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
IRON WORKERS' MID-AMERICA PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1957

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

2350 EAST 170TH STREET
LANSING, IL 60438

2b Employer Identification Number (EIN) 36-6488227

2c Plan Sponsor's telephone number 708-474-9902

2d Business code (see instructions) 237990

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.	10/12/2022	DANIEL AUSSEM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2022	KEVIN HRAY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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**	9863
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)**	3288
a(2) Total number of active participants at the end of the plan year	**6a(2)**	3351
b Retired or separated participants receiving benefits	**6b**	3779
c Other retired or separated participants entitled to future benefits	**6c**	1646
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	8776
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1016
f Total. Add lines **6d** and **6e**	**6f**	9792
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	472

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)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [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
IRON WORKERS' MID-AMERICA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF IW MID-AMERICA PENSION PLAN

D Employer Identification Number (EIN)
36-6488227

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 UNION LABOR LIFE INSURANCE COMPANY

(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
13-1423090	69744	GA-01211	9792	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	8397

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

ULLICO INVESTMENT COMPANY
8403 COLESVILLE ROAD 13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
0	8397	INVESTMENT MANAGEMENT FEE	0

(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		
	(c) Amount	(d) Purpose	(e) Organization code

(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**	

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
IRON WORKERS' MID-AMERICA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF IW MID-AMERICA PENSION PLAN

D Employer Identification Number (EIN)
36-6488227

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)**	824576403
(2)	Actuarial value of assets for funding standard account	**1b(2)**	815006973
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	935046550
(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)**	935046550
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)**	2038233622
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	67180818
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	63536306
(3)	Expected plan disbursements for the plan year	**1d(3)**	65636306

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

	09/20/2022
Signature of actuary	Date
WILLIAM GITTERMAN, FSA, MAAA, EA	20-08743
Type or print name of actuary	Most recent enrollment number
SEGAL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	
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**		825667971
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		4583	922467369
(2) For terminated vested participants		1772	199955498
(3) For active participants:			
(a) Non-vested benefits			76468075
(b) Vested benefits			839342680
(c) Total active		3086	915810755
(4) Total		9441	2038233622
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		40.50 %

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	51083986				
07/01/2021	176889				
			Totals ► **3(b)**	51260875	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	176889

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	87.2 %
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**	2.43 %
		Pre-retirement		Post-retirement		
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A		
c Mortality table code for valuation purposes:						
(1) Males	**6c(1)**	A		A		
(2) Females	**6c(2)**	A		A		
d Valuation liability interest rate	**6d**	7.50 %		7.50 %		
e Expense loading	**6e**	10.8 %	☐ 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**	8.2 %
h Estimated investment return on current value of assets for year ending on the valuation date					**6h**	6.3 %

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-12363308	-1302888

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**	20663464
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)**	360911095	52442544
(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**	5482951
e Total charges. Add lines 9a through 9d		**9e**	78588959

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	89565654
g	Employer contributions. Total from column (b) of line 3		**9g**	51260875
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 151305864		25052339
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	10518631
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 247538847		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 1075139285		
	(3) FFL credit		**9j(3)**	0
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**	176397499
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	97808540
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)**	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

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
IRON WORKERS' MID-AMERICA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF IW MID-AMERICA PENSION PLAN

D Employer Identification Number (EIN)
36-6488227

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

LANDMARK EQUITY PARTNERS XIV, LP

90-0409803

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

LANDMARK EQUITY PARTNERS XV, LP

46-1153167

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

MESIROW ADVANCED STRATEGIES, INC.

36-3741067

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

LIGHTHOUSE INVESTMENT PARTNERS, LLC

20-3528185

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

NEUBERGER BERMAN OPP FIXED INC TRST

20-4797982

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

NEWTOWER TRUST COMPANY

30-0872552

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

PACIFIC INVESTMENT MGMT CO LLC

33-0629048

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

SIGULER GUFF SM BUYOUT OPP FUND IV

83-2907315

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

TENNENBAUM CAPITAL PARTNERS

2951 28TH STREET, SUITE 1000
SANTA MONICA, CA 90405

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

THOMAS H LEE EQUITY FUND VIII LP

100 FEDERAL STREET
BOSTON, MA 02110

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

AFL-CIO BUILDING INVESTMENT TRUST

52-6328901

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

PNC BANK, NATIONAL ASSOCIATION

22-1146430

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

PNC REALTY INVESTORS, INC.

22-1146430

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

AMERICAN STRATEGIC VALUE REALTY FD

26-1716373

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

ASB ALLEGIANCE REAL ESTATE FUND

52-6257033

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

CHEVY CHASE TRUST COMPANY

52-2037618

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

CIM FUND IX MAIN FEEDER LP

82-2790185

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

CORBIN CAPITAL PARTNERS, L.P.

30-0299433

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

FIRST EAGLE INVESTMENT MGMT., LLC

57-1156902

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

GOLDMAN SACHS ASSET MGMT LP

13-3575636

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

GS PRIVATE EQUITY PTNRS 2005 DIRECT

20-3686078

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

GS PRIVATE EQUITY PTNRS 2005 MGR LP

20-3684992

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

GROSVENOR CAPITAL MANAGEMENT

36-3795985

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

HAMILTON LANE SECONDARY FUND II GP

26-2316056

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

HAMILTON LANE SECONDARY FUND II

26-2316138

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

HAMILTON LANE ADVISORS, LLC

23-2962336

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

HAMILTON LANE STRAT OPP FUND 2019

4643 S. ULSTER STREET, STE 700
DENVER, CO 80237

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

HAMILTON LANE SECONDARY FUND III-A

80-0781232

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

HAMILTON LANE SECONDARY FUND IV

47-4512595

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

HAMILTON LANE STRG OPP FUND

61-1803272

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

HAMILTON LANE STRAT OPP FUND IV

82-2497490

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

HARRISON STREET REAL ESTATE CAPITAL

444 W. LAKE STREET, SUITE 2100
CHICAGO, IL 60606

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

U.S. REAL ESTATE INVESTMENT FUND

11-3786306

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

KAYNE ANDERSON RUDNICK INVEST MGMT

95-4575414

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

SEI TRUST COMPANY

06-1271230

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

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

SCHRODER INVESTMENT MANAGEMENT NA

13-4064414

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

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

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

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	249716	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	175129	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASB CAPITAL MANAGEMENT, LLC

80-0618452

(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	163860	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)

ULLICO INVESTMENT ADVISORS INC.

52-6435649

(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	161876	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NAT'L INVESTMENT SVCS OF AMERICA

84-3937993

(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	148019	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	147455	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)

P. FLASCH

36-6488227

(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 50	EMPLOYEE	131261	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY (MIDWEST), INC.

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	124790	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAUM SIGMAN AUERBACH & NEUMAN, LTD

36-2744057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	120857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIDUCIENT ADVISORS LLC

36-4001764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	95939	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	83468	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	80248	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)

L. GILLUND

36-6488227

(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 50	EMPLOYEE	68602	Yes ☐ No ☒	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?
49 50	NONE	68349	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

S. MONAHAN

36-6488227

(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 50	EMPLOYEE	67555	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)

BARROW, HANLEY, MEWHINNEY & STRAUSS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	63880	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEUBERGER BERMAN INVESTMENT ADVISER

36-2674407

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	61431	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

K. WILLIAMSON

36-6488227

(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 50	EMPLOYEE	56711	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)

E. FERREE

36-6488227

(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 50	EMPLOYEE	55395	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

M. BURRIS

36-6488227

(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 50	EMPLOYEE	54536	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST CORPORATION

36-2723087

(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 52 99	NONE	52766	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

COMERICA

42-1741646

(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?
18 19 28 49 59 62 72	NONE	51297	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

R. TRIPAMER

36-6488227

(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 50	EMPLOYEE	44798	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

B. ELLIOT

36-6488227

(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 50	EMPLOYEE	42655	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)

A. REYES

36-6488227

(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 50	EMPLOYEE	40490	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. JOHNSON

36-6488227

(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 50	EMPLOYEE	34415	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P. BURKE

36-6488227

(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 50	EMPLOYEE	33885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DATAMATION

36-4303011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9503	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(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	8389	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHMIDT SALZMAN & MORAN, LTD.

111 W. WASHINGTON STREET, STE 1300
CHICAGO, IL 60602

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	6241	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: HENRY WONG	**b** EIN:	13-1975125
c	Position: ENROLLED ACTUARY		
d	Address: 101 NORTH WACKER DRIVE, SUITE 500 CHICAGO, IL 60606	**e** Telephone:	312-984-8500

Explanation: DUE TO RETIREMENT, A NEW ACTUARY AT SEGAL WAS DESIGNATED TO SIGN THE SCHEDULE MB ATTACHED TO THE CURRENT YEAR 5500 FILING.

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
IRON WORKERS' MID-AMERICA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF IW MID-AMERICA PENSION PLAN

D Employer Identification Number (EIN)
36-6488227

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: NT COLLECTIVE QUALITY SMALL CAP COR

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-076	C	28863896

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P 500 INDEX FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-003	C	219746035

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P 400 INDEX FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-004	C	100930664

a Name of MTIA, CCT, PSA, or 103-12 IE: NEWTOWER TRUST COMPANY MULTI-EMPLOY

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6218800-001	C	18836984

a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA LARGE CAP EQUITY INDEX FUN

b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NATIONAL ASSOCIATION

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-6555647-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: THE ULLICO SEPARATE ACCOUNT J

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-1423090-203	P	0

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6328901-001	C	14019936

a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA SHORT-TERM FUND

b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NATIONAL ASSOCIATION

c EIN-PN 38-2217511-000	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11173776

a Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FUND

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

c EIN-PN 52-6257033-006	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16195598

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN OPPORTUNISTIC FIXE

b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY, NA

c EIN-PN 20-4797982-006	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61128089

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 SERVICES OF AMERICA, LLC

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) 4222463

a Name of MTIA, CCT, PSA, or 103-12 IE: KAYNE ANDERSON RUDNICK COLLECTIVE I

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

c EIN-PN 47-2579333-078	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34044137

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT FU

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS, INC.

c EIN-PN 90-0622302-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16091492

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
IRON WORKERS' MID-AMERICA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF IW MID-AMERICA PENSION PLAN

D Employer Identification Number (EIN)
36-6488227

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5069180	5348382
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	102156316	1722527
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5572197	8802073
(2) U.S. Government securities	1c(2)	25907142	59875260
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	30935687	34723731
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	132310948	31349500
(5) Partnership/joint venture interests	1c(5)	140114757	156175640
(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)	251556651	509161578
(10) Value of interest in pooled separate accounts	1c(10)	14928197	0
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	3762370	16091492
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	109078626	120624059
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3729052	3034092

			(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**	1454818	1426365
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	826575941	948334699
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	907970	1198914
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	907970	1198914
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	825667971	947135785

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)**	51083986	
	(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)**		51083986
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	32809	
	(B) U.S. Government securities	**2b(1)(B)**	994347	
	(C) Corporate debt instruments	**2b(1)(C)**	1349893	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	118714	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		2495763
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	847211	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	588277	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		1435488
	(3) Rents	**2b(3)**		107609
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	236842287	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	244475405	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		-7633118
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	29749241	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		29749241

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		91452558
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		1407746
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		20280189
c Other income	2c		508927
d Total income. Add all **income** amounts in column (b) and enter total	2d		190888389
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	63510571	
(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)		63510571
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)	399426	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	3947043	
(4) Other	2i(4)	1563535	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		5910004
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		69420575
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		121467814
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: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

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

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

Part IV Compliance Questions

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

During the plan year:

		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		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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		138721577
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**			

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 432768.

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
IRON WORKERS' MID-AMERICA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF IW MID-AMERICA PENSION PLAN

D Employer Identification Number (EIN)
36-6488227

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** | 19

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

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	190
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**	0
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**	0

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**	97.96
b The corresponding number for the second preceding plan year	**15b**	98.49

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**	11
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**	1146406

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: 51.7 % Investment-Grade Debt: 8.2 % High-Yield Debt: 8.5 % Real Estate: 6.9 % Other: 24.7 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [ ] 3-6 years [ ] 6-9 years [ ] 9-12 years [ ] 12-15 years [X] 15-18 years [ ] 18-21 years [ ] 21 years or more

c What duration measure was used to calculate line 19(b)?
[ ] Effective duration [ ] Macaulay duration [X] 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 [X] No

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation _____

IRON WORKERS' MID-AMERICA PENSION PLAN

CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2021

IRON WORKERS' MID-AMERICA PENSION PLAN

CONSOLIDATED FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

DECEMBER 31, 2021 AND 2020

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Iron Workers' Mid-America Pension Plan

Opinion

We have audited the consolidated financial statements of Iron Workers' Mid-America Pension Plan and its affiliate (collectively, the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits as of December 31, 2021 and 2020, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated net assets available for benefits of Pension Fund of Iron Workers' Mid-America Pension Plan and its affiliate as of December 31, 2021 and 2020, and the changes in their consolidated net assets available for benefits for the years then ended, and the accumulated plan benefits as of December 31, 2020, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated 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 consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the consolidated financial statements are available to be issued.

222 Indianapolis Boulevard | Suite 103 | Schererville, IN 46375 | 219-836-1065 | 219-836-2012 Fax | www.legacycpas.com

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

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

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

Legacy Professionals LLP

Schererville, Indiana

July 22, 2022

IRON WORKERS' MID-AMERICA PENSION PLAN

CONSOLIDATED STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

	2021	2020
ASSETS		
INVESTMENTS - at fair value		
U.S. Government and Government Agency obligations	$ 59,875,260	$ 25,907,142
Municipal bonds	3,034,092	3,729,052
Corporate obligations	34,723,731	30,935,687
Common stocks	31,349,500	132,310,948
Mutual funds	13,125	10,000,516
Collective investment funds	507,335,658	271,673,080
Real estate investment funds	69,259,424	61,589,728
Private equity investments	100,882,866	77,248,862
Hedge funds	113,387,920	93,947,034
Short-term investment funds	11,173,776	4,981,381
Interest bearing cash	8,802,073	5,572,197
Total investments	939,837,425	717,895,627
RECEIVABLES		
Due from broker - net	-	99,897,578
Employer contributions	5,348,382	5,069,180
Withdrawal liability assessments	986,497	1,091,568
Due from related organization - net	145,606	244,132
Accrued interest and dividends	479,422	407,473
Total receivables	6,959,907	106,709,931
PROPERTY AND EQUIPMENT - net	1,426,365	1,454,818
PREPAID EXPENSES	111,002	515,565
Total assets	948,334,699	826,575,941
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	392,650	408,461
Reciprocal contributions payable	806,264	499,509
Total liabilities	1,198,914	907,970
NET ASSETS AVAILABLE FOR BENEFITS	$ 947,135,785	$ 825,667,971

See accompanying notes to consolidated financial statements.

IRON WORKERS' MID-AMERICA PENSION PLAN

CONSOLIDATED 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	$ 135,252,127	$ 47,425,478
Interest and dividends	3,935,740	6,086,272
	139,187,867	53,511,750
Less investment expenses	(3,947,043)	(3,948,551)
Less UBIT taxes	(75,965)	(100,033)
Investment income - net	135,164,859	49,463,166
Employer contributions	51,083,986	45,558,046
Withdrawal liability assessments	71,818	1,200,549
Transfers from Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund - purchase of annuity contracts	76,031	309,327
Rental income	107,609	116,387
Other income	361,078	82,131
Total additions	186,865,381	96,729,606
DEDUCTIONS		
Pension benefit payments	63,510,571	61,274,543
Plan termination insurance (PBGC)	299,584	297,540
Administrative expenses - net	1,587,412	1,719,843
Total deductions	65,397,567	63,291,926
NET INCREASE	121,467,814	33,437,680
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	825,667,971	792,230,291
End of year	$ 947,135,785	$ 825,667,971

See accompanying notes to consolidated financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying consolidated financial statements of Iron Workers' Mid-America Pension Plan (the Plan) have been prepared using the accrual basis of accounting.

Principles of Consolidation - The accompanying consolidated financial statements include the accounts of the Plan and Iron Workers' Mid-America Building Corporation (the Building Corporation), herein collectively referred to as the Plan. All significant accounts and transactions between the related entities have been eliminated in consolidation.

Investments - 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 that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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

Except for deeply discounted securities, bond premiums or discounts are not amortized.

Dividend income is recorded on the ex dividend date. Interest income is recorded on the accrual basis.

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

Withdrawal Liability Assessments 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. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, 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 years before withdrawal compared with total employers' contributions during the same period. The Plan recognizes withdrawal liability assessment income when entitlement has been determined, net of amounts deemed uncollectable. An allowance for uncollectible accounts was not considered necessary at either December 31, 2021 or 2020.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property and Equipment - Property and equipment are carried 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 by the straight-line method over the following estimated useful lives of the related assets:

Building and building improvements	39 years
Furniture and equipment	5 - 10 years

Depreciation expense was $60,264 and $57,082 for the years ended December 31, 2021 and 2020, respectively.

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.

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

Reciprocal Contributions - The Plan is signatory to various reciprocity agreements with various other retirement plans outside its territorial jurisdiction that are affiliated with the International Union. Employees who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When an employee of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit funds on the employee's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit trust funds. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. The Plan remitted a total of $3,688,306 and $2,246,906 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended December 31, 2021 and 2020, respectively

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Subsequent Events - Subsequent events have been evaluated through July 22, 2022, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE ORGANIZATIONS

The Plan was established on January 30, 1957, as a result of collective bargaining agreements between various local unions and employer associations to provide retirement, death and disability benefits for eligible participants. The Plan is primarily funded 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 ERISA.

An individual is eligible to become a participant on January 1 of the calendar year in which 250 hours of work in covered employment is completed, for which contributions are required to be made to the Plan on the participant's behalf, or on the earliest January 1 or July 1 after a participant completes at least 1,000 hours of service in covered employment during a 12 consecutive month period. The hours of work required to earn pension credits within a plan credit year (January 1 to December 31) are as follows:

Hours	Credits
0 - 249	0
250 - 499	.25
500 - 749	.50
750 - 999	.75
1,000 or more	1

A minimum of five pension credits is required to be eligible for a deferred vested pension. Ten pension credits are required to be eligible for regular retirement benefits. Fifteen pension credits are required to be eligible for early retirement benefits. The Plan also provides for disability, vested and death benefits.

For benefit accruals prior to January 1, 2020, the Plan has three different pensions that a participant may accrue. These pensions are (1) the Basic Pension, (2) the Earned-When-Paid Pension and/or (3) the Percent of Contribution Pension. Depending on the jurisdiction in which a participant works. and the allocation of contributions from the collective bargaining agreement of each participating local, a participant could accrue a benefit under either one, two or all three benefit options.

NOTE 2. DESCRIPTION OF THE ORGANIZATIONS (CONTINUED)

For benefits earned after January 1, 2020, all contributions only go towards a Percent of Contribution Pension.

The participant's total accrued pension is the sum of the amounts accrued before and after January 1, 2020.

In addition, participants may elect to have their account balance in Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund as of December 31, 1996, converted into a monthly annuity benefit under this Plan.

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

The Building Corporation is a wholly-owned subsidiary of the Plan and was organized for the exclusive purpose of holding title to property used in the operation of the Plan and its related entities.

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. TAX STATUS

The Plan's latest determination letter is dated August 26, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments in limited partnerships.

NOTE 4. TAX STATUS (CONTINUED)

The Building Corporation is exempt from federal income taxes under Section 501(c)(2) of the Internal Revenue Code.

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

NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by The Segal Company as of December 31, 2020. Information in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	$ 557,051,646
Other participants	351,103,215
Total vested benefits	908,154,861
Nonvested benefits	26,891,689
Total actuarial present value of accumulated plan benefits	$ 935,046,550

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended December 31, 2020 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 917,060,274
Increase (decrease) during the year attributable to:		
Benefits paid	$ (61,274,543)	
Interest	66,290,242	
Benefits accumulated, net experience gain or loss, and changes in data	12,970,577	
Net increase		17,986,276
Actuarial present value of accumulated plan benefits at end of year		$ 935,046,550

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

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:

- Mortality rates:
  Non-retired participants - 115% of the RP-2014 Blue Collar Employee mortality tables projected generationally using the Mortality Improvement Scale MP-2017

  Beneficiaries and non-disabled pensioners - 115% of the RP-2014 Blue Collar Healthy Annuitant tables projected generationally using the Mortality Improvement Scale MP-2017

  Disabled pensioners - 115% of the RP-2014 Disabled Retiree mortality table projected generationally using the Mortality Improvement Scale MP-2017

- Retirement age:
  Various retirement rates apply between ages 55 and 65

- Net investment return:
  7.50%, net of administrative expenses of .30%

The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan was 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, 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 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.

For each of the Plan years beginning January 1, 2021 and 2020, the Plan's actuary certified that the Plan was in neither critical nor endangered status ("green zone"), within the meaning of the Pension Protection Act of 2006, as amended.

NOTE 6. FUNDING POLICY

Employer contributions to the Plan are made under various negotiated collective bargaining agreements. The hourly contribution rates for the last two years ranged from $.94 to $13.01.

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

NOTE 7. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value are described below:

Basis of Fair Value Measurement

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

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

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

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		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 Government Agency obligations	$ 59,875,260	$ 42,411,988	$ 17,463,272	$ -
Municipal bonds	3,034,092	-	3,034,092	-
Corporate obligations	34,723,731	-	34,723,731	-
Common stocks	31,349,500	31,349,500	-	-
Mutual fund	13,125	13,125	-	-
Interest bearing cash	8,802,073	-	8,802,073	-
	137,797,781	$ 73,774,613	$ 64,023,168	$ -
Investments measured at net asset value:				
Collective investment funds	507,335,658			
Real estate investment funds	69,259,424			
Private equity funds	100,882,866			
Hedge funds	113,387,920			
Short-term investment funds	11,173,776			
Total	$ 939,837,425			

		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 Government Agency obligations	$ 25,907,142	$ 15,344,289	$ 10,562,853	$ -
Municipal bonds	3,729,052	-	3,729,052	-
Corporate obligations	30,935,687	-	30,935,687	-
Common stocks	132,310,948	132,310,948	-	-
Mutual funds	10,000,516	10,000,516	-	-
Interest bearing cash	5,572,197	-	5,572,197	-
	208,455,542	$ 157,655,753	$ 50,799,789	$ -
Investments measured at net asset value:				
Collective investment funds	271,673,080			
Real estate investment funds	61,589,728			
Private equity funds	77,248,862			
Hedge funds	93,947,034			
Short-term investment funds	4,981,381			
Total	$ 717,895,627			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

U.S. Treasury securities and common stocks are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

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

Level 2 Measurements

U.S. Government Agency obligations, municipal bonds and corporate obligations are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

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

Measurements Using Net Asset Value as a Practical Expedient

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

The following tables summarize investments measured at fair value based on net asset value per share as of December 31, 2021 and 2020:

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

December 31, 2021					
		Underlying Assets		Redemption	
Description	Fair Value	Type	Concentration	Frequency	Notice Period
Collective investment fund	$ 18,836,984	Direct equity investments	75%	Quarterly	One year
		Joint venture investments	18%		
		Cash equivalents	3%		
		Mortgage loans	4%		
Collective investment fund	$ 14,019,936	Direct equity investments	51%	Quarterly	One year
		Joint venture investments	41%		
		Other	1%		
		Cash equivalents	7%		
Collective investment fund	$ 25,543,454	Investments in international equity securities	70%	Monthly	10 days
		Short-term investments and cash	11%		
		Commodities	10%		
		American Depositary receipts	6%		
		Investments in international debt securities	2%		
		Other	1%		
Collective investment fund	$ 34,044,137	Investments in equity securities	92%	Monthly	10 days
		Other	8%		
Collective investment fund	$ 219,746,035	Investments in equity securities	100%	Daily	None
Collective investment fund	$ 100,930,664	Investments in equity securities	99%	Daily	None
		Short-term investments	1%		
Collective investment fund	$ 4,222,463	High-yield fixed income securities	93%	Monthly	3 days
		Short-term investments	6%		
		Other	1%		
Collective investment fund	$ 61,128,089	Corporate bonds	28%	Daily	10 days
		Mortgage-backed securities	19%		
		U.S. Government securities	27%		
		Loan assignments	5%		
		Asset-backed securities	2%		
		Foreign government securities	2%		
		Exchange traded funds	2%		
		Short-term investments	15%		
Collective investment fund	$ 28,863,896	Investments in equity securities	81%	Daily	15 days
		Short-term investments	19%		
Real estate investment fund	$ 24,825,117	Real estate investments	96%	Quarterly	90 days
		Cash equivalents	3%		
		Other	1%		
Real estate investment fund	$ 16,195,598	Direct equity investments	57%	Quarterly	None
		Joint venture investments	40%		
		Cash equivalents	3%		
Real estate investment fund	$ 18,953,360	Unconsolidated joint venture	52%	Quarterly	30 days
		Real estate property	34%		
		Loan receivable	2%		
		Non-guaranteed mortgage-backed certificate	3%		
		Cash equivalents	3%		
		Other	6%		
Real estate investment fund	$ 5,637,436	Real estate	99%	None	N/A
		Cash equivalents	1%		
Real estate investment fund	$ 3,647,913	Masterfeeder structure	100%	None	N/A

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient (continued)

December 31, 2021 (continued)					
		Underlying Assets		Redemption	
Description	Fair Value	Type	Concentration	Frequency	Notice Period
Private equity fund	$ 2,310,491	Master-feeder structure	100%	None	N/A
Private equity fund	$ 14,785,547	Master-feeder structure	100%	None	N/A
Private equity fund	$ 21,248,037	Investment in equity securities	100%	None	N/A
Private equity fund	$ 619,841	Partnerships	96%	None	N/A
		Cash and cash equivalents	4%		
Private equity fund	$ 127,962	Cash and cash equivalents	47%	None	N/A
		Marketable securities	32%		
		Partnerships	19%		
		Other	2%		
Private equity fund	$ 1,788,939	Masterfeeder structure	94%	None	N/A
		Private equity investments	6%		
Private equity fund	$ 8,176,409	Masterfeeder structure	82%	None	N/A
		Partnerships	17%		
		Cash	1%		
Private equity fund	$ 4,753,551	Masterfeeder structure	100%	None	N/A
Private equity fund	$ 2,359,406	Masterfeeder structure	100%	None	N/A
Private equity fund	$ 31,383	Partnerships	54%	None	N/A
		Cash and cash equivalents	26%		
		Other	20%		
Private equity fund	$ 1,081,817	Partnerships	98%	None	N/A
		Cash and cash equivalents	2%		
Private equity fund	$ 4,106,090	Partnerships	99%	None	N/A
		Cash and cash equivalents	1%		
Private equity fund	$ 13,386,007	Masterfeeder structure	100%	None	N/A
Private equity fund	$ 10,015,894	Direct investments	69%	None	N/A
		Partnerships	30%		
		Cash and cash equivalents	1%		
Private equity fund	$ 16,091,492	Masterfeeder structure	100%	Daily	45 days
Hedge fund	$ 2,901,405	Affiliated investment fund	97%	Annually	95 days
		Cash equivalents	2%		
		Other	1%		
Hedge fund	$ 17,602,103	Investments in debt securities	48%	Quarterly	65 days
		Affiliated investment funds	19%	with a 2 year	
		Investments in equity securities	17%	lockup	
		Cash and cash equivalents	2%		
		Priviate equities	3%		
		Other	11%		
Hedge fund	$ 36,473,247	Investments in equity securities	98%	None	N/A
		Other	2%		
Hedge fund	$ 28,553,362	Masterfeeder structure	100%	None	N/A
Hedge fund	$ 27,857,803	Investment in equity securities	98%	Weekly	4 days
		Cash equivalents	2%		
Short-term investment funds	$ 11,173,776	Short-term investments	80%	Daily	None
		Debt securities	20%		

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient (continued)

December 31, 2020					
		Underlying Assets		Redemption	
Description	Fair Value	Type	Concentration	Frequency	Notice Period
Collective investment fund	$ 14,928,197	Mortgage loans	86%	Quarterly	90 days
		Bonds	8%		
		Cash equivalents	5%		
		Real estate assets	1%		
Collective investment fund	$ 15,731,023	Direct equity investments	79%	Quarterly	One year
		Joint venture investments	12%		
		Cash equivalents	6%		
		Mortgage loans	3%		
Collective investment fund	$ 12,440,678	Direct equity investments	57%	Quarterly	One year
		Joint venture investments	38%		
		Cash equivalents	5%		
Collective investment fund	$ 24,256,794	Investments in international equity securities	68%	Monthly	10 days
		Cash equivalents	15%		
		Commodities	9%		
		American Depositary receipts	5%		
		Investments in international debt securities	2%		
		Other	1%		
Collective investment fund	$ 28,866,322	Investments in equity securities	94%	Monthly	10 days
		Other	6%		
Collective investment fund	$ 108,298,400	Investments in equity securities	96%	Daily	1 day
		Securities lending cash collateral	4%		
Collective investment fund	$ 3,974,569	High-yield fixed income securities	92%	Monthly	3 days
		Short-term investments	7%		
		Other	1%		
Collective investment fund	$ 39,535,062	Corporate bonds	39%	Daily	10 days
		Mortgage-backed securities	26%		
		U.S. Government securities	23%		
		Loan assignments	6%		
		Asset-backed securities	3%		
		Foreign government securities	1%		
		Municipal securities	1%		
		Short-term investments	1%		
Collective investment fund	$ 23,642,035	Investments in equity securities	76%	Daily	15 days
		Short-term investments	24%		
Real estate investment fund	$ 20,686,670	Real estate investments	95%	Quarterly	90 days
		Cash equivalents	3%		
		Other	2%		
Real estate investment fund	$ 14,087,181	Direct equity investments	57%	Quarterly	None
		Joint venture investments	39%		
		Debt securities	2%		
		Cash equivalents	2%		
Real estate investment fund	$ 15,978,678	Unconsolidated joint venture	52%	Quarterly	30 days
		Real estate property	35%		
		Non-guaranteed mortgage-backed certificate	5%		
		Cash equivalents	5%		
		Other	3%		
Real estate investment fund	$ 6,238,882	Real estate	99%	None	N/A
		Cash equivalents	1%		
Real estate investment fund	$ 4,598,317	Masterfeeder structure	100%	None	N/A

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient (continued)

December 31, 2020 (continued)					
		Underlying Assets		Redemption	
Description	Fair Value	Type	Concentration	Frequency	Notice Period
Private equity fund	$ 3,359,884	Master-feeder structure	100%	None	N/A
Private equity fund	$ 8,516,577	Master-feeder structure	100%	None	N/A
Private equity fund	$ 10,521,461	Investment in equity securities	100%	None	N/A
Private equity fund	$ 1,184,198	Partnerships	96%	None	N/A
		Cash and cash equivalents	4%		
Private equity fund	$ 282,200	Partnerships	69%	None	N/A
		Cash and cash equivalents	31%		
Private equity fund	$ 2,897,874	Masterfeeder structure	73%	None	N/A
		Private equity investments	27%		
Private equity fund	$ 8,925,492	Masterfeeder structure	86%	None	N/A
		Partnerships	13%		
		Cash	1%		
Private equity fund	$ 5,299,085	Masterfeeder structure	100%	None	N/A
Private equity fund	$ 3,612,770	Masterfeeder structure	100%	None	N/A
Private equity fund	$ 71,561	Cash and cash equivalents	63%	None	N/A
		Partnerships	26%		
		Other	11%		
Private equity fund	$ 1,677,895	Partnerships	99%	None	N/A
		Cash and cash equivalents	1%		
Private equity fund	$ 5,193,738	Partnerships	100%	None	N/A
Private equity fund	$ 17,857,111	Masterfeeder structure	100%	None	N/A
Private equity fund	$ 4,086,646	Direct investments	64%	None	N/A
		Partnerships	32%		
		Other assets	2%		
		Cash and cash equivalents	2%		
Private equity fund	$ 3,762,370	Masterfeeder structure	100%	Daily	45 days
Hedge fund	$ 3,742,317	Affiliated investment fund	75%	Annually	95 days
		Other	24%		
		Cash equivalents	1%		
Hedge fund	$ 15,555,594	Investments in debt securities	61%	Quarterly	65 days
		Affiliated investment funds	22%	with a 2 year	
		Investments in equity securities	9%	lockup	
		Cash and cash equivalents	5%		
		Other	3%		
Hedge fund	$ 32,760,147	Investments in equity securities	99%	None	N/A
		Other	1%		
Hedge fund	$ 17,010,340	Masterfeeder structure	100%	None	N/A
Hedge fund	$ 24,878,636	Investment in equity securities	97%	Weekly	4 days
		Cash equivalents	3%		
Short-term investment funds	$ 4,981,381	Short-term investments	80%	Daily	None
		Debt securities	20%		

NOTE 8. RISKS AND UNCERTAINTIES

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

The Plan invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and commercial mortgage-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

Certain investments owned by the Plan invest in private investment funds which utilize a variety of trading strategies. These financial instruments contain various degrees of off-balance sheet risk, including both market risk and credit risk. Market risk is the risk of potential adverse changes to the value of the financial instruments and their derivatives because of changes in market conditions such as, but not limited to, interest and currency rate movements and volatility in commodity or security prices. Credit risk is the risk of the potential inability of counterparties to perform under the terms of contracts, which may be in excess of the amounts recorded in the respective investment fund's balance sheet.

Real estate investment funds utilize interest rate swaps and caps in order to reduce the effect of interest rate fluctuations of certain real estate investments' interest expense on variable rate debt. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

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

As of December 31, 2021, the Plan held units in the Northern Trust Collective 500 Index Fund with a fair value of $219,746,035, 23% of net assets. The mutual fund seeks to track the performance of the S&P 500 Index Fund. It is reasonably possible that changes in the fair value of this fund could materially affect the amounts reported in the statements of net assets available for benefits. If a significant decline in the fair value of this investment during the next year occurred, a change in the assumed rates of return used to calculate the present value of accumulated plan benefits may be needed.

NOTE 9. COMMITMENTS

The Plan made a series of investment commitments to several private equity funds for a total of $158,500,000. As of December 31, 2021, the remaining obligation due under these commitment arrangements was approximately $47,680,000.

NOTE 10. PROPERTY AND EQUIPMENT

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

	2021	2020
Land	$ 260,028	$ 260,028
Building and building improvements	2,010,411	2,010,411
Furniture and equipment	737,018	716,914
	3,007,457	2,987,353
Less accumulated depreciation	(1,581,092)	(1,532,535)
Net property and equipment	$ 1,426,365	$ 1,454,818

NOTE 11. RELATED ORGANIZATIONS

The Plan is related to two tax-exempt trusts, Iron Workers' Tri-State Welfare Plan and Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the SMA Fund).

The Plan leases office space to the SMA Fund under a ten-year cancelable lease agreement set to expire on September 30, 2024. The SMA Fund is required to pay its proportionate share of common area maintenance (CAM) expenses based on a formula in the lease agreement. The monthly base rent for space is subject to adjustment at the beginning of each lease year based on the Consumer Price Index. The monthly base rent at January 1, 2022 is $5,375. According to terms of the lease, the SMA Fund pays additional consideration for furniture and fixtures rental as well as CAM expenses. For the years ended December 31, 2021 and 2020, the SMA Fund paid rent for office space, furniture and fixtures rental and CAM expenses of $107,609 and $116,387 respectively. The SMA Fund also reimburses the Plan for real estate taxes. During the years ended December 31, 2021 and 2020, the SMA Fund's pro-rata share of real estate taxes on an annual basis was $24,720 and $31,888 respectively. At December 31, 2021 and 2020, the SMA Fund owed the Plan $18,345 and $59,744 respectively, primarily for rent and its share of real estate taxes.

The Plan initially pays the salaries and related costs of the shared staff of the SMA Fund and is subsequently reimbursed by the SMA Fund. The SMA Fund's common administrative expenses allocated by the Plan for the years ended December 31, 2021 and 2020 totaled $717,370 and $711,892 respectively. Administrative expenses are recorded net of the reimbursements. At December 31, 2021 and 2020, the SMA Fund owed $117,667 and $242,482 respectively, to the Plan, for administrative expenses incurred but not yet paid.

The SMA Fund also reimburses the Plan yearly for costs related to a shared computer system. Amounts paid in 2021 and 2020 totaled $3,889 and $4,295 respectively.

As described in Note 2, the Plan receives transfers from the SMA Fund representing participant account balances that are being converted to a monthly benefit under the Plan, at the request of the participant. Such transfers totaled $76,031 and $309,327 for the years ended December 31, 2021 and 2020, respectively.

NOTE 11. RELATED ORGANIZATIONS (CONTINUED)

Employer contributions due to or from the SMA Fund at year end represent reimbursements of deposits made in error to either plan. At December 31, 2021, the SMA Fund owed the Plan $9,594 and at December 31, 2020 the Plan owed the SMA Fund and $58,094 respectively.

NOTE 12. PARTICIPATION IN MULTIEMPLOYER PLANS

Defined Benefit Pension Plan

The Plan's shared full-time employees are covered by a local area noncontributory multiemployer defined benefit pension plan. Contributions are initially paid by the Plan and are allocated to the SMA Fund based on estimates of employees' time. The risk of participating in multiemployer defined benefit pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

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

Pension Plan	EIN / PN	Pension Protection Act Zone Status 2021	Pension Protection Act Zone Status 2020	FIP/RP Status Pending/ Implemented	Contributions 2021	Contributions 2020	Most Recently Available Annual Report (Form 5500)
Iron Workers' Mid-America Pension Plan	36-6488227/001	Green as of 1/1/22	Green as of 1/1/21	N/A	$ 98,998	$ 99,458	12/31/2020

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

NOTE 12. PARTICIPATION IN MULTIEMPLOYER PLANS (CONTINUED)

Defined Contribution Retirement Plan

All shared full-time employees are covered by a noncontributory multiemployer defined contribution retirement plan. Contributions to the plan are made monthly under the terms of a participation agreement. For the years ended December 31, 2021 and 2020, the Plan's share of contributions totaled $21,711 and $22,688 respectively.

NOTE 13. WITHDRAWAL LIABILITY ASSESSMENTS

Under federal law, employers who partially or completely withdraw from a multiemployer plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan. At December 31, 2021, quarterly assessments are being paid to the Plan through December 2035 under four payment plan arrangements. The receivable amounts represent the present value of the remaining payments using a discount rate of 7.5%. The following presents a summary by year of withdrawal liability assessments receivable at December 31, 2021:

Year ending December 31,	
2022	$ 75,769
2023	80,556
2024	71,144
2025	73,223
2026	78,066
Thereafter	607,739
Total	$ 986,497

NOTE 14. IMPACT OF COVID-19 AND NEWLY ENACTED LEGISLATION

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

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

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Iron Workers' Mid-America Pension Plan

We have audited the financial statements of Iron Workers' Mid-America Pension Plan (the Plan) as of and for the years ended December 31, 2021 and 2020, and our report thereon dated July 22, 2022, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Schererville, Indiana

July 22, 2022

Iron Workers' Mid-America Pension Plan

Schedule of Investment in Registered Investment Companies, Private Equity Investments, and Common Collective Trusts

December 31, 2021

Description	Cost	Fair Value	Book Value (1)	Increase (Decrease) in Fair Value
Value of interest in registered investment companies				
U.S. Real Estate Investment Fund, LLC				
Capital contributed - $22,916,663 of $16,500,000 subscription	$ 22,916,663	$ 24,825,117	$ 21,039,392	$ 3,785,725
PIMCO Global Advantage Strategic Bond Func	13,125	13,125	13,125	-
Schroders International Alpha - 2,121,771 units owned	23,000,000	36,473,247	32,569,755	3,903,492
Grosvenor Multi-Class Fund II				
Capital contributed - $14,000,000 of $14,000,000 subscription	14,000,000	28,553,362	18,921,119	9,632,243
Mesirow Institutional Multi-Strategy Fund L.P. - 3.18% ownership	1,088,445	2,901,405	2,900,330	1,075
AllianceBernstein Fundamental International Small Cap Series - 655,766 units owned	22,603,236	27,857,803	24,703,507	3,154,296
Total	$ 83,621,469	$ 120,624,059	$ 100,147,228	$ 20,476,831
Private equity investments (Partnership/joint venture interests)				
Landmark Equity Partners XIII				
Capital contributed - $10,000,000 of $10,000,000 subscription	$ 10,000,000	$ 31,383	$ 33,957	$ (2,574)
Landmark Equity Partners XIV				
Capital contributed - $10,000,000 of $10,000,000 subscription	10,000,000	1,081,817	993,002	88,815
Landmark Equity Partners XV				
Capital contributed - $7,942,483 of $10,000,000 subscription	7,942,483	4,106,090	3,547,207	558,883
Hamilton Lane Secondary Fund II				
Capital contributed - $10,000,000 of $10,000,000 subscription	10,000,000	127,962	164,140	(36,178)
Hamilton Lane Secondary Fund III				
Capital contributed - $10,000,000 of $10,000,000 subscription	10,000,000	1,788,939	1,676,889	112,050
Hamilton Lane Secondary Feeder Fund IV-A				
Capital contributed - $5,943,534 of $10,000,000 subscription	5,943,534	8,176,409	5,598,050	2,578,359
American Realty Advisors				
Capital contributed - $10,000,000 of $10,000,000 subscription	10,000,000	18,953,360	15,494,321	3,459,039
First Eagle International Value Fund, L.P. - 10,200 units owned	20,052,275	25,543,454	24,058,299	1,485,155
Corbin ERISA Opportunity Fund, L.P. - 0.8347% ownership	13,000,000	17,602,103	15,427,455	2,174,648
Harrison Street Real Estate Partners VI, L.P.				
Capital contributed - $5,352,587 of $6,000,000 subscription	5,352,587	5,637,436	4,598,184	1,039,252
Hamilton Lane Strategic Opportunities 2017 Fund LP				
Capital contributed - $6,044,279 of $7,500,000 subscription	6,044,279	2,359,406	2,033,285	326,121
Tennenbaum Capital Partners Direct Lending Feeder VIII				
Capital contributed - $13,219,312 of $20,000,000 subscription	13,219,312	13,386,007	11,955,652	1,430,355
Goldman Sachs Private Equity Partners				
Capital contributed - $10,000,000 of $10,000,000 subscription	10,000,000	619,841	792,393	(172,552)
Hamilton Lane Strategic Opportunities Fund IV 2018				
Capital contributed - $4,032,271 of $5,000,000 subscription	4,032,271	2,310,491	2,026,456	284,035
PEG Global Private Equity Fund VII				
Capital Contributed - $10,098,807 of $15,000,000 subscription	10,098,807	14,785,547	11,034,479	3,751,068
Hamilton Lane Strategic Opportunities Fund 2019				
Capital contributed - $5,938,160 of $8,000,000 subscription	5,938,160	4,753,551	4,009,139	744,412
Thomas H Lee Equity Fund VIII LP				
Capital contributed - $11,201,167 of $15,000,000 subscription	11,201,167	21,248,037	11,763,455	9,484,582
Siguler Guff Small Buyout Fund				
Capital contributed - $7,586,808 of $15,000,000 subscription	7,586,808	10,015,894	7,821,907	2,193,987
CIM Fund IX LP				
Capital contributed - $4,462,104 of $8,000,000 subscription	4,462,104	3,647,913	3,647,913	-
Total	$ 131,554,470	$ 156,175,640	$ 86,372,834	$ 29,499,457
Value of interest in common/collective trusts				
Multi-Employer Property Trust - 1,313 units owned				
Managed by Newtower	$ 2,767,608	$ 18,836,984	$ 15,581,269	$ 3,255,715
AFL-CIO Building Investment Trust - 1,640 units owned	4,143,659	14,019,936	12,440,678	1,579,258
National Investment Service High Yield Fund - 106 units owne	2,981,108	4,222,463	3,999,572	222,891
Comerica Short Term Investment Fund - 11,173,776 units owned	11,173,776	11,173,776	11,173,776	-
ASB Allegiance Real Estate Fund 8,508 units owned				
Managed by the Chevy Chase Trust Company	5,000,000	16,195,598	14,087,181	2,108,417
Neuberger Berman Opportunistic Fixed Income Trust - 5,081,304 units owned	54,297,557	61,128,089	59,535,062	1,593,027
Northern Trust Collective Quality Small Cap Core U.S. Fund - Lending - 74,652 units owned	3,337,551	28,863,896	23,642,037	5,221,859
Northern Trust Collective S&P 500 Index Fund - Non-Lending - 12,534 units owned	190,087,913	219,746,035	171,184,481	48,561,554
Northern Trust Collective S&P 400 Index Fund - Non-Lending - 30,860 units owned	95,170,261	100,930,664	92,105,735	8,824,929
Kayne Anderson Small Cap Core Fund - 1,618,067 units owned	20,213,040	34,044,137	28,866,322	5,177,815
Total	$ 389,172,473	$ 509,161,578	$ 432,616,113	$ 76,545,465
Value of interest in 103-12 investment entity				
Ullico Infrastructure Tax-Exempt Fund, L.P.				
Capital contributed - $15,000,000 of $25,000,000 subscription	$ 15,000,000	$ 16,091,492	$ 14,683,746	$ 1,407,746

Fair Market Value
Interest Bearing Cash

	Cost/Fair Value
Amalgamated Bank	
Fringe Checking Account	$ 33,080
Pension Payout Checking Account	4,987,760
Payroll Checking Account	22,986
Credit Card Checking Account	286
Building Corp. Checking Account	559,591
Regular Checking Account	3,198,370
Total Interest Bearing Cash	$ 8,802,073

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					
	US GOVERNMENT OBLIGATIONS					
595,000	UNITED STATES TREAS BDS 2% 02/15/2023 912828UN8 ACCOUNT [redacted] 595,000	607,696.13	101.727	605,275.65	2,420.48-	1.966
360,000	0% PIDI NTS 28/02/2023 USD (AX-2023) .125% 02/28/2023 91282CBN0 ACCOUNT [redacted] 360,000	359,326.21	99.59	358,524.00	802.21-	0.126
1,960,000	UNITED STATES TREAS BDS 0.5% PIDI NTS 03/15/2023 USD (AK-2023) .5% 03/15/2023 912828ZD5 ACCOUNT [redacted] 1,960,000	1,974,023.21	100.039	1,960,764.40	13,258.81-	0.500
40,000	UNITED STATES TREAS BDS 0.25% PIDI NTS 15/04/2023 USD (AL-2023) .25% 04/15/2023 912828ZH6 ACCOUNT [redacted] 40,000	40,044.07	99.668	39,867.20	176.87-	0.251
1,950,000	UNITED STATES TREAS BDS 0.125% PIDI NTS 15/05/2023 USD (AM-2023) .125% 05/15/2023 912828ZP8 ACCOUNT [redacted] 1,950,000	1,948,288.12	99.43	1,938,885.00	9,403.12-	0.126
1,125,000	UNITED STATES TREAS BDS 1.375% 06/30/2023 912828S35 ACCOUNT [redacted] 1,125,000	1,145,526.20	101.191	1,138,398.75	7,127.45-	1.359
125,000	UNITED STATES TREAS BDS 1.375% 08/31/2023 9128282D1 ACCOUNT [redacted] 125,000	129,131.28	101.191	126,488.75	2,642.53-	1.359
1,040,000	UNITED STATES TREAS BDS 1.625% 10/31/2023 912828T91 ACCOUNT [redacted] 1,040,000	1,059,179.68	101.691	1,057,586.40	1,593.28-	1.598
1,920,000	UNITED STATES TREAS BDS 2.25% 12/31/2023 912828V23 ACCOUNT [redacted] 1,920,000	2,037,350.96	103.012	1,977,830.40	59,520.56-	2.184

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
500,000	UNITED STATES TREAS BDS 2.125% 02/29/2024 912828W48 ACCOUNT [redacted] 500,000	527,231.01	102.887	514,435.00	12,796.01-	2.065
3,004,000	0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024 91282CBR1 ACCOUNT [redacted] 3,004,000	2,986,478.84	98.82	2,968,552.80	17,926.04-	0.253
425,000	UNITED STATES TREAS BDS 2.25% 04/30/2024 9128286R6 ACCOUNT [redacted] 425,000	449,405.72	103.289	438,978.25	10,427.47-	2.178
50,000	0% NTS 15/05/2024 USD (AN-2024) .25% 05/15/2024 91282CCC3 ACCOUNT [redacted] 50,000	49,759.10	98.656	49,328.00	431.10-	0.253
450,000	UNITED STATES TREAS BDS 2.375% 08/15/2024 912828D56 ACCOUNT [redacted] 450,000	473,075.92	103.856	467,352.00	5,723.92-	2.287
183,000	0.375% NTS 15/08/2024 USD (AR-2024) .375% 08/15/2024 91282CCT6 ACCOUNT [redacted] 163,000 ACCOUNT [redacted] 20,000	182,580.82	98.703	180,626.49	1,954.33-	0.380
1,905,000	UNITED STATES TREAS BDS 1.75% PIDI NTS 31/12/2024 USD (AH-2024) 1.75% 12/31/2024 912828YY0 ACCOUNT [redacted] 1,905,000	1,949,976.61	102.309	1,948,986.45	990.16-	1.711
350,000	UNITED STATES TREAS BDS 2% 02/15/2025 912828J27 ACCOUNT [redacted] 350,000	364,187.20	103.031	360,608.50	3,578.70-	1.941
50,000	UNITED STATES TREAS BDS PIDI NTS USD (AA-2025) .25% 06/30/2025 912828ZW3 ACCOUNT [redacted] 50,000	49,771.05	97.188	48,594.00	1,177.05-	0.257
65,000	UNITED STATES TREAS BDS 2.875% 07/31/2025 912828Y79	72,714.51	106.309	69,100.85	3,613.66-	2.704

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 65,000					
15,000	0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025 91282CAM3 ACCOUNT [redacted] 15,000	14,885.80	96.875	14,531.25	354.55-	0.258
85,000	UNITED STATES TREAS BDS 2.25% 11/15/2025 912828M56 ACCOUNT [redacted] 85,000	88,253.21	104.199	88,569.15	315.94	2.159
150,000	0% PIDI NTS 31/12/2025 USD (AH-2025) 0% 12/31/2025 91282CBC4 ACCOUNT [redacted] 150,000	149,341.13	96.973	145,459.50	3,881.63-	0.000
1,075,000	UNITED STATES TREAS BDS 1.625% 02/15/2026 912828P46 ACCOUNT [redacted] 1,075,000	1,105,893.60	101.766	1,093,984.50	11,909.10-	1.597
1,240,000	0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026 91282CBQ3 ACCOUNT [redacted] 1,240,000	1,229,493.22	97.207	1,205,366.80	24,126.42-	0.514
655,000	0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 91282CBT7 ACCOUNT [redacted] 655,000	651,151.14	98.152	642,895.60	8,255.54-	0.764
10,000	0% NTS 30/04/2026 USD (Y-2026) .75% 04/30/2026 91282CBW0 ACCOUNT [redacted] 10,000	9,805.92	98.07	9,807.00	1.08	0.765
655,000	UNITED STATES TREAS BDS 1.625% 05/15/2026 912828R36 ACCOUNT [redacted] 655,000	684,534.65	101.731	666,338.05	18,196.60-	1.597
1,814,000	0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026 91282CDG3 ACCOUNT [redacted] 1,244,000 ACCOUNT [redacted] 570,000	1,805,311.32	99.398	1,803,079.72	2,231.60-	1.132
84,000	0% NTS 30/11/2026 USD (AG-2026) 1.25% 11/30/2026 91282CDK4	83,901.56	100.00	84,000.00	98.44	1.250

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 84,000					
445,000	UNITED STATES TREAS BDS 2.375% 05/15/2027 912828X88 ACCOUNT [redacted] 445,000	474,346.30	105.613	469,977.85	4,368.45-	2.249
450,000	UNITED STATES TREAS BDS .5% 05/31/2027 912828ZS2 ACCOUNT [redacted] 450,000	446,017.08	95.824	431,208.00	14,809.08-	0.522
460,000	UNITED STATES TREAS BDS 0.5% PIDI NTS 30/06/2027 USD (M-2027) .5% 06/30/2027 912828ZV5 ACCOUNT [redacted] 460,000	442,349.80	95.762	440,505.20	1,844.60-	0.522
400,000	0.5% PIDI NTS 31/08/2027 USD (P-2027) .5% 08/31/2027 91282CAH4 ACCOUNT [redacted] 400,000	383,799.41	95.492	381,968.00	1,831.41-	0.524
1,618,000	0.625% PIDI NTS 31/12/2027 USD (T-2027) .625% 12/31/2027 91282CBB6 ACCOUNT [redacted] 1,618,000	1,596,675.26	95.762	1,549,429.16	47,246.10-	0.653
435,000	1.25% NTS 31/05/2028 USD (L-2028) 1.25% 05/31/2028 91282CCE9 ACCOUNT [redacted] 435,000	434,940.79	99.094	431,058.90	3,881.89-	1.261
2,412,000	1% NTS 31/07/2028 USD (N-2028) 1% 07/31/2028 91282CCR0 ACCOUNT [redacted] 2,412,000	2,353,132.07	97.438	2,350,204.56	2,927.51-	1.026
940,000	UNITED STATES TREAS BDS 2.875% 08/15/2028 9128284V9 ACCOUNT [redacted] 940,000	1,045,088.38	109.301	1,027,429.40	17,658.98-	2.630
165,000	UNITED STATES TREAS BDS 2.625% 02/15/2029 9128286B1 ACCOUNT [redacted] 165,000	180,647.15	108.199	178,528.35	2,118.80-	2.426
3,266,000	US TREASURY N/B 1.375% 11/15/2031 91282CDJ7	3,237,859.47	98.859	3,228,734.94	9,124.53-	1.391

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 2,866,000 ACCOUNT [redacted] 400,000					
170,000	UNITED STATES TREAS BDS 3.5% 02/15/2039 912810QA9 ACCOUNT [redacted] 170,000	218,722.00	125.77	213,809.00	4,913.00-	2.783
790,000	UNITED STATES TREAS BDS 2.25% BDS 15/05/2041 USD (BONDS 05/41) 2.25% 05/15/2041 912810SY5 ACCOUNT [redacted] 225,000 ACCOUNT [redacted] 565,000	833,406.10	105.359	832,336.10	1,070.00-	2.136
693,000	UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041 912810TA6 ACCOUNT [redacted] 693,000	676,075.82	97.266	674,053.38	2,022.44-	1.799
160,000	UNITED STATES TREAS BDS 3.125% 11/15/2041 912810QT8 ACCOUNT [redacted] 160,000	192,367.84	120.535	192,856.00	488.16	2.593
185,000	UNITED STATES TREAS BDS 3.125% 02/15/2042 912810QU5 ACCOUNT [redacted] 185,000	221,822.55	120.856	223,583.60	1,761.05	2.586
70,000	UNITED STATES TREAS BDS 3.125% 02/15/2043 912810QZ4 ACCOUNT [redacted] 70,000	85,848.44	120.922	84,645.40	1,203.04-	2.584
325,000	UNITED STATES TREAS BDS 3.625% 08/15/2043 912810RC4 ACCOUNT [redacted] 325,000	416,716.99	130.145	422,971.25	6,254.26	2.785
70,000	UNITED STATES TREAS BDS 3.625% 02/15/2044 912810RE0 ACCOUNT [redacted] 70,000	90,341.32	130.57	91,399.00	1,057.68	2.776
595,000	UNITED STATES TREAS BDS 3.375% 05/15/2044 912810RG5 ACCOUNT [redacted] 595,000	735,187.93	126.324	751,627.80	16,439.87	2.672

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021 040
Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
115,000	UNITED STATES TREAS BDS 3.125% 08/15/2044 912810RH3 ACCOUNT [redacted] 115,000	143,842.36	121.859	140,137.85	3,704.51-	2.564
80,000	UNITED STATES TREAS BDS 3% 11/15/2044 912810RJ9 ACCOUNT [redacted] 80,000	94,304.75	119.676	95,740.80	1,436.05	2.507
325,000	UNITED STATES TREAS BDS 2.25% 08/15/2046 912810RT7 ACCOUNT [redacted] 325,000	350,187.50	106.152	344,994.00	5,193.50-	2.120
375,000	UNITED STATES TREAS BDS 3% 05/15/2047 912810RX8 ACCOUNT [redacted] 375,000	471,558.50	121.844	456,915.00	14,643.50-	2.462
100,000	UNITED STATES TREAS BDS 2.75% 08/15/2047 912810RY6 ACCOUNT [redacted] 100,000	119,520.56	116.828	116,828.00	2,692.56-	2.354
315,000	UNITED STATES TREAS BDS 3% 02/15/2048 912810SA7 ACCOUNT [redacted] 315,000	371,161.04	122.535	385,985.25	14,824.21	2.448
120,000	UNITED STATES TREAS BDS 3.125% 05/15/2048 912810SC3 ACCOUNT [redacted] 120,000	147,318.27	125.469	150,562.80	3,244.53	2.491
100	UNITED STATES TREAS BDS 2.375% 11/15/2049 912810SK5 ACCOUNT [redacted] 100	117.22	110.324	110.32	6.90-	2.157
1,432,000	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 912810SP4 ACCOUNT [redacted] 1,432,000	1,324,610.51	88.016	1,260,389.12	64,221.39-	1.562
210,000	UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050 912810SS8	199,079.58	93.606	196,572.60	2,506.98-	1.736

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 210,000					
342,000	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051 912810SU3 ACCOUNT [redacted] 222,000 ACCOUNT [redacted] 120,000	333,537.95	99.391	339,917.22	6,379.27	1.886
170,000	UNITED STATES TREAS BDS 0% BDS 15/05/2051 USD (BONDS 05/51) 2.375% 05/15/2051 912810SX7 ACCOUNT [redacted] 170,000	190,711.54	110.938	188,594.60	2,116.94-	2.141
2,591,000	UNITED STATES TREAS BDS 2% BDS 15/08/2051 USD (BONDS 08/51) 2% 08/15/2051 912810SZ2 ACCOUNT [redacted] 1,921,000 ACCOUNT [redacted] 670,000	2,672,341.77	102.406	2,653,339.46	19,002.31-	1.953
	TOTAL US GOVERNMENT OBLIGATIONS	42,711,954.44		(1) 42,310,627.37	401,327.07-	
	US FEDERAL AGENCIES					
15,000	FEDERAL HOME LN MTG CORP 0.25% SNR GMTN FHLMC NTS 24/08/2023 USD .25% 08/24/2023 3137EAEV7 ACCOUNT [redacted] 15,000	14,984.70	99.36	14,904.00	80.70-	0.252
20,000	FEDERAL HOME LN MTG CORP 0.25% SNR PIDI FHLMC NTS 08/09/2023 USD .25% 09/08/2023 3137EAEW5 ACCOUNT [redacted] 20,000	19,993.40	99.331	19,866.20	127.20-	0.252
25,000	FEDERAL NATL MTG ASSN 0.25% SNR PIDI NTS 27/11/2023 USD .25% 11/27/2023 3135G06H1 ACCOUNT [redacted] 25,000	24,971.50	99.134	24,783.50	188.00-	0.252
40,000	FEDERAL HOME LN MTG CORP 0.375% SNR PIDI FHLMC NTS 23/09/2025 USD .375% 09/23/2025 3137EAEX3 ACCOUNT [redacted] 40,000	39,879.60	97.315	38,926.00	953.60-	0.385

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
50,000	FEDERAL NATL MTG ASSN 0.5% SNR PIDI NTS 07/11/2025 USD .5% 11/07/2025 3135G06G3 ACCOUNT [redacted] 50,000	49,821.00	97.592	48,796.00	1,025.00-	0.512
75,000	TENNESSEE VALLEY AUTH 2.875% 02/01/2027 880591EU2 ACCOUNT [redacted] 75,000	74,942.25	106.99	80,242.50	5,300.25	2.687
45,000	FEDERAL NATL MTG ASSN PIDI NTS USD (SEC REGD) .75% 10/08/2027 3135G05Y5 ACCOUNT [redacted] 45,000	44,935.65	96.508	43,428.60	1,507.05-	0.777
200,000	FEDERAL HOME LN MTG CORP 6.75% 09/15/2029 3134A3U46 ACCOUNT [redacted] 200,000	296,570.00	137.911	275,822.00	20,748.00-	4.894
25,000	FEDERAL NATL MTG ASSN 7.25% 05/15/2030 31359MFP3 ACCOUNT [redacted] 25,000	37,879.57	144.052	36,013.00	1,866.57-	5.033
25,000	FEDERAL NATL MTG ASSN 6.625% 11/15/2030 31359MGK3 ACCOUNT [redacted] 25,000	37,991.75	140.943	35,235.75	2,756.00-	4.700
5,000	FEDERAL HOME LN MTG CORP 6.25% 07/15/2032 3134A4KX1 ACCOUNT [redacted] 5,000	7,170.87	143.843	7,192.15	21.28	4.345
	TOTAL US FEDERAL AGENCIES	649,140.29		① 625,209.70	23,930.59-	
	INFLATION INDEX BONDS					
80,000	UNITED STATES TREAS BDS 0.875% PIDI NTS 15/01/2029 USD (A-2029) .875% 01/15/2029 9128285W6 ACCOUNT [redacted] 80,000	86,608.27	126.70	① 101,360.00	14,751.73	0.691
	MORTGAGE BACKED SECURITIES					

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
.01	FEDERAL NATL MTG ASSN POOL #254229 6.5% 02/01/2022 31371KLJ8 ACCOUNT [redacted] .01	0.01	99.871	0.01	0.00	0.000
3.02	FEDERAL NATL MTG ASSN POOL #254305 6.5% 05/01/2022 31371KNW7 ACCOUNT [redacted] 3.02	3.12	110.325	3.33	0.21	6.006
16,275.94	FEDERAL NATL MTG ASSN GTD MTG 3.500 2026-03-01 USD 3.5% 03/01/2026 3138A8SL1 ACCOUNT [redacted] 16,275.94	17,269.67	105.36	17,148.33	121.34-	3.322
2,175.75	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-7233 3% 11/01/2026 3128PXBA3 ACCOUNT [redacted] 2,175.75	2,291.69	104.612	2,276.10	15.59-	2.868
37,446.69	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL1321 3.5% 12/01/2026 3138EHPF3 ACCOUNT [redacted] 37,446.69	39,757.85	105.334	39,444.10	313.75-	3.323
4,623.39	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J3-1961 GOLD POOL 3.5% 03/01/2027 31307NFA7 ACCOUNT [redacted] 4,623.39	4,910.93	105.427	4,874.30	36.63-	3.320
30,959.07	FEDERAL HOME LN MTG CORP 2.500 2027-10-01 USD 2.5% 10/01/2027 3131X8FG6 ACCOUNT [redacted] 30,959.07	32,336.52	103.38	32,005.49	331.03-	2.418
9,327.8	FEDERAL HOME LOAN MTG CORP 3.500 2027-10-01 USD 3.5% 10/01/2027 3132CWA87 ACCOUNT [redacted] 9,327.8	9,624.39	105.256	9,818.07	193.68	3.325
4,977.86	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ9362 2.5% 01/01/2028 3138MRML2 ACCOUNT [redacted] 4,977.86	4,893.86	103.888	5,171.40	277.54	2.407
6,481.62	FEDERAL NATL MTG ASSN POOL NBR AL3174 2.5% 02/01/2028 3138EKQ40	6,569.71	103.89	6,733.76	164.05	2.406

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 6,481.62					
8,056.54	FEDERAL NATL MTG ASSN POOL NBR AB8796 2.5% 03/01/2028 31417FX29 ACCOUNT [redacted] 8,056.54	8,057.81	103.888	8,369.78	311.97	2.406
4,379.52	FEDERAL NATL MTG ASSN POOL NBR AT2062 2.5% 04/01/2028 3138WPJG0 ACCOUNT [redacted] 4,379.52	4,382.27	103.888	4,549.80	167.53	2.406
4,446.03	FEDERAL NATL MTG ASSN POOL NBR AB9154 2.5% 04/01/2028 31417GE44 ACCOUNT [redacted] 4,446.03	4,370.32	103.89	4,618.98	248.66	2.406
4,402.9	FEDERAL NATL MTG ASSN POOL NBR AB9172 2.5% 04/01/2028 31417GFN1 ACCOUNT [redacted] 4,402.9	4,409.77	103.889	4,574.13	164.36	2.406
5,737.7	FEDERAL NATL MTG ASSN POOL NBR 310125 2.5% 05/01/2028 31374CPJ9 ACCOUNT [redacted] 5,737.7	5,769.97	104.11	5,973.52	203.55	2.401
5,908.6	FEDERAL NATL MTG ASSN POOL NBR AS0189 2.5% 08/01/2028 3138W9F70 ACCOUNT [redacted] 5,908.6	5,799.65	104.132	6,152.74	353.09	2.401
5,101.0828	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6019 2.5% 11/01/2028 3138ENVM8 ACCOUNT [redacted] 5,101.08275	5,180.81	103.753	5,292.53	111.72	2.410
270.77	FEDERAL HOME LN MTG CORP POOL #C00785 6.5% 06/01/2029 31292G2S4 ACCOUNT [redacted] 270.77	279.94	112.231	303.89	23.95	5.792
12,700.48	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4660 2.5% 03/01/2030 3138WEFA2 ACCOUNT [redacted] 12,700.48	12,962.43	103.891	13,194.66	232.23	2.406
11,961.23	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4766 2.5% 04/01/2030 3138WEJL4 ACCOUNT [redacted] 11,961.23	12,050.02	103.889	12,426.40	376.38	2.406

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
20,660.38	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6763 3% 05/01/2030 3138EPQR8 ACCOUNT [redacted] 20,660.38	21,549.37	105.125	21,719.22	169.85	2.854
6,352.88	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ0886 3% 07/01/2030 3138YR6Y9 ACCOUNT [redacted] 6,352.88	6,633.78	105.179	6,681.90	48.12	2.852
476.68	FEDERAL HOME LN MTG CORP GOLD POOL #G01456 6.5% 12/01/2030 31283HTM7 ACCOUNT [redacted] 476.68	488.13	110.369	526.11	37.98	5.889
9,946.7	FEDERAL NATL MTG ASSN POOL NBR 890710 3% 02/01/2031 31410LR79 ACCOUNT [redacted] 9,946.7	10,403.64	105.137	10,457.66	54.02	2.853
5,646.27	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7712 3% 08/01/2031 3138WHSA1 ACCOUNT [redacted] 5,646.27	5,933.87	105.185	5,939.03	5.16	2.852
20,460.08	FEDERAL HOME LN MTG CORP GROUP NBR G1-8623 GOLD POOL 3% 12/01/2031 3128MMVR1 ACCOUNT [redacted] 20,460.08	21,687.68	105.239	21,531.98	155.70-	2.851
436.59	GOVERNMENT NATL MTG ASSN POOL#576049 7% 12/15/2031 36200X5J4 ACCOUNT [redacted] 436.59	454.31	102.877	449.15	5.16-	6.804
9,636.8528	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J3-6173 GOLD POOL 2.5% 01/01/2032 31307S2E2 ACCOUNT [redacted] 9,636.85275	9,608.26	103.94	10,016.54	408.28	2.405
15,184.16	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G1-6093 GOLD POOL 3% 02/01/2032 3128ME7E5 ACCOUNT [redacted] 15,184.16	15,661.04	105.302	15,989.22	328.18	2.849

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
8,819.27	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J3-6214 GOLD POOL 2.5% 02/01/2032 31307S3X9 ACCOUNT [redacted] 8,819.27	8,846.48	103.893	9,162.60	316.12	2.406
15,392.9	FEDERAL HOME LN MTG CORP GROUP NBR G1-8635 GOLD POOL 2.5% 03/01/2032 3128MMV59 ACCOUNT [redacted] 15,392.9	15,491.51	103.94	15,999.38	507.87	2.405
14,281.53	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9994 2.5% 04/01/2032 3138ESC89 ACCOUNT [redacted] 14,281.53	14,397.57	104.284	14,893.35	495.78	2.397
7,399.61	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9520 3.5% 04/01/2032 3138WKSJ5 ACCOUNT [redacted] 7,399.61	7,752.24	105.693	7,820.87	68.63	3.312
8,791.41	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J3-7005/ GOLD POOL 3.5% 05/01/2032 31307TYA3 ACCOUNT [redacted] 8,791.41	9,217.25	105.832	9,304.13	86.88	3.307
70.83	GOVERNMENT NATL MTG ASSN POOL # 3263 7.5% 07/20/2032 36202DTU5 ACCOUNT [redacted] 70.83	73.54	112.601	79.76	6.22	6.657
31.32	GOVERNMENT NATL MTG ASSN POOL#3276 7.5% 08/20/2032 36202DT92 ACCOUNT [redacted] 31.32	32.54	100.391	31.44	1.10-	7.475
8,625.32	FEDERAL HOME LN MTG CORP GROUP NBR G1-8659/ GOLD POOL 3% 09/01/2032 3128MMWV1 ACCOUNT [redacted] 8,625.32	8,540.40	105.153	9,069.78	529.38	2.853
21,029.47	FEDERAL NATL MTG ASSN GTD MTG 3.500 2033-02-01 USD 3.5% 02/01/2033 3140GYKR9 ACCOUNT [redacted] 21,029.47	21,292.32	106.35	22,364.84	1,072.52	3.291

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021
Account Number [redacted] 040

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
163.97	FEDERAL NATL MTG ASSN POOL #726938 4.5% 08/01/2033 31402ES33 ACCOUNT [redacted] 163.97	149.32	110.082	180.50	31.18	4.089
1,191.84	FEDERAL NATL MTG ASSN POOL #711602 4.5% 09/01/2033 31401LRX3 ACCOUNT [redacted] 1,191.84	1,085.09	109.266	1,302.28	217.19	4.118
268.76	FEDERAL NATL MTG ASSN POOL #753118 4.5% 12/01/2033 31403MVK2 ACCOUNT [redacted] 268.76	244.66	109.396	294.01	49.35	4.112
5,498.47	FEDERAL HOME LN MTG CORP GOLD POOL #G01864 5% 01/01/2034 3128LXB90 ACCOUNT [redacted] 5,498.47	5,255.77	112.875	6,206.40	950.63	4.430
315.05	FEDERAL NATL MTG ASSN POOL #772377 4.5% 05/01/2034 31404MCN6 ACCOUNT [redacted] 315.05	286.67	109.191	344.01	57.34	4.122
185.82	FEDERAL HOME LN MTG CORP GOLD POOL #A24611 4.5% 06/01/2034 31297CDQ0 ACCOUNT [redacted] 185.82	168.96	107.415	199.60	30.64	4.188
1,005.69	FEDERAL NATL MTG ASSN POOL #780519 4.5% 07/01/2034 31404WDY9 ACCOUNT [redacted] 1,005.69	915.06	106.948	1,075.57	160.51	4.208
977.96	FEDERAL HOME LN MTG CORP GOLD POOL #A25798 5% 08/01/2034 31297DNP9 ACCOUNT [redacted] 977.96	928.40	109.136	1,067.31	138.91	4.582
30,507.56	FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2034-08-01 USD 2.5% 08/01/2034 31418DEK4 ACCOUNT [redacted] 30,507.56	32,075.84	103.579	31,599.43	476.41-	2.414
66,541.74	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2034-09-01 USD 3% 10/01/2034 31418DGG1	69,910.41	104.98	69,855.52	54.89-	2.858

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 66,541.74					
11,555.6794	FEDERAL HOME LOAN MTG CORP 2.500 2034-12-01 USD 2.5% 12/01/2034 3132D54D1 ACCOUNT [redacted] 11,555.67935	12,137.07	103.598	11,971.45	165.62-	2.413
102,810.03	FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2035-04-01 USD 2.5% 04/01/2035 31418DNA6 ACCOUNT [redacted] 102,810.03	107,432.47	103.399	106,304.54	1,127.93-	2.418
11,695.16	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2035-05-01 USD 3% 05/01/2035 31418DN81 ACCOUNT [redacted] 11,695.16	12,353.64	104.568	12,229.39	124.25-	2.869
35,362.68	FNMA PASS-THRU I 3.000 2035-06-01 USD 3% 06/01/2035 3140X7JP5 ACCOUNT [redacted] 35,362.68	37,150.16	104.543	36,969.21	180.95-	2.870
30,036.21	FNMA PASS-THRU I 2.500 2035-07-01 USD 2.5% 07/01/2035 3140KEGW2 ACCOUNT [redacted] 30,036.21	31,477.01	103.588	31,113.91	363.10-	2.413
1,338.29	FEDERAL HOME LN MTG CORP GROUP NBR A4-6663 5% 08/01/2035 3128K7ML9 ACCOUNT [redacted] 1,338.29	1,448.36	113.199	1,514.93	66.57	4.417
650.46	FEDERAL HOME LN MTG CORP GOLD POOL #A40032 5% 09/01/2035 3128K0A94 ACCOUNT [redacted] 650.46	617.13	109.102	709.66	92.53	4.582
140.45	FEDERAL NATL MTG ASSN POOL #843952 5% 11/01/2035 31407XTH4 ACCOUNT [redacted] 140.45	133.37	113.02	158.74	25.37	4.422
64,929.06	FEDERAL HOME LOAN MTG CORP 2.000 2035-12-01 USD 2% 12/01/2035 3133L74L8 ACCOUNT [redacted] 64,929.06	67,739.29	102.515	66,562.03	1,177.26-	1.951

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
73,561.44	FNMA PASS-THRU I 2.000 2035-12-01 USD 2% 12/01/2035 3140X84L8 ACCOUNT [redacted] 73,561.44	76,733.76	102.606	75,478.45	1,255.31-	1.949
67,130.676	FNMA PASS-THRU I 2.000 2035-12-01 USD 2% 12/01/2035 3140X8S32 ACCOUNT [redacted] 67,130.676	70,088.62	102.855	69,047.26	1,041.36-	1.944
80,666.17	FNMA PASS-THRU I 2.000 2035-12-01 USD 2% 12/01/2035 3140X9DB8 ACCOUNT [redacted] 80,666.17	83,111.37	102.704	82,847.38	263.99-	1.947
24,379.6992	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2035-12-01 USD 2% 01/01/2036 31418DVX7 ACCOUNT [redacted] 24,379.6992	25,484.40	102.733	25,046.00	438.40-	1.947
54,963.48	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2036-01-01 USD 2% 02/01/2036 31418DWX6 ACCOUNT [redacted] 54,963.48	57,017.34	102.515	56,345.81	671.53-	1.951
710.28	FEDERAL NATL MTG ASSN POOL #960604 4.5% 04/01/2036 31414AU59 ACCOUNT [redacted] 710.28	646.01	110.176	782.56	136.55	4.084
44,591.606	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2036-04-01 USD 2% 04/01/2036 31418DX98 ACCOUNT [redacted] 44,591.606	45,810.92	102.515	45,713.08	97.84-	1.951
51,997.95	FEDERAL HOME LOAN MTG CORP 2.000 2036-05-01 USD 2% 05/01/2036 3132CWSN5 ACCOUNT [redacted] 51,997.95	53,785.39	102.515	53,305.70	479.69-	1.951
37,076.56	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2036-06-01 USD 2% 06/01/2036 31418DZ21 ACCOUNT [redacted] 37,076.56	38,293.14	102.689	38,073.55	219.59-	1.948

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
46,944.71	FEDERAL HOME LOAN MTG CORP 2.000 2036-07-01 USD 2% 07/01/2036 3132D6AL4 ACCOUNT [redacted] 46,944.71	48,536.43	102.515	48,125.37	411.06-	1.951
38,339.56	FNMA PASS-THRU I 2.000 2036-07-01 USD 2% 07/01/2036 3140XCGK8 ACCOUNT [redacted] 38,339.56	39,759.32	102.515	39,303.80	455.52-	1.951
72,114.41	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2036-09-01 USD 2% 09/01/2036 31418D4C3 ACCOUNT [redacted] 72,114.41	74,413.05	102.515	73,928.09	484.96-	1.951
3,405.22	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4725 GOLD POOL 5% 10/01/2036 3128M6SN9 ACCOUNT [redacted] 3,405.22	3,669.14	113.077	3,850.52	181.38	4.422
38,909.9	FEDERAL HOME LOAN MTG CORP 2.000 2036-09-01 USD 2% 10/01/2036 3132D6AY6 ACCOUNT [redacted] 38,909.9	40,302.15	102.515	39,888.48	413.67-	1.951
44,769.57	FNMA PASS-THRU I 2.000 2036-11-01 USD 2% 11/01/2036 3140XDS31 ACCOUNT [redacted] 44,769.57	46,028.72	102.534	45,904.03	124.69-	1.951
49,658.72	FEDERAL HOME LOAN MTG CORP 2.000 2036-12-01 USD 2% 12/01/2036 3132D6A91 ACCOUNT [redacted] 49,658.72	50,884.67	102.515	50,907.64	22.97	1.951
1,376.83	FEDERAL NATL MTG ASSN GTD MTG PA POOL #889582 5% 12/01/2036 31410KJ39 ACCOUNT [redacted] 1,376.83	1,307.35	112.415	1,547.76	240.41	4.448
4,223.74	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL # A71925 5% 01/01/2038 3128L5D65 ACCOUNT [redacted] 4,223.74	4,535.57	113.438	4,791.33	255.76	4.408
8,384.3	FEDERAL NATL MTG ASSN GTD MTG PA POOL #973843 5% 04/01/2038 31414RLY9	9,276.41	111.134	9,317.81	41.40	4.499

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 8,384.3					
6,243.28	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 969979 5% 05/01/2038 31414MCQ7 ACCOUNT [redacted] 6,243.28	6,811.27	112.902	7,048.79	237.52	4.429
	FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2038-07-01 USD 4% 07/01/2038 3140X4ZM1	0.00	107.077	0.00	0.00	0.000
1,167.11	GNMA PLATINUM POOLS USING GNMA I POOL NBR 0782909 20 5.5% 09/20/2039 36241LGS9 ACCOUNT [redacted] 1,167.11	1,254.27	115.424	1,347.13	92.86	4.765
4,214.86	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD9136 4% 08/01/2040 31418XEJ3 ACCOUNT [redacted] 4,214.86	4,505.28	109.788	4,627.41	122.13	3.643
3,554.7	FED HOME LN MTG CORP PARTN CTFS GOLD POOL C0-3531 4% 10/01/2040 31292K4Q7 ACCOUNT [redacted] 3,554.7	3,755.75	109.867	3,905.44	149.69	3.641
3,234.47	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-4604 4% 10/01/2040 312943DH3 ACCOUNT [redacted] 3,234.47	3,383.56	109.878	3,553.97	170.41	3.640
7,338.49	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE5463 4% 10/01/2040 31419GB94 ACCOUNT [redacted] 7,338.49	7,784.54	109.463	8,032.93	248.39	3.654
1,806.77	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-5258 4% 11/01/2040 312943ZX4 ACCOUNT [redacted] 1,806.77	1,767.82	109.868	1,985.06	217.24	3.641
4,893.05	FEDERAL NATL MTG ASSN POOL NBR AL0069 5% 11/01/2040 3138EGCF9 ACCOUNT [redacted] 4,893.05	5,292.13	113.307	5,544.17	252.04	4.413

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021
Account Number [redacted] 040

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,378.4	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1854 4.5% 11/01/2040 31416XBY5 ACCOUNT [redacted] 1,378.4	1,485.23	109.683	1,511.87	26.64	4.103
6,248.43	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH0573 4% 12/01/2040 3138A1T76 ACCOUNT [redacted] 6,248.43	6,533.48	109.836	6,863.03	329.55	3.642
7,610.31	FEDERAL NATL MTG ASSN POOL NBR AH1114 4% 12/01/2040 3138A2GY9 ACCOUNT [redacted] 7,610.31	7,932.56	109.784	8,354.90	422.34	3.643
11,922.87	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-6312 GOLD POOL 4% 01/01/2041 312945AM0 ACCOUNT [redacted] 11,922.87	12,608.42	109.351	13,037.78	429.36	3.658
3,175.95	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3401 4.5% 01/01/2041 3138A4X75 ACCOUNT [redacted] 3,175.95	3,414.14	110.559	3,511.30	97.16	4.070
8,358.01	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7052 GOLD 5% 02/01/2041 312945ZR2 ACCOUNT [redacted] 8,358.01	9,137.65	113.225	9,463.36	325.71	4.416
3,750.15	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7479 4.5% 03/01/2041 312946JY3 ACCOUNT [redacted] 3,750.15	3,954.65	110.63	4,148.79	194.14	4.068
4,702.58	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-7620 4.5% 03/01/2041 312946PD2 ACCOUNT [redacted] 4,702.58	5,040.59	110.282	5,186.10	145.51	4.081
3,663.0148	GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004978 4.5% 03/20/2041 36202FQ74 ACCOUNT [redacted] 3,663.0148	4,002.26	110.287	4,039.83	37.57	4.080

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,968.95	FEDERAL HOME LN MTG CORP PARTN Q002858 4.5% 04/01/2041 3132GDJ60 ACCOUNT [redacted] 1,968.95	2,088.92	110.625	2,178.15	89.23	4.068
2,581.59	FEDERAL HOME LN MTG CORP PARTN GOLD POOL #Q00291 5% 04/01/2041 3132GDKC5 ACCOUNT [redacted] 2,581.59	2,769.56	112.567	2,906.02	136.46	4.442
2,579.37	GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005017 4.5% 04/20/2041 36202FSE7 ACCOUNT [redacted] 2,579.37	2,848.18	110.287	2,844.71	3.47-	4.080
1,953.47	GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005055 4.5% 05/20/2041 36202FTL0 ACCOUNT [redacted] 1,953.47	2,052.98	110.471	2,158.02	105.04	4.074
4,946.28	FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q01443 4.5% 06/01/2041 3132GES84 ACCOUNT [redacted] 4,946.28	5,325.76	110.276	5,454.56	128.80	4.081
3,542.1516	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4815 4.5% 06/01/2041 3138AJK50 ACCOUNT [redacted] 3,542.1516	3,770.43	109.717	3,886.34	115.91	4.102
9,757.7	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ3051 4% 10/01/2041 3138AUL96 ACCOUNT [redacted] 9,757.7	10,233.37	109.791	10,713.08	479.71	3.643
2,342.03	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL1319 4.5% 10/01/2041 3138EHPD8 ACCOUNT [redacted] 2,342.03	2,522.71	110.191	2,580.71	58.00	4.084
1,357.33	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL1547 4.5% 11/01/2041 3138EHWH1 ACCOUNT [redacted] 1,357.33	1,449.15	109.479	1,485.99	36.84	4.110
5,550.07	FEDERAL NATL MTG ASSN POOL NBR AJ9303 4% 01/01/2042 3138E2KR5 ACCOUNT [redacted] 5,550.07	5,971.54	109.851	6,096.81	125.27	3.641

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021
Account Number [redacted] 040

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,157.6925	GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005281 4.5% 01/20/2042 36202F2N5 ACCOUNT [redacted] 2,157.6925	2,376.37	110.655	2,387.59	11.22	4.067
4,211.76	FEDERAL HOME LN MTG GOLD POOL #G0-8479 3.5% 03/01/2042 3128MJQ94 ACCOUNT [redacted] 4,211.76	4,285.47	107.94	4,546.17	260.70	3.243
57,529.71	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5426 3.5% 03/01/2042 3138EAA49 ACCOUNT [redacted] 57,529.71	62,392.76	107.577	61,888.74	504.02-	3.253
5,659	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK6568 3.5% 04/01/2042 3138EBJN6 ACCOUNT [redacted] 5,659	5,766.90	107.633	6,090.95	324.05	3.252
7,500.48	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK7506 4% 04/01/2042 3138ECKU6 ACCOUNT [redacted] 7,500.48	8,059.52	109.419	8,206.95	147.43	3.656
6,685.95	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO2976 3.5% 05/01/2042 3138LTJW9 ACCOUNT [redacted] 6,685.95	6,797.72	108.038	7,223.37	425.65	3.240
3,271.67	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0089 4% 05/20/2042 36179MC24 ACCOUNT [redacted] 3,271.67	3,577.87	108.981	3,565.50	12.37-	3.670
6,154.5895	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0088 3.5% 05/20/2042 36179MCZ1 ACCOUNT [redacted] 6,154.5895	6,465.18	107.147	6,594.46	129.28	3.267
5,746.71	FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q0-9341 3% 06/01/2042 3132GUWA8 ACCOUNT [redacted] 5,746.71	5,588.67	105.706	6,074.62	485.95	2.838
5,131.4	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0154 3.5% 06/20/2042 36179ME30 ACCOUNT [redacted] 5,131.4	5,225.20	107.152	5,498.40	273.20	3.266

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
5,762.97	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0155 4% 06/20/2042 36179ME48 ACCOUNT [redacted] 5,762.97	6,271.28	108.961	6,279.39	8.11	3.671
8,865.4	FEDERAL HOME LN MTG GROUP NBR G0-7083 GOLD POOL 4% 07/01/2042 3128M9FY3 ACCOUNT [redacted] 8,865.4	9,106.41	109.847	9,738.38	631.97	3.641
4,815.74	FEDERAL HOME LN MTG GOLD POOL NBR G0-7216 4% 07/01/2042 3128M9K50 ACCOUNT [redacted] 4,815.74	4,999.34	109.849	5,290.04	290.70	3.641
3,940.09	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR Z4-0054 4% 07/01/2042 3132FCBX2 ACCOUNT [redacted] 3,940.09	4,169.10	109.432	4,311.72	142.62	3.655
8,202.77	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-9813 GOLD POOL 3.5% 08/01/2042 3132GVGW6 ACCOUNT [redacted] 8,202.77	8,175.83	108.077	8,865.31	689.48	3.238
27,585.32	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP0495 3.5% 08/01/2042 3138M3RR7 ACCOUNT [redacted] 27,585.32	28,507.69	108.041	29,803.46	1,295.77	3.240
6,831.59	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP6136 3% 09/01/2042 3138M9ZA2 ACCOUNT [redacted] 6,831.59	6,668.26	105.379	7,199.06	530.80	2.847
4,466.02	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0391 3% 09/20/2042 36179MNG1 ACCOUNT [redacted] 4,466.02	4,255.29	104.928	4,686.11	430.82	2.859
18,618.14	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0392 3.5% 09/20/2042 36179MNH9 ACCOUNT [redacted] 18,618.14	19,454.49	107.148	19,948.96	494.47	3.266
4,372.25	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-4038 GOLD POOL 3.5% 12/01/2042 3132HQPX4	4,333.30	108.06	4,724.65	391.35	3.239

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 4,372.25					
5,273.34	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-4321 GOLD POOL 3% 12/01/2042 3132HQYS5 ACCOUNT [redacted] 5,273.34	4,996.48	105.654	5,571.49	575.01	2.839
38,695.3303	FEDERAL NATL MTG ASSN POOL NBR AL3000 3.5% 12/01/2042 3138EKKN4 ACCOUNT [redacted] 38,695.3303	40,057.27	108.036	41,804.89	1,747.62	3.240
7,094.87	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7436 3% 12/01/2042 31417EHN4 ACCOUNT [redacted] 7,094.87	6,929.70	105.585	7,491.12	561.42	2.841
7,411.2928	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0698 3% 01/20/2043 36179MX39 ACCOUNT [redacted] 7,411.2928	7,707.73	104.931	7,776.74	69.01	2.859
6,653.26	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0699 3.5% 01/20/2043 36179MX47 ACCOUNT [redacted] 6,653.26	6,805.05	107.135	7,127.97	322.92	3.267
10,768.33	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7848 3% 02/01/2043 31417EWJ6 ACCOUNT [redacted] 10,768.33	10,635.43	105.569	11,368.02	732.59	2.842
12,430.16	FEDERAL NATL MTG ASSN POOL NBR AB8486 3% 02/01/2043 31417FNC8 ACCOUNT [redacted] 12,430.16	11,991.23	105.586	13,124.51	1,133.28	2.841
16,734.31	FEDERAL HOME LN MTG GOLD POOL G08524 3% 03/01/2043 3128MJSN1 ACCOUNT [redacted] 16,734.31	16,134.92	105.657	17,680.97	1,546.05	2.839
11,610.74	FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-6084 3% 03/01/2043 3132J7F23 ACCOUNT [redacted] 11,610.74	11,037.48	105.626	12,263.96	1,226.48	2.840

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
12,068.33	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR9197 3% 03/01/2043 3138W7GF5 ACCOUNT [redacted] 12,068.33	11,644.05	105.26	12,703.12	1,059.07	2.850
3,825.72	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0852 3.5% 03/20/2043 36179M5M8 ACCOUNT [redacted] 3,825.72	3,836.49	107.135	4,098.69	262.20	3.267
15,501.35	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6893 GOLD POOL 3.5% 04/01/2043 3132J8C73 ACCOUNT [redacted] 15,501.35	15,491.68	108.045	16,748.43	1,256.75	3.239
6,708.93	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-7453 3.5% 04/01/2043 3132J8WP1 ACCOUNT [redacted] 6,708.93	6,970.99	108.073	7,250.54	279.55	3.239
6,990.05	FEDERAL NATL MTG ASSN POOL NBR AT2016 3% 04/01/2043 3138WPG24 ACCOUNT [redacted] 6,990.05	6,662.37	105.895	7,402.11	739.74	2.833
11,845.88	FEDERAL NATL MTG ASSN POOL NBR AT2014 3% 04/01/2043 3138WPGY4 ACCOUNT [redacted] 11,845.88	11,559.00	105.589	12,507.95	948.95	2.841
15,708.85	FEDERAL NATL MTG ASSN POOL NBR AB8881 3% 04/01/2043 31417F2P2 ACCOUNT [redacted] 15,708.85	15,340.70	105.705	16,605.04	1,264.34	2.838
16,277.4	FEDERAL NATL MTG ASSN POOL NBR AB8897 3% 04/01/2043 31417F3F3 ACCOUNT [redacted] 16,277.4	15,503.59	105.573	17,184.54	1,680.95	2.842
8,819.98	FEDERAL NATL MTG ASSN POOL NBR AB8899 3% 04/01/2043 31417F3H9 ACCOUNT [redacted] 8,819.98	8,523.66	105.542	9,308.78	785.12	2.842
3,852.76	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0934 3.5% 04/20/2043 36179NBB3	3,860.59	107.144	4,128.00	267.41	3.267

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 3,852.76					
6,017.93	GNMA PLATINUM POOLS USING GNMA I POOL NBR 783976 3.5% 04/20/2043 3622A2MZ2	6,333.89	107.087	6,444.42	110.53	3.268
	ACCOUNT [redacted] 6,017.93					
6,113.62	FEDERAL HOME LN MTG GOLD POOL NBR G0-8525 3% 05/01/2043 3128MJSP6	6,021.92	105.616	6,456.96	435.04	2.841
	ACCOUNT [redacted] 6,113.62					
4,689.42	FED HOME LN MTG CORP GROUP NBR C0-9042 GOLD POOL 3.5% 05/01/2043 31292SBK5	4,794.93	108.074	5,068.04	273.11	3.239
	ACCOUNT [redacted] 4,689.42					
7,156.59	FEDERAL HOME LN MTG GOLD POOL NBR Q1-8306 3.5% 05/01/2043 3132J9U89	7,163.29	108.074	7,734.41	571.12	3.239
	ACCOUNT [redacted] 7,156.59					
16,630.89	FEDERAL NATL MTG ASSN POOL NUMBER AL3498 3.5% 05/01/2043 3138EK3G8	16,626.97	108.036	17,967.35	1,340.38	3.240
	ACCOUNT [redacted] 16,630.89					
7,816.96	FEDERAL NATL MTG ASSN POOL NBR AR8293 3% 05/01/2043 3138W6GB6	7,448.12	105.648	8,258.46	810.34	2.840
	ACCOUNT [redacted] 7,816.96					
7,917.08	FEDERAL NATL MTG ASSN POOL NBR AT2724 3% 05/01/2043 3138WQA28	7,975.24	105.565	8,357.67	382.43	2.842
	ACCOUNT [redacted] 7,917.08					
6,867.51	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1011 3% 05/20/2043 36179NDQ8	6,645.38	104.926	7,205.80	560.42	2.859
	ACCOUNT [redacted] 6,867.51					
4,289.17	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1012 3.5% 05/20/2043 36179NDR6	4,444.00	107.104	4,593.87	149.87	3.268
	ACCOUNT [redacted] 4,289.17					
6,524.49	FEDERAL HOME LN MTG GOLD POOL NBR G0-8534 3% 06/01/2043 3128MJSY7	6,358.84	105.626	6,891.56	532.72	2.840

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 6,524.49					
5,571.99	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-9475 GOLD POOL 3.5% 06/01/2043 3132JA6M2 ACCOUNT [redacted] 5,571.99	5,845.36	107.909	6,012.68	167.32	3.243
3,501.49	GNMA I & II - SINGLE ISSUER POOL NBR AE7028 3.5% 06/15/2043 36181AYZ9 ACCOUNT [redacted] 3,501.49	3,495.74	106.995	3,746.42	250.68	3.271
13,342.16	FEDERAL HOME LN MTG GROUP NBR G0-8537 GOLD POOL 3% 07/01/2043 3128MJS35 ACCOUNT [redacted] 13,342.16	12,658.39	105.606	14,090.12	1,431.73	2.841
20,552.74	FEDERAL HOME LN MTG GROUP NBR Q2-0172 GOLD POOL 3% 07/01/2043 3132JMFM6 ACCOUNT [redacted] 20,552.74	21,005.54	105.024	21,585.31	579.77	2.856
9,818.73	FEDERAL NATL MTG ASSN POOL NBR AB9863 3% 07/01/2043 31417G5Z5 ACCOUNT [redacted] 9,818.73	10,071.87	105.24	10,333.23	261.36	2.851
7,001.87	FEDERAL NATL MTG ASSN POOL NBR AB9864 3.5% 07/01/2043 31417G6A9 ACCOUNT [redacted] 7,001.87	7,185.68	108.035	7,564.47	378.79	3.240
5,128.52	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB9965 4% 07/01/2043 31417HCB8 ACCOUNT [redacted] 5,128.52	5,333.66	109.852	5,633.78	300.12	3.641
5,997.99	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1157 3.5% 07/20/2043 36179NJA7 ACCOUNT [redacted] 5,997.99	6,106.69	107.158	6,427.33	320.64	3.266
13,822.01	FEDERAL HOME LN MTG G07459 GOLD POOL 3.5% 08/01/2043 3128M9TQ5 ACCOUNT [redacted] 13,822.01	14,452.64	108.061	14,936.20	483.56	3.239
6,832.19	FEDERAL HOME LN MTG GROUP NBR G0-8540 GOLD POOL 3% 08/01/2043 3128MJS68	6,492.71	105.596	7,214.52	721.81	2.841

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 6,832.19					
7,566.62	FEDERAL HOME LN MTG GROUP NBR Q2-0780 GOLD POOL 3.5% 08/01/2043 3132JM2M0 ACCOUNT [redacted] 7,566.62	7,437.75	108.082	8,178.15	740.40	3.238
12,076.05	FEDERAL NATL MTG ASSN POOL NBR AS0080 3.5% 08/01/2043 3138W9CS7 ACCOUNT [redacted] 12,076.05	12,089.28	108.002	13,042.38	953.10	3.241
9,920.07	FEDERAL NATL MTG ASSN POOL NBR AS0210 3.5% 08/01/2043 3138W9GU8 ACCOUNT [redacted] 9,920.07	10,106.05	108.036	10,717.25	611.20	3.240
19,203.02	FEDERAL NATL MTG ASSN POOL NBR AS0331 3% 08/01/2043 3138W9LM0 ACCOUNT [redacted] 19,203.02	19,539.06	105.227	20,206.76	667.70	2.851
12,356.7	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU0949 3.5% 08/01/2043 3138X0BT4 ACCOUNT [redacted] 12,356.7	12,439.74	109.067	13,477.08	1,037.34	3.209
18,107.96	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU3195 3% 08/01/2043 3138X2RR7 ACCOUNT [redacted] 18,107.96	18,424.85	105.516	19,106.80	681.95	2.843
6,226.14	FEDERAL NATL MTG ASSN POOL NBR AU3742 3.5% 08/01/2043 3138X3EQ1 ACCOUNT [redacted] 6,226.14	6,193.10	108.036	6,726.47	533.37	3.240
4,986.76	FEDERAL NATL MTG ASSN POOL NBR AU3751 4% 08/01/2043 3138X3EZ1 ACCOUNT [redacted] 4,986.76	5,245.45	109.852	5,478.06	232.61	3.641
7,759.79	FEDERAL NATL MTG ASSN POOL NBR MA1524 3% 08/01/2043 31418AVS4 ACCOUNT [redacted] 7,759.79	7,902.86	105.584	8,193.10	290.24	2.841
98,016.25	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1223 3% 08/20/2043 36179NLC0	104,715.07	104.928	102,846.49	1,868.58-	2.859

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 98,016.25					
5,667.55	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1225 4% 08/20/2043 36179NLE6	6,033.29	108.327	6,139.49	106.20	3.692
	ACCOUNT [redacted] 5,667.55					
3,635.85	FEDERAL NATL MTG ASSN POOL NBR AU4386 4% 10/01/2043 3138X32U5	3,851.16	109.797	3,992.05	140.89	3.643
	ACCOUNT [redacted] 3,635.85					
17,827.58	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6174 4.5% 10/01/2043 3138X52G1	19,356.86	107.528	19,169.64	187.22-	4.185
	ACCOUNT [redacted] 17,827.58					
4,147.78	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1375 3.5% 10/20/2043 36179NQ43	4,230.66	107.058	4,440.53	209.87	3.269
	ACCOUNT [redacted] 4,147.78					
3,867.31	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1376 4% 10/20/2043 36179NQ50	4,095.11	108.183	4,183.77	88.66	3.697
	ACCOUNT [redacted] 3,867.31					
5,461.43	FEDERAL NATL MTG ASSN POOL NBR AV0691 4% 12/01/2043 3138XBXV1	5,794.23	109.853	5,999.54	205.31	3.641
	ACCOUNT [redacted] 5,461.43					
5,213.43	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1601 4% 01/20/2044 36179NX60	5,541.07	108.181	5,639.94	98.87	3.698
	ACCOUNT [redacted] 5,213.43					
15,732.0333	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1602 4.5% 01/20/2044 36179NX78	17,132.19	110.679	17,412.06	279.87	4.066
	ACCOUNT [redacted] 15,732.0333					
14,074.07	FEDERAL NATL MTG ASSN GTD MTG 3.000 2044-02-01 USD 3% 02/01/2044 3140J5UZ0	14,500.68	105.512	14,849.83	349.15	2.843
	ACCOUNT [redacted] 14,074.07					
127,789.32	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1676 3% 02/20/2044 36179N2H0	137,133.90	104.914	134,068.89	3,065.01-	2.859

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 127,789.32					
4,059.71	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1678 4% 02/20/2044 36179N2K3	4,329.00	108.313	4,397.19	68.19	3.693
	ACCOUNT [redacted] 4,059.71					
2,892.13	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1679 4.5% 02/20/2044 36179N2L1	3,144.07	110.438	3,194.01	49.94	4.075
	ACCOUNT [redacted] 2,892.13					
67,720.53	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1760 3.5% 03/20/2044 36179N5V6	73,148.75	106.814	72,335.01	813.74-	3.277
	ACCOUNT [redacted] 67,720.53					
2,650.44	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1839 4% 04/20/2044 36179QBG5	2,822.51	108.179	2,867.22	44.71	3.698
	ACCOUNT [redacted] 2,650.44					
6,127.0145	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1840 4.5% 04/20/2044 36179QBH3	6,668.90	110.501	6,770.41	101.51	4.072
	ACCOUNT [redacted] 6,127.0145					
5,246.6393	FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q2-6367 4% 05/01/2044 3132M6W48	5,554.06	109.88	5,765.01	210.95	3.640
	ACCOUNT [redacted] 5,246.63925					
39,554.95	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2148 3.5% 08/20/2044 36179QL58	42,725.52	106.332	42,059.57	665.95-	3.292
	ACCOUNT [redacted] 39,554.95					
8,841.95	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6325 3% 10/01/2044 3138EPA38	8,974.58	105.445	9,323.39	348.81	2.845
	ACCOUNT [redacted] 8,841.95					
30,393.11	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BC5090 4% 10/01/2044 3140F0UQ5	33,313.71	109.253	33,205.38	108.33-	3.661
	ACCOUNT [redacted] 30,393.11					
6,804.51	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2303 3.5% 10/20/2044 36179QRY9	7,196.84	106.169	7,224.28	27.44	3.297

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 6,804.51					
73,158.86	FED HOME LN MTG CORP GROUP NBR C0-9068 GOLD POOL 3.5% 11/01/2044 31292SCD0	78,748.66	106.988	78,271.20	477.46-	3.271
	ACCOUNT [redacted] 73,158.86					
6,507.46	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q4-5219/ GOLD POOL 3.5% 01/01/2045 3132WJYR6	6,710.31	107.551	6,998.84	288.53	3.254
	ACCOUNT [redacted] 6,507.46					
9,586.86	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX3613 3% 01/01/2045 3138Y5AP1	9,507.46	104.747	10,041.95	534.49	2.864
	ACCOUNT [redacted] 9,586.86					
37,906.48	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2520 3% 01/20/2045 36179QYR6	40,678.38	104.529	39,623.26	1,055.12-	2.870
	ACCOUNT [redacted] 37,906.48					
44,786.71	FEDERAL NATL MTG ASSN GTD MTG 3.500 2045-02-01 USD 3.5% 02/01/2045 3138WD6P1	48,285.67	106.588	47,737.26	548.41-	3.284
	ACCOUNT [redacted] 44,786.71					
41,555.45	FEDERAL NATL MTG ASSN GTD MTG 3.500 2045-02-01 USD 3.5% 02/01/2045 3138YBAP8	44,730.55	106.978	44,455.19	275.36-	3.272
	ACCOUNT [redacted] 41,555.45					
30,465.48	FEDERAL NATL MTG ASSN GTD MTG PA 3.500 2045-02-01 USD 3.5% 02/01/2045 31418BMM5	32,812.27	107.346	32,703.47	108.80-	3.260
	ACCOUNT [redacted] 30,465.48					
6,396.98	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2600 3% 02/20/2045 36179Q3H2	6,548.90	104.899	6,710.37	161.47	2.860
	ACCOUNT [redacted] 6,396.98					
3,466.341	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2756 4.5% 04/20/2045 36179RBZ1	3,731.26	110.497	3,830.20	98.94	4.073
	ACCOUNT [redacted] 3,466.341					

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
64,951.82	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2825 3% 05/20/2045 36179RD63 ACCOUNT [redacted] 64,951.82	69,701.42	104.913	68,142.90	1,558.52-	2.860
10,031.83	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-3869 GOLD POOL 4% 06/01/2045 3132QQJP8 ACCOUNT [redacted] 10,031.83	10,640.01	109.376	10,972.41	332.40	3.657
8,933.57	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9578 4% 06/01/2045 3138ERUC2 ACCOUNT [redacted] 8,933.57	9,462.63	109.471	9,779.67	317.04	3.654
135,134.38	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2892 3.5% 06/20/2045 36179RF95 ACCOUNT [redacted] 135,134.38	145,966.23	105.858	143,050.55	2,915.68-	3.306
14,071.32	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-4661/ GOLD POOL 3% 07/01/2045 3132QRFB1 ACCOUNT [redacted] 14,071.32	14,141.68	105.167	14,798.39	656.71	2.853
6,037.88	FEDERAL HOME LN MTG CORP PARTN Q34967 GOLD POOL 4% 07/01/2045 3132QRQV5 ACCOUNT [redacted] 6,037.88	6,155.80	108.596	6,556.90	401.10	3.683
8,639.36	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1953 3.5% 08/01/2045 3140J6E37 ACCOUNT [redacted] 8,639.36	8,849.96	107.934	9,324.81	474.85	3.243
7,729.35	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-6238 GOLD POOL 4% 09/01/2045 3132QS4Y1 ACCOUNT [redacted] 7,729.35	7,759.55	108.687	8,400.80	641.25	3.680
9,000.36	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ2936 3% 09/01/2045 3138YUHN4 ACCOUNT [redacted] 9,000.36	8,996.14	105.106	9,459.92	463.78	2.854

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
33,675.75	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3105 3.5% 09/20/2045 36179RNW5 ACCOUNT [redacted] 33,675.75	36,375.07	105.77	35,618.84	756.23-	3.309
3,164.03	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3106 4% 09/20/2045 36179RNX3 ACCOUNT [redacted] 3,164.03	3,376.61	108.188	3,423.10	46.49	3.697
6,823.26	FEDERAL HOME LN MTG GOLD POOL NBR G0-8671 3.5% 10/01/2045 3128MJW97 ACCOUNT [redacted] 6,823.26	6,800.88	106.812	7,288.06	487.18	3.277
19,894.701	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3172 3% 10/20/2045 36179RQZ5 ACCOUNT [redacted] 19,894.701	21,153.68	104.419	20,773.85	379.83-	2.873
32,295.1	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BC0326 3.5% 12/01/2045 3140EULG2 ACCOUNT [redacted] 32,295.1	33,402.72	106.769	34,481.16	1,078.44	3.278
10,842.75	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6573 3.5% 01/01/2046 3138WGJT2 ACCOUNT [redacted] 10,842.75	11,151.93	106.739	11,573.44	421.51	3.279
7,653.13	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BA4774 3% 01/01/2046 3140E9JU1 ACCOUNT [redacted] 7,653.13	7,649.54	104.819	8,021.93	372.39	2.862
4,893.68	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6627 4.5% 02/01/2046 3138WGLH5 ACCOUNT [redacted] 4,893.68	5,268.35	108.47	5,308.17	39.82	4.149
28,617.35	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BA1666 3.5% 02/01/2046 3140E5Z80 ACCOUNT [redacted] 28,617.35	30,768.10	107.279	30,700.41	67.69-	3.263
7,387.5	FEDERAL HOME LN MTG GROUP NBR G0-8698 3.5% 03/01/2046 3128MJX47 ACCOUNT [redacted] 7,387.5	7,736.08	107.538	7,944.37	208.29	3.255

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
8,791.11	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-9438 GOLD POOL 4% 03/01/2046 3132QWPY9 ACCOUNT [redacted] 8,791.11	8,975.15	108.364	9,526.40	551.25	3.691
60,606.64	FEDERAL NATL MTG ASSN GTD MTG 4.000 2046-03-01 USD 4% 03/01/2046 3138ETJ98 ACCOUNT [redacted] 60,606.64	66,260.12	109.034	66,081.84	178.28-	3.669
6,549.82	FEDERAL NATL MTG ASSN GTD MTG 4.000 2046-03-01 USD 4% 03/01/2046 3138WGRR7 ACCOUNT [redacted] 6,549.82	6,700.25	107.703	7,054.35	354.10	3.714
7,046.97	FEDERAL NATL MTG ASSN GTD MTG 4.000 2046-03-01 USD 4% 03/01/2046 3140EUKT5 ACCOUNT [redacted] 7,046.97	7,043.66	108.037	7,613.33	569.67	3.702
9,717.05	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BC2673 3% 03/01/2046 3140EW6K6 ACCOUNT [redacted] 9,717.05	9,574.35	105.078	10,210.48	636.13	2.855
58,292.07	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3520 3% 03/20/2046 36179R4D8 ACCOUNT [redacted] 58,292.07	62,554.68	104.414	60,865.08	1,689.60-	2.873
24,002.33	FEDERAL HOME LN MTG GROUP NBR G0-8701 GOLD POOL 3% 04/01/2046 3128MJX70 ACCOUNT [redacted] 24,002.33	25,494.99	105.145	25,237.25	257.74-	2.853
5,986.01	FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-04-01 USD/ GOLD POOL 4% 04/01/2046 31335AWK0 ACCOUNT [redacted] 5,986.01	6,140.34	108.223	6,478.24	337.90	3.696
7,906.42	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7016 3.5% 04/01/2046 3138WGYN8 ACCOUNT [redacted] 7,906.42	7,934.22	106.965	8,457.10	522.88	3.272

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
5,632.18	FEDERAL HOME LN MTG GROUP NBR G0-8706 GOLD POOL 3.5% 05/01/2046 3128MJYC8 ACCOUNT [redacted] 5,632.18	5,655.06	107.464	6,052.57	397.51	3.257
13,949.93	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BC2733 3% 05/01/2046 3140EXBB8 ACCOUNT [redacted] 13,949.93	13,833.32	104.73	14,609.76	776.44	2.865
8,875.54	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3663 3.5% 05/20/2046 36179SB89 ACCOUNT [redacted] 8,875.54	8,919.22	105.30	9,345.94	426.72	3.324
8,782.77	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7343 3% 06/01/2046 3138WHER9 ACCOUNT [redacted] 8,782.77	9,009.20	105.10	9,230.69	221.49	2.854
6,846.96	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7376 3% 06/01/2046 3138WHFS6 ACCOUNT [redacted] 6,846.96	6,669.36	105.098	7,196.02	526.66	2.854
3,782.18	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7558 4% 07/01/2046 3138WHMG4 ACCOUNT [redacted] 3,782.18	3,995.51	107.649	4,071.48	75.97	3.716
7,666.76	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7601 4% 07/01/2046 3138WHNT5 ACCOUNT [redacted] 7,666.76	7,820.09	108.311	8,303.94	483.85	3.693
50,330.04	FEDERAL NATL MTG ASSN 3.500 2046-07-01 USD 3.5% 07/01/2046 3140FACH3 ACCOUNT [redacted] 50,330.04	53,923.93	106.843	53,774.12	149.81-	3.276
31,578.82	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE5068 4% 07/01/2046 3140FQT23 ACCOUNT [redacted] 31,578.82	34,514.66	109.611	34,613.86	99.20	3.649
6,136.61	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3803 3.5% 07/20/2046 36179SGL5 ACCOUNT [redacted] 6,136.61	6,524.94	105.343	6,464.49	60.45-	3.322

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
10,301.65	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3873 3% 08/20/2046 36179SJS7 ACCOUNT [redacted] 10,301.65	10,331.42	104.419	10,756.88	425.46	2.873
29,140.59	FEDERAL HOME LN MTG GROUP NBR G0-8721 GOLD POOL 3% 09/01/2046 3128MJYT1 ACCOUNT [redacted] 29,140.59	31,007.40	105.066	30,616.85	390.55-	2.855
16,983.52	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7868 4% 09/01/2046 3138WHW65 ACCOUNT [redacted] 16,983.52	17,875.15	107.627	18,278.85	403.70	3.717
7,216.96	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3936 3% 09/20/2046 36179SLR6 ACCOUNT [redacted] 7,216.96	7,271.08	104.423	7,536.17	265.09	2.873
7,875.44	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3937 3.5% 09/20/2046 36179SLS4 ACCOUNT [redacted] 7,875.44	7,930.83	105.271	8,290.55	359.72	3.325
9,456.6	FEDERAL HOME LN MTG GROUP NBR G0-8726 GOLD POOL 3% 10/01/2046 3128MJYY0 ACCOUNT [redacted] 9,456.6	9,701.87	105.295	9,957.33	255.46	2.849
6,159.9067	FEDERAL NATL MTG ASSN GTD MTG 4.000 2046-10-01 USD 4% 10/01/2046 3140FKUD0 ACCOUNT [redacted] 6,159.9067	6,524.69	107.315	6,610.50	85.81	3.727
7,313.44	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4003 3% 10/20/2046 36179SNU7 ACCOUNT [redacted] 7,313.44	7,398.85	104.424	7,636.99	238.14	2.873
7,068.08	FEDERAL HOME LN MTG GROUP NBR G0-8732 GOLD POOL 3% 11/01/2046 3128MJY61 ACCOUNT [redacted] 7,068.08	7,079.12	105.277	7,441.06	361.94	2.850
20,906.96	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE5041 3.5% 11/01/2046 3140FQS73 ACCOUNT [redacted] 20,906.96	21,615.84	107.385	22,450.94	835.10	3.259

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
7,713.76	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1759 4% 11/01/2046 3140J55V7 ACCOUNT [redacted] 7,713.76	8,150.07	109.631	8,456.67	306.60	3.649
9,094.13	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM3803 3.5% 11/01/2046 3140J8GM9 ACCOUNT [redacted] 9,094.13	9,037.76	106.514	9,686.52	648.76	3.286
7,616.4142	FEDERAL NATL MTG ASSN GTD MTG PA 3.500 2046-11-01 USD 3.5% 11/01/2046 31418CDM3 ACCOUNT [redacted] 7,616.41415	7,716.38	106.543	8,114.76	398.38	3.285
19,157.16	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4068 3% 11/20/2046 36179SQV2 ACCOUNT [redacted] 19,157.16	19,365.45	104.426	20,005.06	639.61	2.873
6,954.06	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4069 3.5% 11/20/2046 36179SQW0 ACCOUNT [redacted] 6,954.06	6,966.01	105.203	7,315.88	349.87	3.327
7,340.12	FEDERAL HOME LN MTG GROUP NBR G0-8738 GOLD POOL 3.5% 12/01/2046 3128MJZC7 ACCOUNT [redacted] 7,340.12	7,446.78	106.481	7,815.83	369.05	3.287
10,204.72	FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-2781/ GOLD POOL 3% 12/01/2046 3132L8CS4 ACCOUNT [redacted] 10,204.72	10,211.89	105.241	10,739.55	527.66	2.851
8,110.92	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q4-5097 GOLD POOL 3.5% 12/01/2046 3132WJUX7 ACCOUNT [redacted] 8,110.92	8,314.32	106.528	8,640.40	326.08	3.285
9,735.43	FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-12-01 USD 3.5% 12/01/2046 3138WJPN2 ACCOUNT [redacted] 9,735.43	9,496.61	106.774	10,394.91	898.30	3.278

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
6,707.3	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE2909 3.5% 12/01/2046 3140FNGT5 ACCOUNT [redacted] 6,707.3	6,626.60	105.949	7,106.32	479.72	3.304
14,141.24	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4126 3% 12/20/2046 36179SSP3 ACCOUNT [redacted] 14,141.24	14,714.07	104.427	14,767.27	53.20	2.873
36,428.05	FEDERAL HOME LN MTG GROUP NBR G0-8741 GOLD POOL 3% 01/01/2047 3128MJZF0 ACCOUNT [redacted] 36,428.05	37,092.74	104.865	38,200.27	1,107.53	2.861
6,482.04	FEDERAL HOME LN MTG GROUP NBR G0-8742 3.5% 01/01/2047 3128MJZG8 ACCOUNT [redacted] 6,482.04	6,443.54	106.659	6,913.68	470.14	3.281
36,549.74	FEDERAL HOME LN MTG CORP GOLD POOL #ZM2523 3% 01/01/2047 3131XVYU3 ACCOUNT [redacted] 36,549.74	38,754.15	104.596	38,229.57	524.58-	2.868
39,595.73	FEDERAL HOME LN MTG CORP GOLD POOL #ZS4697 3% 01/01/2047 3132A5GE9 ACCOUNT [redacted] 39,595.73	41,983.85	104.82	41,504.24	479.61-	2.862
7,972.75	FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-01-01 USD 4% 01/01/2047 3138WJTT5 ACCOUNT [redacted] 7,972.75	8,096.06	107.459	8,567.44	471.38	3.722
4,556.43	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8699 4% 01/01/2047 3138WJUZ9 ACCOUNT [redacted] 4,556.43	4,824.84	107.335	4,890.64	65.80	3.727
6,957.18	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2450 3.5% 01/01/2047 3140F9WL5 ACCOUNT [redacted] 6,957.18	6,866.97	106.528	7,411.34	544.37	3.286
7,629.9	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE2975 4% 01/01/2047 3140FNJV7 ACCOUNT [redacted] 7,629.9	7,768.19	107.178	8,177.57	409.38	3.732

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
7,880.19	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE5652 3.5% 01/01/2047 3140FRH65 ACCOUNT [redacted] 7,880.19	7,841.70	106.662	8,405.17	563.47	3.281
15,164.59	FNMA PASS-THRU I 3.500 2047-01-01 USD 3.5% 01/01/2047 3140X6XC0 ACCOUNT [redacted] 15,164.59	16,477.28	107.494	16,301.02	176.26-	3.256
7,165.07	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2879 4% 01/01/2047 31418CFV1 ACCOUNT [redacted] 7,165.07	7,359.87	107.749	7,720.29	360.42	3.712
19,569.28	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4195 3% 01/20/2047 36179SUU9 ACCOUNT [redacted] 19,569.28	19,781.03	104.419	20,434.05	653.02	2.873
9,477.72	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4196 3.5% 01/20/2047 36179SUV7 ACCOUNT [redacted] 9,477.72	9,568.06	105.241	9,974.45	406.39	3.326
22,681.17	FEDERAL HOME LN MTG GROUP NBR G0-8747 GOLD POOL 3% 02/01/2047 3128MJZM5 ACCOUNT [redacted] 22,681.17	22,552.63	105.616	23,954.94	1,402.31	2.840
5,145.3	FEDERAL HOME LN MTG CORP PARTN 4.000 2047-02-01 USD 4% 02/01/2047 3132WK6V5 ACCOUNT [redacted] 5,145.3	5,222.49	107.329	5,522.40	299.91	3.727
12,246.84	FEDERAL NATL MTG ASSN GTD MTG 3.500 2047-02-01 USD 3.5% 02/01/2047 3140J9E64 ACCOUNT [redacted] 12,246.84	12,373.14	106.492	13,041.90	668.76	3.287
43,045.44	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4262 3.5% 02/20/2047 36179SWX1 ACCOUNT [redacted] 43,045.44	44,582.04	105.15	45,262.28	680.24	3.329
9,576.14	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4263 4% 02/20/2047 36179SWY9	9,824.53	106.074	10,157.79	333.26	3.771

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 9,576.14					
30,672.73	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q4-6860 GOLD POOL 3% 03/01/2047 3132WLTS5 ACCOUNT [redacted] 30,672.73	30,562.51	105.016	32,211.27	1,648.76	2.857
39,053.42	FEDERAL NATL MTG ASSN GTD MTG 3.000 2047-03-01 USD 3% 03/01/2047 3138ER5V8 ACCOUNT [redacted] 39,053.42	41,482.05	105.119	41,052.56	429.49-	2.854
4,924.82	FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/2047 3140FVJE7 ACCOUNT [redacted] 4,924.82	5,120.64	108.246	5,330.92	210.28	4.157
14,100.36	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4321 3.5% 03/20/2047 36179SYS0 ACCOUNT [redacted] 14,100.36	14,739.41	105.114	14,821.45	82.04	3.330
8,663.4	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0923 GOLD POOL 4% 04/01/2047 31335BAY2 ACCOUNT [redacted] 8,663.4	9,101.29	107.356	9,300.68	199.39	3.726
3,705.3	FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-04-01 USD 4% 04/01/2047 3138WKQG3 ACCOUNT [redacted] 3,705.3	3,776.51	107.008	3,964.97	188.46	3.738
5,632.23	FEDERAL NATL MTG ASSN GTD MTG 3.500 2047-04-01 USD 3.5% 04/01/2047 3140GN3G6 ACCOUNT [redacted] 5,632.23	5,663.90	106.31	5,987.62	323.72	3.292
21,097.84	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4381 3% 04/20/2047 36179S2N6 ACCOUNT [redacted] 21,097.84	21,378.03	104.404	22,026.99	648.96	2.873
16,224.2663	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4382 3.5% 04/20/2047 36179S2P1	16,845.35	105.075	17,047.65	202.30	3.331

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 16,224.26625					
6,118.59	FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-3204/ GOLD POOL 4.5% 05/01/2047 3132L8RZ2 ACCOUNT [redacted] 6,118.59	6,558.38	107.501	6,577.55	19.17	4.186
10,127.73	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9661 3.5% 05/01/2047 3138WKWX9 ACCOUNT [redacted] 10,127.73	10,478.25	106.39	10,774.89	296.64	3.290
12,206.56	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE3619 4% 05/01/2047 3140FPAV1 ACCOUNT [redacted] 12,206.56	12,820.70	107.379	13,107.28	286.58	3.725
11,559.01	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2994 3.5% 05/01/2047 31418CKG8 ACCOUNT [redacted] 11,559.01	11,909.39	106.401	12,298.90	389.51	3.289
6,611.3139	FEDERAL HOME LN MTG GROUP NBR G0-8768/ GOLD POOL 4.5% 06/01/2047 3128MJ2A7 ACCOUNT [redacted] 6,611.31385	6,974.16	107.993	7,139.76	165.60	4.167
7,354.21	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9831 4% 06/01/2047 3138WK4R3 ACCOUNT [redacted] 7,354.21	7,748.93	107.323	7,892.76	143.83	3.727
71,607.37	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9760 4.5% 06/01/2047 3138WKZ24 ACCOUNT [redacted] 71,607.37	77,772.32	108.445	77,654.61	117.71-	4.150
5,818.63	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE3702 4% 06/01/2047 3140FPDG1 ACCOUNT [redacted] 5,818.63	6,113.19	107.214	6,238.39	125.20	3.731
12,910.18	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4509 3% 06/20/2047 36179TAJ4 ACCOUNT [redacted] 12,910.18	13,095.77	104.529	13,494.88	399.11	2.870

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021 040
Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
7,861.66	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4510 3.5% 06/20/2047 36179TAK1 ACCOUNT [redacted] 7,861.66	8,131.92	105.079	8,260.95	129.03	3.331
5,576.65	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4511 4% 06/20/2047 36179TAL9 ACCOUNT [redacted] 5,576.65	5,713.01	106.45	5,936.34	223.33	3.758
47,639.42	FEDERAL HOME LN MTG CORP GOLD POOL #ZS4726 3.5% 07/01/2047 3132A5HB4 ACCOUNT [redacted] 47,639.42	50,683.87	106.554	50,761.71	77.84	3.285
13,250.69	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q4-9100/ GOLD POOL 4% 07/01/2047 3132WPDE4 ACCOUNT [redacted] 13,250.69	13,929.78	107.381	14,228.72	298.94	3.725
5,875.17	FEDERAL HOME LN MTG CORP PARTN 4.500 2047-07-01 USD/ GOLD POOL 4.5% 07/01/2047 3132WPNL7 ACCOUNT [redacted] 5,875.17	6,110.18	108.439	6,370.98	260.80	4.150
62,267.97	FEDERAL NATL MTG ASSN GTD MTG 3.000 2047-07-01 USD 3% 07/01/2047 3138WLBF9 ACCOUNT [redacted] 62,267.97	66,043.24	104.953	65,352.10	691.14-	2.858
10,587.6	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3057 3.5% 07/01/2047 31418CMF8 ACCOUNT [redacted] 10,587.6	10,915.15	106.289	11,253.45	338.30	3.293
6,262.05	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3058 4% 07/01/2047 31418CMG6 ACCOUNT [redacted] 6,262.05	6,583.95	107.147	6,709.60	125.65	3.733
8,801.2767	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4585 3% 07/20/2047 36179TCW3 ACCOUNT [redacted] 8,801.2767	8,728.13	104.521	9,199.18	471.05	2.870

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
6,953.54	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4586 3.5% 07/20/2047 36179TCX1 ACCOUNT [redacted] 6,953.54	7,211.95	105.064	7,305.67	93.72	3.331
23,034.94	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4587 4% 07/20/2047 36179TCY9 ACCOUNT [redacted] 23,034.94	24,305.48	106.59	24,552.94	247.46	3.753
6,034.84	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4588 4.5% 07/20/2047 36179TCZ6 ACCOUNT [redacted] 6,034.84	6,293.20	107.636	6,495.66	202.46	4.181
5,214.16	FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047 3128MJ2H2 ACCOUNT [redacted] 5,214.16	5,462.23	106.632	5,559.96	97.73	3.751
5,309.3	FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-08-01 USD 4% 08/01/2047 3140Q7HP5 ACCOUNT [redacted] 5,309.3	5,364.42	107.15	5,688.91	324.49	3.733
5,146.49	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4653 4% 08/20/2047 36179TE27 ACCOUNT [redacted] 5,146.49	5,409.44	106.521	5,482.09	72.65	3.755
31,914.18	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4652 3.5% 08/20/2047 36179TEZ4 ACCOUNT [redacted] 31,914.18	34,267.85	105.036	33,521.38	746.47-	3.332
11,407.56	FEDERAL HOME LN MTG CORP PARTN GOLD POOL 3.5% 09/01/2047 3132XTB80 ACCOUNT [redacted] 11,407.56	11,869.21	106.056	12,098.40	229.19	3.300
49,165.44	FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-09-01 USD 4% 09/01/2047 3140Q7LC9 ACCOUNT [redacted] 49,165.44	52,952.85	106.678	52,448.71	504.14-	3.750
34,005.08	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4719 3.5% 09/20/2047 36179TG41	36,284.70	105.354	35,825.71	458.99-	3.322

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 34,005.08					
5,469.36	FEDERAL HOME LN MTG GROUP NBR G0-8785 GOLD POOL 4% 10/01/2047 3128MJ2T6	5,610.00	106.608	5,830.78	220.78	3.752
	ACCOUNT [redacted] 5,469.36					
23,878.08	FEDERAL HOME LN MTG CORP PARTN GOLD POOL 3.5% 10/01/2047 3132XTZJ0	24,613.08	105.982	25,306.47	693.39	3.302
	ACCOUNT [redacted] 23,878.08					
5,304.59	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3.5% 10/01/2047 31418CQA5	5,314.55	106.059	5,626.00	311.45	3.300
	ACCOUNT [redacted] 5,304.59					
15,364.17	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3149 4% 10/01/2047 31418CQB3	15,924.88	107.047	16,446.88	522.00	3.737
	ACCOUNT [redacted] 15,364.17					
6,379.8629	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4779 4% 10/20/2047 36179TJY2	6,407.79	106.325	6,783.39	375.60	3.762
	ACCOUNT [redacted] 6,379.8629					
10,741.12	FEDERAL HOME LN MTG GROUP NBR G0-8788 GOLD POOL 3.5% 11/01/2047 3128MJ2W9	10,801.96	106.093	11,395.58	593.62	3.299
	ACCOUNT [redacted] 10,741.12					
9,381.2	FEDERAL HOME LN MTG CORP PARTN C 4.000 2047-11-01 USD/ GOLD POOL 4% 11/01/2047 31335BTY2	9,513.14	106.881	10,026.72	513.58	3.743
	ACCOUNT [redacted] 9,381.2					
45,750.75	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4836 3% 11/20/2047 36179TLR4	48,344.47	104.415	47,770.65	573.82-	2.873
	ACCOUNT [redacted] 45,750.75					
27,729.33	FEDERAL HOME LN MTG CORP 4.000 2047-12-01 USD 4% 12/01/2047 3131XYWF2	30,749.56	107.171	29,717.80	1,031.76-	3.732
	ACCOUNT [redacted] 27,729.33					

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
11,263.88	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3210 3.5% 12/01/2047 31418CR89 ACCOUNT [redacted] 11,263.88	11,328.58	106.05	11,945.34	616.76	3.300
30,635.64	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4899 3% 12/20/2047 36179TNQ4 ACCOUNT [redacted] 30,635.64	32,521.65	103.90	31,830.43	691.22-	2.887
14,260.16	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4900 3.5% 12/20/2047 36179TNR2 ACCOUNT [redacted] 14,260.16	14,780.99	105.03	14,977.45	196.46	3.332
10,022.33	FEDERAL HOME LN MTG CORP PARTN /GOLD POOL 3.5% 01/01/2048 3132XV4V2 ACCOUNT [redacted] 10,022.33	10,006.67	105.933	10,616.95	610.28	3.304
10,263.51	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4572 4.5% 01/01/2048 3140H6CJ6 ACCOUNT [redacted] 10,263.51	10,916.61	109.543	11,242.96	326.35	4.108
8,601.99	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-01-01 USD 4% 01/01/2048 3140J7XW0 ACCOUNT [redacted] 8,601.99	8,751.19	107.008	9,204.82	453.63	3.738
67,243.21	FNMA PASS-THRU I 3.000 2048-01-01 USD 3% 01/01/2048 3140QBN95 ACCOUNT [redacted] 67,243.21	70,429.25	104.598	70,335.05	94.20-	2.868
47,348.29	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3278 4.5% 02/01/2048 31418CUC6 ACCOUNT [redacted] 47,348.29	51,550.45	107.557	50,926.40	624.05-	4.184
14,391.38	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5019 3.5% 02/20/2048 36179TSG1 ACCOUNT [redacted] 14,391.38	15,344.81	104.777	15,078.86	265.95-	3.340
16,058.74	FEDERAL HOME LN MTG CORP GOLD POOL #ZS4759 3.5% 03/01/2048 3132A5JC0 ACCOUNT [redacted] 16,058.74	17,062.41	105.811	16,991.91	70.50-	3.308

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
29,076.72	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-03-01 USD 4% 03/01/2048 3140H1V98 ACCOUNT [redacted] 29,076.72	31,262.02	106.562	30,984.73	277.29-	3.754
50,108.58	FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/2048 3140H1WJ5 ACCOUNT [redacted] 50,108.58	53,256.01	105.836	53,032.92	223.09-	3.307
42,721.31	FNMA PASS-THRU I 3.000 2048-03-01 USD 3% 03/01/2048 3140QBZF8 ACCOUNT [redacted] 42,721.31	45,030.93	104.181	44,507.49	523.44-	2.880
68,043.16	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BK3960 4% 04/01/2048 3140HHMJ1 ACCOUNT [redacted] 68,043.16	73,157.04	107.022	72,821.15	335.89-	3.738
8,957.92	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-04-01 USD 4% 04/01/2048 3140J8KN2 ACCOUNT [redacted] 8,957.92	9,067.09	106.916	9,577.45	510.36	3.741
9,755.7353	FNMA PASS-THRU I 3.000 2048-04-01 USD 3% 04/01/2048 3140QCEW2 ACCOUNT [redacted] 9,755.73525	10,031.64	104.753	10,219.43	187.79	2.864
5,903.25	FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-05-01 USD 4.5% 05/01/2048 3140Q83U7 ACCOUNT [redacted] 5,903.25	6,103.41	107.406	6,340.44	237.03	4.190
4,262.12	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5192 4% 05/20/2048 36179TXV2 ACCOUNT [redacted] 4,262.12	4,354.02	106.078	4,521.17	167.15	3.771
4,214.34	FEDERAL HOME LN MTG GROUP NBR G0-8818/ GOLD POOL 4.5% 06/01/2048 3128MJ4C1 ACCOUNT [redacted] 4,214.34	4,374.99	107.578	4,533.70	158.71	4.183

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
36,536.8	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-06-01 USD 4% 06/01/2048 3140Q9C84 ACCOUNT [redacted] 36,536.8	39,282.76	106.659	38,969.79	312.97-	3.750
7,250.2624	FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-06-01 USD 4.5% 06/01/2048 3140Q9DP5 ACCOUNT [redacted] 7,250.2624	7,675.08	107.51	7,794.76	119.68	4.186
10,768.9981	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3384 4% 06/01/2048 31418CXN9 ACCOUNT [redacted] 10,768.9981	11,324.28	106.679	11,488.26	163.98	3.750
9,684.82	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5264 4% 06/20/2048 36179TZ57 ACCOUNT [redacted] 9,684.82	10,097.18	105.724	10,239.18	142.00	3.783
18,352.49	FEDERAL NATL MTG ASSN 4.000 2048-08-01 USD 4% 08/01/2048 3140HJHS3 ACCOUNT [redacted] 18,352.49	19,754.73	106.525	19,549.99	204.74-	3.755
9,096.69	FEDERAL HOME LN MTG 4.500 2048-09-01 USD/ GOLD POOL 4.5% 09/01/2048 3128MJ4X5 ACCOUNT [redacted] 9,096.69	9,434.97	106.988	9,732.37	297.40	4.206
35,410.19	FEDERAL HOME LN MTG CORP 4.000 2048-09-01 USD 4% 09/01/2048 3131Y26B9 ACCOUNT [redacted] 35,410.19	37,828.05	106.783	37,812.06	15.99-	3.746
4,248.32	FEDERAL NATL MTG ASSN 4.000 2048-09-01 USD 4% 09/01/2048 3140HMN26 ACCOUNT [redacted] 4,248.32	4,345.90	106.461	4,522.80	176.90	3.757
74,398.84	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-09-01 USD 4% 09/01/2048 3140Q9T86 ACCOUNT [redacted] 74,398.84	79,598.04	106.532	79,258.57	339.47-	3.755

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
19,006.54	FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2048-09-01 USD 3% 09/01/2048 3140X4XA9 ACCOUNT [redacted] 19,006.54	19,656.90	105.029	19,962.38	305.48	2.856
4,534.5	GOVERNMENT NATL MTG ASSN 4% 09/20/2048 36179UCB6 ACCOUNT [redacted] 4,534.5	4,606.05	105.90	4,802.04	195.99	3.777
7,685.97	GOVERNMENT NATL MTG ASSN 4.5% 09/20/2048 36179UCC4 ACCOUNT [redacted] 7,685.97	7,971.80	106.151	8,158.73	186.93	4.239
5,486.4562	FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2048-10-01 USD 4.5% 10/01/2048 31418C3E2 ACCOUNT [redacted] 5,486.4562	5,921.08	107.345	5,889.44	31.64-	4.192
4,415.97	GOVERNMENT NATL MTG ASSN 4.000 2048-10-20 USD 4% 10/20/2048 36179UD90 ACCOUNT [redacted] 4,415.97	4,538.79	105.794	4,671.83	133.04	3.781
10,577.31	FEDERAL NATL MTG ASSN GTD MTG 3.000 2048-11-01 USD 3% 11/01/2048 3140J9SN2 ACCOUNT [redacted] 10,577.31	10,797.13	104.22	11,023.67	226.54	2.879
4,446.22	FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-11-01 USD 4.5% 11/01/2048 3140Q95C3 ACCOUNT [redacted] 4,446.22	4,617.13	107.499	4,779.64	162.51	4.186
9,030.54	FNMA PASS-THRU I 3.000 2048-11-01 USD 3% 11/01/2048 3140X5YG2 ACCOUNT [redacted] 9,030.54	9,397.41	104.478	9,434.93	37.52	2.871
5,416.19	FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2048-11-01 USD 4.5% 11/01/2048 31418C4G6 ACCOUNT [redacted] 5,416.19	5,615.48	107.09	5,800.20	184.72	4.202

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021
Account Number [redacted] 040

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
3,737.876	GOVERNMENT NATL MTG ASSN 4.500 2048-11-20 USD 4.5% 11/20/2048 36179UGD8 ACCOUNT [redacted] 3,737.876	3,880.39	105.808	3,954.97	74.58	4.253
3,564.17	FEDERAL HOME LN MTG 4.500 2048-12-01 USD/GOLD POOL 4.5% 12/01/2048 3128MJ5P1 ACCOUNT [redacted] 3,564.17	3,693.11	107.067	3,816.05	122.94	4.203
54,004.546	FNMA PASS-THRU I 3.000 2048-12-01 USD 3% 12/01/2048 3140X8XA0 ACCOUNT [redacted] 54,004.546	56,991.68	104.213	56,279.76	711.92-	2.879
4,375.32	GOVERNMENT NATL MTG ASSN 4.000 2048-12-20 USD 4% 12/20/2048 36179UH47 ACCOUNT [redacted] 4,375.32	4,463.68	106.164	4,645.01	181.33	3.768
57,137.64	FEDERAL NATL MTG ASSN 4.000 2049-01-01 USD 4% 01/01/2049 3140QAHX1 ACCOUNT [redacted] 57,137.64	61,364.93	106.388	60,787.59	577.34-	3.760
7,117.584	GOVERNMENT NATL MTG ASSN 3.500 2049-01-20 USD 3.5% 01/20/2049 36179UKW1 ACCOUNT [redacted] 7,117.58395	7,365.30	105.056	7,477.45	112.15	3.332
3,919.77	GOVERNMENT NATL MTG ASSN 4.000 2049-01-20 USD 4% 01/20/2049 36179UKX9 ACCOUNT [redacted] 3,919.77	4,022.66	105.954	4,153.15	130.49	3.775
54,413.56	FNMA PASS-THRU I 5.500 2049-02-01 USD 5.5% 02/01/2049 3140X5KB8 ACCOUNT [redacted] 54,413.56	60,824.16	112.053	60,972.03	147.87	4.908
122,339.62	FNMA PASS-THRU I 4.000 2049-03-01 USD 4% 03/01/2049 3140X7CA5 ACCOUNT [redacted] 122,339.62	130,406.39	106.261	129,999.30	407.09-	3.764
28,876.83	FNMA PASS-THRU I 3.500 2049-05-01 USD 3.5% 05/01/2049 3140X53W1 ACCOUNT [redacted] 28,876.83	30,541.77	106.178	30,660.84	119.07	3.296

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021 040
Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
6,427.62	FEDERAL NATIONAL MORTGAGE ASSOC 4.500 2049-06-01 USD 4.5% 06/01/2049 3140X4RK4 ACCOUNT [redacted] 6,427.62	6,800.23	106.948	6,874.21	73.98	4.208
10,027.74	FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2049-06-01 USD 4% 06/01/2049 3140X4YM2 ACCOUNT [redacted] 10,027.74	10,508.75	106.754	10,705.01	196.26	3.747
23,255.51	FNMA PASS-THRU I 3.500 2049-06-01 USD 3.5% 06/01/2049 3140X7VJ5 ACCOUNT [redacted] 23,255.51	24,785.28	105.813	24,607.35	177.93-	3.308
24,836.67	FNMA PASS-THRU I 5.000 2049-08-01 USD 5% 08/01/2049 3140JWXB1 ACCOUNT [redacted] 24,836.67	27,492.07	109.243	27,132.32	359.75-	4.577
108,067.41	FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2049-09-01 USD 3% 09/01/2049 3140X4VU7 ACCOUNT [redacted] 108,067.41	112,147.81	103.676	112,039.97	107.84-	2.894
143,890.25	FEDERAL HOME LOAN MTG CORP 3.000 2049-10-01 USD 3% 10/01/2049 3133USGS4 ACCOUNT [redacted] 143,890.25	152,343.79	104.21	149,948.03	2,395.76-	2.879
217,314.4	FNMA PASS-THRU I 3.000 2049-10-01 USD 3% 10/01/2049 3140JXRN0 ACCOUNT [redacted] 217,314.4	227,806.61	103.93	225,854.86	1,951.75-	2.887
64,281.2	FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2049-11-01 USD 4.5% 11/01/2049 31418DH54 ACCOUNT [redacted] 64,281.2	69,684.85	107.15	68,877.31	807.54-	4.200
33,354.98	FNMA PASS-THRU I 3.000 2049-12-01 USD 3% 12/01/2049 3140K3JV5 ACCOUNT [redacted] 33,354.98	32,993.75	103.696	34,587.78	1,594.03	2.893

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
8,439.11	GOVERNMENT NATL MTG ASSN 3.000 2049-12-20 USD 3% 12/20/2049 36179VBF6 ACCOUNT [redacted] 8,439.11	8,667.56	103.581	8,741.31	73.75	2.896
207,541.65	FEDERAL HOME LOAN MTG CORP 3.500 2050-01-01 USD 3.5% 01/01/2050 3132DV4X0 ACCOUNT [redacted] 207,541.65	226,645.70	105.319	218,580.79	8,064.91-	3.323
121,921.73	FNMA PASS-THRU I 4.500 2050-01-01 USD 4.5% 01/01/2050 3140X7AV1 ACCOUNT [redacted] 121,921.73	132,246.99	106.998	130,453.81	1,793.18-	4.206
33,419.06	GOVERNMENT NATL MTG ASSN 3.000 2050-02-20 USD 3% 02/20/2050 36179VFP0 ACCOUNT [redacted] 33,419.06	35,041.46	103.59	34,618.80	422.66-	2.896
23,904.41	GOVERNMENT NATL MTG ASSN 4.000 2050-02-20 USD 4% 02/20/2050 36179VFR6 ACCOUNT [redacted] 23,904.41	25,573.99	105.35	25,183.30	390.69-	3.797
22,951.63	FEDERAL HOME LOAN MTG CORP 3.000 2050-03-01 USD 3% 03/01/2050 3133A3GU6 ACCOUNT [redacted] 22,951.63	24,088.44	104.349	23,949.80	138.64-	2.875
75,137.59	FNMA PASS-THRU I 4.000 2050-03-01 USD 4% 03/01/2050 3140K7NW9 ACCOUNT [redacted] 75,137.59	80,282.75	106.338	79,899.81	382.94-	3.762
15,210.201	FNMA PASS-THRU I 3.000 2050-03-01 USD 3% 03/01/2050 3140K8QX2 ACCOUNT [redacted] 15,210.201	16,018.24	104.275	15,860.44	157.80-	2.877
52,403.27	GOVERNMENT NATL MTG ASSN 3.500 2050-03-20 USD 3.5% 03/20/2050 36179VHT0 ACCOUNT [redacted] 52,403.27	55,550.02	104.147	54,576.43	973.59-	3.361
32,415.01	GOVERNMENT NATL MTG ASSN 4.500 2050-03-20 USD 4.5% 03/20/2050 36179VHV5 ACCOUNT [redacted] 32,415.01	34,780.29	105.481	34,191.68	588.61-	4.266

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
13,884.71	FEDERAL HOME LOAN MTG CORP 3.000 2050-03-01 USD 3% 04/01/2050 3132DV5R2 ACCOUNT [redacted] 13,884.71	14,309.93	103.928	14,430.10	120.17	2.887
17,829.52	FNMA PASS-THRU I 2.500 2050-04-01 USD 2.5% 04/01/2050 3140K3V82 ACCOUNT [redacted] 17,829.52	18,553.86	102.171	18,216.60	337.26-	2.447
153,268.87	FNMA PASS-THRU I 3.500 2050-04-01 USD 3.5% 04/01/2050 3140KAC46 ACCOUNT [redacted] 153,268.87	163,231.35	105.47	161,652.68	1,578.67-	3.318
20,187.99	FNMA PASS-THRU I 3.500 2050-04-01 USD 3.5% 04/01/2050 3140QDE91 ACCOUNT [redacted] 20,187.99	21,396.12	105.445	21,287.23	108.89-	3.319
30,272.2524	GOVERNMENT NATL MTG ASSN 3.000 2050-05-20 USD 3% 05/20/2050 36179VMD9 ACCOUNT [redacted] 30,272.25235	31,762.21	103.693	31,390.21	372.00-	2.893
137,075.65	GOVERNMENT NATL MTG ASSN 4% 05/20/2050 36179VMF4 ACCOUNT [redacted] 137,075.65	146,310.14	105.494	144,606.59	1,703.55-	3.792
23,276.01	GOVERNMENT NATL MTG ASSN 4.500 2050-05-20 USD 4.5% 05/20/2050 36179VMG2 ACCOUNT [redacted] 23,276.01	25,021.71	105.774	24,619.97	401.74-	4.254
107,170.75	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2050-06-01 USD 3% 06/01/2050 31418DQA3 ACCOUNT [redacted] 107,170.75	111,591.54	103.74	111,178.94	412.60-	2.892
39,432.28	FEDERAL HOME LOAN MTG CORP 3.000 2050-07-01 USD 3% 07/01/2050 3132DV6K6 ACCOUNT [redacted] 39,432.28	41,390.41	103.676	40,881.81	508.60-	2.894
98,074.68	FEDERAL HOME LOAN MTG CORP 3.000 2050-09-01 USD 3% 09/01/2050 3132DV7D1 ACCOUNT [redacted] 98,074.68	102,396.11	104.005	102,002.57	393.54-	2.884

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
37,490.27	FEDERAL NATL MTG ASSN 2.500 2050-09-01 USD 2.5% 09/01/2050 3140HGL21 ACCOUNT [redacted] 37,490.27	39,321.68	102.194	38,312.81	1,008.87-	2.446
32,518.35	FNMA PASS-THRU I 2.500 2050-09-01 USD 2.5% 09/01/2050 3140KEPA0 ACCOUNT [redacted] 32,518.35	34,190.00	102.171	33,224.32	965.68-	2.447
20,990.16	GOVERNMENT NATL MTG ASSN MBS 2.5% 09/20/2050 36179VTW0 ACCOUNT [redacted] 20,990.16	22,101.98	102.592	21,534.22	567.76-	2.437
28,774.86	FEDERAL HOME LOAN MTG CORP 2.500 2050-10-01 USD 2.5% 10/01/2050 3133ABJ68 ACCOUNT [redacted] 28,774.86	30,078.74	102.202	29,408.48	670.26-	2.446
16,722.09	FEDERAL HOME LOAN MTG CORP 2.500 2050-10-01 USD 2.5% 10/01/2050 3133KKHY8 ACCOUNT [redacted] 16,722.09	17,448.45	102.171	17,085.13	363.32-	2.447
29,768.45	FNMA PASS-THRU I 5.000 2050-10-01 USD 5% 10/01/2050 3140QGUD7 ACCOUNT [redacted] 29,768.45	32,877.86	109.01	32,450.59	427.27-	4.587
17,526.15	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2050-10-01 USD 3% 10/01/2050 31418DTS1 ACCOUNT [redacted] 17,526.15	18,290.18	103.696	18,173.92	116.26-	2.893
18,710.02	FEDERAL HOME LOAN MTG CORP 2.500 2050-11-01 USD 2.5% 11/01/2050 3133ACBR8 ACCOUNT [redacted] 18,710.02	19,584.13	102.171	19,116.21	467.92-	2.447
23,849.48	FEDERAL HOME LOAN MTG CORP 2.500 2050-11-01 USD 2.5% 11/01/2050 3133ACV62 ACCOUNT [redacted] 23,849.48	25,023.32	102.197	24,373.45	649.87-	2.446
22,000.8	FNMA PASS-THRU I 2.500 2050-11-01 USD 2.5% 11/01/2050 3140KSAN7 ACCOUNT [redacted] 22,000.8	23,018.34	102.171	22,478.44	539.90-	2.447

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
52,869.88	FNMA PASS-THRU I 2.500 2050-11-01 USD 2.5% 11/01/2050 3140QFSX8 ACCOUNT [redacted] 52,869.88	55,703.35	102.214	54,040.42	1,662.93-	2.446
21,780.23	FNMA PASS-THRU I 2.000 2050-11-01 USD 2% 11/01/2050 3140X8KA4 ACCOUNT [redacted] 21,780.23	22,622.48	99.831	21,743.42	879.06-	2.003
44,382.75	FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2050-11-01 USD 2.5% 11/01/2050 31418DUH3 ACCOUNT [redacted] 44,382.75	46,657.36	102.171	45,346.30	1,311.06-	2.447
24,350.75	FEDERAL HOME LOAN MTG CORP 2.000 2050-12-01 USD 2% 12/01/2050 3133ADZ25 ACCOUNT [redacted] 24,350.75	25,301.96	99.831	24,309.60	992.36-	2.003
52,928.96	FNMA PASS-THRU I 2.500 2050-12-01 USD 2.5% 12/01/2050 3140QF4H9 ACCOUNT [redacted] 52,928.96	55,765.42	102.221	54,104.51	1,660.91-	2.446
28,927.79	FNMA PASS-THRU I 2.000 2050-12-01 USD 2% 12/01/2050 3140X84A2 ACCOUNT [redacted] 28,927.79	30,080.39	99.908	28,901.18	1,179.21-	2.002
84,265.24	FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2050-12-01 USD 2.5% 12/01/2050 31418DVC3 ACCOUNT [redacted] 84,265.24	88,650.27	102.171	86,094.64	2,555.63-	2.447
57,340.25	GOVERNMENT NATL MTG ASSN 2.500 2050-12-20 USD 2.5% 12/20/2050 36179VZR4 ACCOUNT [redacted] 57,340.25	60,332.69	102.592	58,826.51	1,506.18-	2.437
98,515.66	FEDERAL HOME LOAN MTG CORP 2.500 2050-12-01 USD 2.5% 01/01/2051 3132DWAX1 ACCOUNT [redacted] 98,515.66	103,785.64	102.171	100,654.43	3,131.21-	2.447
134,043.95	FNMA PASS-THRU I 2.500 2051-01-01 USD 2.5% 01/01/2051 3140KYMT8	141,631.38	102.171	136,954.04	4,677.34-	2.447

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 134,043.95					
19,598.22	FNMA PASS-THRU I 2.500 2051-01-01 USD 2.5% 01/01/2051 3140X9YH2	20,391.34	102.171	20,023.70	367.64-	2.447
	ACCOUNT [redacted] 19,598.22					
26,810.893	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-01-01 USD 2% 01/01/2051 31418DV74	27,797.45	99.831	26,765.58	1,031.87-	2.003
	ACCOUNT [redacted] 26,810.893					
35,763.7985	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2051-01-01 USD 3% 01/01/2051 31418DV90	37,596.69	104.17	37,255.15	341.54-	2.880
	ACCOUNT [redacted] 35,763.7985					
80,839.192	GOVERNMENT NATL MTG ASSN 2.500 2051-01-20 USD 2.5% 01/20/2051 36179V4V9	85,356.56	102.592	82,934.54	2,422.02-	2.437
	ACCOUNT [redacted] 80,839.192					
90,278.71	FEDERAL HOME LOAN MTG CORP 2.000 2051-02-01 USD 2% 02/01/2051 3132DWA52	93,121.08	99.831	90,126.14	2,994.94-	2.003
	ACCOUNT [redacted] 90,278.71					
100,144.7613	FEDERAL HOME LOAN MTG CORP 2.500 2051-01-01 USD 2.5% 02/01/2051 3132DWA60	105,699.67	102.171	102,318.90	3,380.77-	2.447
	ACCOUNT [redacted] 100,144.76125					
20,692.22	FEDERAL HOME LOAN MTG CORP 2.500 2051-02-01 USD 2.5% 02/01/2051 3133KLA49	21,264.48	102.171	21,141.45	123.03-	2.447
	ACCOUNT [redacted] 20,692.22					
93,458.62	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051 3140KP7H0	94,407.80	99.831	93,300.67	1,107.13-	2.003
	ACCOUNT [redacted] 93,458.62					
96,034.01	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051 3140L2PP2	99,395.21	99.929	95,965.83	3,429.38-	2.001
	ACCOUNT [redacted] 96,034.01					

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
117,810.58	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051 3140L3AR2 ACCOUNT [redacted] 117,810.58	121,786.68	99.857	117,642.11	4,144.57-	2.003
139,797.702	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051 3140QGYP6 ACCOUNT [redacted] 139,797.702	144,603.25	99.831	139,561.44	5,041.81-	2.003
115,400.76	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051 3140X9QA6 ACCOUNT [redacted] 115,400.76	119,575.03	99.831	115,205.73	4,369.30-	2.003
122,149.4	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-02-01 USD 2% 02/01/2051 31418DWR9 ACCOUNT [redacted] 122,149.4	124,128.15	99.831	121,942.97	2,185.18-	2.003
99,953.88	FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-02-01 USD 2.5% 02/01/2051 31418DWS7 ACCOUNT [redacted] 99,953.88	105,130.23	102.171	102,123.88	3,006.35-	2.447
83,800.83	GOVERNMENT NATL MTG ASSN 2.500 2051-02-20 USD 2.5% 02/20/2051 36179V7E4 ACCOUNT [redacted] 83,800.83	88,239.67	102.592	85,972.95	2,266.72-	2.437
110,881.61	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051 3133AGNS4 ACCOUNT [redacted] 110,881.61	112,198.33	99.912	110,784.03	1,414.30-	2.002
94,593.8	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051 3140XACW0 ACCOUNT [redacted] 94,593.8	95,613.67	99.831	94,433.94	1,179.73-	2.003
162,230.9	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051 3140XAJW3 ACCOUNT [redacted] 162,230.9	162,028.11	99.831	161,956.73	71.38-	2.003

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
33,465.18	FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-03-01 USD 2.5% 03/01/2051 31418DXL1 ACCOUNT [redacted] 33,465.18	34,678.30	102.171	34,191.71	486.59-	2.447
97,243.2	GNMA II GTD CTF MULTI ISSUER 2.000 2051-03-20 USD 2% 03/20/2051 36179WBX5 ACCOUNT [redacted] 97,243.2	98,995.17	101.062	98,275.92	719.25-	1.979
92,489	GNMA II GTD CTF MULTI ISSUER 2.500 2051-03-20 USD 2.5% 03/20/2051 36179WBY3 ACCOUNT [redacted] 92,489	96,280.61	102.592	94,886.31	1,394.30-	2.437
75,593.25	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051 3140L8ZX1 ACCOUNT [redacted] 75,593.25	76,455.50	99.831	75,465.50	990.00-	2.003
56,574.5	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051 3140XATK8 ACCOUNT [redacted] 56,574.5	57,361.24	100.37	56,783.83	577.41-	1.993
72,018.92	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051 3140XAVW9 ACCOUNT [redacted] 72,018.92	72,761.61	100.001	72,019.64	741.97-	2.000
187,537.92	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-03-01 USD 2% 04/01/2051 31418DYB2 ACCOUNT [redacted] 187,537.92	187,098.38	99.831	187,220.98	122.60	2.003
58,472.39	FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-03-01 USD 2.5% 04/01/2051 31418DYC0 ACCOUNT [redacted] 58,472.39	60,719.92	102.185	59,750.01	969.91-	2.447
151,384.11	GNMA II GTD CTF MULTI ISSUER 2% 04/20/2051 36179WDQ8 ACCOUNT [redacted] 151,384.11	153,333.63	101.062	152,991.81	341.82-	1.979

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021
Account Number [redacted] 040

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
74,137.54	GNMA II GTD CTF MULTI ISSUER MBS 2.5% 04/20/2051 36179WDR6 ACCOUNT [redacted] 74,137.54	76,716.11	102.592	76,059.19	656.92-	2.437
118,222.5301	FEDERAL HOME LOAN MTG CORP 2.000 2051-05-01 USD 2% 05/01/2051 3132DWBP7 ACCOUNT [redacted] 118,222.5301	119,107.53	99.831	118,022.73	1,084.80-	2.003
81,011.28	FEDERAL HOME LOAN MTG CORP 2.500 2051-04-01 USD 2.5% 05/01/2051 3132DWBQ5 ACCOUNT [redacted] 81,011.28	83,897.30	102.208	82,800.01	1,097.29-	2.446
118,911.87	FEDERAL HOME LOAN MTG CORP 2.000 2051-05-01 USD 2% 05/01/2051 3133AKPS3 ACCOUNT [redacted] 118,911.87	121,169.33	99.831	118,710.91	2,458.42-	2.003
119,720.72	FEDERAL HOME LOAN MTG CORP 2.500 2051-05-01 USD 2.5% 05/01/2051 3133KLXT9 ACCOUNT [redacted] 119,720.72	123,125.28	102.255	122,420.42	704.86-	2.445
50,981.83	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051 3140LQXS4 ACCOUNT [redacted] 50,981.83	52,829.92	102.232	52,119.74	710.18-	2.445
82,207.35	FNMA PASS-THRU I 2.000 2051-05-01 USD 2% 05/01/2051 3140QKRY6 ACCOUNT [redacted] 82,207.35	83,209.24	99.877	82,106.23	1,103.01-	2.002
114,338.92	FNMA PASS-THRU I 2.000 2051-05-01 USD 2% 05/01/2051 3140XA5M0 ACCOUNT [redacted] 114,338.92	115,285.79	99.831	114,145.69	1,140.10-	2.003
90,944.97	FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-05-01 USD 2.5% 05/01/2051 31418DYY2 ACCOUNT [redacted] 90,944.97	94,170.62	102.207	92,952.13	1,218.49-	2.446
96,920.36	FEDERAL HOME LOAN MTG CORP 2.000 2051-06-01 USD 2% 06/01/2051 3132DMWE1 ACCOUNT [redacted] 96,920.36	98,131.86	99.997	96,917.45	1,214.41-	2.000

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
119,710.44	FEDERAL HOME LOAN MTG CORP 2.000 2051-06-01 USD 2% 06/01/2051 3132DWBT9 ACCOUNT [redacted] 119,710.44	120,725.17	99.831	119,508.13	1,217.04-	2.003
119,664.34	FEDERAL HOME LOAN MTG CORP 2.000 2051-06-01 USD 2% 06/01/2051 3133ALZ68 ACCOUNT [redacted] 119,664.34	120,692.71	99.831	119,462.11	1,230.60-	2.003
58,461.01	FNMA PASS-THRU I 2.000 2051-06-01 USD 2% 06/01/2051 3140XBKK5 ACCOUNT [redacted] 58,461.01	59,273.98	99.916	58,411.90	862.08-	2.002
32,696.45	FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-05-01 USD 2.5% 06/01/2051 31418DZW5 ACCOUNT [redacted] 32,696.45	33,932.79	102.219	33,421.98	510.81-	2.446
169,368.47	GNMA II GTD CTF MULTI ISSUER MBS 2% 06/20/2051 36179WG28 ACCOUNT [redacted] 169,368.47	172,014.84	101.062	171,167.16	847.68-	1.979
57,794.62	GNMA II GTD CTF MULTI ISSUER 2.500 2051-06-20 USD 2.5% 06/20/2051 36179WG36 ACCOUNT [redacted] 57,794.62	59,860.33	102.592	59,292.66	567.67-	2.437
121,013.55	FEDERAL HOME LOAN MTG CORP 2.000 2051-07-01 USD 2% 07/01/2051 3132DWBY8 ACCOUNT [redacted] 121,013.55	122,417.49	99.831	120,809.04	1,608.45-	2.003
71,530.25	FEDERAL HOME LOAN MTG CORP 2.500 2051-07-01 USD 2.5% 07/01/2051 3132DWBZ5 ACCOUNT [redacted] 71,530.25	74,061.75	102.232	73,126.81	934.94-	2.445
127,276.72	FEDERAL HOME LOAN MTG CORP 2.500 2051-07-01 USD 2.5% 07/01/2051 3133ANV43 ACCOUNT [redacted] 127,276.72	132,964.40	102.171	130,039.90	2,924.50-	2.447
98,950.34	FEDERAL HOME LOAN MTG CORP 2.000 2051-07-01 USD 2% 07/01/2051 3133KMD51	100,187.22	99.832	98,784.10	1,403.12-	2.003

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 98,950.34					
97,097.05	FNMA PASS-THRU I 2.500 2051-07-01 USD 2.5% 07/01/2051 3140QLEL6	101,049.21	102.268	99,299.21	1,750.00-	2.445
	ACCOUNT [redacted] 97,097.05					
121,079.32	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-07-01 USD 2% 07/01/2051 31418D2L5	122,446.19	99.831	120,874.70	1,571.49-	2.003
	ACCOUNT [redacted] 121,079.32					
46,256.15	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2051-07-01 USD 3% 07/01/2051 31418D2N1	48,655.70	103.707	47,970.87	684.83-	2.893
	ACCOUNT [redacted] 46,256.15					
82,980.79	GNMA II GTD CTF MULTI ISSUER MBS 2% 07/20/2051 36179WJQ2	84,650.32	101.062	83,862.05	788.27-	1.979
	ACCOUNT [redacted] 82,980.79					
121,694.6	GNMA II GTD CTF MULTI ISSUER 2.500 2051-07-20 USD 2.5% 07/20/2051 36179WJR0	126,193.51	102.592	124,848.92	1,344.59-	2.437
	ACCOUNT [redacted] 121,694.6					
170,631.63	FEDERAL HOME LOAN MTG CORP 2.000 2051-08-01 USD 2% 08/01/2051 3132DWB51	174,029.03	99.831	170,343.26	3,685.77-	2.003
	ACCOUNT [redacted] 170,631.63					
122,117.24	FEDERAL HOME LOAN MTG CORP 2.000 2051-08-01 USD 2% 08/01/2051 3133AQXA0	123,777.28	99.834	121,914.53	1,862.75-	2.003
	ACCOUNT [redacted] 122,117.24					
173,525.92	FNMA PASS-THRU I 2.500 2051-08-01 USD 2.5% 08/01/2051 3140LRT73	181,009.22	102.245	177,421.58	3,587.64-	2.445
	ACCOUNT [redacted] 173,525.92					
39,329.33	FNMA PASS-THRU I 2.500 2051-08-01 USD 2.5% 08/01/2051 3140XCJE9	40,942.44	102.432	40,285.82	656.62-	2.441
	ACCOUNT [redacted] 39,329.33					

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
121,852.8	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-08-01 USD 2% 08/01/2051 31418D3G5 ACCOUNT [redacted] 121,852.8	124,561.15	99.831	121,646.87	2,914.28-	2.003
72,344.55	FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-08-01 USD 2.5% 08/01/2051 31418D3H3 ACCOUNT [redacted] 72,344.55	75,193.12	102.243	73,967.24	1,225.88-	2.445
68,828.28	GNMA II GTD CTF MULTI ISSUER 2.000 2051-08-20 USD 2% 08/20/2051 36179WLN6 ACCOUNT [redacted] 68,828.28	70,153.77	101.062	69,559.24	594.53-	1.979
73,485.66	GNMA II GTD CTF MULTI ISSUER 2.500 2051-08-20 USD 2.5% 08/20/2051 36179WLP1 ACCOUNT [redacted] 73,485.66	76,283.48	102.592	75,390.41	893.07-	2.437
28,336.59	FEDERAL HOME LOAN MTG CORP 3.500 2051-09-01 USD 3.5% 09/01/2051 3132DWCE1 ACCOUNT [redacted] 28,336.59	30,089.92	105.346	29,851.46	238.46-	3.322
73,719.66	FEDERAL HOME LOAN MTG CORP 2.000 2051-09-01 USD 2% 09/01/2051 3133ASHQ9 ACCOUNT [redacted] 73,719.66	74,145.85	99.834	73,597.29	548.56-	2.003
73,999.51	FEDERAL HOME LOAN MTG CORP 2.000 2051-09-01 USD 2% 09/01/2051 3133ASJS3 ACCOUNT [redacted] 73,999.51	74,392.62	99.834	73,876.67	515.95-	2.003
48,762.7	FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-09-01 USD 2.5% 09/01/2051 31418D3Y6 ACCOUNT [redacted] 48,762.7	50,646.54	102.255	49,862.30	784.24-	2.445
24,663.6	GNMA II GTD CTF MULTI ISSUER 2.500 2051-09-20 USD 2.5% 09/20/2051 36179WNE4 ACCOUNT [redacted] 24,663.6	25,528.76	102.592	25,302.88	225.88-	2.437

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
89,135.33	FEDERAL HOME LOAN MTG CORP 2.500 2051-10-01 USD 2.5% 10/01/2051 3132DWCP6 ACCOUNT [redacted] 89,135.33	92,091.42	102.265	91,154.25	937.17-	2.445
49,463.39	FNMA PASS-THRU I 2.500 2051-10-01 USD 2.5% 10/01/2051 3140QL6W1 ACCOUNT [redacted] 49,463.39	50,985.92	102.25	50,576.32	409.60-	2.445
34,784.2	GNMA II GTD CTF MULTI ISSUER 2.000 2051-10-20 USD 2% 10/20/2051 36179WP93 ACCOUNT [redacted] 34,784.2	35,433.68	101.062	35,153.61	280.07-	1.979
149,154.7	FEDERAL HOME LOAN MTG CORP 2.000 2051-11-01 USD 2% 11/01/2051 3133AXMB5 ACCOUNT [redacted] 149,154.7	149,061.48	99.834	148,907.10	154.38-	2.003
49,837.07	FEDERAL HOME LOAN MTG CORP 3.000 2051-12-01 USD 3% 12/01/2051 3132DWCV3 ACCOUNT [redacted] 49,837.07	51,908.43	103.816	51,738.85	169.58-	2.890
149,612.07	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-11-01 USD 2% 12/01/2051 31418D7E6 ACCOUNT [redacted] 149,612.07	149,389.99	99.834	149,363.71	26.28-	2.003
99,702.89	FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-12-01 USD 2.5% 12/01/2051 31418D7F3 ACCOUNT [redacted] 99,702.89	102,090.30	102.171	101,867.44	222.86-	2.447
75,000	GNMA II GTD CTF MULTI ISSUER 2.000 2051-12-20 USD 2% 12/20/2051 36179WTX6 ACCOUNT [redacted] 75,000	75,638.67	101.062	75,796.50	157.83	1.979
50,000	GNMA II GTD CTF MULTI ISSUER 2.500 2051-12-20 USD 2.5% 12/20/2051 36179WTY4 ACCOUNT [redacted] 50,000	51,257.81	102.592	51,296.00	38.19	2.437

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL MORTGAGE BACKED SECURITIES	16,101,299.89		(1) 16,022,703.83	78,596.06-	
	COLLATERALIZED MTG OBLIGATIONS					
82,684.89	FRESB MULTIFAMILY MORTGAGE PASS CMO 3.52% 05/25/2028 30297JAE7 ACCOUNT [redacted] 82,684.89	81,223.60	103.9715	(1) 85,968.70	4,745.10	3.386
90,000	CSAIL COMMERCIAL MORTGAGE TRUST CMO 3.0161% 09/17/2029 12597BAU3 ACCOUNT [redacted] 90,000	95,962.50	105.5706	(2) 95,013.53	948.97-	2.857
50,444.02	CREDIT SUISSE FIRST BOSTON MTG CMO D-B-1 VAR RATE 6.94792% 12/25/2032 2254W0EY7 ACCOUNT [redacted] 50,444.02	51,500.21	105.1471	(2) 53,040.44	1,540.23	6.622
34,044.32	COUNTRYWIDE INC CMO 5.75% 04/25/2033 12669DN20 ACCOUNT [redacted] 34,044.32	34,384.77	104.1571	(2) 35,459.58	1,074.81	5.521
76,061.67	WAMU MTG PASS-THROUGH CTFS 2003-AR3 MTG PASSTHRU CTF CL A-5 VARIABLE RATE 3.927% 04/25/2033 929227G67 ACCOUNT [redacted] 76,061.67	76,988.69	104.3679	(2) 79,383.94	2,395.25	3.763
23,128.05	MASTR ALTERNATIVE 2003-5 MTG PASSTHRU CTF CL 4-A-1 5.5% 07/25/2033 576434FF6 ACCOUNT [redacted] 23,128.05	24,451.54	104.212	(2) 24,102.21	349.33-	5.278
125,885.2	WASHINGTON MUTUAL CMO 2.69734% 08/25/2033 92922FAS7 ACCOUNT [redacted] 125,885.2	127,867.57	103.3485	(2) 130,100.52	2,232.95	2.589
21,672.99	BEAR STEARNS CMO 5.75% 10/25/2033 07384YMA1 ACCOUNT [redacted] 21,672.99	22,277.11	104.2974	(2) 22,604.37	327.26	5.513
14,882.71	BEAR STEARNS CMO 5.25% 10/25/2033 07384YNA0	15,347.79	101.8068	(2) 15,151.62	196.17-	5.157

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 14,882.71					
90,218.74	WASHINGTON MUTUAL 2003-AR11 MTG PASSTHRU CTF CL A-6 VARIABLE RATE 2.66208% 10/25/2033 92922FJF6 ACCOUNT [redacted] 90,218.74	91,825.76	101.2261	(2) 91,324.95	500.81-	2.629
19,927.74	MASTR ALTERNATIVE CMO 7-A-18 5.75% 11/25/2033 576434JB1 ACCOUNT [redacted] 19,927.74	21,048.65	105.1518	(2) 20,954.38	94.27-	5.468
27,662.06	MORGAN STANLEY CAP I INC CMO 6% 04/25/2034 61745MA45 ACCOUNT [redacted] 27,662.06	29,209.45	105.3573	(2) 29,144.00	65.45-	5.695
28,463.23	INDYMAC MBS INC CMO 5.25% 05/25/2034 45660NB95 ACCOUNT [redacted] 28,463.23	29,656.18	102.889	(2) 29,285.54	370.64-	5.103
978.01	HARBORVIEW MORTGAGE LOAN TRUST CMO VAR 1.22425% 06/19/2034 41161PEM1 ACCOUNT [redacted] 978.01	581.22	99.7899	(2) 975.96	394.74	1.214
67,757.89	COUNTRYWIDE INC CMO 2.516033% 06/25/2034 12669FXJ7 ACCOUNT [redacted] 67,757.89	68,520.16	101.6418	(2) 68,870.33	350.17	3.610
116,067.27	WASHINGTON MUTUAL CMO 6% 06/25/2034 92922FRL4 ACCOUNT [redacted] 116,067.27	126,224.96	105.1558	(2) 122,051.48	4,173.48-	5.706
57,779.65	WASHINGTON MUTUAL 2004-AR5 MTG PASSTHRU CTF CL A-6 VARIABLE RATE 2.66725% 06/25/2034 92922FSC3 ACCOUNT [redacted] 57,779.65	58,682.46	101.6652	(2) 58,741.77	59.31	2.623
103,961.82	COUNTRYWIDE ALTERNATE LOAN INC CMO 5.5% 07/25/2034 12667FJR7 ACCOUNT [redacted] 103,961.82	106,300.95	103.1517	(2) 107,238.42	937.47	5.332

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
117,948.34	FHLMC MULTIFAMILY STRUCTURED CMO 2.481% 07/25/2034 3137FQJY0 ACCOUNT [redacted] 117,948.34	118,531.97	104.3592	(1) 123,089.98	4,558.01	2.377
152,428.18	WASHINGTON MUTUAL CMO 6% 07/25/2034 92922FVG0 ACCOUNT [redacted] 152,428.18	158,715.84	102.7475	(2) 156,616.21	2,099.63-	5.840
147,211.27	INDYMAC MBS INC CMO 2.887392% 10/25/2034 45660NX75 ACCOUNT [redacted] 147,211.27	149,971.46	98.478	(2) 144,970.73	5,000.73-	0.682
43,753	MASTR ALTERNATIVE CMO 5.910988% 10/25/2034 576434WV2 ACCOUNT [redacted] 43,753	47,362.66	105.0851	(2) 45,977.90	1,384.76-	5.784
10,858.94	NOMURA ASSET ACCEPTANCE CORP CMO 5.571% 10/25/2034 65535VFY9 ACCOUNT [redacted] 10,858.94	11,676.75	101.0579	(2) 10,973.81	702.94-	5.513
81,375.2	CREDIT SUISSE MTG SECS CORP CMO 6% 12/25/2034 22541SV39 ACCOUNT [redacted] 81,375.2	85,825.46	103.6166	(2) 84,318.25	1,507.21-	5.791
74,716.33	MASTR ALTERNATIVE CMO 6.5% 12/25/2034 576434YE8 ACCOUNT [redacted] 74,716.33	82,117.92	104.5744	(2) 78,134.15	3,983.77-	6.216
9,287.55	MASTR ALTERNATIVE CMO 5.5% 12/25/2034 576434YG3 ACCOUNT [redacted] 9,287.55	9,972.52	104.5809	(2) 9,713.01	259.51-	5.259
63,422.9	MASTR ALTERNATIVE CMO 6% 02/25/2035 576434D84 ACCOUNT [redacted] 63,422.9	65,819.60	104.0147	(2) 65,969.11	149.51	5.768
130,888.65	ADJUSTABLE RATE MTG TRUST CMO 2.530398% 03/25/2035 007036DP8 ACCOUNT [redacted] 130,888.65	133,342.82	101.6686	(2) 133,072.64	270.18-	2.489

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
121,458.57	NOMURA ASSET ACCEPTANCE CORP CMO 5.714805% 03/25/2035 65535VLB2 ACCOUNT [redacted] 121,458.57	127,766.80	103.2069	(2) 125,353.59	2,413.21-	4.479
142,190.728	J P MORGAN MTG TR 2005-A2 MTG PASSTHRU CTF CL 3-A-2 2.41875% 04/25/2035 466247NQ2 ACCOUNT [redacted] 142,190.728	144,812.38	100.9154	(2) 143,492.38	1,320.00-	2.353
34,107.7	GS MTG SECS CORP CMO 5.5% 09/25/2035 362341MR7 ACCOUNT [redacted] 34,107.7	35,621.21	102.8812	(2) 35,090.41	530.80-	5.346
180,000	HILTON USA TR 2016-SFP CMO 4.122238% 11/05/2035 43289VAL7 ACCOUNT [redacted] 180,000	180,000.00	100.0079	(2) 180,014.13	14.13	4.122
160,000	CREDIT SUISSE MORTGAGE TRUST CMO 1.536% 05/15/2036 12653VAE6 ACCOUNT [redacted] 160,000	160,000.00	99.689	(2) 159,502.46	497.54-	1.545
103,424.69	FRESB MORTGAGE TRUST CMO 3.35% 03/25/2038 302961AE7 ACCOUNT [redacted] 103,424.69	100,519.91	104.433	(1) 108,009.51	7,489.60	3.208
140,327.43	GOVERNMENT NATL MTG ASSN CMO 5.03276% 07/20/2040 38382AXS9 ACCOUNT [redacted] 140,327.43	154,754.83	110.3646	(1) 154,871.83	117.00	4.560
2,022.35	GOVERNMENT NATL MTG ASSN CMO 6.65977% 09/16/2041 38373MBE9 ACCOUNT [redacted] 2,022.35	2,145.27	99.9497	(1) 2,021.33	123.94-	6.663
60,000	BX TRUST CMO 3.202% 12/09/2041 05606FAA1 ACCOUNT [redacted] 60,000	63,857.81	105.376	(2) 63,225.58	632.23-	3.039
37,831.07	AMERICAN HOME MTG INVT TR SER 2004-4 CL 6-A-1 4.32164% 02/25/2045 02660TCJ0 ACCOUNT [redacted] 37,831.07	39,364.19	103.0842	(2) 38,997.85	366.34-	4.197

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021
Account Number [redacted] 040

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
102,439.88	CHASE MTG TR 2016-2 CMO 3.75% 12/25/2045 16164AAD7 ACCOUNT [redacted] 102,439.88	102,324.05	100.5441	(2) 102,997.30	673.25	3.730
150,000	COMM 2013-CCRE12 MTG TR CMO 4.3% 10/10/2046 12591KAG0 ACCOUNT [redacted] 150,000	153,281.25	103.2769	(2) 154,915.40	1,634.15	4.164
100,000	JPMBB COML MTG SECS TR 2014-C19 CMO 4.2432% 04/15/2047 46641WAZ0 ACCOUNT [redacted] 100,000	106,562.50	104.9457	(2) 104,945.69	1,616.81-	4.043
20,000	MORGAN STANLEY BK OF AMER MERRIL CMO 3.741% 08/15/2047 61763UAZ5 ACCOUNT [redacted] 20,000	21,087.50	104.9075	(2) 20,981.51	105.99-	3.566
145,000	COMM 2014-LC17 MTG TR CMO 4.188% 10/10/2047 12592MBM1 ACCOUNT [redacted] 145,000	148,273.83	105.768	(2) 153,363.53	5,089.70	3.960
71,023.87	CITIGROUP COML MTG TR 2014-GC25 CMO 3.371% 10/10/2047 17322YAE0 ACCOUNT [redacted] 71,023.87	73,099.10	102.9019	(2) 73,084.92	14.18-	3.276
145,000	CITIGROUP COML MTG TR 2014-GC25 CMO 4.017% 10/10/2047 17322YAF7 ACCOUNT [redacted] 145,000	148,267.97	105.2172	(2) 152,564.93	4,296.96	3.818
215,000	JPMBB COML MTG SECS TR 2014-C25 CMO 4.0651% 11/15/2047 46643PBJ8 ACCOUNT [redacted] 215,000	223,692.62	104.4263	(2) 224,516.63	824.01	3.893
40,000	COMM 2014-UBS6 MTG TR CMO 3.644% 12/10/2047 12592PBF9 ACCOUNT [redacted] 40,000	41,198.24	105.3678	(2) 42,147.11	948.87	3.458
48,423	COMM 2014-CCRE21 MTG TR CMO 3.528% 12/10/2047 12592RBF5 ACCOUNT [redacted] 48,423	49,834.08	103.8939	(2) 50,308.53	474.45	3.396

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
193,329.25	MELLO MTG CAP ACCEP 2018-MTG1 CMO 3.88065% 03/25/2048 585498BJ6 ACCOUNT [redacted] 193,329.25	203,539.47	100.6232	(2) 194,534.16	9,005.31-	3.857
230,000	COMM 2015-CCRE23 MTG TR CMO 3.801% 05/10/2048 12593ABC8 ACCOUNT [redacted] 230,000	229,970.51	105.9435	(2) 243,670.00	13,699.49	3.588
50,000	COMM 2015-LC21 MTG TR CMO 3.708% 07/10/2048 12593FBD5 ACCOUNT [redacted] 50,000	51,497.61	106.3262	(2) 53,163.09	1,665.48	3.487
65,000	JPMBB COML MTG SECS TR 2015-C30 CMO 4.2263% 07/15/2048 46644UBE7 ACCOUNT [redacted] 65,000	66,350.78	107.1582	(2) 69,652.84	3,302.06	3.944
133,904.4	GOVERNMENT NATL MTG ASSN CMO 6.24421% 04/20/2049 38382AXR1 ACCOUNT [redacted] 133,904.4	152,943.93	114.288	(1) 153,036.63	92.70	5.464
34,500	DBJPM 2016-C1 MTG TR CMO 3.276% 05/10/2049 23312LAS7 ACCOUNT [redacted] 34,500	36,824.71	105.191	(2) 36,290.88	533.83-	3.114
133,731.82	CIM TRUST CMO 3.975393% 08/25/2049 12556MCP7 ACCOUNT [redacted] 133,731.82	140,334.82	101.4544	(2) 135,676.84	4,657.98-	0.367
140,000	CD 2016-CD2 MTG TR CMO 3.526% 11/10/2049 12515ABE9 ACCOUNT [redacted] 140,000	157,631.25	107.254	(2) 150,155.64	7,475.61-	3.288
117,000	CSAIL 2016-C7 COML MTG TR CMO 3.502% 11/15/2049 12637UAW9 ACCOUNT [redacted] 117,000	130,148.79	106.9801	(2) 125,166.72	4,982.07-	3.274
125,000	MORGAN STANLEY BK AMER MERRILL L CMO 3.102% 11/15/2049 61766RAZ9 ACCOUNT [redacted] 125,000	137,983.40	105.5075	(2) 131,884.39	6,099.01-	2.940

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
134,764.24	GOVERNMENT NATIONAL MORTGAGE CMO 5.27822% 12/20/2049 38382B5R0 ACCOUNT [redacted] 134,764.24	147,566.85	112.0354	(1) 150,983.67	3,416.82	4.711
122,272.12	GOVERNMENT NATIONAL MORTGAGE CMO 5.07254% 12/20/2049 38382BYN7 ACCOUNT [redacted] 122,272.12	135,760.26	112.8319	(1) 137,961.94	2,201.68	4.496
270,000	COMM 2015-PC1 MTG TR CMO 3.902% 07/10/2050 12593GAF9 ACCOUNT [redacted] 270,000	283,793.94	106.5953	(2) 287,807.26	4,013.32	3.661
120,000	MORGAN STANLEY CAP I TST 2018-H3 CMO 4.177% 07/17/2051 61767YAZ3 ACCOUNT [redacted] 120,000	141,717.19	112.1346	(2) 134,561.51	7,155.68-	3.725
65,000	CSAIL COMMERCIAL MORTGAGE TRUST CMO 4.0529% 03/15/2052 22945DAG8 ACCOUNT [redacted] 65,000	75,684.38	111.5882	(2) 72,532.34	3,152.04-	3.632
72,690.62	NATIONSTAR MTG LN TR 2013-A CMO 5.595% 12/25/2052 63861HAG3 ACCOUNT [redacted] 72,690.62	78,221.92	104.115	(2) 75,681.86	2,540.06-	0.818
72,104.87	NEW RESIDENTIAL MTG LN TR 2014-1 CMO 6.071595% 01/25/2054 64828AAH6 ACCOUNT [redacted] 72,104.87	76,926.89	105.7455	(2) 76,247.65	679.24-	0.607
110,000	BENCHMARK MORTGAGE TRUST CMO 2.577% 04/15/2054 08163DAE7 ACCOUNT [redacted] 110,000	113,299.78	102.9334	(2) 113,226.70	73.08-	2.504
50,000	BENCHMARK MORTGAGE TRUST CMO 2.576% 11/15/2054 08163KBG5 ACCOUNT [redacted] 50,000	51,499.24	102.934	(2) 51,466.98	32.26-	2.503
102,211.93	NEW RESIDENTIAL MTG LN TR 2015-2 CMO 4.8% 08/25/2055 64829EAH7 ACCOUNT [redacted] 102,211.93	105,278.28	105.0479	(2) 107,371.49	2,093.21	4.569

Σ (1) $59,975,844
Total U.S. Government Securities

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
186,203.2	NEW RESIDENTIAL MTG LN TR 2016-3 CMO 4% 09/25/2056 64829HBG1 ACCOUNT [redacted] 186,203.2	183,410.17	101.5089	(2)189,012.88	5,602.71	3.941
141,067.28	NEW RESI MTG LN TR 2016-4 CMO 4.75% 11/25/2056 64829LAW8 ACCOUNT [redacted] 141,067.28	154,336.42	106.9016	(2) 150,803.22	3,533.20-	4.443
157,189.26	NEW RESI MTG LN TR 2016-4 CMO 4.854286% 11/25/2056 64829LBE7 ACCOUNT [redacted] 157,189.26	170,599.46	106.2148	(2)166,958.32	3,641.14-	3.295
145,000	COMM 2019 MORTGAGE TRUST CMO 2.95% 08/15/2057 12655TBM0 ACCOUNT [redacted] 145,000	157,262.70	105.6984	(2) 153,262.72	3,999.98-	2.791
124,265.37	NEW RESIDENTIAL MTG LN TR 2018-1 CMO 5% 12/25/2057 64830GBC9 ACCOUNT [redacted] 124,265.37	136,031.80	107.4385	(2)133,508.89	2,522.91-	4.654
144,092.9	NEW RESIDENTIAL MTG LN TR 2018-2 CMO 5% 02/25/2058 64828CCL1 ACCOUNT [redacted] 144,092.9	157,916.81	106.4637	(2)153,406.59	4,510.22-	4.696
148,646.23	NEW RESIDENTIAL MORTGAGE LOAN CMO 4% 12/25/2058 64830WAQ4 ACCOUNT [redacted] 148,646.23	162,070.84	107.274	(2)159,458.82	2,612.02-	3.729
100,000	WELLS FARGO COML MTG TR 2016-LC2 CMO 3.64% 12/15/2059 95000JAV0 ACCOUNT [redacted] 100,000	106,962.08	108.0758	(2)108,075.78	1,113.70	3.368
55,000	UBS-BARCLAYS COML MTG TR 2012-C2 CMO 3.525% 05/10/2063 90269CAD2 ACCOUNT [redacted] 55,000	55,229.88	100.303	(2) 55,166.66	63.22-	3.514
	TOTAL COLLATERALIZED MTG OBLIGATIONS	7,802,648.27		7,783,378.62	19,269.65-	

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ASSET BACKED SECURITIES					
48,882.86	UCFC FDG CORP ABS 6.227% 01/15/2030 90263ACB4 ACCOUNT [redacted] 48,882.86	51,420.71	101.573	49,651.76	1,768.95-	6.131
92,815.9969	ACE SECS CORP HOME EQUITY LN TR ABS 1.38271% 08/25/2032 004421AX1 ACCOUNT [redacted] 92,815.99694	94,353.27	102.9682	95,570.92	1,217.65	3.935
9,045.9	RESIDENTIAL ASSET SECURITIES 5.17% 06/25/2033 76110WRP3 ACCOUNT [redacted] 9,045.9	9,447.32	101.1337	9,148.45	298.87-	5.112
68,660.94	MERIT SECURITIES CORP ABS 7.63% 07/28/2033 589962CN7 ACCOUNT [redacted] 68,660.94	73,723.75	101.8574	69,936.27	3,787.48-	7.491
129,328.56	CITIGROUP MTG LN TR ABS 3.46663% 12/25/2033 17307GCW6 ACCOUNT [redacted] 129,328.56	133,450.91	102.1811	132,149.31	1,301.60-	3.393
8,629.16	STRUCTURED ASSET SECS CORP ABS 5.55% 03/25/2034 86359BMB4 ACCOUNT [redacted] 8,629.16	8,348.72	100.7982	8,698.04	349.32	5.506
132,256.21	NEW CENTURY HOME EQUITY ABS CL A-4 FLTG RATE 1.82688% 08/25/2034 64352VFZ9 ACCOUNT [redacted] 132,256.21	132,504.20	99.2762	131,298.95	1,205.25-	1.840
1,396.22	SAXON ASSET SECS TR VAR SER 2004 1 CL A ABS .64771% 03/25/2035 805564PL9 ACCOUNT [redacted] 1,396.22	1,005.14	96.4931	1,347.26	342.12	2.672
2,862.67	COUNTRYWIDE INC ABS 4.475426% 05/25/2035 126673TV4 ACCOUNT [redacted] 2,862.67	2,962.87	99.9127	2,860.17	102.70-	0.422

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
20,297.64	COUNTRYWIDE INC ABS 4.752746% 07/25/2035 126673WC2 ACCOUNT [redacted] 20,297.64	20,716.27	100.366	20,371.92	344.35-	1.447
119,390.28	COUNTRYWIDE INC ABS 6.095% 08/25/2035 126673D25 ACCOUNT [redacted] 119,390.28	123,125.54	101.7627	121,494.72	1,630.82-	2.383
3,256.02	NEW CENTURY HOME EQUITY .90188% 08/25/2035 64352VMN8 ACCOUNT [redacted] 3,256.02	3,404.57	99.8572	3,251.37	153.20-	0.903
90,451.99	MID-STATE TR X 5.94% 02/15/2036 59549RAG9 ACCOUNT [redacted] 90,451.99	97,725.82	104.5695	94,585.16	3,140.66-	5.680
174,192.91	COUNTRYWIDE INC ABS 5.993% 02/25/2036 126670CK2 ACCOUNT [redacted] 174,192.91	178,602.16	101.5666	176,921.76	1,680.40-	0.553
7,161.24	CITIGROUP RESIDENTIAL MTG TR SER ABS 4.86142% 07/25/2036 17309NAR2 ACCOUNT [redacted] 7,161.24	7,367.13	99.8406	7,149.83	217.30-	4.869
66,827.16	MID-STATE TR 4.864% 07/15/2038 59549WAA1 ACCOUNT [redacted] 66,827.16002	71,327.67	103.5309	69,186.73	2,140.94-	4.698
44,310.06	MID-STATE CAP CORP 2005-1 TR 6.106% 01/15/2040 595481AB8 ACCOUNT [redacted] 44,310.06	50,707.30	105.2657	46,643.28	4,064.02-	5.801
40,796.65	MID-STATE CAP CORP 2006-1 TR 5.787% 10/15/2040 59548PAA7 ACCOUNT [redacted] 40,796.65	43,856.41	106.1291	43,297.11	559.30-	5.453
57,843.33	SHELLPOINT ASSET FDG TR 2013-1 3.821911% 07/25/2043 822804AD2 ACCOUNT [redacted] 57,843.33	58,471.02	100.7857	58,297.81	173.21-	3.792

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
78,133.3	VANTAGE DATA CENTERS LLC ABS 3.188% 07/15/2044 92212KAA4 ACCOUNT [redacted] 78,133.3	81,356.30	102.152	79,814.75	1,541.55-	3.121
163,842.68	CREDIT SUISSE FIRST BOSTON MTGE ABS 1.74163% 03/25/2045 225458M62 ACCOUNT [redacted] 163,842.68	165,398.27	101.4527	166,222.87	824.60	1.717
84,906.22	TRITON CONTAINER FINANCE LLC ABS 2.11% 09/20/2045 89680HAA0 ACCOUNT [redacted] 84,906.22	85,602.71	99.186	84,215.06	1,387.65-	2.127
58,093.71	CAL FUNDING IV LIMITED ABS 2.22% 09/25/2045 12807CAA1 ACCOUNT [redacted] 58,093.71	58,093.71	99.6242	57,875.40	218.31-	2.228
56,175	TRITON CONTAINER FINANCE LLC ABS 1.86% 03/20/2046 89680HAE2 ACCOUNT [redacted] 56,175	56,332.97	97.9336	55,014.22	1,318.75-	1.899
144,750	JIMMY JOHNS FDG LLC ABS 4.846% 07/30/2047 47760QAB9 ACCOUNT [redacted] 144,750	145,111.84	105.6859	152,980.34	7,868.50	4.585
63,700	SERVPRO MASTER ISSUER LLC ABS 3.882% 10/25/2049 817743AA5 ACCOUNT [redacted] 63,700	64,305.95	102.0908	65,031.84	725.89	3.802
98,666.66	SONIC CAP LLC / SONIC INDS LLC / ABS 3.845% 01/20/2050 83546DAG3 ACCOUNT [redacted] 98,666.66	103,149.05	103.3433	101,965.38	1,183.67-	3.721
44,662.5	SERVICEMASTER BRANDS 2.841% 01/30/2051 81761TAA3 ACCOUNT [redacted] 44,662.5	44,662.50	99.039	44,233.29	429.21-	2.869
128,177.33	ECMC GROUP STUDENT LOAN TRUST ABS 2.72% 07/25/2069 26829XAA9 ACCOUNT [redacted] 128,177.33	128,158.22	102.3823	131,230.89	3,072.67	2.657

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
160,000	SLM STUDENT LN TR 2008 FLTG RATE 2.50771% 10/25/2083 78445JAB3 ACCOUNT [redacted] 160,000	164,000.00	101.3726	162,196.08	1,803.92-	2.343
	TOTAL ASSET BACKED SECURITIES	2,258,692.30		(2) 2,242,640.94	16,051.36-	
	MUNICIPAL OBLIGATIONS					
80,000	LINCOLN NEB WEST HAYMARKET JT PU BUILD AMERICA BONDS 5.4% 12/15/2030 534366AV1 ACCOUNT [redacted] 80,000	92,876.80	122.509	98,007.20	5,130.40	4.408
25,000	SAN JOSE CA FING AUTH LEASE TAXABLE BDS 2020 A 2.432% 06/01/2033-2030 798153NN8 ACCOUNT [redacted] 25,000	25,479.50	98.195	24,548.75	930.75-	2.477
50,000	LOUDOUN CNTY VA ECONOMIC DEV AUT TXBL-CNTY PUBLIC FACS PROJ 4% 06/01/2034-2028 54589SDY7 ACCOUNT [redacted] 50,000	50,000.00	112.781	56,390.50	6,390.50	3.547
100,000	PALM SPRINGS CA FING AUTH TAXABLE REF BDS 2021B 2.869% 11/01/2034-2031 69666JJF6 ACCOUNT [redacted] 100,000	99,013.00	100.829	100,829.00	1,816.00	2.845
40,000	VIRGINIA ST HSG DEV AUTH TAXABLE RENTAL BDS 2020 D 2.85% 06/01/2035-2030 92812VD52 ACCOUNT [redacted] 40,000	39,618.00	103.635	41,454.00	1,836.00	2.750
125,000	DISTRICT COLUMBIA INCOME TAX REV TAXABLE-SECD-F-BUILD AMER 5.582% 12/01/2035 25477GEU5 ACCOUNT [redacted] 125,000	171,368.75	127.87	159,837.50	11,531.25-	4.365
30,000	TEMPE ARIZ CTFS PARTN TAXABLE CFTS PARTN 2021 2.521% 07/01/2036-2031 87971LAT2 ACCOUNT [redacted] 30,000	30,000.00	98.086	29,425.80	574.20-	2.570

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021 040
Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
20,000	KANSAS ST DEV FIN AUTH REV TXBL-SER H 4.727% 04/15/2037 485429Z64 ACCOUNT [redacted] 20,000	24,960.40	120.141	24,028.20	932.20-	3.935
60,000	SAN JOSE CA FING AUTH LEASE TAXABLE BDS 2020 A 2.812% 06/01/2037-2030 798153NS7 ACCOUNT [redacted] 60,000	58,900.80	98.323	58,993.80	93.00	2.860
105,000	ALABAMA FED AID HWY FIN AUTH SPL TAXABLE BDS 2021 B 2.65% 09/01/2037-2031 010268CX6 ACCOUNT [redacted] 105,000	105,824.40	101.012	106,062.60	238.20	2.623
30,000	DALLAS TEX WTRWKS & SWR SYS REV TAXABLE REF BDS 2020 D 2.53% 10/01/2037-2030 23542JRB3 ACCOUNT [redacted] 30,000	30,282.30	98.522	29,556.60	725.70-	2.568
35,000	JOBSOHIO BEVERAGE SYS OHIO STATE TXBL-REF-SER A 2.833% 01/01/2038 47770VBQ2 ACCOUNT [redacted] 35,000	36,204.00	103.093	36,082.55	121.45-	2.748
75,000	RIVERSIDE CNTY CA PENSION TAXABLE BDS 2020 3.818% 02/15/2038 76913CBF5 ACCOUNT [redacted] 75,000	78,144.00	112.099	84,074.25	5,930.25	3.406
70,000	SAN DIEGO CALIF PUB FACS FING AU TXBL-REF-SER A 4.232% 10/15/2038-2028 797299MG6 ACCOUNT [redacted] 70,000	70,000.00	111.347	77,942.90	7,942.90	3.801
70,000	OREGON ST DEPT TRANSN HWY TXBL-REF-SENIOR LIEN-SER B 3.168% 11/15/2038-2029 68607DUG8 ACCOUNT [redacted] 70,000	69,974.35	104.581	73,206.70	3,232.35	3.029
105,000	OREGON ST DEPT ADMINISTRATIVE SV TXBL-COPS-ELLIOTT STATE FOREST 4.103% 05/01/2039-2029 68608VEE0	105,000.00	111.419	116,989.95	11,989.95	3.682

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 105,000					
15,000	SAN JOSE CA FING AUTH LEASE TAXABLE BDS 2020 A 2.882% 06/01/2039-2030 798153NU2 ACCOUNT [redacted] 15,000	15,078.00	97.508	14,626.20	451.80-	2.956
110,000	MASSACHUSETTS ST WTR RES AUTH TXBL-REF-GREEN BOND-SER F 2019F 3.104% 08/01/2039-2029 576051WJ1 ACCOUNT [redacted] 110,000	110,000.00	103.615	113,976.50	3,976.50	2.996
40,000	SULPHUR SPRINGS CALIF UN SCH DIS TAXABLE REF BDS 2021 B 2.971% 09/01/2039-2031 865483HB0 ACCOUNT [redacted] 40,000	40,045.60	101.526	40,610.40	564.80	2.926
100,000	INDIANAPOLIS IN LOC PUB IMPT BUILD AMERICA BONDS TAXABLE-SER B-2 6.116% 01/15/2040 45528S5S1 ACCOUNT [redacted] 100,000	141,669.28	140.675	140,675.00	994.28-	4.348
89,411.59	OHIO ST HSG FIN AGY RESIDENTIAL TXBL-REF-SER B 3.7% 04/01/2040-2027 67756QXP7 ACCOUNT [redacted] 89,411.59	89,411.59	102.979	92,075.16	2,663.57	3.593
120,000	HUNTINGTON BEACH CALIF PENSION O TAXABLE BDS 2021 3.276% 06/15/2040-2031 446201AR6 ACCOUNT [redacted] 120,000	120,164.85	101.481	121,777.20	1,612.35	3.228
45,000	OREGON ED TAXABLE BDS 2021A 2.895% 06/30/2040-2031 68587FBL7 ACCOUNT [redacted] 45,000	45,000.00	100.078	45,035.10	35.10	2.893
75,000	PORT MORROW ORE TRANSMISSION FAC TAXABLE BDS 2020-1 2.543% 09/01/2040 73474TAT7 ACCOUNT [redacted] 75,000	75,000.00	97.553	73,164.75	1,835.25-	2.607

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021 040
Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
60,000	DALLAS TEX WTRWKS & SWR SYS REV TAXABLE REF BDS 2020 D 2.772% 10/01/2040-2030 23542JRC1 ACCOUNT [redacted] 60,000	60,616.25	99.809	59,885.40	730.85-	2.777
120,000	MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SUB-SER B 3.395% 10/15/2040-2029 576000XQ1 ACCOUNT [redacted] 120,000	122,535.47	104.651	125,581.20	3,045.73	3.244
75,000	MICHIGAN ST BLDG AUTH REV REF TAXABLE BDS 2020 II 2.705% 10/15/2040-2030 594615HY5 ACCOUNT [redacted] 75,000	74,415.05	97.113	72,834.75	1,580.30-	2.785
40,000	MASSACHUSETTS ST TAXABLE GO REF BDS 2020 C 2.514% 07/01/2041-2030 57582RG34 ACCOUNT [redacted] 40,000	40,179.75	98.513	39,405.20	774.55-	2.552
105,000	WEST HARTFORD CONN TAXABLE GO BDS 2021 B 2.764% 07/01/2041-2031 953107AR0 ACCOUNT [redacted] 105,000	105,000.00	102.196	107,305.80	2,305.80	2.705
85,000	TRI-CNTY MET TAXABLE SR LIEN PAYROLL TAX REF BDS 2021 B 2.856% 09/01/2041-2031 89546RTF1 ACCOUNT [redacted] 85,000	85,244.80	101.503	86,277.55	1,032.75	2.814
45,000	RIVERSIDE CNTY CALIF INFRASTRUCT TAXABLE REF BDS 2021 B 3.185% 11/01/2041-2031 76913DGJ0 ACCOUNT [redacted] 45,000	45,000.00	101.194	45,537.30	537.30	3.147
45,000	SAN FRANCISCO CALIF CITY CNTY PU TAXABLE REF BDS 2020 E 2.825% 11/01/2041-2030 79771FAA5 ACCOUNT [redacted] 45,000	45,594.00	97.909	44,059.05	1,534.95-	2.885

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
45,000	PENNSYLVANIA ST TPK COMMN TPK TXBL-REF-SUB-SER A 3.416% 12/01/2041-2029 7092242T5 ACCOUNT [redacted] 45,000	45,028.35	104.88	47,196.00	2,167.65	3.257
70,000	MASSACHUSETTS ST PORT AUTH REV TAXABLE REF BDS 2021-C 2.719% 07/01/2042-2031 575896WR2 ACCOUNT [redacted] 70,000	70,000.00	99.406	69,584.20	415.80-	2.735
65,000	SAN DIEGO CALIF UNI SCH DIST TAXABLE ELECTION 2012 GO REF BDS 2021 ZR-1 2.907% 07/01/2042-2031 797356DU3 ACCOUNT [redacted] 65,000	65,000.00	100.962	65,625.30	625.30	2.879
35,000	BIRMINGHAM ALA WTRWKS BRD WTR RE SR TAXABLE REF BDS 2021 2.86% 01/01/2043-2031 091096PL5 ACCOUNT [redacted] 35,000	35,000.00	101.402	35,490.70	490.70	2.820
10,000	METROPOLITAN GOVT NASHVILLE TAXABLE REV REF BDS 2021 B 2.942% 07/01/2043-2031 592098Z42 ACCOUNT [redacted] 10,000	10,000.00	100.926	10,092.60	92.60	2.915
120,000	CLARK CNTY NEV TXBL-LAS VEGAS CONVENTION AND CTR EXPANSION BDS 2019 D 3.23% 07/01/2044-2029 180848N58 ACCOUNT [redacted] 120,000	119,590.80	102.20	122,640.00	3,049.20	3.160
55,000	VIRGINIA ST HSG DEV AUTH TAXABLE RENTAL BDS 2020 J 3.13% 11/01/2045-2029 92812VR73 ACCOUNT [redacted] 55,000	55,000.00	101.102	55,606.10	606.10	3.096
35,000	VIRGINIA ST HSG DEV AUTH TXBL-SER J 3.017% 11/01/2046-2030 92812WBH6 ACCOUNT [redacted] 35,000	35,000.00	100.958	35,335.30	335.30	2.988

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
90,000	KING CNTY WASH TAXABLE REF BDS 2021 A 2.841% 07/01/2047-2031 495290EE4 ACCOUNT [redacted] 90,000	90,000.00	99.042	89,137.80	862.20-	2.868
45,000	INDIANA ST FIN AUTH REV TAXABLE BDS 2021 A 3.313% 03/01/2051-2031 45506EDG5 ACCOUNT [redacted] 45,000	45,000.00	101.589	45,715.05	715.05	3.261
117,212.42	VIRGINIA ST HSG DEV AUTH COMWLTH RESIDENTIAL MTH BKD-SER B 2.125% 07/25/2051 92812UR26 ACCOUNT [redacted] 117,212.42	117,212.42	100.17	117,411.68	199.26	2.121
	TOTAL MUNICIPAL OBLIGATIONS	2,989,432.51		3,034,091.59 Total Other	44,659.08	
	CORPORATE BONDS					
55,000	MORGAN STANLEY 2.75% 05/19/2022 61744YAH1 ACCOUNT [redacted] 55,000	54,885.05	100.895	55,492.25	607.20	2.726
210,000	DTE ENERGY CO .55% 11/01/2022 233331BH9 ACCOUNT [redacted] 210,000	210,243.90	99.832	209,647.20	596.70-	0.551
110,000	PEOPLES UTD FINL INC SR NT 3.65% 12/06/2022-2022 712704AA3 ACCOUNT [redacted] 110,000	110,831.00	101.934	112,127.40	1,296.40	3.581
325,000	AIR LEASE CORPORATION 2.25% 01/15/2023 00914AAD4 ACCOUNT [redacted] 325,000	334,180.25	101.244	329,043.00	5,137.25-	2.222
110,000	FIRST HORIZON NATIONAL CORP 3.55% 05/26/2023-2023 320517AC9 ACCOUNT [redacted] 110,000	111,746.80	103.046	113,350.60	1,603.80	3.445
34,000	DELL INTERNATIONAL L.L.C. AND EM 5.45% 06/15/2023 24703TAA4 ACCOUNT [redacted] 34,000	36,583.23	105.498	35,869.32	713.91-	5.166

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
180,000	AIR LEASE CORP 3.875% 07/03/2023-2023 00912XBC7 ACCOUNT [redacted] 180,000	188,328.15	103.576	186,436.80	1,891.35-	3.741
68,000	CIGNA CORP 3.75% 07/15/2023 125523AF7 ACCOUNT [redacted] 68,000	70,243.09	104.00	70,720.00	476.91	3.606
25,000	PFIZER INC 3.2% 09/15/2023-2023 717081EN9 ACCOUNT [redacted] 25,000	24,768.25	103.904	25,976.00	1,207.75	3.080
145,000	CITIGROUP INC NT 3.875% 10/25/2023 172967HD6 ACCOUNT [redacted] 145,000	154,388.66	105.404	152,835.80	1,552.86-	3.676
160,000	MORGAN STANLEY 3.875% 04/29/2024 61746BDQ6 ACCOUNT [redacted] 160,000	170,989.60	106.028	169,644.80	1,344.80-	3.655
180,000	JPMORGAN CHASE & CO 3.875% 09/10/2024 46625HJY7 ACCOUNT [redacted] 180,000	192,587.87	106.095	190,971.00	1,616.87-	3.652
185,000	EVERGY INC 2.45% 09/15/2024-2024 30034WAA4 ACCOUNT [redacted] 185,000	190,889.10	102.592	189,795.20	1,093.90-	2.388
105,000	BANK OF AMERICA CORP 4% 01/22/2025 06051GFM6 ACCOUNT [redacted] 105,000	114,611.90	106.832	112,173.60	2,438.30-	3.744
165,000	EXXON MOBIL CORPORATION 2.992% 03/19/2025-2025 30231GBH4 ACCOUNT [redacted] 165,000	177,460.80	105.133	173,469.45	3,991.35-	2.846
80,000	CITIGROUP INC 3.875% 03/26/2025 172967JL6 ACCOUNT [redacted] 80,000	85,612.60	106.755	85,404.00	208.60-	3.630
95,000	COMPASS BK BIRMINGHAM ALA GLOBAL 3.875% 04/10/2025-2025 20453KAA3 ACCOUNT [redacted] 95,000	104,884.75	107.357	101,989.15	2,895.60-	3.609

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
185,000	T-MOBILE USA INC 3.5% 04/15/2025-2025 87264ABB0 ACCOUNT [redacted] 185,000	195,106.20	105.99	196,081.50	975.30	3.302
85,000	ABBVIE INC 3.6% 05/14/2025-2025 00287YAQ2 ACCOUNT [redacted] 85,000	92,160.95	106.371	90,415.35	1,745.60-	3.384
50,000	ORACLE CORPORATION 2.95% 05/15/2025-2025 68389XBC8 ACCOUNT [redacted] 50,000	52,829.30	103.868	51,934.00	895.30-	2.840
80,000	GOLDMAN SACHS GROUP INC 3.75% 05/22/2025-2025 38148LAE6 ACCOUNT [redacted] 80,000	85,853.63	106.763	85,410.40	443.23-	3.512
95,000	JPMORGAN CHASE & CO .969% 06/23/2025-2024 46647PCK0 ACCOUNT [redacted] 95,000	95,488.30	99.046	94,093.70	1,394.60-	0.978
135,000	GENERAL MOTORS CO 6.125% 10/01/2025-2025 37045VAV2 ACCOUNT [redacted] 135,000	150,348.90	114.923	155,146.05	4,797.15	5.330
80,000	GOLDMAN SACHS GROUP INC 4.25% 10/21/2025 38141GVR2 ACCOUNT [redacted] 80,000	86,870.57	109.10	87,280.00	409.43	3.896
55,000	BROADCOM INC 3.15% 11/15/2025-2025 11135FBB6 ACCOUNT [redacted] 55,000	57,435.77	104.744	57,609.20	173.43	3.007
65,000	ALLY FINL INC 5.75% 11/20/2025-2025 02005NBF6 ACCOUNT [redacted] 65,000	74,633.00	112.834	73,342.10	1,290.90-	5.096
90,000	SIMON PROPERTY GROUP INC 3.3% 01/15/2026-2025 828807CW5 ACCOUNT [redacted] 90,000	93,284.20	105.865	95,278.50	1,994.30	3.117

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
80,000	DISCOVER FINL SVCS 4.5% 01/30/2026-2025 254709AP3 ACCOUNT [redacted] 80,000	87,839.50	109.562	87,649.60	189.90-	4.107
80,000	GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 38143U8H7 ACCOUNT [redacted] 80,000	86,598.20	107.743	86,194.40	403.80-	3.481
105,000	CITIGROUP INC 4.6% 03/09/2026 172967KJ9 ACCOUNT [redacted] 105,000	115,136.03	110.331	115,847.55	711.52	4.169
335,000	ORACLE CORPORATION 1.65% 03/25/2026-2026 68389XCC7 ACCOUNT [redacted] 335,000	334,839.20	99.267	332,544.45	2,294.75-	1.662
95,000	JPMORGAN CHASE & CO 3.3% 04/01/2026-2026 46625HQW3 ACCOUNT [redacted] 95,000	100,556.25	106.642	101,309.90	753.65	3.094
130,000	WELLS FARGO & CO MEDIUM TERM SR 2.188% 04/30/2026-2025 95000U2N2 ACCOUNT [redacted] 130,000	132,439.50	101.809	132,351.70	87.80-	2.149
45,000	FISERV INC 3.2% 07/01/2026-2026 337738AT5 ACCOUNT [redacted] 45,000	44,996.85	105.789	47,605.05	2,608.20	3.025
50,000	MORGAN STANLEY 3.125% 07/27/2026 61761J3R8 ACCOUNT [redacted] 50,000	52,861.00	105.992	52,996.00	135.00	2.948
105,000	OLD REP INTL CORP 3.875% 08/26/2026-2026 680223AK0 ACCOUNT [redacted] 105,000	106,790.04	108.332	113,748.60	6,958.56	3.577
105,000	JPMORGAN CHASE & CO 1.045% 11/19/2026-2025 46647PBT2 ACCOUNT [redacted] 105,000	105,008.55	97.469	102,342.45	2,666.10-	1.072
66,331.13	US AWYS INC 4.625% 12/03/2026 90345WAD6 ACCOUNT [redacted] 66,331.13	70,413.98	99.5203	66,012.95	4,401.03-	4.647

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
185,000	T-MOBILE USA INC 3.75% 04/15/2027-2027 87264ABD6 ACCOUNT [redacted] 185,000	201,317.20	108.357	200,460.45	856.75-	3.461
145,000	BOEING CO 5.04% 05/01/2027-2027 097023CU7 ACCOUNT [redacted] 145,000	164,328.50	112.668	163,368.60	959.90-	4.473
125,000	FISERV INC 2.25% 06/01/2027-2027 337738BB3 ACCOUNT [redacted] 125,000	130,317.50	101.805	127,256.25	3,061.25-	2.210
75,000	CITIGROUP INC 1.462% 06/09/2027-2026 172967NA5 ACCOUNT [redacted] 75,000	75,000.00	98.287	73,715.25	1,284.75-	1.487
85,000	SANTANDER HOLDINGS USA INC SR NT 4.4% 07/13/2027-2027 80282KAP1 ACCOUNT [redacted] 85,000	84,354.00	109.703	93,247.55	8,893.55	4.011
200,000	MARATHON OIL CORP 4.4% 07/15/2027-2027 565849AP1 ACCOUNT [redacted] 200,000	212,953.75	109.606	219,212.00	6,258.25	4.014
95,000	MORGAN STANLEY FXD-FRN SNR 20/07/2027 USD (SEC REGD) (I) 1.512% 07/20/2027-2026 61747YEC5 ACCOUNT [redacted] 95,000	95,490.20	98.481	93,556.95	1,933.25-	1.535
105,000	BANK OF AMERICA CORP 1.734% 07/22/2027-2026 06051GJS9 ACCOUNT [redacted] 105,000	105,997.50	99.329	104,295.45	1,702.05-	1.746
205,000	CITIGROUP INC 3.887% 01/10/2028-2027 172967LD1 ACCOUNT [redacted] 205,000	219,038.60	108.482	222,388.10	3,349.50	3.583
80,000	PHYSICIANS RLTY L P 3.95% 01/15/2028-2027 71951QAB8 ACCOUNT [redacted] 80,000	74,900.05	109.291	87,432.80	12,532.75	3.614

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
315,000	APPLE INC 1.2% 02/08/2028-2027 037833EC0 ACCOUNT [redacted] 315,000	314,268.60	97.217	306,233.55	8,035.05-	1.234
230,000	B A T CAP CORP 2.259% 03/25/2028-2028 05526DBR5 ACCOUNT [redacted] 230,000	233,897.48	97.524	224,305.20	9,592.28-	2.316
175,000	ANHEUSER-BUSCH INBEV WORLDWIDE I 4% 04/13/2028-2028 035240AL4 ACCOUNT [redacted] 175,000	204,135.75	111.313	194,797.75	9,338.00-	3.593
95,000	MYLAN LABS INC 4.55% 04/15/2028-2028 628530BK2 ACCOUNT [redacted] 95,000	108,779.15	112.015	106,414.25	2,364.90-	4.062
160,000	BANK OF AMERICA CORP 3.705% 04/24/2028-2027 06051GGL7 ACCOUNT [redacted] 160,000	169,783.68	108.592	173,747.20	3,963.52	3.412
135,000	JPMORGAN CHASE & CO 2.182% 06/01/2028-2028 46647PBR6 ACCOUNT [redacted] 135,000	138,295.35	100.883	136,192.05	2,103.30-	2.163
250,000	MORGAN STANLEY 3.591% 07/22/2028-2027 61744YAK4 ACCOUNT [redacted] 250,000	267,834.70	107.881	269,702.50	1,867.80	3.329
85,000	ORLANDO HEALTH INC 3.777% 10/01/2028-2028 686514AE0 ACCOUNT [redacted] 85,000	84,920.10	109.126	92,757.10	7,837.00	3.461
130,000	CDW LLC / CDW FIN CORP 3.276% 12/01/2028-2028 12513GBH1 ACCOUNT [redacted] 130,000	130,000.00	102.425	133,152.50	3,152.50	3.198
140,000	BANK OF AMERICA CORP 3.419% 12/20/2028-2027 06051GHD4 ACCOUNT [redacted] 140,000	137,634.00	106.843	149,580.20	11,946.20	3.200

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
80,000	ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029 29278NAG8 ACCOUNT [redacted] 80,000	90,072.81	114.634	91,707.20	1,634.39	4.580
70,000	TRUIST FINANCIAL CORPORATION 1.887% 06/07/2029-2028 89788MAE2 ACCOUNT [redacted] 70,000	70,091.00	98.554	68,987.80	1,103.20-	1.915
103,000	DTE ENERGY CO 3.4% 06/15/2029-2029 233331BC0 ACCOUNT [redacted] 103,000	110,142.46	105.627	108,795.81	1,346.65-	3.219
100,000	BB&T BRH BKG & TR CO GLOBAL BK S 2.636% 09/17/2029-2024 07330MAC1 ACCOUNT [redacted] 100,000	99,387.00	102.843	102,843.00	3,456.00	2.563
72,627.5	AMERICAN AIRLS PASS THRU 2016-2 3.2% 12/15/2029 023765AA8 ACCOUNT [redacted] 72,627.5	72,627.50	100.5364	73,017.04	389.54	3.183
80,000	CARRIER GLOBAL CORPORATION 2.722% 02/15/2030-2029 14448CAQ7 ACCOUNT [redacted] 80,000	84,118.40	102.223	81,778.40	2,340.00-	2.663
105,000	HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029 42225UAG9 ACCOUNT [redacted] 105,000	108,885.00	103.321	108,487.05	397.95-	3.000
60,000	CVS/CAREMARK CORP 3.75% 04/01/2030-2030 126650DJ6 ACCOUNT [redacted] 60,000	65,383.38	109.74	65,844.00	460.62	3.417
135,000	EXELON 4.05% 04/15/2030-2030 30161NAX9 ACCOUNT [redacted] 135,000	147,862.65	111.212	150,136.20	2,273.55	3.642
155,000	GENERAL MTRS FINL CO INC 3.6% 06/21/2030-2030 37045XCY0 ACCOUNT [redacted] 155,000	169,924.25	106.753	165,467.15	4,457.10-	3.372

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
60,000	WELLS FARGO & CO MEDIUM TERM SR 2.879% 10/30/2030-2029 95000U2G7 ACCOUNT [redacted] 60,000	60,000.00	104.059	62,435.40	2,435.40	2.767
75,000	STARBUCKS CORP 2.55% 11/15/2030-2030 855244AZ2 ACCOUNT [redacted] 75,000	78,504.75	102.093	76,569.75	1,935.00-	2.498
85,000	PHILLIPS 66 2.15% 12/15/2030-2030 718546AW4 ACCOUNT [redacted] 85,000	83,348.45	96.344	81,892.40	1,456.05-	2.232
52,000	PIONEER NATURAL RESOURCES CO 2.15% 01/15/2031-2030 723787AR8 ACCOUNT [redacted] 52,000	49,924.16	96.197	50,022.44	98.28	2.235
165,000	VIACOMCBS INC 4.95% 01/15/2031-2030 92556HAB3 ACCOUNT [redacted] 165,000	188,021.15	119.243	196,750.95	8,729.80	4.151
130,000	CITIGROUP INC 2.666% 01/29/2031 172967ML2 ACCOUNT [redacted] 130,000	130,000.00	101.615	132,099.50	2,099.50	2.624
200,000	PACIFIC GAS & ELEC 2.5% 02/01/2031-2030 694308JG3 ACCOUNT [redacted] 200,000	198,509.75	95.307	190,614.00	7,895.75-	2.623
250,000	CIGNA CORP 2.375% 03/15/2031-2030 125523CM0 ACCOUNT [redacted] 250,000	249,710.00	100.625	251,562.50	1,852.50	2.360
220,000	BANK OF AMERICA CORP 2.592% 04/29/2031 06051GJB6 ACCOUNT [redacted] 220,000	227,124.48	101.121	222,466.20	4,658.28-	2.563
70,000	CONSTELLATION 2.25% 08/01/2031-2031 21036PBH0 ACCOUNT [redacted] 70,000	69,188.70	97.852	68,496.40	692.30-	2.299

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021
Account Number [redacted] 040

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
60,000	PHYSICIANS RLTY L P 2.625% 11/01/2031-2031 71951QAC6 ACCOUNT [redacted] 60,000	59,873.40	99.508	59,704.80	168.60-	2.638
115,000	CDW LLC / CDW FIN CORP 3.569% 12/01/2031-2031 12513GBJ7 ACCOUNT [redacted] 115,000	115,000.00	104.00	119,600.00	4,600.00	3.432
375,000	GOLDMAN SACHS GROUP INC 1.992% 01/27/2032-2031 38141GXR0 ACCOUNT [redacted] 95,000 ACCOUNT [redacted] 280,000	375,679.75	95.986	359,947.50	15,732.25-	2.075
50,000	AT&T INC 2.25% 02/01/2032-2031 00206RKH4 ACCOUNT [redacted] 50,000	49,567.52	96.751	48,375.50	1,192.02-	2.326
335,000	JPMORGAN CHASE & CO 1.953% 02/04/2032-2031 46647PBX3 ACCOUNT [redacted] 335,000	319,653.65	96.426	323,027.10	3,373.45	2.025
80,000	MORGAN STANLEY 1.794% 02/13/2032-2031 6174468U6 ACCOUNT [redacted] 80,000	80,000.00	94.763	75,810.40	4,189.60-	1.893
355,000	VERIZON COMMUNICATIONS PP 144A 2.355% 03/15/2032 92343VGM0 ACCOUNT [redacted] 355,000	352,899.55	98.654	350,221.70	2,677.85-	2.387
85,000	BANK OF AMERICA CORP 2.687% 04/22/2032-2031 06051GJT7 ACCOUNT [redacted] 85,000	86,897.20	101.597	86,357.45	539.75-	2.645
205,000	MORGAN STANLEY 1.928% 04/28/2032-2031 6174468X0 ACCOUNT [redacted] 205,000	205,000.00	95.663	196,109.15	8,890.85-	2.015
105,000	CAPITAL ONE FINANCIAL CO 2.359% 07/29/2032-2021 14040HCG8 ACCOUNT [redacted] 105,000	104,339.55	94.781	99,520.05	4,819.50-	2.489

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
80,000	CAPITAL ONE FINANCIAL CO 2.618% 11/02/2032-2031 14040HCJ2 ACCOUNT [redacted] 80,000	80,132.80	99.845	79,876.00	256.80-	2.622
90,000	JPMORGAN CHASE & CO 2.545% 11/08/2032-2031 46647PCR5 ACCOUNT [redacted] 90,000	90,000.00	100.812	90,730.80	730.80	2.525
180,000	AT&T INC 4.5% 05/15/2035-2034 00206RCP5 ACCOUNT [redacted] 180,000	197,822.02	115.679	208,222.20	10,400.18	3.890
68,992.24	FORT IRWIN LD LLC 5.3% 12/15/2035 347466AE4 ACCOUNT [redacted] 68,992.24	73,411.16	113.581	78,362.08	4,950.92	4.666
140,000	ANHEUSER-BUSCH COMPANIES LLC / A 4.7% 02/01/2036-2035 03522AAH3 ACCOUNT [redacted] 140,000	168,687.05	120.854	169,195.60	508.55	3.889
140,000	MORGAN STANLEY 2.484% 09/16/2036-2031 61747YEF8 ACCOUNT [redacted] 65,000 ACCOUNT [redacted] 75,000	139,817.35	96.285	134,799.00	5,018.35-	2.580
80,000	US BANCORP 2.491% 11/03/2036-2031 91159HJB7 ACCOUNT [redacted] 80,000	79,824.00	99.734	79,787.20	36.80-	2.498
100,000	CVS/CAREMARK CORP 4.78% 03/25/2038-2037 126650CY4 ACCOUNT [redacted] 100,000	110,839.50	122.219	122,219.00	11,379.50	3.911
170,000	JPMORGAN CHASE & CO 3.882% 07/24/2038-2037 46647PAJ5 ACCOUNT [redacted] 170,000	184,794.04	113.743	193,363.10	8,569.06	3.413
65,000	MERCK & CO INC 3.9% 03/07/2039-2038 58933YAV7 ACCOUNT [redacted] 65,000	76,674.00	117.656	76,476.40	197.60-	3.315

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021 040
Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
50,000	CARRIER GLOBAL CORPORATION 3.377% 04/05/2040-2039 14448CAR5 ACCOUNT [redacted] 50,000	51,549.00	104.759	52,379.50	830.50	3.224
115,000	T-MOBILE USA INC 4.375% 04/15/2040-2039 87264AAX3 ACCOUNT [redacted] 115,000	127,320.25	114.607	131,798.05	4,477.80	3.817
54,000	ALTRIA GROUP INC 3.4% 02/04/2041-2040 02209SBM4 ACCOUNT [redacted] 54,000	53,681.94	92.494	49,946.76	3,735.18-	3.676
85,000	ORACLE CORPORATION 3.65% 03/25/2041-2040 68389XBZ7 ACCOUNT [redacted] 85,000	84,427.10	101.381	86,173.85	1,746.75	3.600
125,000	CROWN CASTLE INTL CORP NEW 2.9% 04/01/2041-2040 22822VAX9 ACCOUNT [redacted] 125,000	124,447.50	97.657	122,071.25	2,376.25-	2.970
20,000	WELLS FARGO & CO MEDIUM TERM SR 3.068% 04/30/2041-2040 95000U2Q5 ACCOUNT [redacted] 20,000	20,473.81	102.837	20,567.40	93.59	2.983
125,000	AT&T INC 3.5% 06/01/2041-2040 00206RJZ6 ACCOUNT [redacted] 125,000	127,617.25	103.056	128,820.00	1,202.75	3.396
85,000	BANK OF AMERICA CORP 2.676% 06/19/2041-2040 06051GJE0 ACCOUNT [redacted] 85,000	82,639.55	96.525	82,046.25	593.30-	2.772
155,000	AMGEN INC 2.8% 08/15/2041-2041 031162DA5 ACCOUNT [redacted] 155,000	154,527.25	96.491	149,561.05	4,966.20-	2.902
100,000	PEPSICO INC 2.625% 10/21/2041-2041 713448FF0 ACCOUNT [redacted] 100,000	99,845.00	101.479	101,479.00	1,634.00	2.587

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021 040
Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
50,000	METROPOLITAN OPERA 4.524% 10/01/2042 592239AM9 ACCOUNT [redacted] 50,000	51,619.00	95.281	47,640.50	3,978.50-	4.748
45,000	BURLINGTON NORTHN SANTA FE LLC 4.9% 04/01/2044-2043 12189LAS0 ACCOUNT [redacted] 45,000	55,558.94	131.016	58,957.20	3,398.26	3.740
100,000	WELLS FARGO & CO VR 4.65% 11/04/2044 94974BGE4 ACCOUNT [redacted] 100,000	117,266.81	121.426	121,426.00	4,159.19	3.829
60,000	PACIFIC GAS & ELEC 4.3% 03/15/2045 694308HL4 ACCOUNT [redacted] 60,000	63,168.00	101.401	60,840.60	2,327.40-	4.241
90,000	ABBVIE INC 4.7% 05/14/2045-2044 00287YAS8 ACCOUNT [redacted] 90,000	113,296.20	124.444	111,999.60	1,296.60-	3.777
75,000	KINDER MORGAN INC DEL 5.55% 06/01/2045-2044 49456BAH4 ACCOUNT [redacted] 75,000	88,927.78	126.798	95,098.50	6,170.72	4.377
75,000	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045 03522AAJ9 ACCOUNT [redacted] 75,000	92,661.25	126.785	95,088.75	2,427.50	3.865
90,000	APPLE INC 4.65% 02/23/2046-2045 037833BX7 ACCOUNT [redacted] 90,000	109,148.34	131.589	118,430.10	9,281.76	3.534
135,000	ORACLE CORPORATION NT 4% 07/15/2046-2046 68389XBJ3 ACCOUNT [redacted] 135,000	148,325.32	104.124	140,567.40	7,757.92-	3.842
100,000	VERIZON COMMUNICATIONS NT 4.125% 08/15/2046-2046 92343VDC5 ACCOUNT [redacted] 100,000	119,215.00	116.355	116,355.00	2,860.00-	3.545

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
140,000	DUKE ENERGY CORP 3.75% 09/01/2046-2046 26441CAT2 ACCOUNT [redacted] 140,000	150,304.18	107.043	149,860.20	443.98-	3.503
85,000	VIRGINIA ELEC & PWR CO 4% 11/15/2046-2046 927804FW9 ACCOUNT [redacted] 85,000	96,722.04	116.232	98,797.20	2,075.16	3.441
70,000	ENTERPRISE PRODS OPER LLC 4.25% 02/15/2048-2047 29379VBQ5 ACCOUNT [redacted] 70,000	74,908.36	113.569	79,498.30	4,589.94	3.742
35,000	ENERGY TRANSFER PARTNERS L P NEW 6% 06/15/2048-2047 29278NAE3 ACCOUNT [redacted] 35,000	37,607.15	124.601	43,610.35	6,003.20	4.815
184,000	BERKSHIRE HATHAWAY 4.2% 08/15/2048 084664CQ2 ACCOUNT [redacted] 134,000 ACCOUNT [redacted] 50,000	192,847.25	121.77	224,056.80	31,209.55	3.449
50,000	UNITED TECHNOLOGIES CORP 4.625% 11/16/2048-2048 913017CX5 ACCOUNT [redacted] 50,000	59,812.10	128.539	64,269.50	4,457.40	3.598
75,000	CIGNA CORP 4.9% 12/15/2048-2048 125523AK6 ACCOUNT [redacted] 75,000	90,065.50	129.644	97,233.00	7,167.50	3.780
140,000	APPALACHIAN PWR CO 4.5% 03/01/2049-2048 037735CX3 ACCOUNT [redacted] 140,000	168,532.15	120.565	168,791.00	258.85	3.732
45,000	SOUTHERN CAL EDISON 4.875% 1ST MTG PIDI BDS 01/03/2049 USD (SEC REGD) (2019B) 4.875% 03/01/2049-2048 842400GR8 ACCOUNT [redacted] 45,000	58,196.05	122.481	55,116.45	3,079.60-	3.980
100,000	IBM CORP 4.25% 05/15/2049 459200KC4 ACCOUNT [redacted] 100,000	125,931.00	121.716	121,716.00	4,215.00-	3.492

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
50,000	MCDONALDS CORP 3.625% 09/01/2049-2049 58013MFK5 ACCOUNT [redacted] 50,000	55,397.00	110.758	55,379.00	18.00-	3.273
60,000	AMGEN INC 3.375% 02/21/2050-2029 031162CS7 ACCOUNT [redacted] 60,000	65,382.81	104.416	62,649.60	2,733.21-	3.232
115,000	CHARTER COMM OPT LLC/CAP 4.8% 03/01/2050-2049 161175BT0 ACCOUNT [redacted] 115,000	134,215.81	112.331	129,180.65	5,035.16-	4.273
75,000	BANK OF AMERICA CORP FXD-FRN SNR PIDI 15/03/2050 USD (SEC REGD) (N) 4.33% 03/15/2050-2049 06051GHS1 ACCOUNT [redacted] 75,000	87,715.00	124.147	93,110.25	5,395.25	3.488
85,000	MASTERCARD INC 3.85% 03/26/2050-2049 57636QAQ7 ACCOUNT [redacted] 85,000	105,920.20	120.627	102,532.95	3,387.25-	3.192
114,000	SYSCO 6.6% 04/01/2050-2049 871829BN6 ACCOUNT [redacted] 114,000	164,817.78	155.845	177,663.30	12,845.52	4.235
30,000	AMER WATER WORKS 3.45% 05/01/2050-2049 03040WAX3 ACCOUNT [redacted] 30,000	32,493.72	106.769	32,030.70	463.02-	3.231
230,000	BOEING CO 5.805% 05/01/2050-2049 097023CW3 ACCOUNT [redacted] 230,000	278,876.75	135.851	312,457.30	33,580.55	4.273
35,000	LYB INTERNATIONAL FINANCE III LL 4.2% 05/01/2050-2049 50249AAD5 ACCOUNT [redacted] 35,000	40,249.10	115.987	40,595.45	346.35	3.621
80,000	DISCOVERY COMMUNICATIONS LLC 4.65% 05/15/2050-2049 25470DBH1 ACCOUNT [redacted] 80,000	90,512.10	117.71	94,168.00	3,655.90	3.950
80,000	VIATRIS INC 4% 06/22/2050-2049 92556VAF3	81,969.76	106.884	85,507.20	3,537.44	3.742

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 80,000					
135,000	NEVADA POWER CO 3.125% 08/01/2050-2050 641423CE6	139,589.10	101.325	136,788.75	2,800.35-	3.084
	ACCOUNT [redacted] 135,000					
60,000	METHODIST HOSPITAL 2.705% 12/01/2050-2050 591539AA9	59,878.65	97.081	58,248.60	1,630.05-	2.786
	ACCOUNT [redacted] 60,000					
125,000	COMCAST CORP 2.8% 01/15/2051-2050 20030NDL2	125,141.00	96.738	120,922.50	4,218.50-	2.894
	ACCOUNT [redacted] 125,000					
170,000	CHARTER COMM OPT LLC/CAP 3.7% 04/01/2051-2050 161175BV5	168,972.86	97.028	164,947.60	4,025.26-	3.813
	ACCOUNT [redacted] 170,000					
100,000	RAYMOND JAMES FINL INC 3.75% 04/01/2051-2050 754730AH2	100,499.00	110.861	110,861.00	10,362.00	3.383
	ACCOUNT [redacted] 100,000					
65,000	EXXON MOBIL CORPORATION 3.452% 04/15/2051-2050 30231GBM3	68,504.41	108.774	70,703.10	2,198.69	3.174
	ACCOUNT [redacted] 65,000					
105,000	AMAZON COM INC 3.1% 05/12/2051-2050 023135CB0	104,248.20	107.222	112,583.10	8,334.90	2.891
	ACCOUNT [redacted] 105,000					
100,000	ANALOG DEVICES INC 2.95% 10/01/2051-2051 032654AX3	99,173.00	103.108	103,108.00	3,935.00	2.861
	ACCOUNT [redacted] 100,000					
75,000	MICRON TECHNOLOGY INC 3.477% 11/01/2051-2051 595112BU6	75,000.00	102.373	76,779.75	1,779.75	3.396
	ACCOUNT [redacted] 75,000					
95,000	SYSCO 3.15% 12/14/2051-2051 871829BR7	94,342.60	98.816	93,875.20	467.40-	3.188
	ACCOUNT [redacted] 95,000					

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
45,000	CHUBB INA HOLDINGS INC 2.85% 12/15/2051-2051 171239AH9 ACCOUNT [redacted] 45,000	44,963.10	100.718	45,323.10	360.00	2.830
110,000	AT&T INC 3.3% 02/01/2052-2051 00206RKE1 ACCOUNT [redacted] 110,000	105,260.10	98.308	108,138.80	2,878.70	3.357
150,000	MERCK & CO INC 2.9% 12/10/2061-2061 58933YBG9 ACCOUNT [redacted] 150,000	149,577.00	99.736	149,604.00	27.00	2.908
	TOTAL CORPORATE BONDS	18,425,049.58		(2) 18,544,986.40	119,936.82	
	FOREIGN BONDS AND NOTES					
105,000	KREDITANSTALT FUR 2.5% 02/15/2022 500769HZ0 ACCOUNT [redacted] 105,000	104,792.10	100.257	105,269.85	477.75	2.494
55,000	MANITOBA US563469UQ64 2.125% 05/04/2022 563469UQ6 ACCOUNT [redacted] 55,000	54,833.90	100.607	55,333.85	499.95	2.112
75,000	EUROPEAN 2.625% 05/20/2022 298785HW9 ACCOUNT [redacted] 75,000	74,976.00	100.896	75,672.00	696.00	2.602
200,000	MITSUBISHI UFJ FINANCIAL GROUP 2.623% 07/18/2022 606822BL7 ACCOUNT [redacted] 200,000	206,940.00	101.138	202,276.00	4,664.00-	2.593
85,000	ALBERTA PROV CDA 2.2% 07/26/2022 013051DZ7 ACCOUNT [redacted] 85,000	84,875.90	101.011	85,859.35	983.45	2.178
50,000	KREDITANSTALT FUR 2.375% 12/29/2022 500769HR8 ACCOUNT [redacted] 50,000	49,750.50	101.882	50,941.00	1,190.50	2.331
200,000	BANCO SANTANDER CENTRAL 3.848% 04/12/2023 05964HAG0 ACCOUNT [redacted] 200,000	214,806.00	103.447	206,894.00	7,912.00-	3.720

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
220,000	GLAXOSMITHKLINE CAP PLC .534% 10/01/2023-2022 377373AL9 ACCOUNT [redacted] 220,000	220,436.00	99.628	219,181.60	1,254.40-	0.536
95,000	EUROPEAN 2.25% SNR PIDI NTS 24/06/2024 USD (SEC REGD) 2.25% 06/24/2024 298785HX7 ACCOUNT [redacted] 95,000	94,582.95	103.401	98,230.95	3,648.00	2.176
75,000	BARCLAYS PLC 1.007% 12/10/2024-2023 06738EBQ7 ACCOUNT [redacted] 75,000	75,271.50	99.3268	74,495.14	776.36-	1.014
35,000	EUROPEAN 1.625% 03/14/2025 298785JB3 ACCOUNT [redacted] 35,000	34,895.00	101.578	35,552.30	657.30	1.600
120,000	CANADIAN NATURAL RESOURCES 2.05% 07/15/2025-2025 136385AZ4 ACCOUNT [redacted] 120,000	122,633.11	101.00	121,200.00	1,433.11-	2.030
60,000	INTL BK RECON & DEVELOP .5% 10/28/2025 459058JL8 ACCOUNT [redacted] 60,000	59,932.20	97.462	58,477.20	1,455.00-	0.513
50,000	QUEBEC PROV CDA 2.5% 04/20/2026 748149AJ0 ACCOUNT [redacted] 50,000	49,680.41	104.817	52,408.50	2,728.09	2.385
200,000	BARCLAYS PLC 2.852% 05/07/2026-2025 06738EBL8 ACCOUNT [redacted] 200,000	214,004.00	103.26	206,519.94	7,484.06-	2.762
130,000	BANK NOVA SCOTIA 1.35% 06/24/2026 0641594A1 ACCOUNT [redacted] 130,000	129,899.90	98.875	128,537.50	1,362.40-	1.365
130,000	HSBC HOLDNGS PLC 4.292% 09/12/2026-2025 404280BX6 ACCOUNT [redacted] 130,000	127,988.90	108.01	140,413.00	12,424.10	3.974

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
85,000	ROYAL BK CDA VR 1.4% 11/02/2026 78016EZZ3 ACCOUNT [redacted] 85,000	84,904.80	98.726	83,917.10	987.70-	1.418
80,000	BANK OF MONTREAL .949% 01/22/2027-2026 06368EDC3 ACCOUNT [redacted] 80,000	80,008.00	96.8457	77,476.58	2,531.42-	0.980
445,000	LLOYDS TSB GROUP PLC SUB GLBL 1.627% 05/11/2027-2026 53944YAP8 ACCOUNT [redacted] 445,000	445,000.00	98.50	438,325.00	6,675.00-	1.652
30,000	EUROPEAN 2.375% 05/24/2027 298785HM1 ACCOUNT [redacted] 30,000	29,675.40	104.987	31,496.10	1,820.70	2.262
20,000	EUROPEAN .625% 10/21/2027 298785JJ6 ACCOUNT [redacted] 20,000	19,940.00	95.21	19,042.00	898.00-	0.656
80,000	INTL BK RECON & DEVELOP .75% 11/24/2027 459058JN4 ACCOUNT [redacted] 80,000	79,891.20	95.994	76,795.20	3,096.00-	0.781
35,000	ASIAN DEVELOPMENT BANK 2.75% 01/19/2028 045167EG4 ACCOUNT [redacted] 35,000	34,899.90	107.569	37,649.15	2,749.25	2.556
155,000	BANK MONTREAL QUE 4.338% 10/05/2028-2023 06368BQ68 ACCOUNT [redacted] 155,000	169,202.65	105.182	163,032.10	6,170.55-	4.124
285,000	HSBC HOLDNGS PLC 4.583% 06/19/2029-2028 404280BT5 ACCOUNT [redacted] 285,000	319,500.30	112.112	319,519.20	18.90	4.088
50,000	ASIAN DEVELOPMENT BANK 1.875% 01/24/2030 045167ER0 ACCOUNT [redacted] 50,000	49,805.00	102.581	51,290.50	1,485.50	1.828
200,000	TAKEDA PHARMACEUTICAL CO 2.05% 03/31/2030-2029 874060AX4	201,932.00	97.805	195,610.00	6,322.00-	2.096

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 200,000					
50,000	INTL BK RECON & DEVELOP 0.75% PIDI BDS 26/08/2030 USD .75% 08/26/2030 459058JG9	49,707.50	93.508	46,754.00	2,953.50-	0.802
	ACCOUNT [redacted] 50,000					
85,000	ROYAL BK CDA VR 2.3% 11/03/2031 78016EYH4	84,901.40	100.587	85,498.95	597.55	2.287
	ACCOUNT [redacted] 85,000					
150,000	AERCAP IRELAND CAP DESIGNATED AC 3.3% 01/30/2032-2031 00774MAX3	149,436.00	102.08	153,120.00	3,684.00	3.233
	ACCOUNT [redacted] 150,000					
200,000	SANTANDER UK GROUP HOLDINGS SR 2.896% SNR PIDI NTS 15/03/2032 USD (SEC REGD) 2.896% 03/15/2032-2031 80281LAP0	200,000.00	101.098	202,196.00	2,196.00	2.865
	ACCOUNT [redacted] 200,000					
200,000	UNITED MEXICAN STS 4.75% SNR PIDI NTS 27/04/2032 USD (SEC REGD) 4.75% 04/27/2032-2032 91087BAK6	238,800.00	113.05	226,100.00	12,700.00-	4.202
	ACCOUNT [redacted] 200,000					
75,000	BANK MONTREAL QUE 3.803% 12/15/2032-2027 06368BGS1	74,419.96	107.335	80,501.25	6,081.29	3.543
	ACCOUNT [redacted] 75,000					
150,000	AERCAP IRELAND CAP DESIGNATED AC 3.4% 10/29/2033-2021 00774MAY1	149,355.00	101.945	152,917.50	3,562.50	3.335
	ACCOUNT [redacted] 150,000					
275,000	NATWEST GROUP PLC 3.032% 11/28/2035-2030 639057AB4	276,265.25	98.8938	271,957.85	4,307.40-	3.066
	ACCOUNT [redacted] 275,000					
30,000	UNITED MEXICAN STS 4.35% 01/15/2047 91087BAB6	33,597.00	103.98	31,194.00	2,403.00-	4.183
	ACCOUNT [redacted] 30,000					

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL FOREIGN BONDS AND NOTES	4,691,539.73		(2) 4,661,654.66	29,885.07-	
	PRIVATE PLACEMENTS					
423,675.92	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265Q0XJ6 ACCOUNT [redacted] 423,675.92	423,632.71	0.00	0.00	423,632.71-	0.000
200,000	UBS AG LONDON BRH PP 144A 1.75% 04/21/2022-2022 902674YA2 ACCOUNT [redacted] 200,000	199,738.00	100.314	200,628.00	890.00	1.745
500	HEWLETT PACKARD ENTERPRISE CO US42824CAL37 144A 4.4% 10/15/2022-2022 42824CAL3 ACCOUNT [redacted] 500	499.01	102.244	511.22	12.21	4.303
430,000	BNP PARIBAS SNR NPF PP 144A 1.323% 01/13/2027-2026 09659W2N3 ACCOUNT [redacted] 430,000	430,000.00	97.356	418,630.80	11,369.20-	1.359
40,000	CONOCOPHILLIPS PP 144A 3.75% 10/01/2027-2027 20825CAV6 ACCOUNT [redacted] 40,000	38,354.00	109.688	43,875.20	5,521.20	3.419
85,000	HEALTHCARE REALTY US421946AK01 3.625% 01/15/2028-2027 421946AK0 ACCOUNT [redacted] 85,000	92,729.05	107.698	91,543.30	1,185.75-	3.366
65,000	PARSLEY ENERGY LLC / PARSLEY FIN PP 144A 4.125% 02/15/2028-2023 701885AJ4 ACCOUNT [redacted] 65,000	68,331.25	100.625	65,406.25	2,925.00-	4.099
90,000	LCOR ALEXANDRIA LLC PP SERIES B 6.8% 09/15/2028 50181QAH1 ACCOUNT [redacted] 90,000	107,550.00	122.875	110,587.50	3,037.50	5.534
55,000	SKYMILES IP LIMITED DELTA AIR LI PP 144A 4.75% 10/20/2028 830867AB3 ACCOUNT [redacted] 55,000	60,225.00	109.267	60,096.85	128.15-	4.347

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
155,000	LIBERTY UTILITIES FINANCE GP1 PP 144A 2.05% 09/15/2030-2030 531546AB5 ACCOUNT [redacted] 155,000	154,698.50	95.438	147,928.90	6,769.60-	2.148
65,000	AMERICO LIFE INC PP 144A 3.45% 04/15/2031-2031 03060NAD2 ACCOUNT [redacted] 65,000	64,814.75	97.298	63,243.70	1,571.05-	3.546
180,000	BROADCOM INC PP 144A 3.419% 04/15/2033-2033 11135FBK6 ACCOUNT [redacted] 180,000	187,971.63	104.953	188,915.40	943.77	3.258
45,000	KINDER MORGAN INC DEL 5.3% 12/01/2034-2034 49456BAG6 ACCOUNT [redacted] 45,000	43,039.25	120.496	54,223.20	11,183.95	4.398
101,664.73	BELVOIR LD LLC US081331AE04 5.3% 12/15/2035 081331AE0 ACCOUNT [redacted] 101,664.73	101,429.32	116.526	118,465.84	17,036.52	4.548
100,000	7-ELEVEN INC PP 144A 2.5% 02/10/2041-2040 817826AF7 ACCOUNT [redacted] 100,000	98,911.00	92.538	92,538.00	6,373.00-	2.702
70,000	ENTERPRISE PRODS OPER LLC US29379VBC63 5.1% 02/15/2045-2044 29379VBC6 ACCOUNT [redacted] 70,000	81,707.69	123.669	86,568.30	4,860.61	4.124
50,000	WILLIAMS PARTNERS L P NEW 5.1% 09/15/2045-2045 96949LAC9 ACCOUNT [redacted] 50,000	57,229.75	123.265	61,632.50	4,402.75	4.137
100,000	TIAA CMBS I TR COML MTG PP 144A 3.3% 05/15/2050-2049 878091BG1 ACCOUNT [redacted] 100,000	106,828.00	104.681	104,681.00	2,147.00-	3.152
50,000	FORT GORDON HSG LLC PP 144A 6.124% 05/15/2051 347382AA1 ACCOUNT [redacted] 50,000	63,508.00	126.907	63,453.50	54.50-	4.826

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
195,000	T-MOBILE USA INC PP 144A 3.4% 10/15/2052-2052 87264ACM5 ACCOUNT [redacted] 195,000	192,018.90	99.885	194,775.75	2,756.85	3.404
145,000	COMCAST CORP 2.937% SNR NTS 01/11/2056 USD (144A) 2.937% 11/01/2056 20030NDT5 ACCOUNT [redacted] 145,000	140,362.75	95.672	138,724.40	1,638.35-	3.070
	TOTAL PRIVATE PLACEMENTS	2,713,578.56		② 2,306,429.61	407,148.95-	
	OPEN END MF - FIXED INC TAX					
1,160.449	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND INSTL SHS 72201M446 ACCOUNT [redacted] 1,160.449	13,285.96	11.31	13,124.68	161.28-	2.149
	CIF - FIXED INCOME					
106.3296	NIS HIGH YIELD FUND LLC 990220AM7 ACCOUNT [redacted] 106.329604	2,981,108.12	39711.0747	4,222,462.85	1,241,354.73	0.000
1,640.0784	AFL-CIO BLDG INVESTMENT TRUST 997636AF2 ACCOUNT [redacted] 1,640.078366	4,143,659.45	8548.3329	14,019,935.78	9,876,276.33	0.000
17,244.8675	US REAL ESTATE INVESTMENT FUND LLC INTERCONTINENTAL CIFF00280 ACCOUNT [redacted] 17,244.8675	17,663,284.40	1439.5655	24,825,116.99	7,161,832.59	0.000
5,081,304.099	NEUBERGER BERMAN OPPORTUNISTIC FIXED INCOM TRUST CLASS I CIFF02906 ACCOUNT [redacted] 5,081,304.099	54,297,556.67	12.03	61,128,088.31	6,830,531.64	0.000
	TOTAL CIF - FIXED INCOME	79,085,608.64		104,195,603.93	25,109,995.29	
	TOTAL DEBT SECURITIES	177,528,838.44		201,841,811.33	24,312,972.89	
	EQUITY SECURITIES					

Σ ② $34743147
Total Corporate Debt Instruments

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	COMMON STOCK					
5,523	AAR CORP 000361105 ACCOUNT [redacted] 5,523	196,751.50	39.03	215,562.69	18,811.19	0.000
5,095	ADVANCED ENERGY INDS INC 007973100 ACCOUNT [redacted] 5,095	223,530.75	91.06	463,950.70	240,419.95	0.439
6,457	ALBANY INTER CORP CL A 012348108 ACCOUNT [redacted] 6,457	278,271.96	88.45	571,121.65	292,849.69	0.950
10,177	ALTRA HLDGS INC 02208R106 ACCOUNT [redacted] 10,177	336,401.02	51.57	524,827.89	188,426.87	0.621
29,843	ARCHROCK INC 03957W106 ACCOUNT [redacted] 29,843	195,739.18	7.48	223,225.64	27,486.46	7.754
18,923	BOX INC - CLASS A 10316T104 ACCOUNT [redacted] 18,923	477,956.28	26.19	495,593.37	17,637.09	0.000
4,877	CMC MATERIALS, INC 12571T100 ACCOUNT [redacted] 4,877	202,648.55	191.69	934,872.13	732,223.58	0.960
8,438	CABOT CORP 127055101 ACCOUNT [redacted] 8,438	405,669.65	56.20	474,215.60	68,545.95	2.633
12,693	CASELLA WASTE SYS INC CL A 147448104 ACCOUNT [redacted] 12,693	351,509.37	85.42	1,084,236.06	732,726.69	0.000
8,179	CATALENT INC 148806102 ACCOUNT [redacted] 8,179	202,781.04	128.03	1,047,157.37	844,376.33	0.000
5,659	CONMED CORP 207410101 ACCOUNT [redacted] 5,659	470,288.39	141.76	802,219.84	331,931.45	0.564
3,900	CRACKER BARREL OLD CTRY STORE 22410J106 ACCOUNT [redacted] 3,900	479,327.41	128.64	501,696.00	22,368.59	3.731

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
6,429	DMC GLOBAL INC 23291C103 ACCOUNT [redacted] 6,429	358,391.80	39.61	254,652.69	103,739.11-	0.000
13,968	DARLING INTL INC 237266101 ACCOUNT [redacted] 13,968	251,718.80	69.29	967,842.72	716,123.92	0.000
7,695	EMERGENT BIOSOLUTIONS INC 29089Q105 ACCOUNT [redacted] 7,695	437,252.41	43.47	334,501.65	102,750.76-	0.000
6,248	ENERSYS 29275Y102 ACCOUNT [redacted] 6,248	178,119.13	79.06	493,966.88	315,847.75	0.885
4,555	ENTEGRIS INC 29362U104 ACCOUNT [redacted] 4,555	44,540.67	138.58	631,231.90	586,691.23	0.231
9,831	ENTERPRISE FINL SVCS CORP 293712105 ACCOUNT [redacted] 9,831	452,225.78	47.09	462,941.79	10,716.01	1.699
11,507	FIRST MERCHANTS CORP 320817109 ACCOUNT [redacted] 11,507	419,914.48	41.89	482,028.23	62,113.75	2.769
7,971	FIRSTCASH HLDGS INC 33768G107 ACCOUNT [redacted] 7,971	314,365.46	74.81	596,310.51	281,945.05	1.604
20,863	FORMFACTOR INC 346375108 ACCOUNT [redacted] 20,863	291,685.38	45.72	953,856.36	662,170.98	0.000
9,451	FRANKLIN ELEC INC 353514102 ACCOUNT [redacted] 9,451	244,451.88	94.56	893,686.56	649,234.68	0.740
5,270	GATX CORP 361448103 ACCOUNT [redacted] 5,270	258,263.12	104.19	549,081.30	290,818.18	1.920
9,594	HEARTLAND FINANCIAL USA INC 42234Q102 ACCOUNT [redacted] 9,594	509,624.23	50.61	485,552.34	24,071.89-	2.134
11,461	HEXCEL CORP NEW 428291108	304,113.85	51.80	593,679.80	289,565.95	0.000

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 11,461					
7,649	HORACE MANN EDUCATORS CORP NEW 440327104 ACCOUNT [redacted] 7,649	248,072.41	38.70	296,016.30	47,943.89	3.204
9,896	HOULIHAN LOKEY INC 441593100 ACCOUNT [redacted] 9,896	477,043.58	103.52	1,024,433.92	547,390.34	1.662
2,403	LITTLEFUSE INC 537008104 ACCOUNT [redacted] 2,403	137,869.59	314.68	756,176.04	618,306.45	0.674
6,554	MANTECH INTERNATIONAL CORP CL A 564563104 ACCOUNT [redacted] 6,554	190,820.59	72.93	477,983.22	287,162.63	2.084
27,537	MEDNAX INC 58502B106 ACCOUNT [redacted] 27,537	583,728.58	27.21	749,281.77	165,553.19	0.000
14,870	MERIDIAN BIOSCIENCE INC 589584101 ACCOUNT [redacted] 14,870	359,225.35	20.40	303,348.00	55,877.35-	0.000
5,150	MERITAGE HOMES CORP 59001A102 ACCOUNT [redacted] 5,150	191,904.59	122.06	628,609.00	436,704.41	0.000
2,543	MOLINA HEALTHCARE INC 60855R100 ACCOUNT [redacted] 2,543	108,671.03	318.08	808,877.44	700,206.41	0.000
899	MONOLITHIC POWER SYSTEMS INC 609839105 ACCOUNT [redacted] 899	23,871.00	493.33	443,503.67	419,632.67	0.486
5,190	MOOG INC 615394202 ACCOUNT [redacted] 5,190	216,521.69	80.97	420,234.30	203,712.61	1.235
16,303	MYRIAD GENETICS INC 62855J104 ACCOUNT [redacted] 16,303	504,619.23	27.60	449,962.80	54,656.43-	0.000
13,845	PARSONS CORPORATION 70202L102 ACCOUNT [redacted] 13,845	538,922.76	33.65	465,884.25	73,038.51-	0.000

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
5,552	PLEXUS CORP 729132100 ACCOUNT [redacted] 5,552	383,361.63	95.89	532,381.28	149,019.65	0.000
6,594	RAYMOND JAMES FINL INC 754730109 ACCOUNT [redacted] 6,594	85,292.30	100.40	662,037.60	576,745.30	1.355
4,778	REINSURANCE GROUP OF AMERICA 759351604 ACCOUNT [redacted] 4,778	233,589.09	109.49	523,143.22	289,554.13	2.667
6,216	RYDER SYSTEMS INC 783549108 ACCOUNT [redacted] 6,216	213,481.00	82.43	512,384.88	298,903.88	2.815
53,248	SABRE CORP 78573M104 ACCOUNT [redacted] 53,248	370,985.25	8.59	457,400.32	86,415.07	0.000
13,201	SANMINA CORP 801056102 ACCOUNT [redacted] 13,201	323,868.91	41.46	547,313.46	223,444.55	0.000
4,205	SCOTTS MIRACLE-GRO CO CL A 810186106 ACCOUNT [redacted] 4,205	184,113.43	161.00	677,005.00	492,891.57	1.640
6,830	SOUTH ST CORP 840441109 ACCOUNT [redacted] 6,830	479,202.92	80.11	547,151.30	67,948.38	2.447
29,094	STEELCASE INC 858155203 ACCOUNT [redacted] 29,094	496,326.61	11.72	340,981.68	155,344.93-	4.949
7,285	STIFEL FINANCIAL CORP 860630102 ACCOUNT [redacted] 7,285	188,942.97	70.42	513,009.70	324,066.73	0.852
1,289	TELEDYNE TECHNOLOGIES INC 879360105 ACCOUNT [redacted] 1,289	68,019.55	436.89	563,151.21	495,131.66	0.000
8,320	TIMKEN CO 887389104 ACCOUNT [redacted] 8,320	254,858.50	69.29	576,492.80	321,634.30	1.732
9,715	TRUSTMARK CORP 898402102	224,459.25	32.46	315,348.90	90,889.65	2.834

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 9,715					
12,158	UNITED BANKSHARES INC W VA 909907107 ACCOUNT [redacted] 12,158	403,231.84	36.28	441,092.24	37,860.40	3.969
6,439	UNITED FIRE GROUP INC 910340108 ACCOUNT [redacted] 6,439	165,914.44	23.19	149,320.41	16,594.03-	2.587
14,404	WOLVERINE WORLD WIDE INC 978097103 ACCOUNT [redacted] 14,404	449,570.83	28.81	414,979.24	34,591.59-	1.388
	TOTAL COMMON STOCK	15,992,031.01		(3) 29,635,515.62	13,643,484.61	
	CLOSELY HELD - EQUITY					
1,313.3197	MULTI-EMPLOYER PROPERTY TRUST 997634AF7 ACCOUNT [redacted] 1,313.3197	2,767,608.28	14343.0303	18,836,984.25	16,069,375.97	0.000
154,089	HAMILTON LANE SECONDARY FUND II LP CHB004620 ACCOUNT [redacted] 154,089	347,250.87	1.00	154,089.00	193,161.87-	0.000
1,122,631	LANDMARK EQUITY PARTNERS XIV LP CHB005775 ACCOUNT [redacted] 1,122,631	858,172.59	1.00	1,122,631.00	264,458.41	0.000
1,627,457	HAMILTON LANE SECONDARY FUND III -A LP CHB015311 ACCOUNT [redacted] 1,627,457	1,682,255.73	1.00	1,627,457.00	54,798.73-	0.000
10,199.931	FIRST EAGLE INTL VALUE FUND LP CLASS A -NON NEW ISSUE ELIGIBLE CHB018281 ACCOUNT [redacted] 10,199.931	20,052,274.78	2504.2771	25,543,453.60	5,491,178.82	0.000
4,137,662.84	LANDMARK EQUITY PARTNERS XV, LP CHB018737 ACCOUNT [redacted] 4,137,662.84	2,410,734.88	1.00	4,137,662.84	1,726,927.96	0.000
7,871,168	HAMILTON LANE SECONDARY FEEDER FUND IV-A LP CHB030385 ACCOUNT [redacted] 7,871,168	4,102,828.73	1.00	7,871,168.00	3,768,339.27	0.000

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021 040
Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,288,227	HAMILTON LANE STRATEGIC OPPORTUNITIES 2017 FUND CHB033058 ACCOUNT [redacted] 2,288,227	1,484,454.78	1.00	2,288,227.00	803,772.22	0.000
4,799,521	HARRISON STREET REAL ESTATE PARTNERS VI LP CHB033306 ACCOUNT [redacted] 4,799,521	3,695,588.09	1.00	4,799,521.00	1,103,932.91	0.000
17,431,564	CORBIN ERISA OPPORTUNITY FUND LP CHB034015 ACCOUNT [redacted],431,564	13,000,000.00	1.00	17,431,564.00	4,431,564.00	0.000
2,284,258	HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND IV (SERIES 2018) LP CHB036838 ACCOUNT [redacted] 2,284,258	1,681,143.57	1.00	2,284,258.00	603,114.43	0.000
13,338,839	TCP DIRECT LENDING FUND VIII-L LLC CHB037091 ACCOUNT [redacted],338,839	10,660,863.43	1.00	13,338,839.00	2,677,975.57	0.000
26,324,605	GCM GROSVENOR MULTI-CLASS FUND II LP CHB040020 ACCOUNT [redacted],324,605	13,940,537.87	1.00	26,324,605.00	12,384,067.13	0.000
19,619,792	THOMAS H LEE EQUITY FUND VIII LP CHB041432 ACCOUNT [redacted],619,792	9,054,620.06	1.00	19,619,792.00	10,565,171.94	0.000
71,500.0358	ULLICO INFRASTRUCTURE TAX-EXEMPT FUND LP CHB042547 ACCOUNT [redacted] 71,500.03579	14,862,756.93	218.8512	15,647,868.00	785,111.07	0.000
9,363,450.56	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV LP CHB044493 ACCOUNT [redacted] 9,363,450.56	7,325,684.35	1.00	9,363,450.56	2,037,766.21	0.000
3,539,023	CIM FUND IX LP CHB044519 ACCOUNT [redacted] 3,539,023	2,961,083.97	1.00	3,539,023.00	577,939.03	0.000

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
4,790,201	HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND V (SERIES 2019) LP CHB044543 ACCOUNT [redacted] 4,790,201	3,984,371.66	1.00	4,790,201.00	805,829.34	0.000
10,697.2445	PEG GLOBAL PRIVATE EQUITY VII OFFSHORE SPECIAL LP CHB049856 ACCOUNT [redacted] 10,697.2445	9,933,464.99	1277.4228	13,664,903.56	3,731,438.57	0.000
35,408	LANDMARK EQUITY PARTNERS XIII LP CMMM00056 ACCOUNT [redacted] 35,408	33,933.79	1.00	35,408.00	1,474.21	0.000
65,454	GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2005- DIRECT INVESTMENT FUND LP CMMM01591 ACCOUNT [redacted] 65,454	7,282.65	1.00	65,454.00	58,171.35	0.000
640,593	GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2005-MANAGER FUND LP CMMM01609 ACCOUNT [redacted] 640,593	545,217.39	1.00	640,593.00	95,375.61	0.000
48.9283	AMERICAN STRATEGIC VALUE REALTY FUND LP CMMM01633 ACCOUNT [redacted] 48.9283	8,685,365.59	387370.0856	18,953,359.76	10,267,994.17	0.000
	TOTAL CLOSELY HELD - EQUITY	134,077,494.98		212,080,512.57	78,003,017.59	
	FOREIGN STOCK					
4,650	CORE LABORATORIES N V ADR N22717107 ACCOUNT [redacted] 4,650	300,227.08	22.31	(3) 103,741.50	196,485.58-	0.179
	OPEN END MF - EQUITY					
74,652.38	NTGI MONTHLY MINI-CAP MFB NTGI QM COLTV DAILY STRUCTURED SMALL CAP FD LENDING 998692AM9 ACCOUNT [redacted] 74,652.38	3,337,550.54	386.644	28,863,894.81	25,526,344.27	0.000

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	REAL ESTATE INVESTMENT TRUSTS					
16,046	CORPORATE OFFICE PPTYS TR 22002T108 ACCOUNT [redacted] 16,046	453,640.50	27.97	448,806.62	4,833.88-	3.933
21,068	PEBBLEBROOK HOTEL TR 70509V100 ACCOUNT [redacted] 21,068	560,926.84	22.37	471,291.16	89,635.68-	0.179
14,390	STAG INDL INC COM 85254J102 ACCOUNT [redacted] 14,390	437,313.15	47.96	690,144.40	252,831.25	3.023
	TOTAL REAL ESTATE INVESTMENT TRUSTS	1,451,880.49		③ 1,610,242.18	158,361.69	
	CIF - EQUITY					
8,507.96	ASB ALLEGIANCE REAL ESTATE FUND CIFE00911 ACCOUNT [redacted] 8,507.96	5,000,000.00	1903.5818	16,195,597.81	11,195,597.81	0.000
1,618,067.354	KAYNE ANDERSON RUDNICK SM CAP CORE CIFE08690 ACCOUNT [redacted] 1,618,067.354	20,213,040.35	21.04	34,044,137.13	13,831,096.78	0.000
2,121,771.218	SCHRODER INTL ALPHA TRUST CL 1 CIFE10217 ACCOUNT [redacted] 2,121,771.218	23,000,000.00	17.19	36,473,247.24	13,473,247.24	0.000
655,766	ALLIANCEBERNSTEIN FUNDAMENTAL CIFE10332 ACCOUNT [redacted] 655,766	22,603,235.69	42.4813	27,857,802.67	5,254,566.98	0.000
30,860.05	MFB NT COLLECTIVE S&P 400 INDEX FND - NON LENDING CIFE10860 ACCOUNT [redacted] 30,860.05	95,170,261.44	3270.593	100,930,663.51	5,760,402.07	0.000
12,534.16	MFB NT COLLECTIVE S&P 500 INDEX FUND-NON LENDING CIFE10878 ACCOUNT [redacted] 12,534.16	190,087,912.51	17531.772	219,746,035.33	29,658,122.82	0.000
	TOTAL CIF - EQUITY	356,074,449.99		435,247,483.69	79,173,033.70	
	TOTAL EQUITY SECURITIES	511,233,634.09		707,541,390.37	196,307,756.28	

Σ ③ $31,349,499
Total Common Stock

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021 040
Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	OTHER INVESTMENTS					
	PARTNERSHIPS ALT INVESTMENTS					
2,901,404.19	MESIROW INSTL MULTI-STRATEGY PART03714 ACCOUNT [redacted] 2,901,404.19	1,488,938.28	1.00	2,901,404.19	1,412,465.91	0.000
	REAL ESTATE					
1,700,000	HEADQUARTERS BUILDING 2350 E 170TH STREET LANSING, IL 60438 999029AM3 ACCOUNT [redacted] 1,700,000	1,700,000.00	1.00	1,700,000.00	0.00	0.000
	TOTAL OTHER INVESTMENTS	3,188,938.28		4,601,404.19	1,412,465.91	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
10,944,563.08	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT [redacted] 2,414,058.16 ACCOUNT [redacted] 4,231,994.15 ACCOUNT [redacted] 54,342 ACCOUNT [redacted] 532,676.75 ACCOUNT [redacted] 3,711,492.02	10,944,563.08	1.00	10,944,563.08	0.00	0.120
1,428.36	NTGI SHORT TERM INVESTMENT FD 994965AG6 ACCOUNT [redacted] 1,428.36	1,428.36	1.00	1,428.36	0.00	0.000
.01	PEG GLOBAL PRIVATE EQUITY CASH & SHORT TERM CMMM05055 ACCOUNT [redacted] .01	0.01		0.01	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	10,945,991.45		10,945,991.45	0.00	
	CASH	82,434.08		82,434.08	0.00	0.000
	ACCOUNT [redacted] .3 ACCOUNT [redacted] 16,668.75 ACCOUNT [redacted] 180,288.46 ACCOUNT [redacted] 145,351.56- ACCOUNT [redacted] 30,828.13					
	DUE FROM BROKERS ACCOUNT [redacted]	121,366.32		121,366.32	0.00	0.000

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] ACCOUNT [redacted] ACCOUNT [redacted] ACCOUNT [redacted]	121,366.32					
	DUE TO BROKERS		156,303.52-		156,303.52-	0.00	0.000
	ACCOUNT [redacted] ACCOUNT [redacted] ACCOUNT [redacted] ACCOUNT [redacted] ACCOUNT [redacted]	.3 156,303.22					
	ACCRUED INCOME		479,422.11		479,422.11	0.00	0.000
	TOTAL CASH		526,918.99		526,918.99	0.00	
	TOTAL SHORT TERM INVESTMENTS		11,472,910.44		11,472,910.44	0.00	
	LIABILITIES						
	LIABILITIES						
120,656.91-	ULLICO INFRASTRUCTURE FUND LIABILITY LI0010437 ACCOUNT [redacted]	120,656.91-	120,656.91-		120,656.91-	0.00	0.000
	Total Assets		**703,303,664.34**		**925,336,859.42**	**222,033,195.08**	

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

NAME	SERVICE CODES
COMERICA	18
COMERICA	19
COMERICA	28
COMERICA	49
COMERICA	59
COMERICA	62
COMERICA	72
NORTHERN TRUST CORPORATION	28
NORTHERN TRUST CORPORATION	51
NORTHERN TRUST CORPORATION	52
NORTHERN TRUST CORPORATION	99

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS	407,473.	479,422.
PREPAID EXPENSES	515,565.	111,002.
DUE FROM IRON WORKERS MID-AMERICA SM	244,132.	145,606.
DUE FROM BROKER FOR SECURITIES SOLD	99,897,578.	0.
WITHDRAWAL LIABILITY RECEIVABLE	1,091,568.	986,497.
TOTAL TO SCHEDULE H, LINE 1B(3)	102,156,316.	1,722,527.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
MUNICIPAL BONDS	3,729,052.	3,034,092.
TOTAL TO SCHEDULE H, LINE 1C(15)	3,729,052.	3,034,092.

SCHEDULE H OTHER INCOME STATEMENT 4

DESCRIPTION	AMOUNT
LIQUIDATED DAMAGES	119,802.
UBIT REFUNDS	227,011.
TRANSFER FROM SMA FUND TO PURCHASE ANNUITY CONTRACTS	76,031.
OTHER INCOME	14,265.
WITHDRAWAL LIABILITY ASSESSMENTS	71,818.
TOTAL TO SCHEDULE H, LINE 2C	508,927.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 5

DESCRIPTION	AMOUNT
UTILITIES & TELEPHONE	31,329.
REAL ESTATE TAXES	77,462.
P.B.G.C. PREMIUMS	299,584.
POSTAGE	26,163.
OFFICE EXPENSE & PRINTING	112,897.
INSURANCE - OTHER	97,164.
DATA PROCESSING	5,403.
MEMBERSHIP DUES	3,720.
COMPUTER SUPPORT	76,801.
DEPRECIATION	60,264.
CONFERENCE EXPENSE	7,144.
FRINGE BENEFITS	254,607.
PAYROLL TAXES	28,909.
SALARIES	376,170.
BUILDING MAINTENANCE	27,337.
SECURITY	2,616.
OTHER TAXES	75,965.
TOTAL TO SCHEDULE H, LINE 2I(4)	1,563,535.

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021 040
Account Number [redacted]

Report Of 5% Transactions

BY ASSET VALUATION 803,399,377.08 THRESHOLD 40,169,968.85

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035L209 COMERICA LARGE CAP EQUITY INDEX FUND INSTITUTIONAL CLASS ACCOUNT [redacted]	SEL	04/16/2021 3,424,896.765	171,701,034.48		121,916,691.99 156,875,201.02	14,825,833.46
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [redacted]	BUY	01/07/2021 42,952,661.460	42,952,661.46		42,952,661.46 42,952,661.46	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [redacted]	SEL	01/11/2021 40,559,412.000	40,559,412.00		40,559,412.00 40,559,412.00	

1 PURCHASES FOR 42,952,661.46 2 SALES FOR 212,260,446.48 ISSUE AGGREGATE TOTAL 255,213,107.94

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021 040
Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 803,399,377.08 THRESHOLD 40,169,968.85

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035L209						
COMERICA LARGE CAP EQUITY INDEX FUND INSTITUTIONAL CLASS	BUY	01/12/2021	20,000,000.00		20,000,000.00	
ACCOUNT [redacted]		434,625.766			20,000,000.00	
	BUY	02/05/2021	30,000,000.00		30,000,000.00	
ACCOUNT [redacted]		639,403.905			30,000,000.00	
	SEL	03/29/2021	1,500,000.00		1,106,050.01	76,800.15
ACCOUNT [redacted]		31,071.275			1,423,199.85	
	SEL	04/16/2021	171,701,034.48		121,916,691.99	14,825,833.46
ACCOUNT [redacted]		3,424,896.765			156,875,201.02	
2 PURCHASES FOR 50,000,000.00		2 SALES FOR	173,201,034.48	ISSUE AGGREGATE TOTAL	223,201,034.48	
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/04/2021	17.69		17.69	
ACCOUNT [redacted]		17.690			17.69	
	BUY	01/04/2021	0.11		0.11	
ACCOUNT [redacted]		0.110			0.11	
	BUY	01/04/2021	322.46		322.46	
ACCOUNT [redacted]		322.460			322.46	
	BUY	01/04/2021	3,180.55		3,180.55	
ACCOUNT [redacted]		3,180.550			3,180.55	
	BUY	01/04/2021	1,808.22		1,808.22	
ACCOUNT [redacted]		1,808.220			1,808.22	
	BUY	01/04/2021	23,730,044.60		23,730,044.60	
ACCOUNT [redacted]		23,730,044.600			23,730,044.60	
	BUY	01/04/2021	3,162.50		3,162.50	
ACCOUNT [redacted]		3,162.500			3,162.50	
	BUY	01/04/2021	74,245.44		74,245.44	
ACCOUNT [redacted]		74,245.440			74,245.44	
	BUY	01/04/2021	35,892.96		35,892.96	
ACCOUNT [redacted]		35,892.960			35,892.96	
	BUY	01/04/2021	15,881.80		15,881.80	
ACCOUNT [redacted]		15,881.800			15,881.80	
	BUY	01/05/2021	0.11		0.11	
ACCOUNT [redacted]		0.110			0.11	
	SEL	01/05/2021	0.11		0.11	
ACCOUNT [redacted]		0.110			0.11	
	SEL	01/05/2021	42,537.15		42,537.15	
ACCOUNT [redacted]		42,537.150			42,537.15	
	BUY	01/05/2021	1,742.42		1,742.42	
ACCOUNT [redacted]		1,742.420			1,742.42	
	BUY	01/05/2021	23,800,000.00		23,800,000.00	
ACCOUNT [redacted]		23,800,000.000			23,800,000.00	
	SEL	01/05/2021	23,800,000.00		23,800,000.00	
ACCOUNT [redacted]		23,800,000.000			23,800,000.00	
	SEL	01/05/2021	62,683.57		62,683.57	
ACCOUNT [redacted]		62,683.570			62,683.57	

IRON WORKERS MID-AMERICA
PENSION FUND
CONSOLIDATED

ACCOUNT STATEMENT

Statement Period 01/01/2021 through 12/31/2021 040
Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 803,399,377.08 THRESHOLD 40,169,968.85

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
	SEL	12/28/2021	13,328.02		13,328.02	
ACCOUNT [redacted]		13,328.020			13,328.02	
	BUY	12/28/2021	759,752.00		759,752.00	
ACCOUNT [redacted]		759,752.000			759,752.00	
	BUY	12/28/2021	258,118.71		258,118.71	
ACCOUNT [redacted]		258,118.710			258,118.71	
	SEL	12/28/2021	18,734.24		18,734.24	
ACCOUNT [redacted]		18,734.240			18,734.24	
	BUY	12/28/2021	337.24		337.24	
ACCOUNT [redacted]		337.240			337.24	
	BUY	12/29/2021	593.75		593.75	
ACCOUNT [redacted]		593.750			593.75	
	BUY	12/29/2021	34,650.00		34,650.00	
ACCOUNT [redacted]		34,650.000			34,650.00	
	SEL	12/29/2021	7,254.97		7,254.97	
ACCOUNT [redacted]		7,254.970			7,254.97	
	BUY	12/29/2021	3,031.06		3,031.06	
ACCOUNT [redacted]		3,031.060			3,031.06	
	BUY	12/29/2021	417.36		417.36	
ACCOUNT [redacted]		417.360			417.36	
	BUY	12/30/2021	474.06		474.06	
ACCOUNT [redacted]		474.060			474.06	
	BUY	12/30/2021	266,662.10		266,662.10	
ACCOUNT [redacted]		266,662.100			266,662.10	
	SEL	12/31/2021	0.01		0.01	
ACCOUNT [redacted]		0.010			0.01	
	BUY	12/31/2021	2,148.26		2,148.26	
ACCOUNT [redacted]		2,148.260			2,148.26	
	BUY	12/31/2021	54,342.00		54,342.00	
ACCOUNT [redacted]		54,342.000			54,342.00	
	SEL	12/31/2021	2,148.25		2,148.25	
ACCOUNT [redacted]		2,148.250			2,148.25	
	BUY	12/31/2021	8,065.79		8,065.79	
ACCOUNT [redacted]		8,065.790			8,065.79	
	SEL	12/31/2021	413,168.96		413,168.96	
ACCOUNT [redacted]		413,168.960			413,168.96	
	SEL	12/31/2021	439,971.38		439,971.38	
ACCOUNT [redacted]		439,971.380			439,971.38	
	BUY	12/31/2021	5,047.59		5,047.59	
ACCOUNT [redacted]		5,047.590			5,047.59	

993 PURCHASES FOR 399,566,830.38 562 SALES FOR 393,735,232.45 ISSUE AGGREGATE TOTAL 793,302,062.83

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
IRON WORKERS MID-AMERICA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF IW MID-AMERICA PENSION PLAN

D Employer Identification Number (EIN)
36-6488227

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)	824,576,403
	(2) Actuarial value of assets for funding standard account	1b(2)	815,006,973
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	935,046,550
	(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)	935,046,550
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)	2,038,233,622
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	67,180,818
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	63,536,306
	(3) Expected plan disbursements for the plan year	1d(3)	65,636,306

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 William Gitterman WJG — 09/20/2022

Signature of actuary — Date

William Gitterman, FSA, MAAA, EA — 2008743

Type or print name of actuary — Most recent enrollment number

SEGAL — 312-984-8500

Firm name — Telephone number (including area code)

101 NORTH WACKER DRIVE, SUITE 500
CHICAGO IL 60606-1724

Address of the firm

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

2 Operational information as of beginning of this plan year:

			(1) Number of participants	(2) Current liability
a	Current value of assets (see instructions)	2a		825,667,971
b	"RPA '94" current liability/participant count breakdown:			
(1)	For retired participants and beneficiaries receiving payment		4,583	922,467,369
(2)	For terminated vested participants		1,772	199,955,498
(3)	For active participants:			
(a)	Non-vested benefits			76,468,075
(b)	Vested benefits			839,342,680
(c)	Total active		3,086	915,810,755
(4)	Total		9,441	2,038,233,622
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		40.50%

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	51,083,986				
07/01/2021	176,889				
			Totals ▶ 3(b)	51,260,875	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total	3(d)	176,889

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	87.2 %
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	2.43 %			
		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	6c(1)	A		A	
(2) Females	6c(2)	A		A	
d Valuation liability interest rate	6d	7.50%		7.50 %	
e Expense loading	6e	10.8 %	☐ 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	8.2 %			
h Estimated investment return on current value of assets for year ending on the valuation date	6h	6.3 %			

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-12,363,308	-1,302,888

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	20,663,464
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)	360,911,095		52,442,544
(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	5,482,951
e Total charges. Add lines 9a through 9d			9e	78,588,959
Credits to funding standard account:				
f Prior year credit balance, if any			9f	89,565,654
g Employer contributions. Total from column (b) of line 3			9g	51,260,875
		Outstanding balance		
h Amortization credits as of valuation date	9h	151,305,864		25,052,339
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	10,518,631
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	247,538,847		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,075,139,285		
(3) FFL credit			9j(3)	0
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	176,397,499
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	97,808,540
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 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)	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

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

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

		Pension Credits								
Age	**Total**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**
Under 25	132	123	9	–	–	–	–	–	–	–
25 - 29	301	189	107	5	–	–	–	–	–	–
30 - 34	396	145	150	90	11	–	–	–	–	–
35 - 39	502	96	135	157	107	7	–	–	–	–
40 - 44	541	52	74	146	137	122	10	–	–	–
45 - 49	470	18	42	92	112	145	54	7	–	–
50 - 54	412	14	25	68	69	87	76	70	3	–
55 - 59	249	9	16	36	34	47	35	46	26	–
60 - 64	75	3	4	14	9	8	7	13	9	8
65 & over	8	–	–	–	–	2	2	–	2	2
Total	**3,086**	**649**	**562**	**608**	**479**	**418**	**184**	**136**	**40**	**10**

Note: Excludes 139 participants with less than one pension credit.

Segal

Statement of Actuarial Assumptions/Methods

(Schedule MB, Line 6)

Mortality Rates

Non-retired participants: 115% of the RP-2014 Blue Collar Employee mortality tables with generational projection using Mortality Improvement Scale MP-2017.

Beneficiaries and non-disabled pensioners: 115% of the RP-2014 Blue Collar Healthy Annuitant mortality tables with generational projection using Mortality Improvement Scale MP-2017.

Disabled pensioners: 115% of the RP-2014 Disabled Retiree mortality tables with generational projection using Mortality Improvement Scale MP-2017.

The underlying tables (including the 15% load) with the generational projection using scale MP-2017 to the ages of participants as of the valuation date reasonably reflect the mortality experience of the Plan as of the valuation date. The mortality tables were then adjusted to future years using generational projections using the MP-2017 scale to anticipate future mortality improvement.

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

Annuitant Mortality Rates

	Rate (%)[1]			
	Healthy		Disabled	
Age	Male	Female	Male	Female
55	0.65	0.46	2.54	1.65
60	0.96	0.67	3.03	1.98
65	1.45	0.98	3.63	2.35
70	2.18	1.51	4.47	3.05
75	3.40	2.47	5.86	4.41
80	5.58	4.15	8.25	6.64
85	9.41	7.16	12.28	9.96
90	15.98	12.39	18.89	14.69

[1] Mortality rates shown for the current year.

Segal

Termination Rates before Retirement

Age	Rate (%)			
	Mortality[1]			
	Male	Female	Disability[2]	Withdrawal[3]
20	0.06	0.02	0.06	2.48
25	0.07	0.02	0.09	2.42
30	0.07	0.03	0.11	2.33
35	0.08	0.04	0.15	2.18
40	0.10	0.05	0.22	1.94
45	0.14	0.08	0.36	1.59
50	0.23	0.14	0.61	1.06
55	0.39	0.21	1.01	0.39
60	0.69	0.32	1.63	0.04

[1] Rates shown are for the current year and 10% of active employee deaths are assumed to be on the job.
[2] All disability are assumed to be not job-related
[3] For non-vested participants withdrawal rates are 4 times higher. Withdrawal rates cut out at early retirement age

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

Retirement Rates

Age	Rate (%)	
	Active Participants	Inactive Vested Participants
55	15	10
56 - 59	5	5
60 - 61	15	15
62	50	50
63 - 64	50	25
65	100	100

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.

Description of Weighted Average Retirement Age of Active Participants

Age 61, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2021 actuarial valuation.

Future Benefit Accruals

1,600 hours per active employee included in the valuation.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

Unknown Data for Participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of Active Participants

Employees with at least 250 hours in the most recent Plan year and who have accumulated at least one pension credit, excluding those who have retired as of the valuation date.

Exclusion of Inactive Vested Participants

Inactive vested participants over age 70 are assumed deceased and never return and apply for a benefit.

The exclusion of inactive vested participants over age 70 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status over the most recent five years were reviewed.

Percent Married

75%

Age and Gender of Spouse

Spouses are assumed to be 4 years younger than male participants and 4 years older than female participants. If not given, spouses are assumed to have opposite gender of the participant.

Segal

Benefit Election	Single participants are assumed to elect the single life annuity. Married participants are assumed to elect the single life annuity or 50% joint and survivor annuity with pop-up feature, whichever is more valuable. The assumed benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent five years.
Net Investment Return	7.50% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$2,100,000, payable monthly, for the year beginning January 1, 2021 (equivalent to $2,019,763 payable at the beginning of the year) The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized (20% per year) over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	*Interest: 2.43%*, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1: RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2019
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2021	$63,596,460
2022	64,718,337
2023	66,172,050
2024	67,432,300
2025	68,864,218
2026	70,226,304
2027	71,349,273
2028	72,437,861
2029	73,350,562
2030	74,388,433

This assumes the following:

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

Segal

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption Change	06/01/1991	$123,046	.42	$123,046
Plan Amendment	06/01/1992	169,190	1.42	120,944
Plan Amendment	01/01/1993	2,555,609	2	1,323,990
Plan Amendment	06/01/1993	1,847,897	2.42	802,977
Plan Amendment	06/01/1994	2,439,725	3.42	776,796
Plan Amendment	06/01/1995	4,143,373	4.42	1,056,544
Plan Amendment	01/01/1996	18,900	5	4,346
Assumption Change	01/01/1996	931,019	5	214,061
Plan Amendment	03/01/1996	1,747,085	5.16	391,356
Assumption Change	01/01/1997	2,391,848	6	474,020
Plan Amendment	01/01/1997	11,344,901	6	2,248,347
Plan Amendment	01/01/1998	1,451,695	7	254,959
Plan Amendment	01/01/1998	4,765,604	7	836,974
Plan Amendment	06/01/1999	2,338,127	8.42	357,673
Plan Amendment	03/01/2000	15,349,763	9.17	2,209,026
Plan Amendment	01/01/2001	17,229,402	10	2,334,959
Plan Amendment	01/01/2002	3,591,765	11	456,730
Plan Amendment	01/01/2003	7,087,049	12	852,278
Plan Amendment	01/01/2004	5,845,154	13	669,143
Plan Amendment	01/01/2005	8,973,635	14	983,322
Plan Amendment	01/01/2006	9,426,426	15	993,390
Experience Loss	01/01/2007	500,305	1	500,305
Assumption Change	01/01/2007	10,522,256	16	1,070,737
Assumption Change	01/01/2008	131,353	2	68,050

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	01/01/2008	1,113,587	2	576,919
Experience Loss	01/01/2008	2,155,656	2	1,116,786
Plan Amendment	01/01/2009	42,584	3	15,233
Experience Loss	01/01/2009	3,405,444	3	1,218,159
Base due to Dec. 31, 2008 Investment Loss	01/01/2009	50,804,146	17	5,009,526
Experience Loss	01/01/2010	5,627,883	4	1,563,073
Plan Amendment	06/01/2010	109,492	4.42	27,920
Base due to Dec. 31, 2008 Investment Loss	01/01/2011	29,203,919	17	2,879,643
Plan Amendment	06/01/2011	432,297	5.42	93,007
Experience Loss	01/01/2012	2,076,773	6	411,578
Assumption Change	01/01/2012	9,223,653	6	1,827,955
Base due to Dec. 31, 2008 Investment Loss	01/01/2012	13,072,163	17	1,288,976
Plan Amendment	06/01/2012	465,745	6.42	87,484
Experience Loss	01/01/2013	9,157,500	7	1,608,315
Plan Amendment	05/01/2013	194,436	7.33	32,969
Plan Amendment	06/01/2013	617,509	7.42	103,743
Experience Loss	01/01/2014	3,932,407	8	624,529
Plan Amendment	05/01/2014	133,297	8.33	20,551
Plan Amendment	06/01/2014	731,420	8.42	111,888
Plan Amendment	01/01/2015	28,399	9	4,141
Experience Loss	01/01/2015	7,512,118	9	1,095,492
Assumption Change	01/01/2015	19,647,584	9	2,865,206
Plan Amendment	05/01/2015	580,887	9.33	82,587
Plan Amendment	06/01/2015	8,564,891	9.42	1,209,564
Plan Amendment	01/01/2016	6,007	10	814

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	01/01/2016	15,617,718	10	2,116,541
Plan Amendment	05/01/2016	154,852	10.33	20,530
Plan Amendment	06/01/2016	1,712,039	10.42	225,656
Plan Amendment	01/01/2017	6,610	11	841
Experience Loss	01/01/2017	14,552,399	11	1,850,489
Plan Amendment	05/01/2017	156,026	11.33	19,463
Plan Amendment	06/01/2017	2,000,995	11.42	248,335
Plan Amendment	07/01/2017	94,500	11.5	11,676
Plan Amendment	01/01/2018	7,893	12	949
Assumption Change	01/01/2018	3,040,513	12	365,647
Experience Loss	01/01/2018	10,162,996	12	1,222,186
Plan Amendment	05/01/2018	161,347	12.33	19,078
Plan Amendment	06/01/2018	2,227,244	12.42	262,168
Plan Amendment	07/01/2018	268,143	12.50	31,438
Experience Loss	01/01/2019	18,524,541	13	2,120,658
Experience Loss	01/01/2020	8,458,355	14	926,858
Total		**360,911,095**		**52,442,544**

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	01/01/2010	$17,375,260	4	$4,825,756
Base due to Dec. 31, 2008 Investment Loss	01/01/2010	20,171,507	17	1,989,005
Experience Gain	01/01/2011	12,010,958	5	2,761,567
Plan Amendment	07/01/2016	156,205	10.5	20,484
Change in Funding Method	01/01/2019	88,857,374	8	14,111,958
Plan Amendment	01/01/2020	371,252	14	40,681
Experience Gain	01/01/2021	12,363,308	15	1,302,888
Total		**$151,305,864**		**$25,052,339**

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions (including withdrawal liability payments of $176,889) are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 1 contribution date.

Segal

Summary of Plan Provisions

(Schedule MB, Line 6)

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

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	• *Age Requirement:* 62 (65 for Local 136) • *Service Requirement:* 10 pension credits • *Amount:* Sum of Basic Pension and Earned When Paid Pension earned prior to January 1 2020, and Percentage of Contribution benefit a. *Basic Pension*: Total number of pension credits, multiplied by accrual rates below, earned prior to January 1, 2020.

Basic Contribution Rate	Accrual Rate	Basic Contribution Rate	Accrual Rate
$0.01	$0.30	$0.76	$27.45
$0.075 / 0.085	$2.55	$1.07	$30.95
$0.125	$3.50	$1.31	$34.30
$0.175	$10.65	$1.56	$37.70
$0.21 / 0.23	$13.05	$1.81	$42.00
$0.26	$15.40	$2.06	$45.50
$0.51	$23.15	$2.31	$49.00
$0.73	$20.95		

At the $2.55 accrual rate, past service credits are only included up to a level such that the total pension credits equal 25 years.

Segal

Regular Pension (continued)

b. *Earned When Paid Pension*: Participants in Locals that provide an extra $0.55 per hour contribution receive Earned When Paid Pension of $27.00 per pension credit only for those credits earned when the higher contribution rate is paid. Between January 1, 1991 and June 1, 1993, $0.25 per hour may have been contributed and the corresponding accrual rate was $13.50 per pension credit.

An additional $0.50 per hour may be contributed in $0.25 increments to receive an additional $10.00 ($5.00 for a $0.25 per hour increase) per pension credit for all previously Earned When Paid Credits. Effective January 1, 2020, no future Earned When Paid Benefits are accrued.

c. *Percent of Contributions*: Participants in Locals that make contributions towards Percent of Contribution benefits:

- 3.00% of contributions made up to December 31, 2006; plus
- 2.75% of contributions made on or after January 1, 2007 up to December 31, 2009; plus
- 1.00% of contributions made on or after January 1, 2010.

Early Retirement

- *Age Requirement:* 55 (52 for benefits accrued prior to January 1, 2010 by participants in locals other than Local 136)
- *Service Requirement:* 15 pension credits
- *Amount:* Regular pension accrued (sum of Basic Pension, Earned When Paid Pension, and Percent of Contributions Benefit) reduced by a percentage according to the following tables:

Age at Retirement		Percentage of Reduction		
Participants of Local 136	Participants of Other Locals	Benefits Accrued on or Before December 31, 2006	Benefits Accrued between January 1, 2007 and December 31, 2009	Benefits Accrued on or After January 1, 2010
55	52	10%	37%	36%[1]
56	53	9%	29%	31%[1]
57	54	8%	21%	26%[1]
58	55	7%	15%	21%
59	56	6%	9%	16%
60	57	5%	7%	11%
61	58	4%	5%	7%
62	59	3%	3%	4%
63	60	2%	2%	2%
64	61	1%	1%	1%

[1] Not applicable to participants from locals other than Local 136

Disability	• *Age Requirement:* None • *Service Requirement:* 15 pension credits (5 pension credits for on-the-job disabilities) • *Other Requirement:* Board may require evidence of continued entitlement to Social Security Disability Benefits. • *Amount:* Regular pension accrued (not less than $100 for on-the-job disabilities for participants contributing at $0.175 per hour or greater)
Vesting	• *Age Requirement:* None • *Service Requirement:* 5 pension credits or 5 years of vesting service • *Amount:* Regular pension accrued. Participants with 15 pension credits may elect to receive the early retirement pension after meeting the age requirement. • *Normal Retirement Age:* 65
Spouse's Pre-Retirement Death Benefit	• *Age Requirement:* None • *Service Requirement:* 5 pension credits or 5 years of vesting service (no service requirement for on-the-job deaths) • *Amount:* ➢ If not on-the-job, 50% (100% if death occurs after age 52) of the amount the deceased participant would have received had the participant retired at date of death rather than died and elected the 50% (100% if death occurs after age 52) joint and survivor form of payment. Reductions are made to the accrued benefit for early commencement (if applicable) and form of payment. ➢ For on-the-job deaths, the amount is 100% of the benefit the deceased participant would have accrued if employment had continued to the normal retirement date at a rate of 1,000 hours per year. This projected benefit excludes the Earned When Paid and Percent of Contribution benefits accrued prior to January 1, 2020. • If the participant meets the eligibility requirements for the Pre-Retirement Lump Sum Death Benefit and/or 36-Payment Certain benefits and the surviving spouse dies before receiving amount equal to the sum of those benefits, payments will continue to be paid until total payments equal the sum of those benefits.
Pre-Retirement Lump-sum Death Benefit (only payable if Spouse's benefit is not paid):	• *Age Requirement:* None • *Service Requirement:* None • *Amount:* $100 per pension credit for which the contribution was at least $0.125 per hour, to a maximum of $1,000

36-Payment Certain (only payable if Spouse's Benefit is not paid):	• *Age Requirement:* None • *Service Requirement:* 15 pension credits, including one at a contribution rate at least $0.125 per hour • *Amount:* Monthly benefit to which the participant would have been entitled had he or she retired the day before death, calculated at minimum retirement age for participants younger than that age, using those pension credits accrued at an accrual rate of $3.00 or above. The Percent of Contribution benefit is payable regardless of the 15 pension credit requirement.
Post-Retirement Death Benefit	If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If not rejected, and the spouse predeceases the participant, the participant's benefit amount will subsequently be increased to the unreduced amount payable had the joint and survivor coverage been rejected (popup). If rejected, or if not married, benefits are payable for the life of the participant with a guarantee that total amount paid not less than the pre-retirement lump sum death benefit. Benefits may also be payable in any available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	The following optional forms of payment are available to married participants: • 100% joint and survivor annuity, with pop-up • 75% joint and survivor annuity, with pop-up
Pension Credit	¼ credit for each 250 hours in covered employment during a calendar year, to a maximum of one credit per year
Vesting Credit	One vesting credit for each year with 1,000 hours worked

Contribution Rate

Local	Total Contribution Rate	
	Rates in Effect as of December 31, 2020	Subsequent Rate after Mid-Year Increases
63	$ 8.25	$ 9.00[3]
111	$ 8.00	$ 8.50[4]
112	$ 9.06	$ 9.56[2]
136	$ 0.94	N/A
383	$11.15	$11.65[3]
393	$ 7.47	$ 7.72[3]
395[5]	$11.64	$12.04[3]
444	$12.44	$13.01[3]
444SZ	$12.11	$12.41[3]
444WZ	$12.41	$12.71[3]
498	$ 5.63	N/A
849	$11.15	$11.65[3]
Fund Office	$ 8.12	$ 8.37[1]

1 Effective January 1, 2021
2 Effective May 1, 2021
3 Effective June 1, 2021
4 Effective July 1, 2021
5 Some of the participants are subject to a lower rate

For the year ending December 31, 2021, the average contribution rate was $9.74 per hour

2021 Schedule MB, Line 3 - Withdrawal Liability Amounts
Iron Workers Mid-America Pension Plan EIN 36-6488227/PN 001

Date of Payment	Amount of Payment
02/22/2021	$15,122.00
03/02/2021	$4,193.00
03/02/2021	$15,097.00
03/29/2021	$39,241.00
05/24/2021	$15,097.00
05/24/2021	$15,122.00
06/02/2021	$4,193.00
08/24/2021	$15,097.00
08/31/2021	$4,193.00
08/31/2021	$15,122.00
11/22/2021	$4,193.00
11/22/2021	$15,097.00
12/01/2021	$15,122.00
Total	**$176,889.00**

ACTIVE PARTICIPANT DATA

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

SUMMARY OF PLAN PROVISIONS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

ACTUARIAL ASSUMPTION METHODS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

WITHDRAWAL LIABILITY AMOUNTS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB