD OF ADMIN FIN CORP	MUNICIPAL	N/A	07/01/2030	2.15%	359,000	359,714	358,153
	HAMPTON ROADS VA SANT DIST WSTWTR	MUNICIPAL	N/A	02/01/2032	2.46%	175,000	175,000	180,093
	NEW YORK ST URBAN DEV CORP	MUNICIPAL	N/A	03/15/2033	3.90%	90,000	90,180	98,895
	SAN JOSE CA CIVIC CENTER REFUNDING	MUNICIPAL	N/A	06/01/2033	2.43%	105,000	107,014	103,105
	CALIFORNIA ST	MUNICIPAL	N/A	04/01/2034	7.50%	250,000	408,732	382,578
	LOUDOUN CNTY VA CNTY PUBL FACS	MUNICIPAL	N/A	06/01/2034	4.00%	180,000	180,000	203,006
	PALM SPRINGS CA FING AUTH LEASE	MUNICIPAL	N/A	11/01/2034	2.87%	315,000	311,891	317,611
	DIST OF COLUMBIA INCOME TAX SECURED	MUNICIPAL	N/A	12/01/2034	5.59%	100,000	126,808	125,743
	CUYAHOGA CNTY OH SALES TAX	MUNICIPAL	N/A	01/01/2035	3.67%	115,000	118,490	119,724
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	06/01/2035	2.85%	185,000	183,233	191,725
	TEMPE AZ COPS	MUNICIPAL	N/A	07/01/2036	2.52%	105,000	105,000	102,990
	KANSAS ST DEV FIN AUTH	MUNICIPAL	N/A	04/15/2037	4.73%	70,000	87,361	84,099
	SAN JOSE CA CIVIC CENTER REFUNDING	MUNICIPAL	N/A	06/01/2037	2.81%	180,000	178,351	176,981
	ALABAMA FEDERAL AID HIGHWAY FIN	MUNICIPAL	N/A	09/01/2037	2.65%	490,000	494,876	494,959
	DALLAS TX WTRWKS & SWR SYS	MUNICIPAL	N/A	10/01/2037	2.53%	100,000	100,941	98,522
	JOBSOHIO BEVERAGE SYSTEM	MUNICIPAL	N/A	01/01/2038	2.83%	160,000	165,197	164,949
	RIVERSIDE CNTY CA PENSN OBLG	MUNICIPAL	N/A	02/15/2038	3.82%	240,000	250,061	269,038
	SAN DIEGO CA PUBLIC FACS FING AUTH	MUNICIPAL	N/A	10/15/2038	4.23%	115,000	115,000	128,049
	OREGON ST DEPT OF TRANSPORTATION	MUNICIPAL	N/A	11/15/2038	3.17%	240,000	245,714	250,994
	OREGON STATE DEPT OF ADMIN SVCS	MUNICIPAL	N/A	05/01/2039	4.10%	235,000	235,000	261,835
	SAN JOSE CA CIVIC CENTER REFUNDING	MUNICIPAL	N/A	06/01/2039	2.88%	40,000	40,208	39,003
	MASSACHUSETTS ST WTR RESOURCES AUTH	MUNICIPAL	N/A	08/01/2039	3.10%	255,000	255,000	264,218
	SULPHUR SPRINGS CA UNION SCH DIST	MUNICIPAL	N/A	09/01/2039	2.97%	140,000	140,160	142,136
	INDIANAPOLIS IN LOCAL PUBLIC IMPT BD	MUNICIPAL	N/A	01/15/2040	6.12%	275,000	361,658	386,856
	OHIO ST HSG FIN AGY	MUNICIPAL	N/A	04/01/2040	3.70%	166,740.520	166,741	171,708
	HUNTINGTON BEACH CA PENSN OBLIG	MUNICIPAL	N/A	06/15/2040	3.28%	385,000	385,495	390,702
	OREGON EDU DISTS FULL FAITH	MUNICIPAL	N/A	06/30/2040	2.90%	140,000	140,000	140,109
	MET ATLANTA GA RAPID TRANSIT AUTH	MUNICIPAL	N/A	07/01/2040	2.68%	135,000	135,000	131,425
	PORT OF MORROW OR TRANSMIS FACS	MUNICIPAL	N/A	09/01/2040	2.54%	245,000	245,000	239,005
	DALLAS TX WTRWKS & SWR SYST	MUNICIPAL	N/A	10/01/2040	2.77%	185,000	187,927	184,647
	MASSACHUSETTS ST SCH BLDG AUTH	MUNICIPAL	N/A	10/15/2040	3.40%	400,000	408,285	418,604
	MICHIGAN ST BLDG AUTH	MUNICIPAL	N/A	10/15/2040	2.71%	260,000	258,420	252,494
	LA PAZ CNTY AZ INDL DEV AUTH	MUNICIPAL	N/A	12/01/2040	7.00%	210,000	208,224	141,905
	METRO WSTWTR RECLAM DIST CO SWR	MUNICIPAL	N/A	04/01/2041	3.16%	235,000	235,000	246,546
	MASSACHUSETTS ST	MUNICIPAL	N/A	07/01/2041	2.51%	140,000	140,636	137,918
	WEST HARTFORD CT	MUNICIPAL	N/A	07/01/2041	2.76%	360,000	360,000	367,906
	TRI-CNTY OR MET TRANSPORTION DIST	MUNICIPAL	N/A	09/01/2041	2.86%	270,000	270,778	274,058
	JACKSONVILLE FL SPL	MUNICIPAL	N/A	10/01/2041	2.77%	90,000	90,000	90,175
	RIVERSIDE CNTY CA INFRASTRUCTURE	MUNICIPAL	N/A	11/01/2041	3.19%	145,000	145,000	146,731
	SAN FRANCISCO CA CITY & CNTY PUB UTI	MUNICIPAL	N/A	11/01/2041	2.83%	140,000	139,891	137,073
	MASSACHUSETTS ST PORT AUTH	MUNICIPAL	N/A	07/01/2042	2.72%	210,000	210,000	208,753
	SAN DIEGO CA UNIF SCH DIST	MUNICIPAL	N/A	07/01/2042	2.91%	215,000	215,000	217,068
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	08/25/2042	3.25%	234,933.44	234,933	239,999
	BIRMINGHAM AL WTRWKS BRD	MUNICIPAL	N/A	01/01/2043	2.86%	120,000	120,000	121,682
	BEXAR CNTY TX	MUNICIPAL	N/A	06/15/2043	2.86%	565,000	565,000	564,424
	MET GOVT NASHVILLE/DAVIDSON CNTY TN	MUNICIPAL	N/A	07/01/2043	2.94%	45,000	45,122	45,417
	CLARK CNTY NV	MUNICIPAL	N/A	07/01/2044	3.23%	280,000	279,045	286,160
	PASADENA CA PENSION OBLIG	MUNICIPAL	N/A	05/01/2045	3.24%	205,000	205,000	211,070
	CHULA VISTA CA PENSN OBLG	MUNICIPAL	N/A	06/01/2045	2.91%	210,000	209,759	194,779
	MISSOURI ST HLTH & EDUC FACS	MUNICIPAL	N/A	01/15/2046	3.65%	120,000	137,682	143,040
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	11/01/2046	3.02%	115,000	115,000	116,102
	KING CNTY WA SWR	MUNICIPAL	N/A	07/01/2047	2.84%	300,000	300,000	297,126
	TUCSON AZ COPS	MUNICIPAL	N/A	07/01/2047	2.86%	380,000	381,716	380,023
	SUMTER LANDING FL CDD RECR REV	MUNICIPAL	N/A	10/01/2047	4.17%	145,000	169,243	166,248
	SAN ANTONIO TX ELEC & GAS REVENUE	MUNICIPAL	N/A	02/01/2048	2.91%	325,000	327,697	326,957
	DALLAS TX AREA RAPID TRANSIT SALES	MUNICIPAL	N/A	12/01/2048	2.61%	285,000	285,000	279,445
	NORTHEAST OH REGL SWR DIST	MUNICIPAL	N/A	11/15/2049	3.30%	125,000	129,388	130,611
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	12/25/2049	2.85%	195,073.380	199,706	195,865
	INDIANA ST FIN AUTH	MUNICIPAL	N/A	01/01/2051	3.05%	285,000	285,000	292,949
	INDIANA ST FIN AUTH	MUNICIPAL	N/A	03/01/2051	3.31%	145,000	145,000	147,304
	KANSAS ST DEV FIN AUTH	MUNICIPAL	N/A	05/01/2051	2.77%	280,000	280,000	277,950
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	07/25/2051	2.13%	376,056.460	376,070	376,696
	BAY AREA CA TOLL AUTH TOLL BRIDGE	MUNICIPAL	N/A	04/01/2055	3.13%	285,000	285,000	285,752
	OREGON ST UNIV GEN REVENUE	MUNICIPAL	N/A	03/01/2060	3.42%	135,000	135,000	140,376
	DIST OF COLUMBIA WTR & SWR AUTH PUBL	MUNICIPAL	N/A	10/01/2114	4.81%	115,000	167,475	172,796
	TOTAL MUNICIPAL OBLIGATIONS - line 1c(15)						14,154,822	14,234,860
	U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS							
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	10/31/2023	1.63%	318,000	326,074	323,381
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	03/15/2024	0.25%	4,723,000	4,710,017	4,667,127
	FNMA POOL # FN AL9448	U.S. GOVERNMENT	N/A	07/01/2026	VAR%	92,439.71	90,938	96,794
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	08/31/2026	0.75%	3,182,000	3,158,367	3,111,041
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	10/31/2026	1.13%	1,256,000	1,249,037	1,247,962
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	11/30/2026	1.25%	221,000	220,741	220,898
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	12/31/2027	0.63%	5,209,000	5,108,418	4,985,430
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	05/31/2028	1.25%	334,000	338,173	330,780

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

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

DECEMBER 31, 2021

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value: Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	07/31/2028	1.00%	5,419,000	$ 5,336,662	$ 5,276,968
	U.S. TREASURY INFLATION INDEX NOTE	U.S. GOVERNMENT	N/A	01/15/2029	0.88%	281,286.900	283,120	325,483
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	11/15/2031	1.38%	959,000	943,206	947,166
	FNMA POOL #725229	U.S. GOVERNMENT	N/A	03/01/2034	6.00%	95,759.430	109,481	109,900
	FNMA POOL # FN MA1959	U.S. GOVERNMENT	N/A	07/01/2034	3.50%	47,736.560	49,620	51,056
	FHLMC POOL # FHMS K-1514	U.S. GOVERNMENT	N/A	07/25/2034	2.48%	270,298.29	271,636	281,992
	FHLMC CMO	U.S. GOVERNMENT	N/A	01/25/2035	1.24%	131,994.97	131,993	126,086
	FNMA POOL # FN MA2164	U.S. GOVERNMENT	N/A	02/01/2035	3.50%	147,891.550	157,056	158,176
	FNMA POOL # FN 890644	U.S. GOVERNMENT	N/A	08/01/2035	4.00%	153,818.340	165,571	167,330
	FHLMC GOLD	U.S. GOVERNMENT	N/A	09/01/2035	4.00%	104,141.11	111,114	112,989
	FNMA POOL #FN MA2914	U.S. GOVERNMENT	N/A	02/01/2037	4.00%	110,756.160	117,775	120,000
	FNMA POOL # FN MA2937	U.S. GOVERNMENT	N/A	03/01/2037	4.00%	134,072.940	141,866	145,150
	FNMA POOL #FN BM1257	U.S. GOVERNMENT	N/A	04/01/2037	2.50%	399,993.880	419,119	411,026
	FNMA POOL #FN BM3322	U.S. GOVERNMENT	N/A	12/01/2037	3.00%	516,600.030	552,358	547,921
	FNMA POOL # FN BM3491	U.S. GOVERNMENT	N/A	01/01/2038	4.50%	196,550.980	205,672	214,813
	FNMA POOL # FN FM1647	U.S. GOVERNMENT	N/A	07/01/2038	4.00%	127,420.050	133,891	136,408
	FHLMC POOL #FR SC0047	U.S. GOVERNMENT	N/A	01/01/2040	3.00%	606,559.48	648,260	644,494
	GNMA CMO	U.S. GOVERNMENT	N/A	07/20/2040	5.01%	231,127.480	254,890	255,001
	FNMA CMO	U.S. GOVERNMENT	N/A	12/01/2040	4.00%	67,169	72,519	73,502
	FNMA POOL #AE9758	U.S. GOVERNMENT	N/A	12/01/2040	4.00%	44,345.950	43,962	48,691
	FHLMC GOLD	U.S. GOVERNMENT	N/A	02/01/2041	4.50%	62,878.27	67,371	69,548
	U.S. TREASURY BOND	U.S. GOVERNMENT	N/A	08/15/2041	1.75%	1,136,000	1,095,210	1,101,750
	GNMA POOL #2001-58	U.S. GOVERNMENT	N/A	09/16/2041	VAR%	2,211.930	2,385	2,211
	FHLMC GOLD	U.S. GOVERNMENT	N/A	03/01/2042	4.00%	126,587.94	133,629	138,895
	GNMA II POOL #AB2158	U.S. GOVERNMENT	N/A	08/20/2042	4.00%	101,233.200	109,582	108,356
	FNMA POOL # FN AQ0413	U.S. GOVERNMENT	N/A	10/01/2042	3.50%	217,168.440	221,342	234,553
	FNMA POOL # FN AL9135	U.S. GOVERNMENT	N/A	01/01/2043	4.00%	298,175.32	314,397	327,069
	FNMA POOL #AV0692	U.S. GOVERNMENT	N/A	12/01/2043	4.00%	341,128.390	353,209	372,765
	GNMA II POOL# G2 784052	U.S. GOVERNMENT	N/A	07/20/2044	5.50%	111,234.890	124,027	128,368
	FHLMC POOL	U.S. GOVERNMENT	N/A	08/01/2044	4.00%	561,404.48	619,299	617,348
	GNMA II POOL# G2 MA3597	U.S. GOVERNMENT	N/A	04/20/2046	3.50%	483,141.470	515,452	510,463
	FNMA POOL # FN FM3027	U.S. GOVERNMENT	N/A	12/01/2046	2.50%	460,770.840	480,570	472,133
	GNMA POOL # GNR 2018-128 KW	U.S. GOVERNMENT	N/A	11/20/2047	VAR%	204,185.220	236,855	237,241
	FNMA CMO	U.S. GOVERNMENT	N/A	04/01/2048	4.50%	111,883.300	118,771	119,640
	GNMA POOL #GN 784571	U.S. GOVERNMENT	N/A	06/15/2048	3.50%	157,236.560	170,012	167,709
	GNMA II	U.S. GOVERNMENT	N/A	12/20/2049	VAR%	196,698.610	218,397	221,813
	GNMA CMO	U.S. GOVERNMENT	N/A	02/20/2050	4.31%	434,143.750	466,162	465,797
	U.S. TREASURY BOND	U.S. GOVERNMENT	N/A	08/15/2050	1.38%	3,054,000	2,708,561	2,676,434
	U.S. TREASURY BOND	U.S. GOVERNMENT	N/A	02/15/2051	1.88%	1,724,000	1,705,748	1,706,360
	U.S. TREASURY BOND	U.S. GOVERNMENT	N/A	08/15/2051	2.00%	892,000	918,130	909,561
	TOTAL U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS - line 1(c)2						35,930,645	35,725,579
	TOTAL U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS AND MUNICIPAL OBLIGATIONS						50,085,467	49,960,439
	CORPORATE OBLIGATIONS							
	PEOPLE'S UNITED FINANCIAL INC SR	CORPORATE BONE	N/A	12/06/2022	3.65%	255,000	256,575	259,932
	FIRST HORIZON NATIONAL	CORPORATE BONE	N/A	05/26/2023	3.55%	255,000	259,049	262,747
	AMERICREDIT AUTOMOBILE REC ABS	CORPORATE BONE	N/A	06/19/2023	2.69%	15,272.890	15,269	15,291
	GLS AUTO RECEIVABLES TRUST ABS	CORPORATE BONE	N/A	11/15/2023	2.47%	2,481.910	2,482	2,484
	SANTANDER DRIVE AUTO RECV CMO	CORPORATE BONE	N/A	03/15/2024	3.32%	154,697.550	154,600	155,375
	REGENCY CENTERS LP	CORPORATE BONE	N/A	06/15/2024	3.75%	150,000	149,124	157,958
	AMERICREDIT AUTOMOBILE REC ABS	CORPORATE BONE	N/A	06/18/2024	3.45%	80,060.540	80,051	80,217
	NATWEST MARKETS PLC	CORPORATE BONE	N/A	08/12/2024	0.80%	270,000	269,501	265,537
	BCC FUNDING CORP CMO	CORPORATE BONE	N/A	08/20/2024	2.46%	56,486.110	56,482	56,920
	BARCLAYS PLC	CORPORATE BONE	N/A	12/10/2024	1.01%	300,000	300,063	297,810
	UNITED AUTO CREDIT SEC CMO	CORPORATE BONE	N/A	02/10/2025	2.15%	241,228.080	244,865	241,870
	BBVA USA	CORPORATE BONE	N/A	04/10/2025	3.88%	320,000	353,296	343,574
	WESTLAKE AUTOMOBILE REC CMO	CORPORATE BONE	N/A	04/15/2025	2.52%	355,000	365,317	360,002
	BOEING CO	CORPORATE BONE	N/A	05/01/2025	4.88%	225,000	228,410	246,166
	JPMORGAN CHASE	CORPORATE BONE	N/A	06/23/2025	VAR%	325,000	326,671	321,838
	EXETER AUTOMOBILE REC TR CMO	CORPORATE BONE	N/A	07/15/2025	1.32%	460,000	465,588	462,040
	SANTANDER DRIVE AUTO REC CMO	CORPORATE BONE	N/A	10/15/2025	2.49%	120,552.260	120,549	121,083
	REGENCY CENTERS LP	CORPORATE BONE	N/A	11/01/2025	3.90%	135,000	136,297	144,519
	SANTANDER RETAIL AUTO LEASE TR CMC	CORPORATE BONE	N/A	11/20/2025	1.41%	395,000	394,923	391,410
	AMERICAN CREDIT ACCEPTANCE CMO	CORPORATE BONE	N/A	12/12/2025	2.69%	249,461.150	249,421	250,934
	SANTANDER DRIVE AUTO REC CMO	CORPORATE BONE	N/A	01/15/2026	1.01%	250,000	249,941	250,333
	BOEING CO	CORPORATE BONE	N/A	02/04/2026	2.20%	340,000	340,000	339,918
	SANTANDER DRIVE AUTO REC ABS	CORPORATE BONE	N/A	02/17/2026	0.75%	360,000	360,450	359,635
	WESTLAKE AUTOMOBILE REC TR CMO	CORPORATE BONE	N/A	03/16/2026	0.95%	440,000	439,959	437,298
	ABBVIE INC	CORPORATE BONE	N/A	05/14/2026	3.20%	275,000	291,346	291,536
	SANTANDER DRIVE AUTO REC CMO	CORPORATE BONE	N/A	06/15/2026	0.90%	445,000	444,896	443,671
	BANK OF NOVA SCOTIA	CORPORATE BONE	N/A	06/24/2026	1.35%	435,000	434,665	429,837
	OLD REPUBLIC INTL CORP	CORPORATE BONE	N/A	08/26/2026	3.88%	280,000	272,836	303,162
	HSBC HOLDINGS PLC	CORPORATE BONE	N/A	09/12/2026	4.29%	225,000	221,519	242,912
	DT AUTO OWNER TR CMO	CORPORATE BONE	N/A	10/15/2026	0.84%	310,000	309,988	307,400
	AMERICREDIT AUTOMOBILE REC CMO	CORPORATE BONE	N/A	10/19/2026	0.89%	380,000	379,996	375,688
	ROYAL BANK OF CANADA	CORPORATE BONE	N/A	11/02/2026	1.40%	280,000	279,686	276,265
	JPMORGAN CHASE & CO	CORPORATE BONE	N/A	11/19/2026	1.05%	310,000	310,043	302,005
	US AIRWAYS 2012 - 2A PASS THRU	CORPORATE BONE	N/A	12/03/2026	4.63%	130,293.130	138,309	129,642
	ALEXANDRIA REAL ESTATE EQUITIES INC	CORPORATE BONE	N/A	01/15/2027	3.95%	140,000	151,803	153,012

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

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

DECEMBER 31, 2021

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	BROADCOM CORP	CORPORATE BONE	N/A	01/15/2027	3.88%	360,000	$ 398,234	$ 390,344
	GLS AUTO REC TR CMO	CORPORATE BONE	N/A	01/15/2027	1.20%	450,000	449,977	449,059
	SPIRIT REALTY LP	CORPORATE BONE	N/A	01/15/2027	3.20%	255,000	255,128	266,546
	BANK OF MONTREAL	CORPORATE BONE	N/A	01/22/2027	0.95%	235,000	235,024	227,360
	HUMANA INC	CORPORATE BONE	N/A	02/03/2027	1.35%	210,000	203,393	204,200
	HIGHWOODS RLTY LP	CORPORATE BONE	N/A	03/01/2027	3.88%	195,000	212,714	212,609
	AMEREN CORP	CORPORATE BONE	N/A	03/15/2027	1.95%	225,000	225,104	225,648
	BP CAP MARKETS AMERICA	CORPORATE BONE	N/A	04/06/2027	3.54%	390,000	415,471	421,196
	KRAFT HEINZ FOODS CO	CORPORATE BONE	N/A	05/15/2027	3.88%	185,000	203,963	199,826
	VERIZON MASTER TR CMO	CORPORATE BONE	N/A	05/20/2027	0.50%	415,000	414,970	409,614
	VERIZON MASTER TR CMO	CORPORATE BONE	N/A	05/20/2027	0.89%	395,000	394,984	391,088
	MIZUHO FINANCIAL GROUP	CORPORATE BONE	N/A	05/22/2027	1.23%	230,000	230,000	222,992
	CITIGROUP INC	CORPORATE BONE	N/A	06/09/2027	1.46%	250,000	250,000	245,735
	DRIVE AUTO RECEIVABLES TRUST ABS	CORPORATE BONE	N/A	06/15/2027	1.02%	425,000	424,928	424,952
	SANTANDER HOLDINGS USA	CORPORATE BONE	N/A	07/13/2027	4.40%	220,000	225,901	241,197
	MORGAN STANLEY	CORPORATE BONE	N/A	07/20/2027	FLT%	310,000	311,600	305,114
	BANK OF AMERICA CORP	CORPORATE BONE	N/A	07/22/2027	1.73%	445,000	449,208	441,760
	EXPEDIA GROUP INC	CORPORATE BONE	N/A	08/01/2027	4.63%	380,000	425,839	423,157
	SANTANDER DRIVE AUTO REC CMO	CORPORATE BONE	N/A	10/15/2027	1.67%	410,000	409,870	407,148
	MPLX LP	CORPORATE BONE	N/A	12/01/2027	4.25%	260,000	292,915	287,979
	CONTINENTAL RESOURCES	CORPORATE BONE	N/A	01/15/2028	4.38%	210,000	225,595	227,021
	HEALTHCARE REALTY TRUST	CORPORATE BONE	N/A	01/15/2028	3.63%	290,000	316,370	312,101
	PHYSICIANS REALTY LP	CORPORATE BONE	N/A	01/15/2028	3.95%	260,000	243,669	283,954
	REALTY INCOME CORP	CORPORATE BONE	N/A	01/15/2028	3.40%	295,000	315,517	318,143
	EXETER AUTOMOBILE REC TR CMO	CORPORATE BONE	N/A	01/17/2028	1.96%	610,000	609,959	608,260
	PARSLEY ENERGY LLC	CORPORATE BONE	N/A	02/15/2028	4.13%	220,000	231,275	221,375
	CHARTER COMM OPT LLC / CAP	CORPORATE BONE	N/A	03/15/2028	4.20%	355,000	373,981	388,775
	VONTIER CORP	CORPORATE BONE	N/A	04/01/2028	2.40%	265,000	262,893	256,017
	FRESB MULTIFAMILY MTGE PASS THRU CMO	CORPORATE BONE	N/A	05/25/2028	3.52%	154,345,060	151,617	160,427
	JPMORGAN CHASE & CO	CORPORATE BONE	N/A	06/01/2028	2.18%	460,000	471,229	463,754
	CARVANA AUTO REC TRUST ABS	CORPORATE BONE	N/A	06/12/2028	1.58%	495,000	493,840	489,091
	ENTERGY CORP	CORPORATE BONE	N/A	06/15/2028	1.90%	200,000	198,804	195,966
	HYUNDAI AUTO RECEIVABLES TRUST ABS	CORPORATE BONE	N/A	06/15/2028	1.66%	410,000	409,964	406,229
	ORLANDO HEALTH OBLIGATED GROUP	CORPORATE BONE	N/A	10/01/2028	3.78%	145,000	144,864	158,104
	DELTA AIR LINES / SKYMILES	CORPORATE BONE	N/A	10/20/2028	4.75%	180,000	197,100	196,556
	CDW LLC / CDW FINANCE	CORPORATE BONE	N/A	12/01/2028	3.28%	205,000	205,000	210,051
	BANK OF AMERICA CORP	CORPORATE BONE	N/A	12/20/2028	FLT%	320,000	314,592	341,654
	DRIVE AUTO REC TR CMO	CORPORATE BONE	N/A	01/16/2029	1.45%	415,000	418,631	412,893
	SMALL BUSINESS ADMIN PARTICIP ABS	CORPORATE BONE	N/A	03/01/2029	4.66%	39,057.680	42,664	41,627
	TRUIST FINANCIAL CORP	CORPORATE BONE	N/A	06/07/2029	1.89%	230,000	230,299	226,481
	GLOBAL PAYMENTS INC	CORPORATE BONE	N/A	08/15/2029	3.20%	290,000	290,780	302,052
	HSBC HOLDING PLC	CORPORATE BONE	N/A	08/17/2029	2.21%	265,000	265,000	259,864
	BRANCH BANKING & TRUST CO	CORPORATE BONE	N/A	09/17/2029	2.64%	320,000	320,000	329,027
	CENTENE CORP	CORPORATE BONE	N/A	12/15/2029	4.63%	230,000	252,425	248,046
	REALTY INCOME CORP	CORPORATE BONE	N/A	12/15/2029	3.10%	250,000	269,418	265,435
	US MANUFACTURED HOUSING CMO	CORPORATE BONE	N/A	01/15/2030	6.23%	54,755.160	57,561	55,616
	HEALTHCARE TRUST OF AMER	CORPORATE BONE	N/A	02/15/2030	3.10%	345,000	357,765	356,116
	CREDIT ACCEPTANCE AUTO LOAN TR ABS	CORPORATE BONE	N/A	04/15/2030	1.26%	365,000	366,340	360,370
	T-MOBILE USA INC	CORPORATE BONE	N/A	04/15/2030	3.88%	300,000	324,819	328,125
	ENERGY TRANSFER OPERATING	CORPORATE BONE	N/A	05/15/2030	3.75%	275,000	276,996	291,407
	PRINCIPAL FINANCIAL GROUP	CORPORATE BONE	N/A	06/15/2030	2.13%	240,000	238,841	237,274
	GENERAL MOTORS FINL CO	CORPORATE BONE	N/A	06/21/2030	3.60%	340,000	367,594	362,603
	WELLS FARGO & COMPANY	CORPORATE BONE	N/A	10/30/2030	2.88%	145,000	145,000	150,741
	REXFORD INDUSTRIAL REALTY	CORPORATE BONE	N/A	12/01/2030	2.13%	295,000	290,994	280,212
	CITIGROUP INC	CORPORATE BONE	N/A	01/29/2031	FLOAT%	300,000	300,000	304,542
	MID AMERICA APARTMENTS	CORPORATE BONE	N/A	02/15/2031	1.70%	480,000	454,819	458,371
	SPIRIT REALTY LP	CORPORATE BONE	N/A	02/15/2031	3.20%	395,000	405,693	408,225
	STATE STREET CORP	CORPORATE BONE	N/A	03/03/2031	2.20%	310,000	304,538	307,281
	AGILENT TECHNOLOGIES INC	CORPORATE BONE	N/A	03/12/2031	2.30%	295,000	294,249	292,118
	VERIZON COMMUNICATIONS	CORPORATE BONE	N/A	03/21/2031	2.55%	120,000	119,656	121,069
	ILLUMINA INC	CORPORATE BONE	N/A	03/23/2031	2.55%	235,000	233,520	234,934
	AMERICO LIFE INC	CORPORATE BONE	N/A	04/15/2031	3.45%	215,000	214,387	208,965
	FT GORDON HOUSING SER 144A	CORPORATE BONE	N/A	05/15/2031	6.21%	92,000	92,000	104,775
	EAGLE MATERIALS	CORPORATE BONE	N/A	07/01/2031	2.50%	285,000	282,233	281,252
	ESSENTIAL PROPER	CORPORATE BONE	N/A	07/15/2031	2.95%	105,000	104,790	103,431
	ALEXANDRIA REAL ESTATE REITS	CORPORATE BONE	N/A	08/15/2031	3.38%	180,000	187,839	193,777
	AON CORP / AON GLOBAL HOLD	CORPORATE BONE	N/A	08/23/2031	2.05%	365,000	363,949	354,838
	CASCADE FUNDING MTGE TR ABS	CORPORATE BONE	N/A	09/22/2031	1.39%	438,882,220	438,627	437,522
	TRANSCANADA PIPELINES	CORPORATE BONE	N/A	10/12/2031	2.50%	245,000	243,496	243,667
	PHYSICIANS REALTY LP	CORPORATE BONE	N/A	11/01/2031	2.63%	200,000	199,578	199,804
	ROYAL BANK OF CANADA	CORPORATE BONE	N/A	11/03/2031	2.30%	275,000	274,681	276,282
	GOLDMAN SACHS GROUP INC	CORPORATE BONE	N/A	01/27/2032	VAR%	275,000	276,719	263,665
	JPMORGAN CHASE & CO	CORPORATE BONE	N/A	02/04/2032	1.95%	425,000	411,957	409,343
	MORGAN STANLEY	CORPORATE BONE	N/A	02/13/2032	1.79%	215,000	215,000	203,508
	EXTRA SPACE STORAGE LP	CORPORATE BONE	N/A	03/15/2032	2.35%	195,000	194,604	189,558
	BANK OF AMERICA CORP	CORPORATE BONE	N/A	04/22/2032	2.69%	290,000	296,473	294,301
	SLM STUDENT LOAN TR ABS	CORPORATE BONE	N/A	06/15/2032	FLOAT%	85,000	84,894	85,000
	GOLDMAN SACHS GROUP INC	CORPORATE BONE	N/A	07/21/2032	2.38%	315,000	319,215	310,149
	CAPITAL ONE FINANCIAL CO	CORPORATE BONE	N/A	07/29/2032	2.36%	345,000	342,830	326,615
	CAPITAL ONE FINANCIAL CO	CORPORATE BONE	N/A	11/02/2032	2.62%	255,000	255,423	254,301
	JPMORGAN CHASE & CO	CORPORATE BONE	N/A	11/08/2032	2.55%	285,000	285,000	286,602
	BANK OF MONTREAL	CORPORATE BONE	N/A	12/15/2032	FIX-TO-VAR%	245,000	253,128	262,787

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

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

DECEMBER 31, 2021

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	CSFB MTG SEC CMO	CORPORATE BONE	N/A	12/25/2032	VAR%	72,455.950	$ 74,956	$ 76,168
	COUNTRYWIDE ALTERNATIVE LOAN TR CMO	CORPORATE BONE	N/A	04/25/2033	5.75%	74,554.020	75,299	77,641
	RESIDENTIAL ACCREDIT LOANS	CORPORATE BONE	N/A	06/25/2033	VAR%	19,707.060	20,582	19,930
	MASTR ALT LOANS TR CMO	CORPORATE BONE	N/A	07/25/2033	5.50%	25,670.870	27,082	26,748
	MERIT SECURITIES CORP ABS	CORPORATE BONE	N/A	07/28/2033	7.63%	105,976.740	113,362	107,945
	MASTR ALTERNATIVE LOAN TRUST	CORPORATE BONE	N/A	08/25/2033	6.00%	120,838.710	124,781	125,902
	WAMU MORTG PASS THROUGH CMO	CORPORATE BONE	N/A	08/25/2033	VAR%	347,552.670	351,008	359,191
	MASTER ALTERNATIVE LOANS TR CMO	CORPORATE BONE	N/A	09/25/2033	6.00%	99,636.250	106,113	103,326
	BEAR STEARNS ABS	CORPORATE BONE	N/A	10/25/2033	STEP%	32,835.090	33,861	33,425
	BEAR STEARNS ASSET BK CMO	CORPORATE BONE	N/A	10/25/2033	VAR%	68,646.740	71,084	71,590
	CS FIRST BOSTON CMO	CORPORATE BONE	N/A	11/25/2033	7.00%	114,921.380	123,145	120,382
	CS FIRST BOSTON COMM MTG TR CMO	CORPORATE BONE	N/A	11/25/2033	6.00%	15,621.290	16,285	16,229
	COUNTRYWIDE ALT LOAN TR CMO	CORPORATE BONE	N/A	03/25/2034	6.00%	13,560.260	14,476	13,664
	STRUCTURED ASSET SECS 2004-6	CORPORATE BONE	N/A	03/25/2034	5.55%	11,984.930	11,514	12,081
	WAMU MTGE PASS THROU CMO	CORPORATE BONE	N/A	03/25/2034	VAR%	429,900.630	437,827	443,001
	GSAA HOME EQUITY TR CMO	CORPORATE BONE	N/A	04/25/2034	6.22%	235,917.200	237,023	241,336
	MORGAN STANLEY MORT LOAN TR CMO	CORPORATE BONE	N/A	04/25/2034	6.00%	32,247.020	33,594	33,970
	MORGAN STANLEY MTGE LOAN CMO	CORPORATE BONE	N/A	04/25/2034	VAR%	453,007.110	491,212	476,260
	RESIDENTIAL ASSET SECURITIZATION CMO	CORPORATE BONE	N/A	05/25/2034	5.25%	101,916.790	104,791	104,839
	COUNTRY HOME LOANS CMO	CORPORATE BONE	N/A	06/25/2034	VAR%	143,308.090	144,920	145,661
	CREDIT SUISSE FIRST BOSTON MTGE CMO	CORPORATE BONE	N/A	06/25/2034	VAR%	75,588.090	76,060	79,336
	WAMU MTGE PASS THROUGH CMO	CORPORATE BONE	N/A	06/25/2034	VAR%	173,776.640	177,469	176,670
	DEUTSCHE MORTGAGE SEC CMO	CORPORATE BONE	N/A	07/25/2034	STEP%	206,600.750	207,117	208,049
	BEAR STEARNS ABS	CORPORATE BONE	N/A	09/25/2034	FLT%	162,177.570	162,988	167,464
	COUNTRYWIDE ALT LOAN TRUST ABS	CORPORATE BONE	N/A	09/25/2034	5.50%	145,347.220	148,708	149,299
	GSR MTG TR 2004-10F	CORPORATE BONE	N/A	09/25/2034	8.00%	13,967.190	15,067	14,764
	BEAR STEARNS ABS	CORPORATE BONE	N/A	10/25/2034	FLT%	315,909.900	320,254	318,152
	MASTER ALTERNATIVE LOANS TRUST CMO	CORPORATE BONE	N/A	10/25/2034	VAR%	94,271.990	102,049	99,039
	NOMURA ASSET ACCEPTANCE CORP CMO	CORPORATE BONE	N/A	10/25/2034	VAR%	35,131.810	37,778	35,503
	MASTER ALTERNATIVE LOANS TR CMO	CORPORATE BONE	N/A	12/25/2034	5.50%	13,002.570	13,961	13,595
	RESIDENTIAL ASSET MTG CMO	CORPORATE BONE	N/A	12/25/2034	STEP%	147,744.190	151,068	149,828
	BEAR STEARNS ADJ RATE CMO	CORPORATE BONE	N/A	02/25/2035	VAR%	235.181	237,533	238,210
	MASTR ALTERNATIVE LOANS TRUST CMC	CORPORATE BONE	N/A	02/25/2035	6.00%	41,521.920	45,259	43,189
	NOMURA ASSET ACCTP CORP CMO	CORPORATE BONE	N/A	03/25/2035	VAR%	409,828.040	428,351	422,962
	CITIGROUP MORTGAGE LOAN TR ABS	CORPORATE BONE	N/A	05/25/2035	VAR%	270,373.910	274,600	274,628
	BEAR STEARNS ABS	CORPORATE BONE	N/A	07/25/2035	FLT%	464,000	473,280	473,583
	COUNTRYWIDE ABS	CORPORATE BONE	N/A	07/25/2035	STEP%	46,130.960	47,080	46,300
	NEW CENTURY HOME EQUITY LN TR ABS	CORPORATE BONE	N/A	08/25/2035	STEP%	7,240.450	7,571	7,230
	GSR MORTGAGE LOAN TR ABS	CORPORATE BONE	N/A	09/25/2035	5.50%	75,550.390	78,903	77,713
	US STUDENT ABS	CORPORATE BONE	N/A	10/15/2035	2.82%	433,844.820	443,967	442,042
	CHARTER COMM OPT LLC / CAP	CORPORATE BONE	N/A	10/23/2035	6.38%	135,000	178,058	174,386
	NEW RESIDENTIAL MTGE LN TR MBS	CORPORATE BONE	N/A	11/26/2035	VAR%	299,064.450	324,485	317,574
	BELVOIR LAND LLC	CORPORATE BONE	N/A	12/15/2035	5.30%	185,174.970	190,837	215,777
	IRWIN LAND LLC	CORPORATE BONE	N/A	12/15/2035	5.30%	196,083.190	208,877	222,713
	SIERRA RECEIVABLES FUNDING CMO	CORPORATE BONE	N/A	01/20/2036	3.42%	70,925.160	70,910	72,565
	COUNTRYWIDE ABS	CORPORATE BONE	N/A	02/25/2036	STEP%	402,302.680	412,486	408,528
	CREDIT SUSSIE MTGE TRUST CMO	CORPORATE BONE	N/A	05/15/2036	FLOAT%	400,000	400,038	398,756
	MORGAN STANLEY	CORPORATE BONE	N/A	09/16/2036	2.48%	205,000	204,424	197,405
	SOCIAL PROFESSIONAL LN PROGRAM ABS	CORPORATE BONE	N/A	10/27/2036	2.72%	40,502.660	40,074	40,629
	US BANCORP	CORPORATE BONE	N/A	11/03/2036	2.49%	260,000	259,428	258,999
	JP MORGAN MTGE ACQ CMO	CORPORATE BONE	N/A	11/25/2036	STEP%	419,703.880	446,329	436,336
	MID-STATE TR ABS	CORPORATE BONE	N/A	08/15/2037	8.11%	69,000.150	77,732	73,307
	SIERRA RECEIVABLES FUNDING CO CMO	CORPORATE BONE	N/A	11/20/2037	1.34%	201,655.070	201,610	198,582
	CVS HEALTH CORP	CORPORATE BONE	N/A	03/25/2038	4.78%	315,000	393,986	383,434
	FRESB MULTIFAMILY MTG CMO	CORPORATE BONE	N/A	03/25/2038	3.35%	192,583.880	187,175	201,065
	MID-STATE TR ABS	CORPORATE BONE	N/A	07/15/2038	4.86%	150,553.060	160,763	155,866
	NORTHWESTERN UNIVERSITY	CORPORATE BONE	N/A	12/01/2038	3.69%	20,000	22,224	22,643
	MID-STATE TR ABS	CORPORATE BONE	N/A	01/15/2040	6.11%	120,148.390	137,495	126,474
	AQUA FINANCE TRUST ABS	CORPORATE BONE	N/A	07/16/2040	3.14%	135,818.920	135,798	138,153
	MID-STATE TRUST ABS	CORPORATE BONE	N/A	10/15/2040	5.79%	88,792.790	95,452	94,215
	CHARTER COMM OPT LLC	CORPORATE BONE	N/A	06/01/2041	3.50%	150,000	149,316	146,247
	BANK OF AMERICA CORP	CORPORATE BONE	N/A	06/19/2041	FLT%	240,000	239,445	231,017
	AMGEN INC	CORPORATE BONE	N/A	08/15/2041	2.80%	295,000	294,100	283,822
	JP MORGAN TAXABLE HFA TR CMO	CORPORATE BONE	N/A	11/17/2041	3.00%	97,653.490	99,164	99,763
	BX TRUST 2019-OC11 CMO	CORPORATE BONE	N/A	12/09/2041	3.20%	190,000	204,204	199,987
	BX TRUST ABS	CORPORATE BONE	N/A	12/09/2041	4.08%	295,000	306,977	303,556
	NAVIENT STUDENT LOAN TRUST ABS	CORPORATE BONE	N/A	02/18/2042	3.19%	62,075.220	61,290	62,614
	ELFI GRADUATE LOAN PROGRAM CMO	CORPORATE BONE	N/A	08/25/2042	3.43%	42,638.500	42,302	43,501
	METRO OPERA ASSOCIATION INC	CORPORATE BONE	N/A	10/01/2042	4.52%	185,000	190,990	175,872
	SEQUOIA MTGE TRUST CMO	CORPORATE BONE	N/A	06/25/2043	VAR%	132,771.260	128,630	133,941
	JP MORGAN MTGE TRUST CMO	CORPORATE BONE	N/A	01/25/2044	VAR%	360,517.230	371,716	365,476
	CHASE MTGE FINANCE CORP	CORPORATE BONE	N/A	02/25/2044	3.75%	177,701.850	177,788	178,660
	AMERICAN HOME MORTGAGE INVT TRST CM0	CORPORATE BONE	N/A	02/25/2045	5.50%	100,169.070	103,793	103,252
	CREDIT SUISSE FIRST BOSTON MTG CMO	CORPORATE BONE	N/A	03/25/2045	FLT%	429,221.460	434,184	435,457
	THORNBURG MTGE SEC TR ABS	CORPORATE BONE	N/A	04/25/2045	VAR%	471,805.130	478,440	477,655
	DC OFFICE TRUST CMO	CORPORATE BONE	N/A	09/15/2045	3.17%	105,000	106,324	105,441
	DC OFFICE TRUST CMO	CORPORATE BONE	N/A	09/15/2045	3.17%	305,000	303,666	296,017
	TRITON CONTAINER FINANCE LLC	CORPORATE BONE	N/A	09/20/2045	2.11%	388,781.260	391,013	385,531
	CAL FUNDING IV LTD ABS	CORPORATE BONE	N/A	09/25/2045	2.22%	290,468.690	290,403	289,316
	TRITON CONTAINER FINANCE LLC	CORPORATE BONE	N/A	03/20/2046	1.86%	191,931.250	192,471	187,907
	COMM MORTGAGE TRUST CMO	CORPORATE BONE	N/A	10/10/2046	4.30%	409,000	436,592	422,399
	JP MORGAN MTGE TRUST ABS	CORPORATE BONE	N/A	10/25/2046	VAR%	187,902.620	189,517	189,997

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

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

DECEMBER 31, 2021

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	BAYLOR COLLEGE OF MEDIC	CORPORATE BONE	N/A	11/15/2046	5.26%	135,000	$ 172,421	$ 187,391
	JPMBB COMM MTGE SEC CMO	CORPORATE BONE	N/A	04/15/2047	VAR%	195,000	207,797	204,634
	JIMMY JOHN'S FUNDING LLC	CORPORATE BONE	N/A	07/30/2047	4.85%	270,200	270,803	285,563
	JP MORGAN MTGE TR CMO	CORPORATE BONE	N/A	08/25/2047	VAR%	533,510.570	546,179	545,194
	CITIGROUP COMM MTG TR CMO	CORPORATE BONE	N/A	10/10/2047	4.02%	175,000	181,471	184,104
	COMM MORTGAGE TRUST CMO	CORPORATE BONE	N/A	10/10/2047	4.19%	250,000	255,645	264,383
	JPMBB COMM MTGE SECURITIES CMO	CORPORATE BONE	N/A	11/15/2047	4.07%	425,000	447,202	443,738
	JPMBB COMMERCIAL MTG SEC CMO	CORPORATE BONE	N/A	02/15/2048	3.18%	250,000	246,045	260,907
	FREMF MORTGAGE TR	CORPORATE BONE	N/A	04/25/2048	VAR%	375,000	391,523	394,851
	COMM MTGE TRUST CMO	CORPORATE BONE	N/A	05/10/2048	3.80%	435,000	438,595	460,757
	FREMF MORTGAGE TR CMO	CORPORATE BONE	N/A	06/25/2048	VAR%	300,000	283,020	310,531
	JPMBB COMMERCIAL MORTG SEC TR CMO	CORPORATE BONE	N/A	07/15/2048	VAR%	110,000	112,286	117,852
	JPMBB COMMERCIAL MTG SEC CMO	CORPORATE BONE	N/A	07/15/2048	3.82%	390,000	408,891	417,813
	BERKSHIRE HATHAWAY FINANCE CORP	CORPORATE BONE	N/A	08/15/2048	4.20%	470,000	480,247	570,345
	JPMBB COMMERCIAL MTG SEC CMO	CORPORATE BONE	N/A	10/15/2048	3.23%	238,000	246,701	248,497
	STANFORD HEALTH CARE	CORPORATE BONE	N/A	11/15/2048	3.80%	120,000	140,156	142,619
	JP MORGAN MTGE TRUST ABS	CORPORATE BONE	N/A	04/25/2049	VAR%	371,787.960	387,240	371,918
	CIM TRUST ABS	CORPORATE BONE	N/A	08/25/2049	VAR%	498,035.750	521,887	505,194
	SERVPRO MASTER ISSUER LLC ABS	CORPORATE BONE	N/A	10/25/2049	3.88%	176,400	178,655	180,088
	SONIC CAPITAL LLC CMO	CORPORATE BONE	N/A	01/20/2050	3.85%	325,600	342,259	336,486
	MASTERCARD INC	CORPORATE BONE	N/A	03/26/2050	3.85%	260,000	325,207	312,471
	DUKE ENERGY INDIANA LLC	CORPORATE BONE	N/A	04/01/2050	2.75%	280,000	274,682	272,328
	UNIVERSITY OF CHICAGO	CORPORATE BONE	N/A	04/01/2050	2.55%	225,000	220,788	219,526
	TEACHERS INSURANCE & ANNUITY	CORPORATE BONE	N/A	05/15/2050	3.30%	315,000	325,270	328,504
	COMM MORTGAGE TR CMO	CORPORATE BONE	N/A	07/10/2050	3.90%	590,000	625,685	628,778
	METHODIST HOSPITAL	CORPORATE BONE	N/A	12/01/2050	2.71%	195,000	194,449	188,532
	SERVICEMASTER BRANDS CMO	CORPORATE BONE	N/A	01/30/2051	2.84%	129,025	129,025	127,785
	APPLE INC	CORPORATE BONE	N/A	02/08/2051	2.65%	355,000	348,017	349,040
	CIGNA CORP	CORPORATE BONE	N/A	03/15/2051	3.40%	325,000	330,473	339,827
	VERIZON COMMUNICATIONS	CORPORATE BONE	N/A	03/22/2051	3.55%	300,000	298,823	323,058
	ORACLE CORP	CORPORATE BONE	N/A	03/25/2051	3.95%	300,000	303,159	311,433
	RAYMOND JAMES FINANCIAL	CORPORATE BONE	N/A	04/01/2051	3.75%	325,000	326,622	358,959
	FT GORDON HOUSING	CORPORATE BONE	N/A	05/15/2051	6.12%	160,000	203,226	203,051
	AT&T INC	CORPORATE BONE	N/A	06/01/2051	3.65%	350,000	334,950	362,478
	KAISER FOUNDATION HOSPITAL	CORPORATE BONE	N/A	06/01/2051	3.00%	115,000	117,969	118,344
	BP CAP MARKETS AMERICA	CORPORATE BONE	N/A	06/04/2051	2.94%	285,000	275,506	273,563
	UNIV SOUTHERN CALIFORNIA	CORPORATE BONE	N/A	10/01/2051	2.95%	585,000	626,450	606,171
	INDIANA UNIV HEALTH INC	CORPORATE BONE	N/A	11/01/2051	2.85%	430,000	435,101	432,283
	ADVENTHEALTH OBL GRP	CORPORATE BONE	N/A	11/15/2051	2.80%	230,000	230,000	224,204
	DB MASTER FINANCE LLC ABS	CORPORATE BONE	N/A	11/20/2051	2.49%	370,000	370,000	368,345
	FLORIDA POWER LIGHT CO	CORPORATE BONE	N/A	12/04/2051	2.88%	205,000	214,910	207,901
	PIEDMONT HEALTHCARE INC	CORPORATE BONE	N/A	01/01/2052	2.86%	215,000	213,745	209,717
	BURLINGTON NORTH SANTA FE	CORPORATE BONE	N/A	06/15/2052	2.88%	210,000	213,570	210,040
	BANK CMO	CORPORATE BONE	N/A	10/15/2052	3.09%	255,000	262,641	268,032
	NATIONSTAR MTGE LOAN TR CMO	CORPORATE BONE	N/A	12/25/2052	FLOAT%	159,047.110	171,150	165,588
	GS MORTGAGE SECURITIES TR ABS	CORPORATE BONE	N/A	02/13/2053	3.17%	240,000	259,172	253,985
	SMB PRIVATE EDUCATION LN TR CMO	CORPORATE BONE	N/A	07/15/2053	1.29%	343,350.440	344,242	339,383
	BENCHMARK MORTGAGE TR CMO	CORPORATE BONE	N/A	09/15/2053	1.85%	175,000	180,242	170,200
	BENCHMARK MORTGAGE TR CMO	CORPORATE BONE	N/A	09/15/2053	2.15%	80,000	82,394	78,140
	BENCHMARK MORTGAGE TR CMO	CORPORATE BONE	N/A	12/15/2053	2.25%	315,000	321,316	310,801
	NEW RESIDENTIAL MTGE LOAN TRUST CMO	CORPORATE BONE	N/A	01/25/2054	VAR%	155,302.780	165,689	164,208
	BENCHMARK MTGE TR CMO	CORPORATE BONE	N/A	04/15/2054	2.58%	495,000	513,563	509,143
	BENCHMARK MORT TR CMO	CORPORATE BONE	N/A	08/15/2054	2.43%	270,000	278,100	269,424
	BENCHMARK MORTGAGE TR CMO	CORPORATE BONE	N/A	08/15/2054	2.22%	140,000	143,850	139,774
	BARCLAYS COMM MTGE CMO	CORPORATE BONE	N/A	09/15/2054	2.32%	280,000	288,397	281,402
	BARCLAYS COMM MTGE CMO	CORPORATE BONE	N/A	11/15/2054	2.69%	300,000	308,979	310,979
	BENCHMARK MTGE TRUST ABS	CORPORATE BONE	N/A	11/15/2054	2.58%	160,000	164,798	164,555
	NEW RESIDENTIAL MORTGAGE LOAN TR	CORPORATE BONE	N/A	08/25/2055	4.80%	237,395.380	252,233	249,336
	NEW RESIDENTIAL MTG LN CMO	CORPORATE BONE	N/A	08/25/2055	3.75%	368,297.120	391,891	384,240
	NEW RESIDENTIAL MTG LOAN TR CMO	CORPORATE BONE	N/A	03/25/2056	VAR%	265,444.500	284,682	279,139
	NEW RESI MTGE LOAN CMO	CORPORATE BONE	N/A	02/25/2057	4.00%	440,532.070	471,310	464,153
	NEW RESIDENTIAL MTG LOAN ABS	CORPORATE BONE	N/A	05/25/2057	4.00%	340,857.800	367,063	357,332
	COMM MORTGAGE TRUST ABS	CORPORATE BONE	N/A	08/15/2057	2.95%	420,000	455,520	443,452
	COMM MORTGAGE TRUST CMO	CORPORATE BONE	N/A	08/15/2057	3.26%	385,000	420,748	406,354
	NEW RESIDENTIAL MTGE LOAN TR CMO	CORPORATE BONE	N/A	08/27/2057	4.00%	251,405.200	268,275	263,210
	NEW RESIDENTIAL MTGE LOAN ABS	CORPORATE BONE	N/A	12/25/2057	5.00%	337,846.530	369,836	359,300
	NEW RESIDENTIAL MTGE LOAN CMO	CORPORATE BONE	N/A	02/25/2058	4.50%	437,577.730	464,721	458,171
	US STUDENT CMO	CORPORATE BONE	N/A	10/25/2058	FLOAT%	180,000	181,913	180,366
	TOWD POINT MORTGAGE TR CMO	CORPORATE BONE	N/A	11/25/2058	4.75%	466,000	485,514	468,413
	TOWD POINT MTGE TRUST	CORPORATE BONE	N/A	11/25/2058	3.50%	455,000	461,007	459,242
	TOWD POINT MTGE TRUST ABS	CORPORATE BONE	N/A	11/25/2058	3.25%	460,000	465,175	471,110
	NEW RESIDENTIAL MORTGAGE LN CMO	CORPORATE BONE	N/A	09/25/2059	4.00%	549,263.740	597,496	588,799
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BONE	N/A	12/15/2059	FLT%	415,019.240	418,002	417,463
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BONE	N/A	12/15/2059	4.00%	105,325.800	104,956	109,245
	NAVIENT STUDENT LOAN TRUST	CORPORATE BONE	N/A	12/15/2059	FLT%	168,521.290	167,889	168,381
	NAVIENT STUDENT LOAN TRUST ABS	CORPORATE BONE	N/A	12/15/2059	4.00%	82,544.390	82,533	84,575
	BENCHMARK MORTGAGE TR CMO	CORPORATE BONE	N/A	12/15/2061	3.35%	215,000	221,449	228,592
	BANK 2020 - BN25 C ABS	CORPORATE BONE	N/A	01/15/2063	VAR%	120,000	127,880	123,384
	BAYVIEW OPPORTUNITY MASTER CMO	CORPORATE BONE	N/A	10/28/2064	4.25%	475,000	482,645	491,751
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BONE	N/A	11/15/2068	2.15%	285,000	294,062	287,437
	ECMC GROUP STUDENT LOAN TR CMO	CORPORATE BONE	N/A	07/25/2069	2.72%	297,823.820	297,779	304,853
	BENCHMARK MORTGAGE TR CMO	CORPORATE BONE	N/A	12/15/2072	3.23%	340,000	359,367	358,827

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

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

DECEMBER 31, 2021

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value: Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SLM STUDENT LOAN TRUST ABS	CORPORATE BONE	N/A	10/25/2083	FLOAT%	365,000	$ 374,125	$ 370,010
	BOSTON UNIVERSITY	CORPORATE BONE	N/A	07/15/2097	7.63%	70,000	93,450	83,850
	TOTAL CORPORATE OBLIGATIONS - line 1c(3)(B)						73,659,075	73,637,076
	COMMON COLLECTIVE TRUSTS							
	NIS HIGH YIELD FUND, LLC	COMMON COLLEC	N/A	N/A	N/A	296.194	9,574,678	11,762,182
	NIS TOTAL ABSOLUTE RETURN FUND, LLC	COMMON COLLEC	N/A	N/A	N/A	6,838.219	16,226,356	18,966,704
	LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUNC	COMMON COLLEC	N/A	N/A	N/A	331,754.924	3,000,000	4,336,037
	TOTAL COMMON COLLECTIVE TRUSTS - line 1c(9)						28,801,034	35,064,923
	PREFERRED STOCK							
	ENTERGY ARKANSAS LLC	PREFERRED STOCK	N/A	09/01/2066	4.88%	3,725.000	92,753	95,286
	TOTAL PREFERRED STOCK - line 1c(4)(A)						92,753	95,286
	REGISTERED INVESTMENT COMPANIES							
	BAIRD FDS INC	REGISTERED INVEST	N/A	N/A	N/A	8,057,911.330	92,491,018	94,035,825
	BARON INTERNATIONAL GROWTH	REGISTERED INVEST	N/A	N/A	N/A	293,701.457	8,146,954	9,944,731
	EURO PAC GROWTH FD	REGISTERED INVEST	N/A	N/A	N/A	181,608.522	9,019,416	11,755,520
	FIDELITY ADVISOR INTL CAP APPR- CL Z	REGISTERED INVEST	N/A	N/A	N/A	333,924.868	8,885,668	10,642,186
	FIDELITY TOTAL BOND FUND	REGISTERED INVEST	N/A	N/A	N/A	8,533,351.323	95,623,682	94,293,532
	HARDING RF LOEVNER INTL EQ PORT CL Z	REGISTERED INVEST	N/A	N/A	N/A	379,347.986	8,550,655	11,403,200
	MFS INSTITUTIONAL INTL EQUITY FD - I	REGISTERED INVEST	N/A	N/A	N/A	375,245.330	10,332,184	12,551,956
	T ROWE PRICE INTERNATIONAL	REGISTERED INVEST	N/A	N/A	N/A	103,548.597	6,917,891	8,725,005
	VANGUARD TOTAL STOCK MARKET	REGISTERED INVEST	N/A	N/A	N/A	2,994,778.743	289,588,687	660,318,765
	TOTAL REGISTERED INVESTMENT COMPANIES - line 1c(13)						529,556,155	913,670,720
	PARTNERSHIPS - REAL ESTATE							
	CLARION LION PROPERTIES FUND	PARTNERSHIP - REA	N/A	N/A	N/A	N/A	24,844,875	37,696,762
	INVESCO CORE REAL ESTATE - USA, LP	PARTNERSHIP - REA	N/A	N/A	N/A	N/A	14,419,146	33,878,394
	LANDMARK REAL ESTATE PARTNERS VII, LP	PARTNERSHIP - REA	N/A	N/A	N/A	N/A	2,988,306	3,533,173
	TOTAL PARTNERSHIPS - REAL ESTATE - line 1c(5)						42,252,327	75,108,329
	POOLED SEPARATE ACCOUNT							
	PRISA SA	POOLED SEPARATE	N/A	N/A	N/A	N/A	15,360,159	24,765,320
	TOTAL POOLED SEPARATE ACCOUNT - line 1c(10)						15,360,159	24,765,320
	103-12 INVESTMENT ENTITY							
	WASHINGTON CAPITAL MORTGAGE INCOME FUND	103-12 INVESTMENT	N/A	N/A	N/A	N/A	41,607,071	44,019,630
	TOTAL 103-12 INVESTMENT ENTITY - line 1c(12)						41,607,071	44,019,630
	TOTAL ASSETS (HELD AT END OF YEAR)						$792,766,246	$1,227,673,928

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2021

FORM 5500, SCHEDULE H, LINE 4j

EIN 36-6042061
PLAN NO. 001

(a) Identity of Party Involved	(b) Description of Asset (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	Goldman Sachs Financial Square Fund	$ 216,708,120	N/A	N/A	N/A	$ 216,708,120	$ 216,708,120	$ -
N/A	Goldman Sachs Financial Square Fund	N/A	$ 223,017,019	N/A	N/A	223,017,019	223,017,019	-
N/A	Fidelity Total Bond Fund	95,623,682	N/A	N/A	N/A	95,623,682	95,623,682	-
N/A	JP Morgan Core Plus Bond Fund	10,797,334	N/A	N/A	N/A	10,797,334	10,797,334	-
N/A	JP Morgan Core Plus Bond Fund	N/A	96,371,632	N/A	N/A	92,139,945	96,371,632	4,231,687

Attachment to 2021 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Principal Plan Provisions– Bargaining Unit A Participants ("Industry Plan")

This summary of plan provisions is intended to describe only the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Definitions

Accrued Benefit: The monthly accrued benefit payable at Normal Retirement shall be an amount determined by multiplying the number of Pension Credits earned during each of the Participant's Period(s) of Accrual times the Accrual rate appropriate as shown in the following schedule:

Period of Accrual Ending Between	Accrual Rate During Period of Accrual
January 1, 1959 and November 30, 1970	$13.61
December 1, 1970 and September 30, 1973	14.24
October 1, 1973 and November 30, 1975	15.83
December 1, 1975 and September 30, 1977	16.46
October 1, 1977 and June 30, 1979	17.62
July 1, 1979 and December 31, 1982	21.84
January 1, 1983 and June 30, 1986	23.74
July 1, 1986 and August 31, 1988	25.00
September 1, 1988 and December 31, 1993	30.08
January 1, 1994 and December 31, 1996	36.36
January 1, 1997 and December 31, 1998	45.45
January 1, 1999 and December 31, 2000	54.54
January 1, 2001 and December 31, 2010	80.00
January 1, 2011 and thereafter	60.00

Active participants may be entitled to an $80 accrual rate for all Pension Credits earned prior to January 1, 2011, in accordance with the Plan's definition of a Period of Accrual.

Normal Retirement Date: The first day of the month coincident with or next following the earlier of

(a) Age 62 with 10 years of continuous participation, and
(b) Age 65 with 5 years of continuous participation.

Attachment to 2021 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Principal Plan Provisions – Industry Plan (cont.)

Pension Credit: For each plan year during the contribution period, pension credits accrue in accordance with the following schedule:

Weeks of Covered Employment	Pension Credit
Less than 10	0.00
10 – 19	0.25
20 – 29	0.50
30 – 39	0.75
40 or more	1.00

Period of Accrual: A Period of Accrual includes any consecutive calendar years during which a participant earns at least 0.25 Pension Credit. The next succeeding Period of Accrual will begin in the Calendar Year in which the Participant again earns Pension Credit. If the Participant earns at least three (3) Pension Credits after September 1, 1988, all previously earned Pension Credits will be considered as being earned in that Period of Accrual for purposes of determining the benefit amount.

Plan Effective Date: February 1, 1958; the Plan was last restated effective January 1, 2014, and subsequently amended eight times.

Plan Year: The 12-month period beginning January 1 and ending December 31.

Vesting Service: A full year is credited for each calendar year in which the employee works at least 20 weeks or 870 hours.

Eligibility for Participation

An employee becomes a participant on the earlier of

- January 1 or July 1 following completion of 12 consecutive months with at least 20 weeks of service, and
- January 1 of the first calendar year in which the employee earned at least 0.25 Pension Credits.

Regular Retirement

Eligibility Requirement: Age 62 with 10 Pension Credits.

Amount: The Accrued Benefit.

Early Retirement

Eligibility Requirement: Age 55 with 10 Pension Credits.

Amount: The Accrued Benefit, actuarially reduced for commencement prior to Normal Retirement Date as follows:

- For participants who have attained age 55 and whose age and number of pension credits add up to 85 or more ("Rule of 85"), the benefit is reduced by 2.0% for each year of age less than 62.
- For participants who do not satisfy the Rule of 85, the benefit is reduced by 7.5% for each year of age less than 62.

Attachment to 2021 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Principal Plan Provisions – Industry Plan (cont.)

Late Retirement

Late Retirement Date: The first day of the month coincident with or next following termination after Normal Retirement Date.

Amount: The Normal Retirement Benefit increased by 1% per month during the 60 month period after Normal Retirement Age and 1.5% per month during the subsequent periods.

Vested Pension

Eligibility Requirement: 5 years of Vesting Service of 5 Pension Credits.

Amount: The Accrued Benefit, payable at the Normal Retirement Date, or payable as of the first day of any month coincident with or next following attainment of age 55 if at least 10 years of Pension Credits have been completed (reduced for commencement prior to Normal Retirement Date).

Pre-retirement Death

Eligibility Requirement: Married at least one year at time of death, with 5 years of Vesting Service or 5 Pension Credits.

Amount: 50% of the benefit which would have been payable had the deceased participant instead terminated service on the date of death, survived to his earliest possible benefit commencement date, elected a joint and 50% survivor annuity, and died on that same date.

Post-retirement Death

Amount: Unless participant and spouse reject joint and survivor form, the benefit amount is reduced to reflect the joint and survivor coverage. If spouse predeceases employee within three years after retirement, the employee's benefit amount will increase to the unreduced amount payable if the joint and survivor option had been rejected.

Disability Retirement

Eligibility Requirement: Effective January 1, 2013, this benefit is eliminated for participants who are totally and permanently disabled on or after that date.

Normal Form of Payment

Non-married participants: Single Life Annuity
Married participants: 50% Spouse Option*

Optional Forms of Payment

The following forms of payment are available at retirement with actuarial reductions applied:

60 or 120-Month Guarantee Option (and life thereafter)

75% or 100% Spouse Options*

50%, 75% or 100% Spouse Options with Pop-Up

Lump sum (if less than $5,000)

*The Spouse Options include a feature where the benefit will increase to the unreduced amount payable if the spouse predeceases the member within three years after retirement.

Summary of Principal Plan Provisions – Industry Plan (cont.)

Changes in Principal Plan Provisions Since Prior Valuation

None.

Attachment to 2021 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Principal Plan Provisions – Bargaining Unit B Participants ("Plan B")

Bargaining Unit B Plan Participants

Effective April 1, 2011, the Board of Trustees adopted the Bargaining Unit B Plan which applies to Employees for whom Bargaining Unit B Plan contributions are required pursuant to a Collective Bargaining Agreement.

A participant with service under both Unit A and Unit B will have eligibility for benefits determined based on combined Pension Credits and years of Vesting Service. The amount of pension benefits will be separately determined based on the Pension Credits earned under Unit A and Unit B.

Definitions

Accrued Benefit: Participant's Accrued Benefit calculated based on the sum of annual accruals credited during each Plan Year.

Normal Retirement Date: The first day of the month coincident with or next following age 65 with 5 years of continuous participation.

Vested Pension

Eligibility Requirement: Age 65 with 5 years of Vesting Service

Amount: The Accrued Benefit, reduced for early commencement upon meeting the eligibility requirements for early retirement**.**

Early Retirement Pension

Eligibility Requirement: Age 55 with 10 Pension Credits.

Amount: Normal Retirement Pension reduced for each year of age less than 65. The percentage of the participant's accrued benefit payable by age is as follows:

Age	% of Accrued Benefit Payable
55	38.0%
56	42.0%
57	46.0%
58	50.0%
59	54.0%
60	60.0%
61	66.0%
62	74.0%
63	82.0%
64	90.0%
65	100.0%

Attachment to 2021 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Principal Plan Provisions – Plan B (continued)

Disability Retirement

Eligibility Requirement: 10 Pension Credits

Amount: Temporary pension payable until normal retirement age with the amount calculated based on early retirement reductions. If the participant is under age 55, the reduction is calculated as if the participant were age 55. Upon reaching normal retirement age, the regular pension will be payable.

Accrual Rate Schedule

Effective April 1, 2011, the weekly contribution rates and corresponding annual accrual rates for Bargaining Unit B participants are provided in the following table:

Weekly Contribution Rate	Accrual	Weekly Contribution Rate	Accrual
$12.00	$2.00	$42.00	$32.00
$14.00	$4.00	$44.00	$34.00
$16.00	$6.00	$46.00	$36.00
$18.00	$8.00	$48.00	$38.00
$20.00	$10.00	$50.00	$40.00
$22.00	$12.00	$52.00	$42.00
$24.00	$14.00	$54.00	$44.00
$26.00	$16.00	$56.00	$46.00
$28.00	$18.00	$58.00	$48.00
$30.00	$20.00	$60.00	$50.00
$32.00	$22.00	$62.00	$52.00
$34.00	$24.00	$64.00	$54.00
$36.00	$26.00	$66.00	$56.00
$38.00	$28.00	$68.00	$58.00
$40.00	$30.00	$70.00	$60.00

Normal Form of Payment

Non-married participants: Single Life Annuity with 60 months guaranteed

Married participants: 50% Spouse Option

All other Plan Provisions

All other plan provisions for Unit B are generally the same as for Unit A.

Changes in Principal Plan Provisions Since Prior Valuation

None.

Attachment to 2021 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Principal Plan Provisions – Former Staff Plan Participants ("Staff Plan")

Former Staff Plan Participants

Effective January 1, 2009, the Staff Plan merged into the Plan. The Staff plan was closed to new entrants effective April 1, 2008.

Normal Retirement Pension

Eligibility Requirement: Age 65 with at least 5 years of participation.

Amount: For participants hired before September 1, 2005: 3% of final average salary multiplied by Plan Years of Service.

For participants hired on or after September 1, 2005 and before August 1, 2006: 3% of final average salary multiplied by Plan Years of Service earned during 2006-2007 plus 1% of final average salary multiplied by Plan Years of Service earned after 2007.

For participants hired on or after August 1, 2006: 1% of final average salary multiplied by Plan Years of Service.

Final average salary is defined as the average monthly compensation earned during the last three years of employment, but not exceeding the lesser of 100% of salary as of the later of September 1, 2005 and date of hire. Annual salary for this purpose is limited to $160,000 for those hired before September 1, 2005 and $100,000 for those hired on or after September 1, 2005. For non-salaried participants, compensation is a function of hours worked in final 3 years and rate of pay as of the later of September 1, 2005 and date of hire.

Early Retirement Pension

Eligibility Requirement: Age 55 with 5 years of Vesting Service.

Amount: Normal pension accrued reduced by 4% for each year of age less than 60. If the participant was hired before September 1, 2005 and has earned 10 or more Plan Years of Service, the benefit is unreduced.

Disability Retirement Pension

Eligibility Requirement: 10 years of Vesting Service.

Amount: Temporary pension payable until normal retirement age with the amount calculated based on early retirement reductions. If the participant is under age 55, the reduction is calculated as if the participant were age 55. Upon reaching normal retirement age, the regular pension will be payable.

Pre-retirement Death Benefit

Eligibility Requirement: Married at time of death with 5 years of Vesting Service.

Amount: 50% of the benefit the participant would have received had he or she retired the day before he or she died and elected the joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the earliest date the participant would have been eligible for an immediate retirement benefit.

Post-Retirement Death Benefit

Amount: If married, the pension benefits are paid in the form of a 50% Spouse Option (without reduction for participants hired before September 1, 2005 and subject to actuarial reduction for participants hired on or after September 1, 2005) unless this form is rejected by the participant and spouse. If rejected, or if not married, benefits are payable for the life of the participant. Other optional forms of payment are available.

Summary of Principal Plan Provisions – Staff Plan (cont.)

Normal Form of Payment

Non-married participants: Single Life Annuity
Married participants: 50% Spouse Option with 18-Month Guarantee*

Optional Forms of Payment

The following forms of payment are available at retirement with actuarial reductions applied:

60 or 120-Month Guarantee Option (and life thereafter)
75% or 100% Spouse Options
50%, 75% or 100% Spouse Options with Pop-Up
Lump sum (if less than $5,000)

*The 50% Spouse Option with 18-Month Guarantee includes a feature where the benefit will increase to the unreduced amount payable if the spouse predeceases the member within three years after retirement.

Participation

All active Staff Plan participants also earn benefits under Unit A, or the Industry Plan.

Plan Service

For non-salaried participants, Plan Service for each plan year is earned as follows:

Hours of Service	Plan Year of Service
Less than 1,000	0.00
1,000 – 1,199	0.60
1,200 – 1,399	0.70
1,400 – 1,599	0.80
1,600 – 1,799	0.90
1,800 or more	1.00

In the year of retirement, partial service is credited. For salaried participants, 1/10 of Plan Year of Service is credited for each month of Compensation up to a maximum of 1.0 Plan Year of Service per year.

Vesting Service

Participants earn one year of vesting service for each plan year of 1,000 hours.

Changes in Principal Plan Provisions Since Prior Valuation

None.

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2021

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value: Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CASH EQUIVALENTS							
	GOLDMAN SACHS FINANCIAL SQUARE FUND #465	MONEY MARKET	N/A	N/A	N/A	N/A	$ 3,189,630	$ 3,189,630
	FIRST MIDWEST BANK	REPURCHASE AGRI	N/A	N/A	N/A	N/A	8,162,575	8,162,575
	TOTAL CASH EQUIVALENTS - line 1c(1)						11,352,205	11,352,205
	MUNICIPAL OBLIGATIONS							
	FLORIDA ST BRD OF ADMIN FIN CORP	MUNICIPAL	N/A	07/01/2030	2.15%	359,000	359,714	358,153
	HAMPTON ROADS VA SANT DIST WSTWTR	MUNICIPAL	N/A	02/01/2032	2.46%	175,000	175,000	180,093
	NEW YORK ST URBAN DEV CORP	MUNICIPAL	N/A	03/15/2033	3.90%	90,000	90,180	98,895
	SAN JOSE CA CIVIC CENTER REFUNDING	MUNICIPAL	N/A	06/01/2033	2.43%	105,000	107,014	103,105
	CALIFORNIA ST	MUNICIPAL	N/A	04/01/2034	7.50%	250,000	408,732	382,578
	LOUDOUN CNTY VA CNTY PUBL FACS	MUNICIPAL	N/A	06/01/2034	4.00%	180,000	180,000	203,006
	PALM SPRINGS CA FING AUTH LEASE	MUNICIPAL	N/A	11/01/2034	2.87%	315,000	311,891	317,611
	DIST OF COLUMBIA INCOME TAX SECURED	MUNICIPAL	N/A	12/01/2034	5.59%	100,000	126,808	125,743
	CUYAHOGA CNTY OH SALES TAX	MUNICIPAL	N/A	01/01/2035	3.67%	115,000	118,490	119,724
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	06/01/2035	2.85%	185,000	183,233	191,725
	TEMPE AZ COPS	MUNICIPAL	N/A	07/01/2036	2.52%	105,000	105,000	102,990
	KANSAS ST DEV FIN AUTH	MUNICIPAL	N/A	04/15/2037	4.73%	70,000	87,361	84,099
	SAN JOSE CA CIVIC CENTER REFUNDING	MUNICIPAL	N/A	06/01/2037	2.81%	180,000	178,351	176,981
	ALABAMA FEDERAL AID HIGHWAY FIN	MUNICIPAL	N/A	09/01/2037	2.65%	490,000	494,876	494,959
	DALLAS TX WTRWKS & SWR SYS	MUNICIPAL	N/A	10/01/2037	2.53%	100,000	100,941	98,522
	JOBSOHIO BEVERAGE SYSTEM	MUNICIPAL	N/A	01/01/2038	2.83%	160,000	165,197	164,949
	RIVERSIDE CNTY CA PENSN OBLG	MUNICIPAL	N/A	02/15/2038	3.82%	240,000	250,061	269,038
	SAN DIEGO CA PUBLIC FACS FING AUTH	MUNICIPAL	N/A	10/15/2038	4.23%	115,000	115,000	128,049
	OREGON ST DEPT OF TRANSPORTATION	MUNICIPAL	N/A	11/15/2038	3.17%	240,000	245,714	250,994
	OREGON STATE DEPT OF ADMIN SVCS	MUNICIPAL	N/A	05/01/2039	4.10%	235,000	235,000	261,835
	SAN JOSE CA CIVIC CENTER REFUNDING	MUNICIPAL	N/A	06/01/2039	2.88%	40,000	40,208	39,003
	MASSACHUSETTS ST WTR RESOURCES AUTH	MUNICIPAL	N/A	08/01/2039	3.10%	255,000	255,000	264,218
	SULPHUR SPRINGS CA UNION SCH DIST	MUNICIPAL	N/A	09/01/2039	2.97%	140,000	140,160	142,136
	INDIANAPOLIS IN LOCAL PUBLIC IMPT BD	MUNICIPAL	N/A	01/15/2040	6.12%	275,000	361,658	386,856
	OHIO ST HSG FIN AGY	MUNICIPAL	N/A	04/01/2040	3.70%	166,740.520	166,741	171,708
	HUNTINGTON BEACH CA PENSN OBLIG	MUNICIPAL	N/A	06/15/2040	3.28%	385,000	385,495	390,702
	OREGON EDU DISTS FULL FAITH	MUNICIPAL	N/A	06/30/2040	2.90%	140,000	140,000	140,109
	MET ATLANTA GA RAPID TRANSIT AUTH	MUNICIPAL	N/A	07/01/2040	2.68%	135,000	135,000	131,425
	PORT OF MORROW OR TRANSMIS FACS	MUNICIPAL	N/A	09/01/2040	2.54%	245,000	245,000	239,005
	DALLAS TX WTRWKS & SWR SYST	MUNICIPAL	N/A	10/01/2040	2.77%	185,000	187,927	184,647
	MASSACHUSETTS ST SCH BLDG AUTH	MUNICIPAL	N/A	10/15/2040	3.40%	400,000	408,285	418,604
	MICHIGAN ST BLDG AUTH	MUNICIPAL	N/A	10/15/2040	2.71%	260,000	258,420	252,494
	LA PAZ CNTY AZ INDL DEV AUTH	MUNICIPAL	N/A	12/01/2040	7.00%	210,000	208,224	141,905
	METRO WSTWTR RECLAM DIST CO SWR	MUNICIPAL	N/A	04/01/2041	3.16%	235,000	235,000	246,546
	MASSACHUSETTS ST	MUNICIPAL	N/A	07/01/2041	2.51%	140,000	140,636	137,918
	WEST HARTFORD CT	MUNICIPAL	N/A	07/01/2041	2.76%	360,000	360,000	367,906
	TRI-CNTY OR MET TRANSPORTION DIST	MUNICIPAL	N/A	09/01/2041	2.86%	270,000	270,778	274,058
	JACKSONVILLE FL SPL	MUNICIPAL	N/A	10/01/2041	2.77%	90,000	90,000	90,175
	RIVERSIDE CNTY CA INFRASTRUCTURE	MUNICIPAL	N/A	11/01/2041	3.19%	145,000	145,000	146,731
	SAN FRANCISCO CA CITY & CNTY PUB UTI	MUNICIPAL	N/A	11/01/2041	2.83%	140,000	139,891	137,073
	MASSACHUSETTS ST PORT AUTH	MUNICIPAL	N/A	07/01/2042	2.72%	210,000	210,000	208,753
	SAN DIEGO CA UNIF SCH DIST	MUNICIPAL	N/A	07/01/2042	2.91%	215,000	215,000	217,068
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	08/25/2042	3.25%	234,933.44	234,933	239,999
	BIRMINGHAM AL WTRWKS BRD	MUNICIPAL	N/A	01/01/2043	2.86%	120,000	120,000	121,682
	BEXAR CNTY TX	MUNICIPAL	N/A	06/15/2043	2.86%	565,000	565,000	564,424
	MET GOVT NASHVILLE/DAVIDSON CNTY TN	MUNICIPAL	N/A	07/01/2043	2.94%	45,000	45,122	45,417
	CLARK CNTY NV	MUNICIPAL	N/A	07/01/2044	3.23%	280,000	279,045	286,160
	PASADENA CA PENSION OBLIG	MUNICIPAL	N/A	05/01/2045	3.24%	205,000	205,000	211,070
	CHULA VISTA CA PENSN OBLG	MUNICIPAL	N/A	06/01/2045	2.91%	210,000	209,759	194,779
	MISSOURI ST HLTH & EDUC FACS	MUNICIPAL	N/A	01/15/2046	3.65%	120,000	137,682	143,040
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	11/01/2046	3.02%	115,000	115,000	116,102
	KING CNTY WA SWR	MUNICIPAL	N/A	07/01/2047	2.84%	300,000	300,000	297,126
	TUCSON AZ COPS	MUNICIPAL	N/A	07/01/2047	2.86%	380,000	381,716	380,023
	SUMTER LANDING FL CDD RECR REV	MUNICIPAL	N/A	10/01/2047	4.17%	145,000	169,243	166,248
	SAN ANTONIO TX ELEC & GAS REVENUE	MUNICIPAL	N/A	02/01/2048	2.91%	325,000	327,697	326,957
	DALLAS TX AREA RAPID TRANSIT SALES	MUNICIPAL	N/A	12/01/2048	2.61%	285,000	285,000	279,445
	NORTHEAST OH REGL SWR DIST	MUNICIPAL	N/A	11/15/2049	3.30%	125,000	129,388	130,611
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	12/25/2049	2.85%	195,073.380	199,706	195,865
	INDIANA ST FIN AUTH	MUNICIPAL	N/A	01/01/2051	3.05%	285,000	285,000	292,949
	INDIANA ST FIN AUTH	MUNICIPAL	N/A	03/01/2051	3.31%	145,000	145,000	147,304
	KANSAS ST DEV FIN AUTH	MUNICIPAL	N/A	05/01/2051	2.77%	280,000	280,000	277,950
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	07/25/2051	2.13%	376,056.460	376,070	376,696
	BAY AREA CA TOLL AUTH TOLL BRIDGE	MUNICIPAL	N/A	04/01/2055	3.13%	285,000	285,000	285,752
	OREGON ST UNIV GEN REVENUE	MUNICIPAL	N/A	03/01/2060	3.42%	135,000	135,000	140,376
	DIST OF COLUMBIA WTR & SWR AUTH PUBL	MUNICIPAL	N/A	10/01/2114	4.81%	115,000	167,475	172,796
	TOTAL MUNICIPAL OBLIGATIONS - line 1c(15)						14,154,822	14,234,860
	U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS							
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	10/31/2023	1.63%	318,000	326,074	323,381
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	03/15/2024	0.25%	4,723,000	4,710,017	4,667,127
	FNMA POOL # FN AL9448	U.S. GOVERNMENT	N/A	07/01/2026	VAR%	92,439.71	90,938	96,794
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	08/31/2026	0.75%	3,182,000	3,158,367	3,111,041
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	10/31/2026	1.13%	1,256,000	1,249,037	1,247,962
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	11/30/2026	1.25%	221,000	220,741	220,898
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	12/31/2027	0.63%	5,209,000	5,108,418	4,985,430
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	05/31/2028	1.25%	334,000	338,173	330,780

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

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

DECEMBER 31, 2021

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value: Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	07/31/2028	1.00%	5,419,000	$ 5,336,662	$ 5,276,968
	U.S. TREASURY INFLATION INDEX NOTE	U.S. GOVERNMENT	N/A	01/15/2029	0.88%	281,286.900	283,120	325,483
	U.S. TREASURY NOTE	U.S. GOVERNMENT	N/A	11/15/2031	1.38%	959,000	943,206	947,166
	FNMA POOL #725229	U.S. GOVERNMENT	N/A	03/01/2034	6.00%	95,759.430	109,481	109,900
	FNMA POOL # FN MA1959	U.S. GOVERNMENT	N/A	07/01/2034	3.50%	47,736.560	49,620	51,056
	FHLMC POOL # FHMS K-1514	U.S. GOVERNMENT	N/A	07/25/2034	2.48%	270,298.29	271,636	281,992
	FHLMC CMO	U.S. GOVERNMENT	N/A	01/25/2035	1.24%	131,994.97	131,993	126,086
	FNMA POOL # FN MA2164	U.S. GOVERNMENT	N/A	02/01/2035	3.50%	147,891.550	157,056	158,176
	FNMA POOL # FN 890644	U.S. GOVERNMENT	N/A	08/01/2035	4.00%	153,818.340	165,571	167,330
	FHLMC GOLD	U.S. GOVERNMENT	N/A	09/01/2035	4.00%	104,141.11	111,114	112,989
	FNMA POOL #FN MA2914	U.S. GOVERNMENT	N/A	02/01/2037	4.00%	110,756.160	117,775	120,000
	FNMA POOL # FN MA2937	U.S. GOVERNMENT	N/A	03/01/2037	4.00%	134,072.940	141,866	145,150
	FNMA POOL #FN BM1257	U.S. GOVERNMENT	N/A	04/01/2037	2.50%	399,993.880	419,119	411,026
	FNMA POOL #FN BM3322	U.S. GOVERNMENT	N/A	12/01/2037	3.00%	516,600.030	552,358	547,921
	FNMA POOL # FN BM3491	U.S. GOVERNMENT	N/A	01/01/2038	4.50%	196,550.980	205,672	214,813
	FNMA POOL # FN FM1647	U.S. GOVERNMENT	N/A	07/01/2038	4.00%	127,420.050	133,891	136,408
	FHLMC POOL #FR SC0047	U.S. GOVERNMENT	N/A	01/01/2040	3.00%	606,559.48	648,260	644,494
	GNMA CMO	U.S. GOVERNMENT	N/A	07/20/2040	5.01%	231,127.480	254,890	255,001
	FNMA CMO	U.S. GOVERNMENT	N/A	12/01/2040	4.00%	67,169	72,519	73,502
	FNMA POOL #AE9758	U.S. GOVERNMENT	N/A	12/01/2040	4.00%	44,345.950	43,962	48,691
	FHLMC GOLD	U.S. GOVERNMENT	N/A	02/01/2041	4.50%	62,878.27	67,371	69,548
	U.S. TREASURY BOND	U.S. GOVERNMENT	N/A	08/15/2041	1.75%	1,136,000	1,095,210	1,101,750
	GNMA POOL #2001-58	U.S. GOVERNMENT	N/A	09/16/2041	VAR%	2,211.930	2,385	2,211
	FHLMC GOLD	U.S. GOVERNMENT	N/A	03/01/2042	4.00%	126,587.94	133,629	138,895
	GNMA II POOL #AB2158	U.S. GOVERNMENT	N/A	08/20/2042	4.00%	101,233.200	109,582	108,356
	FNMA POOL # FN AQ0413	U.S. GOVERNMENT	N/A	10/01/2042	3.50%	217,168.440	221,342	234,553
	FNMA POOL # FN AL9135	U.S. GOVERNMENT	N/A	01/01/2043	4.00%	298,175.32	314,397	327,069
	FNMA POOL #AV0692	U.S. GOVERNMENT	N/A	12/01/2043	4.00%	341,128.390	353,209	372,765
	GNMA II POOL# G2 784052	U.S. GOVERNMENT	N/A	07/20/2044	5.50%	111,234.890	124,027	128,368
	FHLMC POOL	U.S. GOVERNMENT	N/A	08/01/2044	4.00%	561,404.48	619,299	617,348
	GNMA II POOL# G2 MA3597	U.S. GOVERNMENT	N/A	04/20/2046	3.50%	483,141.470	515,452	510,463
	FNMA POOL # FN FM3027	U.S. GOVERNMENT	N/A	12/01/2046	2.50%	460,770.840	480,570	472,133
	GNMA POOL # GNR 2018-128 KW	U.S. GOVERNMENT	N/A	11/20/2047	VAR%	204,185.220	236,855	237,241
	FNMA CMO	U.S. GOVERNMENT	N/A	04/01/2048	4.50%	111,883.300	118,771	119,640
	GNMA POOL #GN 784571	U.S. GOVERNMENT	N/A	06/15/2048	3.50%	157,236.560	170,012	167,709
	GNMA II	U.S. GOVERNMENT	N/A	12/20/2049	VAR%	196,698.610	218,397	221,813
	GNMA CMO	U.S. GOVERNMENT	N/A	02/20/2050	4.31%	434,143.750	466,162	465,797
	U.S. TREASURY BOND	U.S. GOVERNMENT	N/A	08/15/2050	1.38%	3,054,000	2,708,561	2,676,434
	U.S. TREASURY BOND	U.S. GOVERNMENT	N/A	02/15/2051	1.88%	1,724,000	1,705,748	1,706,360
	U.S. TREASURY BOND	U.S. GOVERNMENT	N/A	08/15/2051	2.00%	892,000	918,130	909,561
	TOTAL U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS - line 1(c)2						35,930,645	35,725,579
	TOTAL U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS AND MUNICIPAL OBLIGATIONS						50,085,467	49,960,439
	CORPORATE OBLIGATIONS							
	PEOPLE'S UNITED FINANCIAL INC SR	CORPORATE BONE	N/A	12/06/2022	3.65%	255,000	256,575	259,932
	FIRST HORIZON NATIONAL	CORPORATE BONE	N/A	05/26/2023	3.55%	255,000	259,049	262,747
	AMERICREDIT AUTOMOBILE REC ABS	CORPORATE BONE	N/A	06/19/2023	2.69%	15,272.890	15,269	15,291
	GLS AUTO RECEIVABLES TRUST ABS	CORPORATE BONE	N/A	11/15/2023	2.47%	2,481.910	2,482	2,484
	SANTANDER DRIVE AUTO RECV CMO	CORPORATE BONE	N/A	03/15/2024	3.32%	154,697.550	154,600	155,375
	REGENCY CENTERS LP	CORPORATE BONE	N/A	06/15/2024	3.75%	150,000	149,124	157,958
	AMERICREDIT AUTOMOBILE REC ABS	CORPORATE BONE	N/A	06/18/2024	3.45%	80,060.540	80,051	80,217
	NATWEST MARKETS PLC	CORPORATE BONE	N/A	08/12/2024	0.80%	270,000	269,501	265,537
	BCC FUNDING CORP CMO	CORPORATE BONE	N/A	08/20/2024	2.46%	56,486.110	56,482	56,920
	BARCLAYS PLC	CORPORATE BONE	N/A	12/10/2024	1.01%	300,000	300,063	297,810
	UNITED AUTO CREDIT SEC CMO	CORPORATE BONE	N/A	02/10/2025	2.15%	241,228.080	244,865	241,870
	BBVA USA	CORPORATE BONE	N/A	04/10/2025	3.88%	320,000	353,296	343,574
	WESTLAKE AUTOMOBILE REC CMO	CORPORATE BONE	N/A	04/15/2025	2.52%	355,000	365,317	360,002
	BOEING CO	CORPORATE BONE	N/A	05/01/2025	4.88%	225,000	228,410	246,166
	JPMORGAN CHASE	CORPORATE BONE	N/A	06/23/2025	VAR%	325,000	326,671	321,838
	EXETER AUTOMOBILE REC TR CMO	CORPORATE BONE	N/A	07/15/2025	1.32%	460,000	465,588	462,040
	SANTANDER DRIVE AUTO REC CMO	CORPORATE BONE	N/A	10/15/2025	2.49%	120,552.260	120,549	121,083
	REGENCY CENTERS LP	CORPORATE BONE	N/A	11/01/2025	3.90%	135,000	136,297	144,519
	SANTANDER RETAIL AUTO LEASE TR CMC	CORPORATE BONE	N/A	11/20/2025	1.41%	395,000	394,923	391,410
	AMERICAN CREDIT ACCEPTANCE CMO	CORPORATE BONE	N/A	12/12/2025	2.69%	249,461.150	249,421	250,934
	SANTANDER DRIVE AUTO REC CMO	CORPORATE BONE	N/A	01/15/2026	1.01%	250,000	249,941	250,333
	BOEING CO	CORPORATE BONE	N/A	02/04/2026	2.20%	340,000	340,000	339,918
	SANTANDER DRIVE AUTO REC ABS	CORPORATE BONE	N/A	02/17/2026	0.75%	360,000	360,450	359,635
	WESTLAKE AUTOMOBILE REC TR CMO	CORPORATE BONE	N/A	03/16/2026	0.95%	440,000	439,959	437,298
	ABBVIE INC	CORPORATE BONE	N/A	05/14/2026	3.20%	275,000	291,346	291,536
	SANTANDER DRIVE AUTO REC CMO	CORPORATE BONE	N/A	06/15/2026	0.90%	445,000	444,896	443,671
	BANK OF NOVA SCOTIA	CORPORATE BONE	N/A	06/24/2026	1.35%	435,000	434,665	429,837
	OLD REPUBLIC INTL CORP	CORPORATE BONE	N/A	08/26/2026	3.88%	280,000	272,836	303,162
	HSBC HOLDINGS PLC	CORPORATE BONE	N/A	09/12/2026	4.29%	225,000	221,519	242,912
	DT AUTO OWNER TR CMO	CORPORATE BONE	N/A	10/15/2026	0.84%	310,000	309,988	307,400
	AMERICREDIT AUTOMOBILE REC CMO	CORPORATE BONE	N/A	10/19/2026	0.89%	380,000	379,996	375,688
	ROYAL BANK OF CANADA	CORPORATE BONE	N/A	11/02/2026	1.40%	280,000	279,686	276,265
	JPMORGAN CHASE & CO	CORPORATE BONE	N/A	11/19/2026	1.05%	310,000	310,043	302,005
	US AIRWAYS 2012 - 2A PASS THRU	CORPORATE BONE	N/A	12/03/2026	4.63%	130,293.130	138,309	129,642
	ALEXANDRIA REAL ESTATE EQUITIES INC	CORPORATE BONE	N/A	01/15/2027	3.95%	140,000	151,803	153,012

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

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

DECEMBER 31, 2021

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	BROADCOM CORP	CORPORATE BONE	N/A	01/15/2027	3.88%	360,000	$ 398,234	$ 390,344
	GLS AUTO REC TR CMO	CORPORATE BONE	N/A	01/15/2027	1.20%	450,000	449,977	449,059
	SPIRIT REALTY LP	CORPORATE BONE	N/A	01/15/2027	3.20%	255,000	255,128	266,546
	BANK OF MONTREAL	CORPORATE BONE	N/A	01/22/2027	0.95%	235,000	235,024	227,360
	HUMANA INC	CORPORATE BONE	N/A	02/03/2027	1.35%	210,000	203,393	204,200
	HIGHWOODS RLTY LP	CORPORATE BONE	N/A	03/01/2027	3.88%	195,000	212,714	212,609
	AMEREN CORP	CORPORATE BONE	N/A	03/15/2027	1.95%	225,000	225,104	225,648
	BP CAP MARKETS AMERICA	CORPORATE BONE	N/A	04/06/2027	3.54%	390,000	415,471	421,196
	KRAFT HEINZ FOODS CO	CORPORATE BONE	N/A	05/15/2027	3.88%	185,000	203,963	199,826
	VERIZON MASTER TR CMO	CORPORATE BONE	N/A	05/20/2027	0.50%	415,000	414,970	409,614
	VERIZON MASTER TR CMO	CORPORATE BONE	N/A	05/20/2027	0.89%	395,000	394,984	391,088
	MIZUHO FINANCIAL GROUP	CORPORATE BONE	N/A	05/22/2027	1.23%	230,000	230,000	222,992
	CITIGROUP INC	CORPORATE BONE	N/A	06/09/2027	1.46%	250,000	250,000	245,735
	DRIVE AUTO RECEIVABLES TRUST ABS	CORPORATE BONE	N/A	06/15/2027	1.02%	425,000	424,928	424,952
	SANTANDER HOLDINGS USA	CORPORATE BONE	N/A	07/13/2027	4.40%	220,000	225,901	241,197
	MORGAN STANLEY	CORPORATE BONE	N/A	07/20/2027	FLT%	310,000	311,600	305,114
	BANK OF AMERICA CORP	CORPORATE BONE	N/A	07/22/2027	1.73%	445,000	449,208	441,760
	EXPEDIA GROUP INC	CORPORATE BONE	N/A	08/01/2027	4.63%	380,000	425,839	423,157
	SANTANDER DRIVE AUTO REC CMO	CORPORATE BONE	N/A	10/15/2027	1.67%	410,000	409,870	407,148
	MPLX LP	CORPORATE BONE	N/A	12/01/2027	4.25%	260,000	292,915	287,979
	CONTINENTAL RESOURCES	CORPORATE BONE	N/A	01/15/2028	4.38%	210,000	225,595	227,021
	HEALTHCARE REALTY TRUST	CORPORATE BONE	N/A	01/15/2028	3.63%	290,000	316,370	312,101
	PHYSICIANS REALTY LP	CORPORATE BONE	N/A	01/15/2028	3.95%	260,000	243,669	283,954
	REALTY INCOME CORP	CORPORATE BONE	N/A	01/15/2028	3.40%	295,000	315,517	318,143
	EXETER AUTOMOBILE REC TR CMO	CORPORATE BONE	N/A	01/17/2028	1.96%	610,000	609,959	608,260
	PARSLEY ENERGY LLC	CORPORATE BONE	N/A	02/15/2028	4.13%	220,000	231,275	221,375
	CHARTER COMM OPT LLC / CAP	CORPORATE BONE	N/A	03/15/2028	4.20%	355,000	373,981	388,775
	VONTIER CORP	CORPORATE BONE	N/A	04/01/2028	2.40%	265,000	262,893	256,017
	FRESB MULTIFAMILY MTGE PASS THRU CMO	CORPORATE BONE	N/A	05/25/2028	3.52%	154,345,060	151,617	160,427
	JPMORGAN CHASE & CO	CORPORATE BONE	N/A	06/01/2028	2.18%	460,000	471,229	463,754
	CARVANA AUTO REC TRUST ABS	CORPORATE BONE	N/A	06/12/2028	1.58%	495,000	493,840	489,091
	ENTERGY CORP	CORPORATE BONE	N/A	06/15/2028	1.90%	200,000	198,804	195,966
	HYUNDAI AUTO RECEIVABLES TRUST ABS	CORPORATE BONE	N/A	06/15/2028	1.66%	410,000	409,964	406,229
	ORLANDO HEALTH OBLIGATED GROUP	CORPORATE BONE	N/A	10/01/2028	3.78%	145,000	144,864	158,104
	DELTA AIR LINES / SKYMILES	CORPORATE BONE	N/A	10/20/2028	4.75%	180,000	197,100	196,556
	CDW LLC / CDW FINANCE	CORPORATE BONE	N/A	12/01/2028	3.28%	205,000	205,000	210,051
	BANK OF AMERICA CORP	CORPORATE BONE	N/A	12/20/2028	FLT%	320,000	314,592	341,654
	DRIVE AUTO REC TR CMO	CORPORATE BONE	N/A	01/16/2029	1.45%	415,000	418,631	412,893
	SMALL BUSINESS ADMIN PARTICIP ABS	CORPORATE BONE	N/A	03/01/2029	4.66%	39,057.680	42,664	41,627
	TRUIST FINANCIAL CORP	CORPORATE BONE	N/A	06/07/2029	1.89%	230,000	230,299	226,481
	GLOBAL PAYMENTS INC	CORPORATE BONE	N/A	08/15/2029	3.20%	290,000	290,780	302,052
	HSBC HOLDING PLC	CORPORATE BONE	N/A	08/17/2029	2.21%	265,000	265,000	259,864
	BRANCH BANKING & TRUST CO	CORPORATE BONE	N/A	09/17/2029	2.64%	320,000	320,000	329,027
	CENTENE CORP	CORPORATE BONE	N/A	12/15/2029	4.63%	230,000	252,425	248,046
	REALTY INCOME CORP	CORPORATE BONE	N/A	12/15/2029	3.10%	250,000	269,418	265,435
	US MANUFACTURED HOUSING CMO	CORPORATE BONE	N/A	01/15/2030	6.23%	54,755.160	57,561	55,616
	HEALTHCARE TRUST OF AMER	CORPORATE BONE	N/A	02/15/2030	3.10%	345,000	357,765	356,116
	CREDIT ACCEPTANCE AUTO LOAN TR ABS	CORPORATE BONE	N/A	04/15/2030	1.26%	365,000	366,340	360,370
	T-MOBILE USA INC	CORPORATE BONE	N/A	04/15/2030	3.88%	300,000	324,819	328,125
	ENERGY TRANSFER OPERATING	CORPORATE BONE	N/A	05/15/2030	3.75%	275,000	276,996	291,407
	PRINCIPAL FINANCIAL GROUP	CORPORATE BONE	N/A	06/15/2030	2.13%	240,000	238,841	237,274
	GENERAL MOTORS FINL CO	CORPORATE BONE	N/A	06/21/2030	3.60%	340,000	367,594	362,603
	WELLS FARGO & COMPANY	CORPORATE BONE	N/A	10/30/2030	2.88%	145,000	145,000	150,741
	REXFORD INDUSTRIAL REALTY	CORPORATE BONE	N/A	12/01/2030	2.13%	295,000	290,994	280,212
	CITIGROUP INC	CORPORATE BONE	N/A	01/29/2031	FLOAT%	300,000	300,000	304,542
	MID AMERICA APARTMENTS	CORPORATE BONE	N/A	02/15/2031	1.70%	480,000	454,819	458,371
	SPIRIT REALTY LP	CORPORATE BONE	N/A	02/15/2031	3.20%	395,000	405,693	408,225
	STATE STREET CORP	CORPORATE BONE	N/A	03/03/2031	2.20%	310,000	304,538	307,281
	AGILENT TECHNOLOGIES INC	CORPORATE BONE	N/A	03/12/2031	2.30%	295,000	294,249	292,118
	VERIZON COMMUNICATIONS	CORPORATE BONE	N/A	03/21/2031	2.55%	120,000	119,656	121,069
	ILLUMINA INC	CORPORATE BONE	N/A	03/23/2031	2.55%	235,000	233,520	234,934
	AMERICO LIFE INC	CORPORATE BONE	N/A	04/15/2031	3.45%	215,000	214,387	208,965
	FT GORDON HOUSING SER 144A	CORPORATE BONE	N/A	05/15/2031	6.21%	92,000	92,000	104,775
	EAGLE MATERIALS	CORPORATE BONE	N/A	07/01/2031	2.50%	285,000	282,233	281,252
	ESSENTIAL PROPER	CORPORATE BONE	N/A	07/15/2031	2.95%	105,000	104,790	103,431
	ALEXANDRIA REAL ESTATE REITS	CORPORATE BONE	N/A	08/15/2031	3.38%	180,000	187,839	193,777
	AON CORP / AON GLOBAL HOLD	CORPORATE BONE	N/A	08/23/2031	2.05%	365,000	363,949	354,838
	CASCADE FUNDING MTGE TR ABS	CORPORATE BONE	N/A	09/22/2031	1.39%	438,882,220	438,627	437,522
	TRANSCANADA PIPELINES	CORPORATE BONE	N/A	10/12/2031	2.50%	245,000	243,496	243,667
	PHYSICIANS REALTY LP	CORPORATE BONE	N/A	11/01/2031	2.63%	200,000	199,578	199,804
	ROYAL BANK OF CANADA	CORPORATE BONE	N/A	11/03/2031	2.30%	275,000	274,681	276,282
	GOLDMAN SACHS GROUP INC	CORPORATE BONE	N/A	01/27/2032	VAR%	275,000	276,719	263,665
	JPMORGAN CHASE & CO	CORPORATE BONE	N/A	02/04/2032	1.95%	425,000	411,957	409,343
	MORGAN STANLEY	CORPORATE BONE	N/A	02/13/2032	1.79%	215,000	215,000	203,508
	EXTRA SPACE STORAGE LP	CORPORATE BONE	N/A	03/15/2032	2.35%	195,000	194,604	189,558
	BANK OF AMERICA CORP	CORPORATE BONE	N/A	04/22/2032	2.69%	290,000	296,473	294,301
	SLM STUDENT LOAN TR ABS	CORPORATE BONE	N/A	06/15/2032	FLOAT%	85,000	84,894	85,000
	GOLDMAN SACHS GROUP INC	CORPORATE BONE	N/A	07/21/2032	2.38%	315,000	319,215	310,149
	CAPITAL ONE FINANCIAL CO	CORPORATE BONE	N/A	07/29/2032	2.36%	345,000	342,830	326,615
	CAPITAL ONE FINANCIAL CO	CORPORATE BONE	N/A	11/02/2032	2.62%	255,000	255,423	254,301
	JPMORGAN CHASE & CO	CORPORATE BONE	N/A	11/08/2032	2.55%	285,000	285,000	286,602
	BANK OF MONTREAL	CORPORATE BONE	N/A	12/15/2032	FIX-TO-VAR%	245,000	253,128	262,787

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

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

DECEMBER 31, 2021

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	CSFB MTG SEC CMO	CORPORATE BONE	N/A	12/25/2032	VAR%	72,455.950	$ 74,956	$ 76,168
	COUNTRYWIDE ALTERNATIVE LOAN TR CMO	CORPORATE BONE	N/A	04/25/2033	5.75%	74,554.020	75,299	77,641
	RESIDENTIAL ACCREDIT LOANS	CORPORATE BONE	N/A	06/25/2033	VAR%	19,707.060	20,582	19,930
	MASTR ALT LOANS TR CMO	CORPORATE BONE	N/A	07/25/2033	5.50%	25,670.870	27,082	26,748
	MERIT SECURITIES CORP ABS	CORPORATE BONE	N/A	07/28/2033	7.63%	105,976.740	113,362	107,945
	MASTR ALTERNATIVE LOAN TRUST	CORPORATE BONE	N/A	08/25/2033	6.00%	120,838.710	124,781	125,902
	WAMU MORTG PASS THROUGH CMO	CORPORATE BONE	N/A	08/25/2033	VAR%	347,552.670	351,008	359,191
	MASTER ALTERNATIVE LOANS TR CMO	CORPORATE BONE	N/A	09/25/2033	6.00%	99,636.250	106,113	103,326
	BEAR STEARNS ABS	CORPORATE BONE	N/A	10/25/2033	STEP%	32,835.090	33,861	33,425
	BEAR STEARNS ASSET BK CMO	CORPORATE BONE	N/A	10/25/2033	VAR%	68,646.740	71,084	71,590
	CS FIRST BOSTON CMO	CORPORATE BONE	N/A	11/25/2033	7.00%	114,921.380	123,145	120,382
	CS FIRST BOSTON COMM MTG TR CMO	CORPORATE BONE	N/A	11/25/2033	6.00%	15,621.290	16,285	16,229
	COUNTRYWIDE ALT LOAN TR CMO	CORPORATE BONE	N/A	03/25/2034	6.00%	13,560.260	14,476	13,664
	STRUCTURED ASSET SECS 2004-6	CORPORATE BONE	N/A	03/25/2034	5.55%	11,984.930	11,514	12,081
	WAMU MTGE PASS THROU CMO	CORPORATE BONE	N/A	03/25/2034	VAR%	429,900.630	437,827	443,001
	GSAA HOME EQUITY TR CMO	CORPORATE BONE	N/A	04/25/2034	6.22%	235,917.200	237,023	241,336
	MORGAN STANLEY MORT LOAN TR CMO	CORPORATE BONE	N/A	04/25/2034	6.00%	32,247.020	33,594	33,970
	MORGAN STANLEY MTGE LOAN CMO	CORPORATE BONE	N/A	04/25/2034	VAR%	453,007.110	491,212	476,260
	RESIDENTIAL ASSET SECURITIZATION CMO	CORPORATE BONE	N/A	05/25/2034	5.25%	101,916.790	104,791	104,839
	COUNTRY HOME LOANS CMO	CORPORATE BONE	N/A	06/25/2034	VAR%	143,308.090	144,920	145,661
	CREDIT SUISSE FIRST BOSTON MTGE CMO	CORPORATE BONE	N/A	06/25/2034	VAR%	75,588.090	76,060	79,336
	WAMU MTGE PASS THROUGH CMO	CORPORATE BONE	N/A	06/25/2034	VAR%	173,776.640	177,469	176,670
	DEUTSCHE MORTGAGE SEC CMO	CORPORATE BONE	N/A	07/25/2034	STEP%	206,600.750	207,117	208,049
	BEAR STEARNS ABS	CORPORATE BONE	N/A	09/25/2034	FLT%	162,177.570	162,988	167,464
	COUNTRYWIDE ALT LOAN TRUST ABS	CORPORATE BONE	N/A	09/25/2034	5.50%	145,347.220	148,708	149,299
	GSR MTG TR 2004-10F	CORPORATE BONE	N/A	09/25/2034	8.00%	13,967.190	15,067	14,764
	BEAR STEARNS ABS	CORPORATE BONE	N/A	10/25/2034	FLT%	315,909.900	320,254	318,152
	MASTER ALTERNATIVE LOANS TRUST CMO	CORPORATE BONE	N/A	10/25/2034	VAR%	94,271.990	102,049	99,039
	NOMURA ASSET ACCEPTANCE CORP CMO	CORPORATE BONE	N/A	10/25/2034	VAR%	35,131.810	37,778	35,503
	MASTER ALTERNATIVE LOANS TR CMO	CORPORATE BONE	N/A	12/25/2034	5.50%	13,002.570	13,961	13,595
	RESIDENTIAL ASSET MTG CMO	CORPORATE BONE	N/A	12/25/2034	STEP%	147,744.190	151,068	149,828
	BEAR STEARNS ADJ RATE CMO	CORPORATE BONE	N/A	02/25/2035	VAR%	235.181	237,533	238,210
	MASTR ALTERNATIVE LOANS TRUST CMC	CORPORATE BONE	N/A	02/25/2035	6.00%	41,521.920	45,259	43,189
	NOMURA ASSET ACCTP CORP CMO	CORPORATE BONE	N/A	03/25/2035	VAR%	409,828.040	428,351	422,962
	CITIGROUP MORTGAGE LOAN TR ABS	CORPORATE BONE	N/A	05/25/2035	VAR%	270,373.910	274,600	274,628
	BEAR STEARNS ABS	CORPORATE BONE	N/A	07/25/2035	FLT%	464,000	473,280	473,583
	COUNTRYWIDE ABS	CORPORATE BONE	N/A	07/25/2035	STEP%	46,130.960	47,080	46,300
	NEW CENTURY HOME EQUITY LN TR ABS	CORPORATE BONE	N/A	08/25/2035	STEP%	7,240.450	7,571	7,230
	GSR MORTGAGE LOAN TR ABS	CORPORATE BONE	N/A	09/25/2035	5.50%	75,550.390	78,903	77,713
	US STUDENT ABS	CORPORATE BONE	N/A	10/15/2035	2.82%	433,844.820	443,967	442,042
	CHARTER COMM OPT LLC / CAP	CORPORATE BONE	N/A	10/23/2035	6.38%	135,000	178,058	174,386
	NEW RESIDENTIAL MTGE LN TR MBS	CORPORATE BONE	N/A	11/26/2035	VAR%	299,064.450	324,485	317,574
	BELVOIR LAND LLC	CORPORATE BONE	N/A	12/15/2035	5.30%	185,174.970	190,837	215,777
	IRWIN LAND LLC	CORPORATE BONE	N/A	12/15/2035	5.30%	196,083.190	208,877	222,713
	SIERRA RECEIVABLES FUNDING CMO	CORPORATE BONE	N/A	01/20/2036	3.42%	70,925.160	70,910	72,565
	COUNTRYWIDE ABS	CORPORATE BONE	N/A	02/25/2036	STEP%	402,302.680	412,486	408,528
	CREDIT SUSSIE MTGE TRUST CMO	CORPORATE BONE	N/A	05/15/2036	FLOAT%	400,000	400,038	398,756
	MORGAN STANLEY	CORPORATE BONE	N/A	09/16/2036	2.48%	205,000	204,424	197,405
	SOCIAL PROFESSIONAL LN PROGRAM ABS	CORPORATE BONE	N/A	10/27/2036	2.72%	40,502.660	40,074	40,629
	US BANCORP	CORPORATE BONE	N/A	11/03/2036	2.49%	260,000	259,428	258,999
	JP MORGAN MTGE ACQ CMO	CORPORATE BONE	N/A	11/25/2036	STEP%	419,703.880	446,329	436,336
	MID-STATE TR ABS	CORPORATE BONE	N/A	08/15/2037	8.11%	69,000.150	77,732	73,307
	SIERRA RECEIVABLES FUNDING CO CMO	CORPORATE BONE	N/A	11/20/2037	1.34%	201,655.070	201,610	198,582
	CVS HEALTH CORP	CORPORATE BONE	N/A	03/25/2038	4.78%	315,000	393,986	383,434
	FRESB MULTIFAMILY MTG CMO	CORPORATE BONE	N/A	03/25/2038	3.35%	192,583.880	187,175	201,065
	MID-STATE TR ABS	CORPORATE BONE	N/A	07/15/2038	4.86%	150,553.060	160,763	155,866
	NORTHWESTERN UNIVERSITY	CORPORATE BONE	N/A	12/01/2038	3.69%	20,000	22,224	22,643
	MID-STATE TR ABS	CORPORATE BONE	N/A	01/15/2040	6.11%	120,148.390	137,495	126,474
	AQUA FINANCE TRUST ABS	CORPORATE BONE	N/A	07/16/2040	3.14%	135,818.920	135,798	138,153
	MID-STATE TRUST ABS	CORPORATE BONE	N/A	10/15/2040	5.79%	88,792.790	95,452	94,215
	CHARTER COMM OPT LLC	CORPORATE BONE	N/A	06/01/2041	3.50%	150,000	149,316	146,247
	BANK OF AMERICA CORP	CORPORATE BONE	N/A	06/19/2041	FLT%	240,000	239,445	231,017
	AMGEN INC	CORPORATE BONE	N/A	08/15/2041	2.80%	295,000	294,100	283,822
	JP MORGAN TAXABLE HFA TR CMO	CORPORATE BONE	N/A	11/17/2041	3.00%	97,653.490	99,164	99,763
	BX TRUST 2019-OC11 CMO	CORPORATE BONE	N/A	12/09/2041	3.20%	190,000	204,204	199,987
	BX TRUST ABS	CORPORATE BONE	N/A	12/09/2041	4.08%	295,000	306,977	303,556
	NAVIENT STUDENT LOAN TRUST ABS	CORPORATE BONE	N/A	02/18/2042	3.19%	62,075.220	61,290	62,614
	ELFI GRADUATE LOAN PROGRAM CMO	CORPORATE BONE	N/A	08/25/2042	3.43%	42,638.500	42,302	43,501
	METRO OPERA ASSOCIATION INC	CORPORATE BONE	N/A	10/01/2042	4.52%	185,000	190,990	175,872
	SEQUOIA MTGE TRUST CMO	CORPORATE BONE	N/A	06/25/2043	VAR%	132,771.260	128,630	133,941
	JP MORGAN MTGE TRUST CMO	CORPORATE BONE	N/A	01/25/2044	VAR%	360,517.230	371,716	365,476
	CHASE MTGE FINANCE CORP	CORPORATE BONE	N/A	02/25/2044	3.75%	177,701.850	177,788	178,660
	AMERICAN HOME MORTGAGE INVT TRST CM0	CORPORATE BONE	N/A	02/25/2045	5.50%	100,169.070	103,793	103,252
	CREDIT SUISSE FIRST BOSTON MTG CMO	CORPORATE BONE	N/A	03/25/2045	FLT%	429,221.460	434,184	435,457
	THORNBURG MTGE SEC TR ABS	CORPORATE BONE	N/A	04/25/2045	VAR%	471,805.130	478,440	477,655
	DC OFFICE TRUST CMO	CORPORATE BONE	N/A	09/15/2045	3.17%	105,000	106,324	105,441
	DC OFFICE TRUST CMO	CORPORATE BONE	N/A	09/15/2045	3.17%	305,000	303,666	296,017
	TRITON CONTAINER FINANCE LLC	CORPORATE BONE	N/A	09/20/2045	2.11%	388,781.260	391,013	385,531
	CAL FUNDING IV LTD ABS	CORPORATE BONE	N/A	09/25/2045	2.22%	290,468.690	290,403	289,316
	TRITON CONTAINER FINANCE LLC	CORPORATE BONE	N/A	03/20/2046	1.86%	191,931.250	192,471	187,907
	COMM MORTGAGE TRUST CMO	CORPORATE BONE	N/A	10/10/2046	4.30%	409,000	436,592	422,399
	JP MORGAN MTGE TRUST ABS	CORPORATE BONE	N/A	10/25/2046	VAR%	187,902.620	189,517	189,997

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

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

DECEMBER 31, 2021

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	BAYLOR COLLEGE OF MEDIC	CORPORATE BONE	N/A	11/15/2046	5.26%	135,000	$ 172,421	$ 187,391
	JPMBB COMM MTGE SEC CMO	CORPORATE BONE	N/A	04/15/2047	VAR%	195,000	207,797	204,634
	JIMMY JOHN'S FUNDING LLC	CORPORATE BONE	N/A	07/30/2047	4.85%	270,200	270,803	285,563
	JP MORGAN MTGE TR CMO	CORPORATE BONE	N/A	08/25/2047	VAR%	533,510.570	546,179	545,194
	CITIGROUP COMM MTG TR CMO	CORPORATE BONE	N/A	10/10/2047	4.02%	175,000	181,471	184,104
	COMM MORTGAGE TRUST CMO	CORPORATE BONE	N/A	10/10/2047	4.19%	250,000	255,645	264,383
	JPMBB COMM MTGE SECURITIES CMO	CORPORATE BONE	N/A	11/15/2047	4.07%	425,000	447,202	443,738
	JPMBB COMMERCIAL MTG SEC CMO	CORPORATE BONE	N/A	02/15/2048	3.18%	250,000	246,045	260,907
	FREMF MORTGAGE TR	CORPORATE BONE	N/A	04/25/2048	VAR%	375,000	391,523	394,851
	COMM MTGE TRUST CMO	CORPORATE BONE	N/A	05/10/2048	3.80%	435,000	438,595	460,757
	FREMF MORTGAGE TR CMO	CORPORATE BONE	N/A	06/25/2048	VAR%	300,000	283,020	310,531
	JPMBB COMMERCIAL MORTG SEC TR CMO	CORPORATE BONE	N/A	07/15/2048	VAR%	110,000	112,286	117,852
	JPMBB COMMERCIAL MTG SEC CMO	CORPORATE BONE	N/A	07/15/2048	3.82%	390,000	408,891	417,813
	BERKSHIRE HATHAWAY FINANCE CORP	CORPORATE BONE	N/A	08/15/2048	4.20%	470,000	480,247	570,345
	JPMBB COMMERCIAL MTG SEC CMO	CORPORATE BONE	N/A	10/15/2048	3.23%	238,000	246,701	248,497
	STANFORD HEALTH CARE	CORPORATE BONE	N/A	11/15/2048	3.80%	120,000	140,156	142,619
	JP MORGAN MTGE TRUST ABS	CORPORATE BONE	N/A	04/25/2049	VAR%	371,787.960	387,240	371,918
	CIM TRUST ABS	CORPORATE BONE	N/A	08/25/2049	VAR%	498,035.750	521,887	505,194
	SERVPRO MASTER ISSUER LLC ABS	CORPORATE BONE	N/A	10/25/2049	3.88%	176,400	178,655	180,088
	SONIC CAPITAL LLC CMO	CORPORATE BONE	N/A	01/20/2050	3.85%	325,600	342,259	336,486
	MASTERCARD INC	CORPORATE BONE	N/A	03/26/2050	3.85%	260,000	325,207	312,471
	DUKE ENERGY INDIANA LLC	CORPORATE BONE	N/A	04/01/2050	2.75%	280,000	274,682	272,328
	UNIVERSITY OF CHICAGO	CORPORATE BONE	N/A	04/01/2050	2.55%	225,000	220,788	219,526
	TEACHERS INSURANCE & ANNUITY	CORPORATE BONE	N/A	05/15/2050	3.30%	315,000	325,270	328,504
	COMM MORTGAGE TR CMO	CORPORATE BONE	N/A	07/10/2050	3.90%	590,000	625,685	628,778
	METHODIST HOSPITAL	CORPORATE BONE	N/A	12/01/2050	2.71%	195,000	194,449	188,532
	SERVICEMASTER BRANDS CMO	CORPORATE BONE	N/A	01/30/2051	2.84%	129,025	129,025	127,785
	APPLE INC	CORPORATE BONE	N/A	02/08/2051	2.65%	355,000	348,017	349,040
	CIGNA CORP	CORPORATE BONE	N/A	03/15/2051	3.40%	325,000	330,473	339,827
	VERIZON COMMUNICATIONS	CORPORATE BONE	N/A	03/22/2051	3.55%	300,000	298,823	323,058
	ORACLE CORP	CORPORATE BONE	N/A	03/25/2051	3.95%	300,000	303,159	311,433
	RAYMOND JAMES FINANCIAL	CORPORATE BONE	N/A	04/01/2051	3.75%	325,000	326,622	358,959
	FT GORDON HOUSING	CORPORATE BONE	N/A	05/15/2051	6.12%	160,000	203,226	203,051
	AT&T INC	CORPORATE BONE	N/A	06/01/2051	3.65%	350,000	334,950	362,478
	KAISER FOUNDATION HOSPITAL	CORPORATE BONE	N/A	06/01/2051	3.00%	115,000	117,969	118,344
	BP CAP MARKETS AMERICA	CORPORATE BONE	N/A	06/04/2051	2.94%	285,000	275,506	273,563
	UNIV SOUTHERN CALIFORNIA	CORPORATE BONE	N/A	10/01/2051	2.95%	585,000	626,450	606,171
	INDIANA UNIV HEALTH INC	CORPORATE BONE	N/A	11/01/2051	2.85%	430,000	435,101	432,283
	ADVENTHEALTH OBL GRP	CORPORATE BONE	N/A	11/15/2051	2.80%	230,000	230,000	224,204
	DB MASTER FINANCE LLC ABS	CORPORATE BONE	N/A	11/20/2051	2.49%	370,000	370,000	368,345
	FLORIDA POWER LIGHT CO	CORPORATE BONE	N/A	12/04/2051	2.88%	205,000	214,910	207,901
	PIEDMONT HEALTHCARE INC	CORPORATE BONE	N/A	01/01/2052	2.86%	215,000	213,745	209,717
	BURLINGTON NORTH SANTA FE	CORPORATE BONE	N/A	06/15/2052	2.88%	210,000	213,570	210,040
	BANK CMO	CORPORATE BONE	N/A	10/15/2052	3.09%	255,000	262,641	268,032
	NATIONSTAR MTGE LOAN TR CMO	CORPORATE BONE	N/A	12/25/2052	FLOAT%	159,047.110	171,150	165,588
	GS MORTGAGE SECURITIES TR ABS	CORPORATE BONE	N/A	02/13/2053	3.17%	240,000	259,172	253,985
	SMB PRIVATE EDUCATION LN TR CMO	CORPORATE BONE	N/A	07/15/2053	1.29%	343,350.440	344,242	339,383
	BENCHMARK MORTGAGE TR CMO	CORPORATE BONE	N/A	09/15/2053	1.85%	175,000	180,242	170,200
	BENCHMARK MORTGAGE TR CMO	CORPORATE BONE	N/A	09/15/2053	2.15%	80,000	82,394	78,140
	BENCHMARK MORTGAGE TR CMO	CORPORATE BONE	N/A	12/15/2053	2.25%	315,000	321,316	310,801
	NEW RESIDENTIAL MTGE LOAN TRUST CMO	CORPORATE BONE	N/A	01/25/2054	VAR%	155,302.780	165,689	164,208
	BENCHMARK MTGE TR CMO	CORPORATE BONE	N/A	04/15/2054	2.58%	495,000	513,563	509,143
	BENCHMARK MORT TR CMO	CORPORATE BONE	N/A	08/15/2054	2.43%	270,000	278,100	269,424
	BENCHMARK MORTGAGE TR CMO	CORPORATE BONE	N/A	08/15/2054	2.22%	140,000	143,850	139,774
	BARCLAYS COMM MTGE CMO	CORPORATE BONE	N/A	09/15/2054	2.32%	280,000	288,397	281,402
	BARCLAYS COMM MTGE CMO	CORPORATE BONE	N/A	11/15/2054	2.69%	300,000	308,979	310,979
	BENCHMARK MTGE TRUST ABS	CORPORATE BONE	N/A	11/15/2054	2.58%	160,000	164,798	164,555
	NEW RESIDENTIAL MORTGAGE LOAN TR	CORPORATE BONE	N/A	08/25/2055	4.80%	237,395.380	252,233	249,336
	NEW RESIDENTIAL MTG LN CMO	CORPORATE BONE	N/A	08/25/2055	3.75%	368,297.120	391,891	384,240
	NEW RESIDENTIAL MTG LOAN TR CMO	CORPORATE BONE	N/A	03/25/2056	VAR%	265,444.500	284,682	279,139
	NEW RESI MTGE LOAN CMO	CORPORATE BONE	N/A	02/25/2057	4.00%	440,532.070	471,310	464,153
	NEW RESIDENTIAL MTG LOAN ABS	CORPORATE BONE	N/A	05/25/2057	4.00%	340,857.800	367,063	357,332
	COMM MORTGAGE TRUST ABS	CORPORATE BONE	N/A	08/15/2057	2.95%	420,000	455,520	443,452
	COMM MORTGAGE TRUST CMO	CORPORATE BONE	N/A	08/15/2057	3.26%	385,000	420,748	406,354
	NEW RESIDENTIAL MTGE LOAN TR CMO	CORPORATE BONE	N/A	08/27/2057	4.00%	251,405.200	268,275	263,210
	NEW RESIDENTIAL MTGE LOAN ABS	CORPORATE BONE	N/A	12/25/2057	5.00%	337,846.530	369,836	359,300
	NEW RESIDENTIAL MTGE LOAN CMO	CORPORATE BONE	N/A	02/25/2058	4.50%	437,577.730	464,721	458,171
	US STUDENT CMO	CORPORATE BONE	N/A	10/25/2058	FLOAT%	180,000	181,913	180,366
	TOWD POINT MORTGAGE TR CMO	CORPORATE BONE	N/A	11/25/2058	4.75%	466,000	485,514	468,413
	TOWD POINT MTGE TRUST	CORPORATE BONE	N/A	11/25/2058	3.50%	455,000	461,007	459,242
	TOWD POINT MTGE TRUST ABS	CORPORATE BONE	N/A	11/25/2058	3.25%	460,000	465,175	471,110
	NEW RESIDENTIAL MORTGAGE LN CMO	CORPORATE BONE	N/A	09/25/2059	4.00%	549,263.740	597,496	588,799
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BONE	N/A	12/15/2059	FLT%	415,019.240	418,002	417,463
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BONE	N/A	12/15/2059	4.00%	105,325.800	104,956	109,245
	NAVIENT STUDENT LOAN TRUST	CORPORATE BONE	N/A	12/15/2059	FLT%	168,521.290	167,889	168,381
	NAVIENT STUDENT LOAN TRUST ABS	CORPORATE BONE	N/A	12/15/2059	4.00%	82,544.390	82,533	84,575
	BENCHMARK MORTGAGE TR CMO	CORPORATE BONE	N/A	12/15/2061	3.35%	215,000	221,449	228,592
	BANK 2020 - BN25 C ABS	CORPORATE BONE	N/A	01/15/2063	VAR%	120,000	127,880	123,384
	BAYVIEW OPPORTUNITY MASTER CMO	CORPORATE BONE	N/A	10/28/2064	4.25%	475,000	482,645	491,751
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BONE	N/A	11/15/2068	2.15%	285,000	294,062	287,437
	ECMC GROUP STUDENT LOAN TR CMO	CORPORATE BONE	N/A	07/25/2069	2.72%	297,823.820	297,779	304,853
	BENCHMARK MORTGAGE TR CMO	CORPORATE BONE	N/A	12/15/2072	3.23%	340,000	359,367	358,827

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

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

DECEMBER 31, 2021

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value: Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SLM STUDENT LOAN TRUST ABS	CORPORATE BONE	N/A	10/25/2083	FLOAT%	365,000	$ 374,125	$ 370,010
	BOSTON UNIVERSITY	CORPORATE BONE	N/A	07/15/2097	7.63%	70,000	93,450	83,850
	TOTAL CORPORATE OBLIGATIONS - line 1c(3)(B)						73,659,075	73,637,076
	COMMON COLLECTIVE TRUSTS							
	NIS HIGH YIELD FUND, LLC	COMMON COLLEC	N/A	N/A	N/A	296.194	9,574,678	11,762,182
	NIS TOTAL ABSOLUTE RETURN FUND, LLC	COMMON COLLEC	N/A	N/A	N/A	6,838.219	16,226,356	18,966,704
	LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUNC	COMMON COLLEC	N/A	N/A	N/A	331,754.924	3,000,000	4,336,037
	TOTAL COMMON COLLECTIVE TRUSTS - line 1c(9)						28,801,034	35,064,923
	PREFERRED STOCK							
	ENTERGY ARKANSAS LLC	PREFERRED STOCK	N/A	09/01/2066	4.88%	3,725.000	92,753	95,286
	TOTAL PREFERRED STOCK - line 1c(4)(A)						92,753	95,286
	REGISTERED INVESTMENT COMPANIES							
	BAIRD FDS INC	REGISTERED INVEST	N/A	N/A	N/A	8,057,911.330	92,491,018	94,035,825
	BARON INTERNATIONAL GROWTH	REGISTERED INVEST	N/A	N/A	N/A	293,701.457	8,146,954	9,944,731
	EURO PAC GROWTH FD	REGISTERED INVEST	N/A	N/A	N/A	181,608.522	9,019,416	11,755,520
	FIDELITY ADVISOR INTL CAP APPR- CL Z	REGISTERED INVEST	N/A	N/A	N/A	333,924.868	8,885,668	10,642,186
	FIDELITY TOTAL BOND FUND	REGISTERED INVEST	N/A	N/A	N/A	8,533,351.323	95,623,682	94,293,532
	HARDING RF LOEVNER INTL EQ PORT CL Z	REGISTERED INVEST	N/A	N/A	N/A	379,347.986	8,550,655	11,403,200
	MFS INSTITUTIONAL INTL EQUITY FD - I	REGISTERED INVEST	N/A	N/A	N/A	375,245.330	10,332,184	12,551,956
	T ROWE PRICE INTERNATIONAL	REGISTERED INVEST	N/A	N/A	N/A	103,548.597	6,917,891	8,725,005
	VANGUARD TOTAL STOCK MARKET	REGISTERED INVEST	N/A	N/A	N/A	2,994,778.743	289,588,687	660,318,765
	TOTAL REGISTERED INVESTMENT COMPANIES - line 1c(13)						529,556,155	913,670,720
	PARTNERSHIPS - REAL ESTATE							
	CLARION LION PROPERTIES FUND	PARTNERSHIP - REA	N/A	N/A	N/A	N/A	24,844,875	37,696,762
	INVESCO CORE REAL ESTATE - USA, LP	PARTNERSHIP - REA	N/A	N/A	N/A	N/A	14,419,146	33,878,394
	LANDMARK REAL ESTATE PARTNERS VII, LP	PARTNERSHIP - REA	N/A	N/A	N/A	N/A	2,988,306	3,533,173
	TOTAL PARTNERSHIPS - REAL ESTATE - line 1c(5)						42,252,327	75,108,329
	POOLED SEPARATE ACCOUNT							
	PRISA SA	POOLED SEPARATE	N/A	N/A	N/A	N/A	15,360,159	24,765,320
	TOTAL POOLED SEPARATE ACCOUNT - line 1c(10)						15,360,159	24,765,320
	103-12 INVESTMENT ENTITY							
	WASHINGTON CAPITAL MORTGAGE INCOME FUND	103-12 INVESTMENT	N/A	N/A	N/A	N/A	41,607,071	44,019,630
	TOTAL 103-12 INVESTMENT ENTITY - line 1c(12)						41,607,071	44,019,630
	TOTAL ASSETS (HELD AT END OF YEAR)						$792,766,246	$1,227,673,928

Attachment to 2021 Form 5500
Schedule MB, line 8b(2) – Schedule of Active Participant Data
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Active Participants by Age and Service

The number of active participants summarized by attained age and years of benefit service as of January 1, 2021 is shown below.

	Years of Credited Service										
Age	**0**	**1–4**	**5–9**	**10–14**	**15–19**	**20–24**	**25–29**	**30–34**	**35–39**	**40+**	**Total**
0–24	95	245	16	-	-	-	-	-	-	-	356
25–29	35	264	162	1	-	-	-	-	-	-	462
30–34	37	195	185	79	6	-	-	-	-	-	502
35–39	14	126	111	95	91	5	-	-	-	-	442
40–44	17	82	88	70	83	125	5	-	-	-	470
45–49	5	68	71	67	65	119	71	2	-	-	468
50–54	9	38	53	39	59	108	97	79	4	-	486
55–59	1	30	41	45	67	88	80	106	49	3	510
60–64	3	13	25	21	33	58	51	44	44	40	332
65–69	-	2	1	8	7	8	7	5	9	16	63
70+	-	-	-	2	1	2	-	-	1	2	8
Total	216	1,063	753	427	412	513	311	236	107	61	4,099

Attachment to 2021 Form 5500
Schedule MB, Line 3 – Withdrawal Liability Amounts
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Contributions received in 2021 are assumed to be made evenly throughout the year. For determining the funding standard account credit balance, interest is calculated assuming mid-year timing.

Contributions consist of regular contributions of $39,372,370 plus withdrawal liability payments of $5,409,688. There were 14 employers who made withdrawal liability payments during 2021. Below are the withdrawal liability payments received during each month of 2021.

Month during 2021	Withdrawal Liability Income
January	151,207.74
February	128,615.74
March	358,368.48
April	3,886,263.62
May	142,951.70
June	13,924.70
July	269,163.70
August	47,590.70
September	29,125.70
October	281,314.70
November	84,295.00
December	16,866.52
Total	5,409,688.30

Attachment to 2021 Form 5500
Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Charges and Credits for Funding Standard Account

The amortization charges and credits for the Funding Standard Account for the plan year beginning January 1, 2021 are determined below.

1. Charges as of January 1, 2021

	Date Established	Description	Amortization Amount	Years Remaining	Outstanding Balance
a.	January 1, 1997	Plan amendment	$3,441,109	6	$17,363,430
b.	January 1, 1998	Change in assumptions	348,888	7	1,986,516
c.	January 1, 1999	Plan amendment	4,372,677	8	27,533,005
d.	January 1, 2000	Plan Amendment	11,179,521	9	76,661,360
e.	January 1, 2002	Plan Amendment	97,562	11	767,245
f.	January 1, 2004	Change in assumptions	163,129	13	1,424,967
g.	January 1, 2005	Change in assumptions	15,888	14	145,002
h.	January 1, 2006	Change in assumptions	2,197,245	15	20,850,008
i.	January 1, 2009	Actuarial loss	12,611,170	3	35,255,342
j.	January 1, 2011	Actuarial loss	3,847,650	5	16,734,697
k.	January 1, 2012	Actuarial loss	5,156,284	6	26,018,010
l.	January 1, 2012	Change in assumptions	1,203,122	6	6,070,811
m.	January 1, 2013	Actuarial loss	554,072	7	3,154,796
n.	January 1, 2013	Change in assumptions	965,818	7	5,499,229
o.	January 1, 2014	Actuarial loss	1,565,840	8	9,859,474
p.	January 1, 2014	Change in assumptions	194,129	8	1,222,356
q.	January 1, 2015	Actuarial loss	1,843,083	9	12,638,576
r.	January 1, 2015	Change in assumptions	4,429,294	9	30,373,006
s.	January 1, 2016	Actuarial loss	4,211,360	10	31,075,154
t.	January 1, 2017	Actuarial loss	1,742,300	11	13,701,592
u.	January 1, 2018	Actuarial loss	1,100,926	12	9,154,671
v.	January 1, 2019	Actuarial loss	1,705,349	13	14,896,701
w.	January 1, 2020	Actuarial loss	323,003	14	2,947,669
x.	Total		63,269,419		365,333,617

2. Credits as of January 1, 2021

	Date Established	Description	Amortization Amount	Years Remaining	Outstanding Balance
a.	January 1, 2018	Combined Credits	$9,740,624	0.29	$9,740,624
b.	January 1, 2021	Actuarial gain	1,794,047	15	17,023,984
c.	Total		11,534,671		26,764,608

Attachment to 2021 Form 5500
Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

3.	Net outstanding balance [(1x) - (2c)]	338,569,009
4.	Credit Balance as of January 1, 2021	144,248,055
5.	Waived funding deficiency	0
6.	Balance test result [(3) - (4) - (5)]	194,320,954
7.	Unfunded Actuarial Accrued Liability as of January 1, 2021, minimum $0	194,320,954

Attachment to 2021 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Actuarial Methods

The ultimate cost of a pension plan is the excess of actual benefits and administrative expenses paid over actual net investment return on plan assets during the plan's existence until the last payment has been made to the last participant. A plan's "actuarial cost method" determines the expected incidence of actuarial costs by allocating portions of the ultimate cost to each plan year. The cost method is thus a budgeting tool to help ensure that a plan will be adequately and systematically accounted for and funded. Annual contributions and accounting expense are affected by a plan's "asset valuation method", as well as plan provisions, actuarial assumptions, and actual plan demographic and investment experience each year.

Actuarial Cost Method

The actuarial cost method used for determining the Industry Plan's ERISA funding requirements and the FASB ASC Topic 960 values is the Unit Credit method. Under this method, an accrued benefit is determined at each active participant's assumed retirement age based on service at both the beginning and the end of the current year. The Plan's Normal Cost is the sum of the present value of the excess of each active participant's accrued benefit at the end of the current year over that at the beginning of the current year. The Plan's accrued liability is the sum of (a) the present value of each active participant's accrued benefit at the beginning of the current year plus (b) the present value of each inactive participant's benefits. This method is prescribed for ERISA funding requirements by the Pension Protection Act of 2006.

The actuarial cost method used to make the same determinations for the Former Staff Plan's salary-based benefits is the Projected Unit Credit method. Under this method, a projected benefit is determined at each active participant's assumed retirement age assuming future compensation increases. The Plan's Normal Cost is the sum of the present value of the portion of each active participant's projected benefit attributable to the current year of service. The Plan's accrued liability is the sum of (a) the present value of the portion of each active participant's projected benefit attributable to all prior years of service plus (b) the present value of each inactive participant's benefits.

Asset Valuation Method

The actuarial value of assets was set equal to the market value of assets as of January 1, 2018. After January 1, 2018, the actuarial value of assets is adjusted to recognize the difference between the expected value of assets and the actual market value of assets over five years at a rate of 20% per year (five-year smoothing). The expected value of assets for the year is the market value of assets at the valuation date for the prior year brought forward with interest at the valuation rate to the valuation date for the current year. The actuarial value of assets cannot be less than 80% or more than 120% of the market value of assets.

Changes in Actuarial Methods Since Prior Valuation

None.

Attachment to 2021 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Actuarial Assumptions

ECONOMIC ASSUMPTIONS

Interest Rates

ERISA minimum funding, FASB ASC Topic 960 and withdrawal liability: 7.50% per year (net of investment-related expenses).

> **Rationale**: In setting the above interest rate, the plan's historical investment performance, along with expected returns for each asset class and assumed inflation rate, is considered. It is based on the Plan's investment policy, including target asset allocation.

Current Liability (RPA'94): 2.08% per year, updated annually, as mandated by the IRS.

DEMOGRAPHIC ASSUMPTIONS

Except where noted, demographic assumptions are based on the actuary's judgment and continual review of experience.

Mortality

ERISA minimum funding, FASB ASC Topic 960, and withdrawal liability:

> Healthy Participants: RP-2014 Blue Collar employee and healthy Annuitant Mortality Tables projected generationally from 2014 with Mortality Improvement using Scale BB.
>
> Disabled Participants: 1983 Railroad Retirement Board Disabled Life Mortality Table, set back 5 years

RPA '94 Current Liability: RP-2014 Mortality Tables projected for mortality improvement, updated annually, as mandated by the IRS.

Compensation Increases

3.00% per year for the Former Staff Plan only, with increases assumed to occur at beginning of year.

Retirement

The following table shows the annual rates of retirement for active participants who are eligible to retire.

Age	Rate
55	10%
56-61	5
62	40
63	25
64	25
65+	100

Terminated vested participants are assumed to retire as follows:

Former Staff Plan participants – 100% at age 60.

Industry Plan participants with over 10 years of service – 100% at age 62.

Industry Plan participants with less than 10 years of service – 100% at age 65.

For inactive vested participants over Normal Retirement Age and not yet in receipt, immediate commencement of actuarially increased benefits is assumed.

Form of Payment

Married participants are assumed to elect the 50% joint and survivor form of payment.

Non-married participants are assumed to elect the normal form.

Termination

Annual rates of termination are for causes other than death, disability or retirement and are based on recent experience of plan participants. Sample rates are shown in the following table.

Age	Termination
20	8.22%
25	7.72
30	7.22
35	6.28
40	5.15
45	3.98
50	2.56

Disability

Sample disability rates shown below for active participants:

Age	Rate
20	0.0125%
30	0.0125
40	0.0225
50	0.1000
60	0.4350

Decrement Timing

Decrements are assumed to occur at the beginning of the year.

Attachment to 2021 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Marital Characteristics

For participants not in pay status: 85% of participants are assumed to be married to a spouse of the opposite sex. Males are assumed to be 4 years older than females.

For participants in pay status: Actual birth dates of beneficiaries are included in the census data, where relevant.

For beneficiaries: Actual birth dates are included in the census data, where relevant.

Projection of Future Service and Benefit Accruals

Industry Plan active employees are assumed to accrue future service at the rate of 0.95 per year in all future years.

Staff Plan active employees are assumed to accrue future service at the rate of 1.00 per year in all future years.

Expenses

The expected administrative expenses of $2,200,000 payable (middle of year) from the trust are loaded to the normal cost.

The present value of future administrative expenses for FASB ASC Top 960 plan accounting was calculated using an interest rate of 7.5% and anticipated expenses of $2,200,000 for the 2021 plan year, with increases of 2% per year thereafter. The length of the projection period is equal to the duration of the Plan's liabilities (approximately 12 years).

Benefits Not Valued

All benefits are valued.

Special Data Adjustments

None

Changes in Actuarial Assumptions Since Prior Valuation

- **For current liability purposes (RPA '94):** Interest rate was changed from 2.52% to 2.08% per year and the statutory mortality tables have been updated as required by law.

SCHEDULE H OTHER RECEIVABLES STATEMENT 1

DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	487,084.	724,568.
WITHDRAWAL LIABILITY RECEIVABLE	7,352,080.	3,371,483.
DUE FROM RELATED ORGANIZATIONS - NET	23,793.	26,767.
PREPAID EXPENSES	64,717.	396,996.
DUE FROM BROKER	2,504,294.	0.
TOTAL TO SCHEDULE H, LINE 1B(3)	10,431,968.	4,519,814.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
MUNICIPAL BONDS	11,101,462.	14,234,860.
TOTAL TO SCHEDULE H, LINE 1C(15)	11,101,462.	14,234,860.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	0.	9,973.
DEFERRED COMPENSATION PLAN	0.	333,187.
TOTAL TO SCHEDULE H, LINE 1J	0.	343,160.

SCHEDULE H OTHER INCOME STATEMENT 4

DESCRIPTION	AMOUNT
WITHDRAWAL LIABILITY INCOME	1,429,091.
MISCELLANEOUS INCOME	94,228.
PARTNERSHIPS NET INVESTMENT GAINS (LOSSES)	13,280,763.
TOTAL TO SCHEDULE H, LINE 2C	14,804,082.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 5

DESCRIPTION	AMOUNT
COMPUTER CONSULTING FEES	92,250.
DEPRECIATION	11,216.
DOCUMENT FILMING AND STORAGE FEES	9,183.
DUES AND SUBSCRIPTIONS	329.
EQUIPMENT REPAIRS, MAINTENACE AND BUILDING EXPENSE	32,181.
FIDUCIARY RESPONSIBILITY INSURANCE AND BONDING	138,229.
INSURANCE - BUILDING AND OTHER	6,196.
OFFICE EXPENSE	85,853.
PBI - DEATH VERIFICATION	6,606.
PLAN TERMINATION INSURANCE	449,221.
RENT	41,081.
UTILITIES	5,741.
COMMON ADMIN EXPENSES	622,545.
CONFERENCES AND CONVENTIONS	2,999.
TOTAL TO SCHEDULE H, LINE 2I(4)	1,503,630.

Attachment to 2021 Form 5500
Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Plan Year	Expected Benefit Payments
2021	87,887,882
2022	90,362,029
2023	92,413,740
2024	94,577,538
2025	96,517,450
2026	98,190,400
2027	99,886,745
2028	101,405,501
2029	102,261,385
2030	102,598,191

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: [X] 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
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1958

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PEN

C/O STEVE BUKOVAC
361 S. FRONTAGE ROAD
SUITE 100
BURR RIDGE IL 60527-6393

2b Employer Identification Number (EIN) 36-6042061

2c Plan Sponsor's telephone number 708-482-0110

2d Business code (see instructions) 811190

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: 9-9-22	Enter name of individual signing as plan administrator: Sam Cicinelli
SIGN HERE	Signature of employer/plan sponsor	Date: 9/9/22	Enter name of individual signing as employer or plan sponsor: Chris Konecki
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 ☒ 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	14,685
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)	4,263
a (2) Total number of active participants at the end of the plan year	6a(2)	4,076
b Retired or separated participants receiving benefits	6b	4,730
c Other retired or separated participants entitled to future benefits	6c	4,437
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	13,243
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1,248
f Total. Add lines 6d and 6e	6f	14,491
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	43
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	299

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	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) ☒ Trust	(3) ☒ 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) ☒ R (Retirement Plan Information)
- (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2021

FORM 5500, SCHEDULE H, LINE 4j

EIN 36-6042061
PLAN NO. 001

(a) Identity of Party Involved	(b) Description of Asset (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	Goldman Sachs Financial Square Fund	$ 216,708,120	N/A	N/A	N/A	$ 216,708,120	$ 216,708,120	$ -
N/A	Goldman Sachs Financial Square Fund	N/A	$ 223,017,019	N/A	N/A	223,017,019	223,017,019	-
N/A	Fidelity Total Bond Fund	95,623,682	N/A	N/A	N/A	95,623,682	95,623,682	-
N/A	JP Morgan Core Plus Bond Fund	10,797,334	N/A	N/A	N/A	10,797,334	10,797,334	-
N/A	JP Morgan Core Plus Bond Fund	N/A	96,371,632	N/A	N/A	92,139,945	96,371,632	4,231,687

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
Automobile Mechanics' Local No. 701 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
Trustees of Automobile Mechanics' Local No. 701 Pension Fund

D Employer Identification Number (EIN)
36-6042061

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

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

b	Assets		
(1)	Current value of assets	**1b(1)**	1,099,836,188
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1,035,757,912
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	1,230,078,866
(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)**	1,230,078,866
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)**	2,406,371,225
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	28,524,718
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	87,948,772
(3)	Expected plan disbursements for the plan year	**1d(3)**	90,148,772

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

Kevin M. Campe — Signature of actuary

09/06/2022 — Date

Kevin M. Campe — Type or print name of actuary

20-05356 — Most recent enrollment number

Milliman, Inc. — Firm name

(312)726-0677 — Telephone number (including area code)

71 S. Wacker Dr., 31st Floor

Chicago IL 60606-4637 — 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**		1,107,188,268
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		6,466	1,114,670,167
(2) For terminated vested participants		4,645	673,098,341
(3) For active participants:			
(a) Non-vested benefits			25,923,874
(b) Vested benefits			592,678,843
(c) Total active		4,099	618,602,717
(4) Total		15,210	2,406,371,225
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		46.01 %

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
	44,782,058				
			Totals ► **3(b)**	44,782,058	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	5,409,688

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	84.2 %
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**	2.08 %
		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)**	6P		6P	
(2) Females	**6c(2)**	6FP		6FP	
d Valuation liability interest rate	**6d**	7.50 %		7.50 %	
e Expense loading	**6e**	26.1%	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date				**6g**	8.8 %
h Estimated investment return on current value of assets for year ending on the valuation date				**6h**	12.9 %

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-17,023,984	-1,794,047

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**	10,254,415
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)**	365,333,617	63,269,419
(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**	5,514,287
e Total charges. Add lines 9a through 9d		**9e**	79,038,121

Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	144,248,055
g Employer contributions. Total from column (b) of line 3			**9g**	44,782,058
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	26,764,608		11,534,671
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	13,346,474
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	374,985,181		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	1,137,043,223		
(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**	213,911,258
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	134,873,137
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
9 o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2020 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