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
BOILERMAKERS NATIONAL ANNUITY TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1985

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 BOILERMAKERS NATIONAL ANNUITY TRUST

12200 N AMBASSADOR DRIVE
SUITE 326
KANSAS CITY, MO 64163

2b Employer Identification Number (EIN) 48-1029345

2c Plan Sponsor's telephone number 913-906-7517

2d Business code (see instructions) 238900

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.	10/13/2022	LAWRENCE MCMANAMON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2022	ERIC A HEUSER
	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**	19846
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)**	18946
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	18584
b	Retired or separated participants receiving benefits	**6b**	86
c	Other retired or separated participants entitled to future benefits	**6c**	1086
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	19756
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	19756
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	19756
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	406

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

2E

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)** [ ]	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) [ ] **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
BOILERMAKERS NATIONAL ANNUITY TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY

D Employer Identification Number (EIN)
48-1029345

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

1 Coverage Information:

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

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
22-1211670	68241	016893	19756	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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	73620350

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**	0
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**	0
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**	0

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)**	0
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)**	0
(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)**	0
(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 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	**B** Three-digit plan number (PN) ▶
BOILERMAKERS NATIONAL ANNUITY TRUST	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY	48-1029345

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

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

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

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

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

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

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

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

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

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

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

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

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

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

WILSON MCSHANE CORPORATION

41-0956552

(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	NONE	1156301	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JPMORGAN CHASE BANK, NATIONAL ASSOC

13-4994650

(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?
24 27 28 50 51 68	NONE	523460	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

PRUDENTIAL RETIREMENT INSURANCE

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 28 51	NONE	485600	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)

BANK OF LABOR

48-0150325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 19 28 51	NONE	463252	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRINCIPAL GLOBAL INVESTORS

42-1479619

(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 68 51	NONE	348384	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MCMORGAN & CO.

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	338491	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)

LOOMIS SAYLES TRUST COMPANY

20-8080381

(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	322794	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(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	287711	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

TS&W

26-3761443

(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?
21 28 51	NONE	286797	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	256764	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CALLAN & ASSOCIATES, INC.

94-2192581

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	204986	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROTHSCHILD & CO. ASSET MANAGEMENT

13-2544634

(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 68 71	NONE	168914	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

CHRISTINE KING

48-0669346

(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	142424	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORI JASPERSON

48-0669346

(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	139552	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QMA LLC

22-2540245

(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	132931	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)

MARIO RODRIGUEZ

48-0669346

(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	94604	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC CLIFTON

20-0292745

(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	75000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARGARET L SHRIVER

48-0669346

(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	66894	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)

STEPHANIE LEIKER

48-0669346

(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	59611	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFTONLARSONALLEN LLP

41-0746749

(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	57075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KATHY JAMES

48-0669346

(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	56970	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)

BLAKE & UHLIG, PA

48-0918231

(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	42991	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ANDREA GABALDON

48-0669346

(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	39269	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CYNTHIA A DEKEYSER

48-0669346

(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	32763	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)

LAURA PHELPS

48-0669346

(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	31023	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50 22	NONE	30546	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEVE OROZCO

48-0669346

(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	29944	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)

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	NONE	20768	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

JAMES CHARLES MATTHEW

2331 BURCHARD ST. SE
GRAND RAPIDS, MI 49506

(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	14626	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL SELECT INSURANCE

46-0619194

(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?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	12065	Yes [ ] No [X]

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

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

KELLY PRESS, INC

52-0975591

(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	9866	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHEVY CHASE TRUST COMPANY

52-2037618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	9724	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

DANIEL MCWHIRTER

12200 N AMBASSADOR DR
SUITE 326
KANSAS CITY, MO 64163

(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?
20 31 50	TRUSTEE	8002	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)

JAMES BARNES

12200 N AMBASSADOR DR
SUITE 326
KANSAS CITY, MO 64163

(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?
20 31 50	TRUSTEE	7005	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JAMES J PURCELL

12705 OAKMONT DR
KANSAS CITY, MO 64145

(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	7000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	5417

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHUBB 13-1963496	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	2273

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULLICO 13-2988846	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	1793

(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.
EUCLID SPECIALTY 45-3957469	INSURANCE BROKERAGE COMMISSIONS AND FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	669

(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.
AXIS 39-1338397	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	639

(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.
HARTFORD FIRE INSURANCE COMPANY 06-0383750	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	514

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RLI INSURANCE 37-0915434	INSURANCE BROKERAGE COMMISSIONS AND FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	313

(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.
AMWINS 13-1279678	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	224

(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.
TRAVELERS INSURANCE 06-0566090	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	222

(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.
MCGOWAN PROGRAM ADMINISTRATORS 35-1176039	INSURANCE BROKERAGE COMMISSIONS AND FEES

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

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

A Name of plan
BOILERMAKERS NATIONAL ANNUITY TRUST

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 BOILERMAKERS NATIONAL ANNUITY

D Employer Identification Number (EIN)
48-1029345

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: ASB LABOR EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE 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)
27-3350609-010	C	67925425

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL RETIREMENT REAL ESTATE F

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY CO.

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)
06-1050034-544	P	73620350

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FUND (EMER

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK N.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)
13-3635124-001	C	29121200

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FUND (US A

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK N.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)
20-6201314-001	C	70706166

a Name of MTIA, CCT, PSA, or 103-12 IE: TS&W INTERNATIONAL SMALL CAP EQUITY

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-6773274-002	C	34091346

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET RUSSELL 1000(R) VALUE

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS 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)
90-0337987-123	C	98224693

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE PLUS FIXED INCOM

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-6391546-010	C	170325785

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK TOTAL RETURN BOND FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 47-1222253-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 169973743

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

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

A Name of plan
BOILERMAKERS NATIONAL ANNUITY TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY

D Employer Identification Number (EIN)
48-1029345

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	1553524	1539199
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4535000	4519000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4415154	4423461
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	26437875	29168713
(2) U.S. Government securities	1c(2)	127988662	109055853
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	125446603	110122451
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	159391901	182737668
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	14626724	13757279
(9) Value of interest in common/collective trusts	1c(9)	610504537	640368358
(10) Value of interest in pooled separate accounts	1c(10)	58652866	73620350
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	120004761	158253038

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1253557607	1327565370
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	1087876	1055884
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	43336381	56435483
k	Total liabilities (add all amounts in lines 1g through1j)	1k	44424257	57491367
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1209133350	1270074003

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)	73847729	
	(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)		73847729
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5479	
	(B) U.S. Government securities	2b(1)(B)	1098813	
	(C) Corporate debt instruments	2b(1)(C)	4042295	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	733782	
	(F) Other	2b(1)(F)	4158243	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		10038612
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	2373546	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2373546
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	747222591	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	723348777	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		23873814
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-3452775	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-3452775

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		56618293
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		14967484
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		50371
d Total income. Add all **income** amounts in column (b) and enter total	2d		178317074
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	113305609	
(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)		113305609
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		-3366738
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	473393	
(2) Contract administrator fees	2i(2)	916402	
(3) Investment advisory and management fees	2i(3)	4079899	
(4) Other	2i(4)	1967856	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		7437550
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		117376421
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		60940653
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: CLIFTONLARSONALLEN LLP **(2)** EIN: 41-0746749

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		25000000
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		713988708
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 _____.

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
BOILERMAKERS NATIONAL ANNUITY TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY

D Employer Identification Number (EIN)
48-1029345

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** 0

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): 22-1211670

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**

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

BOILERMAKERS NATIONAL ANNUITY TRUST

FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

YEARS ENDED DECEMBER 31, 2021 AND 2020



CPAs | CONSULTANTS | WEALTH ADVISORS

CLAconnect.com

BOILERMAKERS NATIONAL ANNUITY TRUST
TABLE OF CONTENTS
YEARS ENDED DECEMBER 31, 2021 AND 2020

INDEPENDENT AUDITORS' REPORT	**1**
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	**4**
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	**5**
NOTES TO FINANCIAL STATEMENTS	**6**
SUPPLEMENTAL INFORMATION	
SCHEDULES OF ADMINISTRATIVE EXPENSES	**16**
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	**17**
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS	**91**

CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

Board of Trustees
Boilermakers National Annuity Trust
Kansas City, Missouri

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Boilermakers National Annuity Trust, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Boilermakers National Annuity Trust as December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See CLAglobal.com/disclaimer.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Boilermakers National Annuity Trust'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.

Supplementary Information

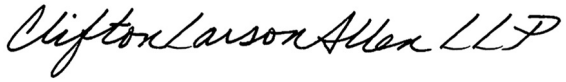
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses for the years ended December 31, 2021 and 2020 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of or for the year ended December 31, 2021 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 are fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



CliftonLarsonAllen LLP

Minneapolis, Minnesota
October 12, 2022

BOILERMAKERS NATIONAL ANNUITY TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

	2021	2020
ASSETS		
INVESTMENTS (at Fair Value)		
Temporary Cash	$ 29,168,713	$ 26,437,875
U.S. Government and Government Agency Obligations	71,571,689	108,062,662
Municipal Bonds	103,712,534	81,932,288
Corporate Obligations	104,263,746	119,083,421
Corporate Stock - Domestic	109,054,580	91,137,991
Corporate Stock - Foreign	63,840,547	57,424,980
Collective Trust Funds	640,368,358	610,504,537
Pooled Separate Account	73,620,350	58,652,866
Total	1,195,600,517	1,153,236,620
Securities on Loan:		
U.S. Government and Government Agency Obligations	37,484,164	19,926,000
Corporate Obligations	5,858,705	6,363,182
Corporate Stock - Domestic	9,842,541	10,828,930
Total	53,185,410	37,118,112
Fair Value of Collateral Held for Securities on Loan	54,374,135	37,913,378
Total Investments	1,303,160,062	1,228,268,110
RECEIVABLES		
Contributions Due from Employers	4,519,000	4,535,000
Due from Broker	62,213	137,856
Interest and Dividends	2,479,544	2,518,287
Notes Receivable from Participants	13,757,279	14,626,724
Futures Contracts (Net)	166,369	159,095
Other Assets	55,505	-
Due from Related Organizations	1,826,199	1,759,011
Total Receivables	22,866,109	23,735,973
CASH	1,539,199	1,553,524
Total Assets	1,327,565,370	1,253,557,607
LIABILITIES		
LIABILITIES		
Accounts Payable and Accrued Liabilities	1,055,884	1,087,876
Due to Broker	136,620	3,580,189
Liability to Return Collateral Held for Securities on Loan	54,374,483	37,913,726
Due to Related Organizations	1,924,380	1,842,466
Total Liabilities	57,491,367	44,424,257
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,270,074,003	$ 1,209,133,350

See accompanying Notes to Financial Statements.

BOILERMAKERS NATIONAL ANNUITY TRUST
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	$ 90,395,752	$ 85,435,070
Net Appreciation in Fair Value of Collateral for Securities on Loan	-	66,878
Interest	8,846,728	12,656,872
Dividends	4,442,712	5,286,524
Securities Lending Income	38,740	156,328
Other	11,631	19,793
Total Investment Income	103,735,563	103,621,465
Less: Investment Expenses	(4,079,899)	(4,258,478)
Net Investment Income	99,655,664	99,362,987
EMPLOYER CONTRIBUTIONS	73,847,729	60,863,304
OTHER INCOME	733,782	776,631
Total Additions	174,237,175	161,002,922
DEDUCTIONS:		
DISTRIBUTIONS PAID TO PARTICIPANTS	109,938,871	270,023,230
ADMINISTRATIVE EXPENSES	3,357,651	3,402,623
Total Deductions	113,296,522	273,425,853
NET INCREASE (DECREASE)	60,940,653	(112,422,931)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	1,209,133,350	1,321,556,281
End of Year	$ 1,270,074,003	$ 1,209,133,350

See accompanying Notes to Financial Statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of Boilermakers National Annuit Trust (the Plan) are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Fair Value Measurements

The Plan categorizes its assets and liabilities measured at fair value into a three-level hierarchy based on the priority of the inputs to the valuation technique used to determine fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the valuation methodologies used at December 31, 2021 and 2020.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition

The Plan's investments are valued at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Temporary Cash – The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets.

U.S. Government and Government Agency Obligations – The fair value of U.S. Government and Government Agency obligations is generally determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices.

Municipal Bonds – The fair value of municipal bonds is generally determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices.

Corporate Obligations – The fair value of corporate bonds and notes is generally determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer provided prices.

Corporate Stock – Domestic and Foreign – The fair value of corporate stock is generally based on quoted market prices in active markets.

Collective Trust Funds – The fair value of the collective trust funds are valued based on the net asset value (NAV) of units. The NAV is based on the fair value of the underlying investments held by the collective trust funds less their liabilities. NAV is a readily determinable fair value and is the basis for current transactions.

Pooled Separate Accounts – The fair value of the pooled separate accounts are valued based on the NAV of units. The NAV is based on the fair value of the underlying investments held by the pooled separate accounts less their liabilities. NAV is a readily determinable fair value and is the basis for current transactions.

Collateral Held for Securities on Loan – The fair value of the collateral held for securities on loan is valued based on the NAV of units. The NAV is based on the fair value of the underlying investments held by the collateral held for securities on loan less its liabilities. NAV is a readily determinable fair value and is the basis for current transactions.

Cash Held as Futures Collateral – The value of cash held as futures collateral is cost which approximates fair value.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition (Continued)

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

Contributions Receivable

Employer contributions due but not paid at year-end are recorded as employer contributions receivable. Delinquent employer contributions and employer contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, contributions due as a result of payroll audits and delinquent contributions are recorded when received.

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosures of contingent assets and liabilities in the financial statements and the amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Subsequent Events

October 12, 2022October 12, 2022October 12, 2022 In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 12, 2022, the date the financial statements were available to be issued.

NOTE 2 DESCRIPTION OF THE PLAN

The following description of the Plan provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan was established on November 1, 1985, for the purpose of providing annuity benefits to eligible participants who are represented by the International Brotherhood of Boilermakers, Iron Ship Builders, Blacksmiths, Forgers, and Helpers. The Board of Trustees is responsible for the oversight of the Plan. The Plan is a collectively bargained multi-employer defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Recordkeeping Services

The Plan contracts with Prudential Retirement Insurance and Annuity Company to provide recordkeeping services on its behalf. Recordkeeping service fees paid during the years ended December 31, 2021 and 2020 totaled $724,620 and $768,483, respectively.

NOTE 2 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts and Vesting

Plan participants include current and retired employees of employers who are signatory to collective bargaining agreements that require contributions to be made to the Plan. An individual account is set up for each employee when the first contribution is received on their behalf. Participant accounts are credited with Employer contributions and a proportionate allocable share of the Plan's investment income and expenses.

Each individual account is valued daily in accordance with the following formula:

The amount in the individual account on the last valuation date:

Plus:

- Any loan payments, both principal and interest,
- Contributions on behalf of the participant,
- The amount credited for qualified military service, and
- A proportionate share of dividends and interest earned by the Plan.

Less:

- Loans, distributions, and unpaid late fees.

Appreciation/Depreciation:

- The resultant participant account balance is adjusted daily for its proportionate share of the fluctuation in the net asset value of the Plan.

The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. An employee is always 100% vested in the amount in their individual account.

Crediting Account

The Plan maintains a Crediting Account made up of Employer contributions, forfeitures, and other miscellaneous unallocated Plan assets to fund amounts the Plan pays for Qualified Military Service, unpaid Employer contributions, or other similar unfunded amounts. The Crediting Account had a balance of $16,067,651 and $14,267,738 at December 31, 2021 and 2020, respectively.

Payment of Benefits

A participant of the Plan shall be entitled to a distribution of their account balance upon satisfying one of the following requirements: (1) participant has retired and attained age 55; (2) participant has separated from service at the end of a 12 consecutive-month period ending after December 31, 2006, in which the participant performed no work; or (3) participant is disabled.

NOTE 2 DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits (Continued)

In the event of the participant's death, the account balance will be distributed to the participant's surviving spouse if the participant has been married to the surviving spouse for the 12-month period immediately preceding death; otherwise, the account balance will be distributed to the designated beneficiary or beneficiaries. Alternatively, if the surviving spouse and participant completed a Qualified Pre-Retirement Survivor Annuity rejection form prior to the participant's death, the death benefit will be distributed according to the participant's beneficiary designation or, if none, according to the following order of priority:

- The participant's surviving spouse (without regard to the length of the marriage) or, if none,
- The participant's surviving children in equal shares, or, if none,
- The participant's surviving grandchildren in equal shares, or, if none,
- The participant's surviving parents in equal shares, or, if none,
- The participant's surviving brothers and sisters in equal shares, or, if none,
- The participant's estate.

Effective in April 2020, certain provisions under the Coronavirus Aid, Relief, and Economic Security (CARES) Act relating to participant distributions were enacted. Effective August 2020 the Plan was amended to allow CARES act distributions in the amount of $20,000. These distributions were allowed through December 31, 2020.

Notes Receivable from Participants

Participants may apply for a loan against their accounts. The minimum loan available is $1,000. The maximum loan that can be made is the lesser of $50,000 reduced by the maximum outstanding loan balance, if any, during the 12-month period ending on the day before the loan is taken or 50% of the balance in the participant's account. The loan and any accrued interest must be entirely repaid within five years (20 years for the purchase of a principal residence) from the date of the loan. The rate of interest will be equivalent to the prime interest rate plus one point, as published on the Federal Reserve website.

In the event any loan has not been repaid with accrued interest in a timely manner, the defaulted loan is deemed a distribution to the participant, and the Plan is required to report the unpaid principal and late charges to the Internal Revenue Service (IRS) as taxable income. As of December 31, 2021 and 2020, the interest rate on loans ranged from 4.25% to 10.50%.

Effective in April 2020, certain provisions under the Coronavirus Aid, Relief, and Economic Security (CARES) Act relating to participant loans and deferment of repayments to eligible individuals was enacted.

NOTE 3 PLAN TERMINATION

The trustees have the right to discontinue or terminate the Plan. Termination shall not permit any part of the Plan assets to be used for, or diverted to, purposes other than the exclusive benefit of the participants. In the event of termination of the Plan, the assets then remaining, after providing for the expenses of the Plan and for the payment of any account balance previously approved, shall be distributed among the participants. Each participant shall receive that part of the total remaining assets in the same ratio as his account balance as a percentage of account balances of all participants.

NOTE 4 TAX STATUS

The Plan obtained its latest determination letter, dated February 11, 2016, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code (IRC) and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with applicable requirements of the IRC. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

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

NOTE 5 FUNDING POLICY

Participating employers contribute such amounts as are specified in their collective bargaining agreements.

NOTE 6 FAIR VALUE OF INVESTMENTS

Assets and liabilities measured at fair value on a recurring basis, based on their fair value hierarchy at December 31 are as follows:

	2021			
	Level 1	Level 2	Level 3	Total
Assets:				
Temporary Cash	$ -	$ 29,168,713	$ -	$ 29,168,713
U.S. Government and Government Agency Obligations	-	109,055,853	-	109,055,853
Municipal Bonds	-	103,712,534	-	103,712,534
Corporate Obligations	-	110,122,451	-	110,122,451
Corporate Stock - Domestic	118,897,121	-	-	118,897,121
Corporate Stock - Foreign	63,840,547	-	-	63,840,547
Collective Trust Funds	-	640,368,358	-	640,368,358
Pooled Separate Account	-	73,620,350	-	73,620,350
Collateral Held for Securities on Loan	-	54,374,135	-	54,374,135
Total Investments in Fair Value Hierarchy	$ 182,737,668	$ 1,120,422,394	$ -	$ 1,303,160,062
Liabilities:				
Liability to Return Collateral Held for Securities on Loan	$ -	$ 54,374,483	$ -	$ 54,374,483

	2020			
	Level 1	Level 2	Level 3	Total
Assets:				
Temporary Cash	-	26,437,875	-	26,437,875
U.S. Government and Government Agency Obligations	-	127,988,662	-	127,988,662
Municipal Bonds	-	81,932,288	-	81,932,288
Corporate Obligations	-	125,446,603	-	125,446,603
Corporate Stock - Domestic	101,966,921	-	-	101,966,921
Corporate Stock - Foreign	57,424,980	-	-	57,424,980
Collective Trust Funds	-	610,504,537	-	610,504,537
Pooled Separate Account	-	58,652,866	-	58,652,866
Collateral Held for Securities on Loan	-	37,913,378	-	37,913,378
Total Investments in Fair Value Hierarchy	$ 159,391,901	$ 1,068,876,209	$ -	$ 1,228,268,110
Liabilities:				
Liability to Return Collateral Held for Securities on Loan	$ -	$ 37,913,726	$ -	$ 37,913,726

NOTE 7 ADMINISTRATIVE EXPENSES

The operation of the Plan is conducted jointly with the Boilermakers National Health and Welfare Fund (Health and Welfare Plan) and the Boilermaker-Blacksmith National Pension Trust (Pension Trust) under the general supervision of the Joint Committee on Administration made up of trustees from each of the funds.

The Plan, the Health and Welfare Plan, and the Pension Trust are charged individually for specifically identified expenses. Other expenses are allocated based on estimated usage.

NOTE 7 ADMINISTRATIVE EXPENSES (CONTINUED)

Common administrative expenses and federal tax withholdings from annuity benefit payments are paid initially by the Pension Trust and are reimbursed by the Plan. Total reimbursements paid to the Pension Trust during the years ended December 31, 2021 and 2020 were approximately $1,139,821 and $1,017,000, respectively.

NOTE 8 SECURITIES LENDING

The Plan has entered into a securities lending agreement with the bank that acts as custodian for the Plan's investments. The bank must obtain collateral from the borrower in the form of cash, government securities, or irrevocable letters of credit drawn on domestic and foreign banks. Both the collateral and the securities loaned are marked to market on a daily basis so that all loaned domestic and global securities are fully collateralized. Domestic securities and nondomestic securities are initially collateralized at 102%. In the event the collateral held falls below 102% for domestic securities and 105% for nondomestic securities, additional collateral will be required. In the event that the loaned securities are not returned by the borrower, the bank will credit the Plan's accounts with cash equal to the fair value of the loaned securities.

During the time the securities are on loan, the Plan will continue to receive the interest or dividends or amounts equivalent thereto on the loaned securities. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice.

Upon termination of the loan, the borrowers will return to the lenders securities identical to the loaned securities, and the collateral held by the lenders will be returned to the borrowers. In the event that the loaned securities are not returned by the borrower, the bank will, at its own expense, either replace the loaned securities or, if unable to purchase those securities on the open market, credit the Plan's accounts with cash equal to the fair value of the loaned securities.

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested in accordance with the investment guidelines set forth in the securities lending agreement. During the years ended December 31, 2021 and 2020, securities purchased with cash collateral appreciated in value by $-0- and $66,878, respectively.

The fair value, unrealized losses, and liability to return securities lending collateral are as follows:

	Years Ended December 31,	
	2021	2020
Liability to Return Collateral	$ 54,374,483	$ 37,913,726
Market Adjustment	(348)	(348)
Fair Value of Collateral	$ 54,374,135	$ 37,913,378

NOTE 8 SECURITIES LENDING (CONTINUED)

Although the Plan's securities lending activities are collateralized as described above and although the terms of the securities lending agreement with the custodial bank require the bank to comply with governmental rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or the collateral or that the bank's investment of cash collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contract.

The Plan and the bank each receive a percentage of the net revenue derived from securities lending activities. The Plan earned $38,740 and $156,328 during the years ended December 31, 2021 and 2020, respectively, in connection with the securities lending program.

Securities on loan to third parties totaling $53,185,410 and $37,118,112 as of December 31, 2021 and 2020, respectively, have been segregated from other investments on the statements of net assets available for benefits. Cash collateral held for securities on loan of $54,374,135 and $37,913,378 as of December 31, 2021 and 2020, respectively, and a corresponding liability to return the collateral of $54,374,483 and $37,913,726 as of December 31, 2021 and 2020, respectively. In addition, the Plan holds collateral in the form of securities in which the Plan is not allowed to reinvest or re-pledge the collateral and is not included in the statements of net assets available for benefits.

NOTE 9 DERIVATIVE FINANCIAL INSTRUMENTS

As part of the total investment strategy and to meet the primary objectives established by the trustees, certain Plan investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as that risk associated with fluctuations in the interest rate.

The Plan has entered into future contracts to gain synthetic market exposure for transactional and unallocated cash. A futures contract is purchased or sold on margin with the margin being settled on a daily basis. The change in the fair value of the futures contracts each day represents the margin variation to be paid or received.

The notional value of derivative positions is detailed in the accompanying tables. In addition, derivatives with a positive mark-to-market valuation are listed under the Gross Derivative Asset column. In turn, derivatives with a negative mark-to-market valuation are listed under the Gross Derivative Liability column. The net position of derivative instruments is reported as assets or liabilities in the statements of net assets available for benefits.

NOTE 9 DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

The following tables present derivative investments held as of December 31:

	2021			
Derivative Type	Notional/ Contractual Amount	Gross Derivative Asset	Gross Derivative Liability	Net
Futures	$ 34,437,490	$ 591,198	$ 424,829	$ 166,369

	2020			
Derivative Type	Notional/ Contractual Amount	Gross Derivative Asset	Gross Derivative Liability	Net
Futures	$ 39,897,216	$ 445,907	$ 286,812	$ 159,095

Gains or losses resulting from changes in the fair value of derivative instruments are reflected in net appreciation (depreciation) in fair value of investments on the statements of changes in net assets available for benefits.

The gains or losses by derivative type for the full years ended December 31, 2021 and 2020 are captured in the following table:

Derivative Type	2021	2020
Futures	$ 868,271	$ 2,553,182

NOTE 10 RISKS AND UNCERTAINTIES

The Plan invests in a variety of investments. In general, investments are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of the investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

BOILERMAKERS NATIONAL ANNUITY TRUST
SCHEDULES OF ADMINISTRATIVE EXPENSES
YEARS ENDED DECEMBER 31, 2021 AND 2020
(SEE INDEPENDENT AUDITORS' REPORT)

	2021	2020
DIRECT AND ALLOCATED ADMINISTRATIVE EXPENSES		
Computer Hardware and Software Expenses	$ 49,758	$ 22,327
Employee Benefits	367,810	356,944
Equipment and Building Rent	237,985	211,059
Insurance	17,868	27,017
Management Travel and Meeting Expenses	3,457	17,366
Office Supplies and Equipment	47,142	94,346
Outside Services and Contract Labor	28,019	19,231
Payroll Taxes	9,773	13,009
Salaries	384,953	369,217
Total Direct and Allocated Administrative Expenses	1,146,765	1,130,516
PROFESSIONAL FEES AND OTHER EXPENSES		
Actuarial and Consulting Fees	30,546	43,131
Administrative Fees	916,402	911,771
Audit and Accounting Fees:		
Financial Audit Fees	57,075	50,300
Payroll Audit Fees	315,456	311,216
Fiduciary Insurance	96,471	92,738
Legal Fees	39,099	66,702
Recordkeeping Services	724,620	768,483
Trustee Travel Expenses	31,217	27,766
Total Professional Fees and Other Expenses	2,210,886	2,272,107
Total Administrative Expenses	$ 3,357,651	$ 3,402,623

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Various	Various - See Attached	$ 1,007,852,290	$ 1,248,785,927
	JP Morgan Chase Bank	Securities Lending Cash Collateral Pool	54,374,135	54,374,135
*	Participants	Participant Loans Rates from 4.25% - 10.50%	-	13,757,279
			$ 1,062,226,425	$ 1,316,917,341

** Indicates Party-in-Interest*

FD491 PAGE 6
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
U.S. GOVERNMENT SECURITIES			
3130ALMP6 FEDERAL HOME LOAN BANKS CALLABLE BOND ST	SEMI-ANN. FLOATING 03/25/2031 1,000,000.000	999,994	991,431
3137EADB2 FEDERAL HOME LOAN MORTGAGE CORP NOTES FI	SEMI-ANN. 2.375% 01/13/2022 1,110,000.000	1,103,540	1,110,722
3137ASDR2 FHLMC REMICS 4076 CA 2% 15/OCT/2041	MONTHLY 2.000% 10/15/2041 347,900.810	346,487	352,183
3137ATLD2 FHLMC REMICS 4097 KA 2% 15/SEP/2031	MONTHLY 2.000% 09/15/2031 184,991.830	184,788	188,035
3137AXR88 FHLMC REMICS 4153 DC 1.75% 15/MAY/2041	MONTHLY 1.750% 05/15/2041 168,817.940	165,442	170,052
3137FU5A8 FHLMC REMICS 4993 D 2% 25/SEP/2047	MONTHLY 2.000% 09/25/2047 415,000.000	429,736	417,907
3128PT7C3 FHLMCGLD MORTPASS 4% 01/FEB/2026 J1 PN#	MONTHLY 4.000% 02/01/2026 40,086.880	42,849	42,176
31373UJR9 FNMA MORTPASS ARM 01/MAR/2024 WC PN# 303	MONTHLY FLOATING 03/01/2024 9,279.600	9,355	9,310

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 7
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31418AYA0 FNMA MORTPASS 2% 01/JUL/2028 CJ PN# MA16	MONTHLY 2.000% 07/01/2028	92,187.660	91,704	94,182
31418AWQ7 FNMA MORTPASS 3% 01/AUG/2028 CW PN# MA15	MONTHLY 3.000% 08/01/2028	205,890.470	211,295	215,801
31418B6K7 FNMA MORTPASS 3% 01/JUL/2046 CK PN# MA26	MONTHLY 3.000% 07/01/2046	106,734.510	106,718	109,252
31393ENN5 FNMA REMICS 2003-84 CG 4.25% 25/SEP/2033	MONTHLY 4.250% 09/25/2033	35,706.150	35,168	38,724
3136A5HW9 FNMA REMICS 2012-31 PA 2% 25/APR/2041	MONTHLY 2.000% 04/25/2041	148,259.320	148,074	149,822
3136A5BB1 FNMA REMICS 2012-40 PA 2% 25/SEP/2040	MONTHLY 2.000% 09/25/2040	315,574.800	314,983	319,926
3136A6RP1 FNMA REMICS 2012-61 KD 2.5% 25/DEC/2041	MONTHLY 2.500% 12/25/2041	78,993.570	78,500	80,839
3136AGY30 FNMA REMICS 2013-117 PA 4% 25/FEB/2043	MONTHLY 4.000% 02/25/2043	120,456.360	129,265	125,625
3136AE3K1 FNMA REMICS 2013-69 HP 2% 25/MAY/2043	MONTHLY 2.000% 05/25/2043	282,364.310	280,776	284,855
3136ALX22 FNMA REMICS 2014-80 KA 2% 25/MAR/2044	MONTHLY 2.000% 03/25/2044	95,817.060	95,697	93,951
3136AL3B5 FNMA REMICS 2014-84 KA 3% 25/NOV/2040	MONTHLY 3.000% 11/25/2040	351,794.600	362,382	354,670
3136AQB90 FNMA REMICS 2015-88 CE 3.5% 25/JUL/2044	MONTHLY 3.500% 07/25/2044	25,079.530	26,059	25,596
3136B3F62 FNMA REMICS 2019-1 MH 3% 25/FEB/2049	MONTHLY 3.000% 02/25/2049	384,852.100	377,995	397,646
3136BFHM8 FNMA REMICS 2021-12 GC 3.5% 25/JUL/2050	MONTHLY 3.500% 07/25/2050	371,743.420	402,703	394,452
30308RAQ9 FREMF 2018-K86 MORTGAGE TRUST 2018-K86 C	MONTHLY FLOATING 11/25/2051	145,000.000	161,137	157,689
30312DAJ0 FREMF 2019-K98 MORTGAGE TRUST 2019-K98 C	MONTHLY FLOATING 10/25/2052	150,000.000	161,918	157,561

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 8
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36178GE34 GNMA I MORTPASS 2.5% 15/JUL/2027 SF PN#	MONTHLY 2.500% 07/15/2027 125,757.870	124,534	129,983
3620ASBB4 GNMA I MORTPASS 3.5% 15/APR/2026 SF PN#	MONTHLY 3.500% 04/15/2026 202,230.190	212,323	212,662
36297FVW9 GNMA I MORTPASS 4% 15/SEP/2024 SF PN# 71	MONTHLY 4.000% 09/15/2024 21,659.000	23,067	22,735
36179QS44 GNMA II MORTPASS 2.5% 20/NOV/2029 SF PN#	MONTHLY 2.500% 11/20/2029 181,748.560	189,788	188,289
36202FQ33 GNMA II MORTPASS 3.5% 20/MAR/2026 SF PN#	MONTHLY 3.500% 03/20/2026 41,247.210	43,516	43,248
38375GZ53 GNMA 2012-102 PA 2% 20/AUG/2041	MONTHLY 2.000% 08/20/2041 145,277.270	144,823	147,084
38382TWY6 GNMA 2021-105 DB 1% 20/JUN/2051	MONTHLY 1.000% 06/20/2051 413,520.190	397,819	393,089
38382QF70 GNMA 2021-78 LA 1% 20/MAY/2051	MONTHLY 1.000% 05/20/2051 .010	0	0
3140X7EV7 UMBS MORTPASS 2.5% 01/AUG/2050 CL PN# FM	MONTHLY 2.500% 08/01/2050 41,059.160	43,377	42,057
3133KKRQ4 UMBS MORTPASS 2.5% 01/NOV/2050 CL PN# RA	MONTHLY 2.500% 11/01/2050 509,174.960	536,344	519,975
3133ATPD7 UMBS MORTPASS 2.5% 01/OCT/2051 CL PN# QC	MONTHLY 2.500% 10/01/2051 327,787.220	337,006	335,101
3140X8QM2 UMBS MORTPASS 2% 01/DEC/2050 CL PN# FM49	MONTHLY 2.000% 12/01/2050 77,119.650	80,204	76,951
31418D2L5 UMBS MORTPASS 2% 01/JUL/2051 CL PN# MA43	MONTHLY 2.000% 07/01/2051 135,608.850	137,272	135,311
3133ABWF3 UMBS MORTPASS 2% 01/NOV/2050 CL PN# QB51	MONTHLY 2.000% 11/01/2050 69,128.080	71,710	68,976
3140M4DF2 UMBS MORTPASS 2% 01/NOV/2051 CL PN# BU28	MONTHLY 2.000% 11/01/2051 399,265.410	400,076	398,814
3140X8AZ0 UMBS MORTPASS 2% 01/OCT/2050 CL PN# FM45	MONTHLY 2.000% 10/01/2050 70,720.530	73,367	70,874

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 9
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3140JAFM5 UMBS MORTPASS 3% 01/APR/2032 CI PN# BM55	MONTHLY 3.000% 04/01/2032	969,477.470	1,017,927	1,013,291
31418ANX2 UMBS MORTPASS 3% 01/DEC/2022 CN PN# MA13	MONTHLY 3.000% 12/01/2022	8,821.780	9,186	9,220
31416XHY9 UMBS MORTPASS 3% 01/JAN/2026 CI PN# AB20	MONTHLY 3.000% 01/01/2026	47,495.030	48,950	49,728
3140XBRF9 UMBS MORTPASS 3% 01/JUN/2051 CL PN# FM76	MONTHLY 3.000% 06/01/2051	181,804.110	191,316	189,406
3138AW4W0 UMBS MORTPASS 3% 01/NOV/2026 CI PN# AJ53	MONTHLY 3.000% 11/01/2026	156,522.770	160,625	163,786
31410LW57 UMBS MORTPASS 3% 01/NOV/2029 CI PN# 8908	MONTHLY 3.000% 11/01/2029	1,176,589.790	1,246,788	1,236,188
912828ZR4 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. 0.125% 05/31/2022	7,000,000.000	6,994,531	6,998,906
91282CBN0 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. 0.125% 02/28/2023	4,625,000.000	4,615,293	4,606,030
91282CBX8 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. 0.125% 04/30/2023	915,000.000	910,568	910,103
912828Z37 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 01/15/2030	40,000.000	41,456	47,709
912828ZZ6 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 07/15/2030	1,130,000.000	1,256,636	1,361,911
91282CDD0 UNITED STATES OF AMERICA NOTES FIXED 0.3	SEMI-ANN. 0.375% 10/31/2023	13,945,000.000	13,905,349	13,862,746
91282CDB4 UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. 0.625% 10/15/2024	6,035,000.000	6,032,658	5,985,966
9128285W6 UNITED STATES OF AMERICA NOTES FIXED 0.8	SEMI-ANN. FLOATING 01/15/2029	555,000.000	563,432	702,970
91282CDG3 UNITED STATES OF AMERICA NOTES FIXED 1.1	SEMI-ANN. 1.125% 10/31/2026	18,490,000.000	18,447,741	18,367,215
91282CDF5 UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 10/31/2028	9,395,000.000	9,350,244	9,356,833

JPMorgan Investor Services J.P.Morgan

FD491 — PAGE 10
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
91282CDJ7 UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 11/15/2031	6,015,000.000	5,919,249	5,938,873
TOTAL U.S. GOVERNMENT SECURITIES			79,793,739	79,868,436
CORPORATE DEBT INSTRUMENTS: PREFERRED				
61166WAE1 MONSANTO CO CALLABLE NOTES FIXED 5.5% 15 RATINGS: A2 A+	SEMI-ANN. 5.500% 08/15/2025	500,000.000	580,000	544,324
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED			580,000	544,324
CORPORATE DEBT INSTRUMENTS: ALL OTHER				
00724PAC3 ADOBE INC CALLABLE NOTES FIXED 2.15% 01/	SEMI-ANN. 2.150% 02/01/2027	115,000.000	114,925	118,295
00772BAP6 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 4.625% 07/01/2022	655,000.000	671,395	667,774
00774MAV7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 2.450% 10/29/2026	395,000.000	394,336	398,239
00912XAW4 AIR LEASE CORP CALLABLE NOTES FIXED 2.62	SEMI-ANN. 2.625% 07/01/2022	420,000.000	418,123	423,372
009158AY2 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN. 1.850% 05/15/2027	247,000.000	252,600	250,524
02005NBH2 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 3.875% 05/21/2024	605,000.000	635,114	637,569
36186CBY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV RATINGS: B3 B	SEMI-ANN. 8.000% 11/01/2031	730,000.000	973,944	1,033,366
02209SBL6 ALTRIA GROUP INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.450% 02/04/2032	330,000.000	329,654	313,307
02209SBD4 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.800% 02/14/2029	115,000.000	128,952	129,713
00253XAA9 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.500% 04/20/2026	245,000.000	248,163	254,769

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 11
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00253XAB7 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.750% 04/20/2029	170,000.000	174,144	181,490
023764AA1 AMERICAN AIRLINES 2016-2 CLASS A PASS TH	SEMI-ANN. 3.650% 12/15/2029	317,267.500	312,293	306,474
023765AA8 AMERICAN AIRLINES 2016-2 CLASS AA PASS T	SEMI-ANN. 3.200% 12/15/2029	313,445.000	313,445	315,044
025932AK0 AMERICAN FINANCIAL GROUP INC/OH CALLABLE	SEMI-ANN. 3.500% 08/15/2026	1,000,000.000	1,079,500	1,069,603
026874DK0 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 4.200% 04/01/2028	165,000.000	164,385	184,064
03027XAK6 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.375% 10/15/2026	235,000.000	232,659	249,693
03027XAR1 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 01/15/2028	125,000.000	139,726	134,662
66981FAA8 AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355%	MONTHLY 1.355% 11/17/2037	405,000.000	396,030	394,808
037833ED8 APPLE INC CALLABLE NOTES FIXED 1.65% 08/	SEMI-ANN. 1.650% 02/08/2031	815,000.000	814,772	795,690
037833DK3 APPLE INC CALLABLE NOTES FIXED 3% 13/NOV	SEMI-ANN. 3.000% 11/13/2027	1,000,000.000	1,123,950	1,074,473
03881VAN9 ARBOR MULTIFAMILY MORTGAGE SECURITIES TR	MONTHLY FLOATING 06/15/2054	340,000.000	350,200	346,896
00206RHJ4 AT&T INC CALLABLE NOTES FIXED 4.35% 01/M	SEMI-ANN. 4.350% 03/01/2029	960,000.000	1,120,649	1,078,345
04685A2V2 ATHENE GLOBAL FUNDING MEDIUM TERM NOTE F	SEMI-ANN. 2.500% 03/24/2028	330,000.000	329,073	331,867
048677AD0 ATLANTIC MARINE CORPS COMMUNITIES LLC CA	SEMI-ANN. 5.433% 12/01/2050	560,161.540	579,416	633,592
05329WAQ5 AUTONATION INC CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 06/01/2030	630,000.000	740,983	719,644
05401AAJ0 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 3.250% 02/15/2027	775,000.000	698,546	780,412

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 12
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
05971AAG6 BANCO BTG PACTUAL SA/CAYMAN ISLANDS CALL	SEMI-ANN. 2.750% 01/11/2026	510,000.000	507,052	483,868
06051GGA1 BANK OF AMERICA CORP BOND FIXED 3.248% 2	SEMI-ANN. 3.248% 10/21/2027	820,000.000	820,000	872,810
06051GJZ3 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 06/14/2029	325,000.000	325,000	322,716
06051GHZ5 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 02/13/2031	750,000.000	782,178	751,912
06051GJS9 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 07/22/2027	300,000.000	300,000	297,815
06051GJT7 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 04/22/2032	340,000.000	340,000	345,041
06051GKD0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 10/20/2032	225,000.000	225,000	226,081
064159VL7 BANK OF NOVA SCOTIA/THE NOTES FIXED 1.3%	SEMI-ANN. 1.300% 06/11/2025	350,000.000	349,223	347,969
06540CBF3 BANK 2021-BNK35 2021-BN35 A5 2.285% 15/J	MONTHLY 2.285% 06/15/2064	285,000.000	293,541	286,769
06684NAH2 BAPTIST HEALTH OBLIGATED GROUP BOND FIXE	SEMI-ANN. 3.389% 12/01/2029	945,000.000	1,013,201	997,585
06684NAK5 BAPTIST HEALTH OBLIGATED GROUP CALLABLE	SEMI-ANN. 3.569% 12/01/2034	500,000.000	507,045	531,477
06747Q7G6 BARCLAYS BANK PLC CALLABLE MEDIUM TERM N	SEMI-ANN. 1.600% 07/27/2026	1,000,000.000	1,000,000	983,257
06744CK26 BARCLAYS BANK PLC CALLABLE MEDIUM TERM N	SEMI-ANN. FLOATING 11/24/2027	1,000,000.000	999,000	1,040,507
06738EBE4 BARCLAYS PLC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. FLOATING 02/15/2023	300,000.000	299,943	301,283
06738EAP0 BARCLAYS PLC NOTES FIXED 5.2% 12/MAY/202	SEMI-ANN. 5.200% 05/12/2026	715,000.000	806,888	797,847
08162FAD5 BENCHMARK 2019-B12 MORTGAGE TRUST 2019-B	MONTHLY 2.858% 08/15/2052	660,000.000	723,035	687,459

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 13
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
08162LAA8 BENCHMARK 2020-IG1 MORTGAGE TRUST 2020-I	MONTHLY 2.701% 09/15/2043	235,000.000	242,050	243,265
09700WEG4 BOEING CAPITAL CORP MEDIUM TERM NOTE VAR	QUARTERLY FLOATING 09/15/2023	520,000.000	521,300	522,633
097023DG7 BOEING CO/THE CALLABLE NOTES FIXED 2.196	SEMI-ANN. 2.196% 02/04/2026	500,000.000	503,523	499,881
097023BN4 BOEING CO/THE CALLABLE NOTES FIXED 2.2%	SEMI-ANN. 2.200% 10/30/2022	400,000.000	364,000	403,881
097023DB8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 02/01/2028	500,000.000	529,395	520,995
097023DC6 BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN. 3.625% 02/01/2031	650,000.000	683,806	693,150
05583JAK8 BPCE SA CALLABLE MEDIUM TERM NOTE VARIAB	SEMI-ANN. FLOATING 10/19/2027	250,000.000	250,000	247,852
10554TAB1 BRASKEM NETHERLANDS FINANCE BV CALLABLE	SEMI-ANN. 4.500% 01/10/2028	245,000.000	242,538	259,700
05609QAG1 BX COMMERCIAL MORTGAGE TRUST 2021-ACNT 2	MONTHLY FLOATING 11/15/2038	450,000.000	448,918	447,482
05609BBD0 BX TRUST 2021-LBA 2021-LBA CV FLOATING 1	MONTHLY FLOATING 02/15/2036	425,000.000	425,000	421,671
14020A2A1 CAPITAL IMPACT PARTNERS MEDIUM TERM NOTE	QUARTERLY 2.500% 10/15/2022	1,639,000.000	1,663,503	1,622,609
14040HBD6 CAPITAL ONE FINANCIAL CORP NOTES FIXED 3	SEMI-ANN. 3.500% 06/15/2023	550,000.000	605,821	569,928
14041NFV8 CAPITAL ONE MULTI-ASSET EXECUTION TRUST	MONTHLY 2.060% 08/15/2028	230,000.000	229,939	236,460
151290BW2 CEMEX SAB DE CV CALLABLE NOTES FIXED 7.3	SEMI-ANN. 7.375% 06/05/2027	440,000.000	459,800	484,444
12530MAB1 CF HIPPOLYTA LLC CMO 2020-1 A2 FIXED 1.9	MONTHLY 1.990% 07/15/2060	149,735.260	149,905	147,062
12530MAG0 CF HIPPOLYTA LLC 2021-1A B1 1.98% 15/MAR	MONTHLY 1.980% 03/15/2061	221,836.230	223,101	218,529

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 14
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
17275RBL5 CISCO SYSTEMS INC/DELAWARE CALLABLE NOTE	SEMI-ANN. 2.500% 09/20/2026 875,000.000	874,230	917,942
17324KAR9 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY FLOATING 11/10/2048 570,000.000	616,179	598,561
17324DAU8 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY 3.717% 09/15/2048 465,000.000	509,829	496,225
17328RAZ2 CITIGROUP COMMERCIAL MORTGAGE TRUST 2020	MONTHLY 2.717% 02/15/2053 65,000.000	69,530	67,501
17329FL93 CITIGROUP GLOBAL MARKETS HOLDINGS INC/UN	QUARTERLY FLOATING 05/21/2031 500,000.000	500,000	498,000
17298CKA5 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.000% 09/16/2031 250,000.000	250,000	234,964
17298CH68 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.000% 08/30/2029 1,500,000.000	1,540,000	1,502,226
17298CH76 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.000% 08/30/2031 500,000.000	507,500	501,113
1730T02Q1 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 10/29/2021	16,000	0
17298CH27 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/31/2031 2,000,000.000	2,000,000	2,010,216
172967MT5 CITIGROUP INC CALLABLE NOTES VARIABLE 30	SEMI-ANN. FLOATING 10/30/2024 605,000.000	605,000	601,395
126117AT7 CNA FINANCIAL CORP CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 03/01/2026 335,000.000	334,916	369,653
191216DJ6 COCA-COLA CO/THE CALLABLE NOTES FIXED 1.	SEMI-ANN. 1.500% 03/05/2028 295,000.000	293,773	290,128
191216CR9 COCA-COLA CO/THE CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.375% 03/25/2027 210,000.000	209,960	226,834
20030NDA6 COMCAST CORP CALLABLE NOTES FIXED 2.65%	SEMI-ANN. 2.650% 02/01/2030 540,000.000	539,195	560,032
20030NCR0 COMCAST CORP CALLABLE NOTES FIXED 3.7% 1	SEMI-ANN. 3.700% 04/15/2024 135,000.000	134,992	143,426

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 15
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 04/01/2040 645,000.000	769,987	722,094
20030NCS8 COMCAST CORP CALLABLE NOTES FIXED 3.95%	SEMI-ANN.	3.950% 10/15/2025 175,000.000	174,785	191,053
12592LBH4 COMM 2014-CCRE20 MORTGAGE TRUST 2014-CR2	MONTHLY	3.326% 11/10/2047 343,925.300	365,595	353,952
21036PAN8 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.750% 11/15/2024 505,000.000	541,438	550,803
12655QAA3 CSMC 2020-WEST TRUST 2020-WEST A 3.0403%	MONTHLY	3.040% 02/15/2035 290,000.000	305,135	298,842
23283PAQ7 CYRUSONE LP / CYRUSONE FINANCE CORP CALL	SEMI-ANN.	2.900% 11/15/2024 295,000.000	294,584	304,502
235825AH9 DANA INC CALLABLE NOTES FIXED 4.25% 01/S	SEMI-ANN.	4.250% 09/01/2030 250,000.000	250,000	253,438
24703TAE6 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	4.900% 10/01/2026 741,000.000	780,531	834,606
24703TAG1 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	5.300% 10/01/2029 112,000.000	111,231	131,286
24703TAJ5 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	8.100% 07/15/2036 135,000.000	181,420	205,416
830867AA5 DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY	4.500% 10/20/2025 210,000.000	211,375	220,712
251526CM9 DEUTSCHE BANK AG/NEW YORK NY NOTES FIXED	SEMI-ANN.	0.962% 11/08/2023 540,000.000	540,000	539,039
25389JAR7 DIGITAL REALTY TRUST LP CALLABLE BOND FI	SEMI-ANN.	3.700% 08/15/2027 210,000.000	210,102	227,570
254709AJ7 DISCOVER FINANCIAL SERVICES CALLABLE NOT	SEMI-ANN.	3.850% 11/21/2022 565,000.000	738,595	579,884
23331ABE8 DR HORTON INC CALLABLE NOTES FIXED 4.375	SEMI-ANN.	4.375% 09/15/2022 625,000.000	664,883	635,064
26208VAF3 DRIVE AUTO RECEIVABLES TRUST 2020-2 2020	MONTHLY	2.280% 08/17/2026 140,000.000	139,996	141,844

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 16
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
262104AF9 DRIVE AUTO RECEIVABLES TRUST 2021-2 2021	MONTHLY 1.390% 03/15/2029 510,000.000	509,934	500,001
29278NAF0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 06/15/2028 515,000.000	598,739	579,324
29444UBC9 EQUINIX INC CALLABLE NOTES FIXED 2.625%	SEMI-ANN. 2.625% 11/18/2024 235,000.000	235,000	242,137
30037DAA3 EVERGY METRO INC CALLABLE BOND FIXED 2.2	SEMI-ANN. 2.250% 06/01/2030 380,000.000	379,559	377,831
30212PAP0 EXPEDIA GROUP INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.800% 02/15/2028 485,000.000	448,395	518,537
30212PAM7 EXPEDIA GROUP INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000% 02/15/2026 70,000.000	71,324	77,852
30227FAG5 EXTENDED STAY AMERICA TRUST 2021-ESH 202	MONTHLY FLOATING 07/15/2038 442,696.910	442,697	442,697
30711XBM5 FANNIE MAE CONNECTICUT AVENUE SECURITIES	MONTHLY FLOATING 08/25/2028 662,669.690	700,288	695,308
30711XDK7 FANNIE MAE CONNECTICUT AVENUE SECURITIES	MONTHLY FLOATING 01/25/2029 343,052.950	356,118	355,340
30711XEC4 FANNIE MAE CONNECTICUT AVENUE SECURITIES	MONTHLY FLOATING 05/25/2029 735,589.830	749,699	763,650
30711XJX3 FANNIE MAE CONNECTICUT AVENUE SECURITIES	MONTHLY FLOATING 10/25/2029 559,795.600	570,339	572,780
31620RAH8 FIDELITY NATIONAL FINANCIAL INC CALLABLE	SEMI-ANN. 4.500% 08/15/2028 800,000.000	926,528	902,818
31620RAJ4 FIDELITY NATIONAL FINANCIAL INC CALLABLE	SEMI-ANN. 3.400% 06/15/2030 1,000,000.000	1,085,640	1,055,695
31620MBR6 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN. 1.150% 03/01/2026 680,000.000	678,980	662,370
337158AJ8 FIRST HORIZON BANK CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 05/01/2030 305,000.000	374,637	364,809
320517AD7 FIRST HORIZON CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 05/26/2025 1,005,000.000	1,064,134	1,074,417

FD491 — PAGE 17
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
33767WAA1 FIRSTKEY HOMES 2021-SFR1 TRUST 2021-SFR1	MONTHLY 1.538% 08/17/2038	114,897.310	114,897	112,085
33767WAC7 FIRSTKEY HOMES 2021-SFR1 TRUST 2021-SFR1	MONTHLY 1.788% 08/17/2038	325,000.000	326,083	319,463
337738AT5 FISERV INC CALLABLE NOTES FIXED 3.2% 01/	SEMI-ANN. 3.200% 07/01/2026	70,000.000	69,995	74,013
34528QFU3 FORD CREDIT FLOORPLAN MASTER OWNER TRUST	MONTHLY 2.480% 09/15/2024	130,000.000	125,521	131,795
34528PAK2 FORD CREDIT FLOORPLAN MASTER OWNER TRUST	MONTHLY 4.060% 11/15/2030	100,000.000	100,863	111,982
34528QHF4 FORD CREDIT FLOORPLAN MASTER OWNER TRUST	MONTHLY 2.440% 09/15/2026	615,000.000	617,356	634,636
345397ZX4 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.063% 11/01/2024	455,000.000	455,000	478,737
345397WF6 FORD MOTOR CREDIT CO LLC NOTES FIXED 4.2	SEMI-ANN. 4.250% 09/20/2022	50,000.000	51,133	50,900
34959EAA7 FORTINET INC CALLABLE NOTES FIXED 1% 15/	SEMI-ANN. 1.000% 03/15/2026	345,000.000	343,147	334,179
3137G0EW5 FREDDIE MAC STRUCTURED AGENCY CREDIT RIS	MONTHLY FLOATING 10/25/2027	203,602.390	208,503	206,755
3137G0LJ6 FREDDIE MAC STRUCTURED AGENCY CREDIT RIS	MONTHLY FLOATING 03/25/2029	201,411.090	190,313	207,532
3137G0LA5 FREDDIE MAC STRUCTURED AGENCY CREDIT RIS	MONTHLY FLOATING 03/25/2029	381,647.610	393,736	390,758
3137G0QQ5 FREDDIE MAC STRUCTURED AGENCY CREDIT RIS	MONTHLY FLOATING 03/25/2030	263,307.000	268,295	268,375
368266AT9 GAZPROM PJSC VIA GAZ CAPITAL SA NOTES FI	SEMI-ANN. 4.950% 02/06/2028	255,000.000	249,682	275,900
36150JAE0 GBG LLC CALLABLE NOTES FIXED 4.1% 01/SEP	MONTHLY 4.100% 09/01/2050	2,800,000.000	3,046,876	3,062,460
37045VAN0 GENERAL MOTORS CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.200% 10/01/2027	780,000.000	798,012	853,577

FD491 PAGE 18
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
37045VAV2 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.125% 10/01/2025	90,000.000	89,909	103,386
37045XDE3 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 2.350% 01/08/2031	434,000.000	424,910	422,461
37363JAE1 GEORGIA TECH FOUNDATION INC CALLABLE BON	SEMI-ANN. 2.560% 11/01/2024	230,000.000	214,397	234,861
361841AP4 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 4.000% 01/15/2030	485,000.000	526,808	513,152
36263DAC1 GLS AUTO RECEIVABLES ISSUER TRUST 2021-4	MONTHLY 1.940% 10/15/2027	280,000.000	279,939	279,917
36261XAE5 GLS AUTO RECEIVABLES TRUST 2021-2A C 1.0	MONTHLY 1.080% 06/15/2026	235,000.000	234,996	232,863
36261XAG0 GLS AUTO RECEIVABLES TRUST 2021-2A D 1.4	MONTHLY 1.420% 04/15/2027	185,000.000	184,970	181,916
36259PAF3 GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY 1.560% 07/22/2024	140,000.000	139,965	140,996
380881FC1 GOLDEN CREDIT CARD TRUST 2021-1A B 1.44%	MONTHLY 1.440% 08/15/2028	285,000.000	284,910	279,715
38150AE68 GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN. FLOATING 03/31/2030	200,000.000	200,000	198,832
38141GWJ9 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 06/05/2023	275,000.000	275,000	277,290
38141GYA6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 03/09/2027	245,000.000	245,000	240,008
38141GYM0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 10/21/2027	270,000.000	270,000	268,812
38141GWL4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 06/05/2028	655,000.000	699,846	705,333
38141GXR0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 01/27/2032	270,000.000	270,000	258,870
38141GYB4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 04/22/2032	190,000.000	190,000	191,365

FD491 — PAGE 19
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
38141GWB6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.850% 01/26/2027	5,000.000	4,986	5,374
38382RFE3 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	MONTHLY 1.000% 07/20/2050	1,214,739.370	1,209,804	1,190,749
38382Q3B4 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	MONTHLY 1.000% 08/20/2050	1,276,136.720	1,270,554	1,242,556
40057H5T3 GS FINANCE CORP CALLABLE MEDIUM TERM NOT	QUARTERLY FLOATING 05/19/2031	500,000.000	500,000	498,725
40057HE48 GS FINANCE CORP CALLABLE MEDIUM TERM NOT	QUARTERLY FLOATING 05/28/2031	500,000.000	500,000	500,000
36262CAB6 GS MORTGAGE-BACKED SECURITIES TRUST 2021	MONTHLY FLOATING 01/25/2052	.020	0	0
42806MAE9 HERTZ VEHICLE FINANCING III LP 2021-2A A	MONTHLY 1.680% 12/27/2027	370,000.000	369,942	364,445
42806MAF6 HERTZ VEHICLE FINANCING III LP 2021-2A B	MONTHLY 2.120% 12/27/2027	105,000.000	104,950	103,970
42806MAB5 HERTZ VEHICLE FINANCING LLC 2021-1A B 1.	MONTHLY 1.560% 12/26/2025	235,000.000	234,978	232,644
428102AC1 HESS MIDSTREAM OPERATIONS LP CALLABLE NO	SEMI-ANN. 5.625% 02/15/2026	31,000.000	28,908	31,930
431571AD0 HILLENBRAND INC CALLABLE NOTES FIXED 5.7	SEMI-ANN. 5.750% 06/15/2025	365,000.000	365,000	381,425
432833AH4 HILTON DOMESTIC OPERATING CO INC CALLABL	SEMI-ANN. 5.750% 05/01/2028	100,000.000	100,880	106,842
432833AF8 HILTON DOMESTIC OPERATING CO INC CALLABL	SEMI-ANN. 4.875% 01/15/2030	220,000.000	235,294	235,125
43284HAA7 HILTON GRAND VACATIONS TRUST 2019-A 2019	MONTHLY 2.340% 07/25/2033	.110	0	0
443201AB4 HOWMET AEROSPACE INC CALLABLE NOTES FIXE	SEMI-ANN. 3.000% 01/15/2029	375,000.000	375,000	375,504
443201AA6 HOWMET AEROSPACE INC CALLABLE NOTES FIXE	SEMI-ANN. 6.875% 05/01/2025	22,000.000	25,173	25,294

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 20
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
404280CS6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 05/24/2025	400,000.000	400,109	395,164
404280CC1 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 05/22/2030	455,000.000	499,607	493,560
44644AAE7 HUNTINGTON NATIONAL BANK/THE CALLABLE NO	SEMI-ANN. 3.550% 10/06/2023	365,000.000	364,197	380,958
44701QBE1 HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE	SEMI-ANN. 4.500% 05/01/2029	806,000.000	858,233	890,939
448579AN2 HYATT HOTELS CORP CALLABLE NOTES FIXED 1	SEMI-ANN. 1.800% 10/01/2024	940,000.000	939,944	940,837
44962LAG2 IHS MARKIT LTD CALLABLE NOTES FIXED 4.12	SEMI-ANN. 4.125% 08/01/2023	85,000.000	84,751	88,825
459745GN9 INTERNATIONAL LEASE FINANCE CORP NOTES F	SEMI-ANN. 5.875% 08/15/2022	110,000.000	125,813	113,395
46188BAB8 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 2.300% 11/15/2028	690,000.000	689,301	682,483
46284VAF8 IRON MOUNTAIN INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.875% 09/15/2029	45,000.000	43,650	46,574
46284VAJ0 IRON MOUNTAIN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.250% 07/15/2030	535,000.000	554,941	563,795
46652WAA1 J.P. MORGAN CHASE COMMERCIAL MORTGAGE SE	MONTHLY 2.287% 03/05/2042	480,000.000	494,400	480,576
477143AH4 JETBLUE 2019-1 CLASS AA PASS THROUGH TRU	SEMI-ANN. 2.750% 11/15/2033	429,885.490	431,287	432,823
24422ETG4 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN. 2.800% 03/06/2023	505,000.000	522,438	517,451
48128G4V9 JPMORGAN CHASE & CO CALLABLE MEDIUM TERM	QUARTERLY FLOATING 08/20/2031	250,000.000	250,000	248,012
48128GU65 JPMORGAN CHASE & CO CALLABLE MEDIUM TERM	SEMI-ANN. 2.000% 07/31/2033	200,000.000	191,250	185,360
46647PBB1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 04/01/2023	530,000.000	530,000	533,158

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 21
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
46647PCB0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 04/22/2027	465,000.000	465,000	459,519
46647PAF3 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 05/01/2028	345,000.000	345,000	374,682
46647PBR6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 06/01/2028	420,000.000	428,024	423,425
46647PBP0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 05/13/2031	670,000.000	713,048	693,700
50077LAL0 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.000% 07/15/2035	304,000.000	342,028	371,896
501044DE8 KROGER CO/THE CALLABLE NOTES FIXED 2.65%	SEMI-ANN. 2.650% 10/15/2026	480,000.000	478,445	498,756
517834AG2 LAS VEGAS SANDS CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.200% 08/08/2024	360,000.000	361,936	366,513
524660AZ0 LEGGETT & PLATT INC CALLABLE NOTES FIXED	SEMI-ANN. 4.400% 03/15/2029	732,000.000	788,218	819,311
526057CD4 LENNAR CORP CALLABLE NOTES FIXED 4.75% 2	SEMI-ANN. 4.750% 11/29/2027	146,000.000	150,939	165,225
527298BP7 LEVEL 3 FINANCING INC CALLABLE NOTES FIX	SEMI-ANN. 3.400% 03/01/2027	430,000.000	454,049	443,954
539439AP4 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. FLOATING 11/07/2023	625,000.000	625,000	635,072
54750AAA4 LOW INCOME INVESTMENT FUND CALLABLE BOND	SEMI-ANN. 3.386% 07/01/2026	475,000.000	492,133	493,534
563136AA8 MANHATTAN WEST 2020-1MW MORTGAGE TRUST 2	MONTHLY 2.130% 09/10/2039	420,000.000	432,576	418,555
56585ABD3 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 3.800% 04/01/2028	525,000.000	562,449	562,650
56585ABH4 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.700% 05/01/2025	460,000.000	491,333	501,824
566007AC4 MARB BONDCO PLC CALLABLE BOND FIXED 3.95	SEMI-ANN. 3.950% 01/29/2031	255,000.000	255,000	243,528

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 — PAGE 22
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
571903AP8 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 3.750% 10/01/2025	520,000.000	509,959	550,682
57665RAL0 MATCH GROUP HOLDINGS II LLC CALLABLE NOT	SEMI-ANN. 4.125% 08/01/2030	270,000.000	282,181	272,700
594918BX1 MICROSOFT CORP CALLABLE NOTES FIXED 2.87	SEMI-ANN. 2.875% 02/06/2024	410,000.000	407,015	426,735
59525EAD3 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 5.000% 08/01/2045	290,000.000	301,820	303,227
59525EAE1 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 5.000% 08/01/2050	333,000.000	329,670	347,751
599191AA1 MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	QUARTERLY 6.500% 06/20/2027	740,000.000	753,546	789,950
61746BDZ6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.875% 01/27/2026	955,000.000	1,031,355	1,032,671
6174468C6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.000% 07/23/2025	90,000.000	94,384	97,537
61747YEH4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 10/20/2032	160,000.000	160,000	159,830
61691ABL6 MORGAN STANLEY CAPITAL I TRUST 2015-UBS8	MONTHLY 3.809% 12/15/2048	220,000.000	243,478	235,461
61766YFB2 MORGAN STANLEY FINANCE LLC CALLABLE MEDI	SEMI-ANN. FLOATING 12/19/2030	1,200,000.000	1,199,400	1,158,910
55336VBQ2 MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU	SEMI-ANN. 2.650% 08/15/2030	440,000.000	439,514	437,990
55336VAR1 MPLX LP CALLABLE NOTES FIXED 4% 15/MAR/2	SEMI-ANN. 4.000% 03/15/2028	470,000.000	491,604	509,320
636180BR1 NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 2.950% 03/01/2031	205,000.000	206,991	206,008
63743FE51 NATIONAL RURAL UTILITIES COOPERATIVE FIN	MONTHLY 2.500% 07/15/2022	500,000.000	508,135	501,962
780097BP5 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 05/22/2028	720,000.000	747,450	748,864

JPMorgan Investor Services — J.P.Morgan

FD491 PAGE 23
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
78012DBA0 NATWEST GROUP PLC MEDIUM TERM NOTE FIXED	MONTHLY 3.500% 11/15/2022	1,000,000.000	1,011,280	1,017,960
651229BB1 NEWELL BRANDS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.875% 06/01/2025	380,000.000	408,108	414,200
65473QBE2 NISOURCE INC CALLABLE NOTES FIXED 3.49%	SEMI-ANN. 3.490% 05/15/2027	650,000.000	685,176	697,735
65480CAC9 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 1.850% 09/16/2026	230,000.000	229,945	224,404
65535HAY5 NOMURA HOLDINGS INC NOTES FIXED 2.172% 1	SEMI-ANN. 2.172% 07/14/2028	615,000.000	615,000	603,362
655664AY6 NORDSTROM INC CALLABLE NOTES FIXED 4.25%	SEMI-ANN. 4.250% 08/01/2031	345,000.000	348,066	338,964
655664AS9 NORDSTROM INC CALLABLE NOTES FIXED 4% 15	SEMI-ANN. 4.000% 03/15/2027	200,000.000	208,000	201,000
62944TAE5 NVR INC CALLABLE NOTES FIXED 3.95% 15/SE	SEMI-ANN. 3.950% 09/15/2022	820,000.000	826,270	832,873
674599CS2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 3.500% 08/15/2029	455,000.000	461,850	467,422
67623CAE9 OFFICE PROPERTIES INCOME TRUST CALLABLE	SEMI-ANN. 2.400% 02/01/2027	495,000.000	493,171	479,154
682691AB6 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.500% 01/15/2027	475,000.000	474,625	469,656
682680AY9 ONEOK INC CALLABLE NOTES FIXED 3.4% 01/S	SEMI-ANN. 3.400% 09/01/2029	550,000.000	573,432	569,725
68389XCD5 ORACLE CORP CALLABLE NOTES FIXED 2.3% 25	SEMI-ANN. 2.300% 03/25/2028	500,000.000	514,185	498,450
59284BAF5 ORBIA ADVANCE CORP SAB DE CV CALLABLE NO	SEMI-ANN. 4.000% 10/04/2027	315,000.000	313,898	336,738
69403WAB3 PACIFIC BEACON LLC CALLABLE BOND VARIABL	SEMI-ANN. FLOATING 07/15/2026	1,282,500.000	1,266,469	1,258,693
694308JX6 PACIFIC GAS AND ELECTRIC CO BOND VARIABL	QUARTERLY FLOATING 11/14/2022	410,000.000	410,000	410,615

FD491 PAGE 24
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
694308JF5 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 2.100% 08/01/2027	340,000.000	339,368	328,250
695114CW6 PACIFICORP CALLABLE BOND FIXED 2.7% 15/S	SEMI-ANN. 2.700% 09/15/2030	895,000.000	950,089	921,399
695114CR7 PACIFICORP CALLABLE BOND FIXED 3.6% 01/A	SEMI-ANN. 3.600% 04/01/2024	1,300,000.000	1,323,296	1,362,390
70450YAD5 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.650% 10/01/2026	300,000.000	299,256	314,924
693475AW5 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 3.450% 04/23/2029	410,000.000	409,344	446,426
740189AM7 PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN. 3.250% 06/15/2025	570,000.000	578,242	604,264
74331FAC5 PROGRESS RESIDENTIAL 2021-SFR1 2021-SFR1	MONTHLY 1.303% 04/17/2038	610,000.000	609,975	585,672
74333DAA2 PROGRESS RESIDENTIAL 2021-SFR2 TRUST 202	MONTHLY 1.546% 04/19/2038	100,000.000	99,999	98,098
74333DAC8 PROGRESS RESIDENTIAL 2021-SFR2 TRUST 202	MONTHLY 1.796% 04/19/2038	485,000.000	484,977	474,058
74456QBS4 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.000% 05/15/2027	260,000.000	259,238	274,949
747262AZ6 QVC INC CALLABLE NOTES FIXED 4.375% 01/S	SEMI-ANN. 4.375% 09/01/2028	660,000.000	661,430	655,050
75525JAA4 RAZA DEVELOPMENT FUND INC CALLABLE BOND	SEMI-ANN. 3.534% 07/01/2034	1,300,000.000	1,425,100	1,460,134
756109BJ2 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.200% 06/15/2028	285,000.000	281,811	287,666
756109BK9 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.100% 12/15/2029	365,000.000	384,611	387,535
759509AF9 RELIANCE STEEL & ALUMINUM CO CALLABLE NO	SEMI-ANN. 1.300% 08/15/2025	555,000.000	553,302	546,099
775109AW1 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 3.000% 03/15/2023	570,000.000	559,555	580,708

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 25
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
785592AM8 SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.625% 03/01/2025	210,000.000	243,024	233,147
80007RAF2 SANDS CHINA LTD CALLABLE BOND FIXED 5.12	SEMI-ANN. FLOATING 08/08/2025	260,000.000	259,774	272,756
80285RAF5 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 1.460% 09/15/2025	175,000.000	174,976	175,818
80286WAG1 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 1.480% 01/15/2027	780,000.000	783,650	782,260
80285VAF6 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 1.670% 10/15/2027	845,000.000	844,733	839,122
817565CF9 SERVICE CORP INTERNATIONAL/US CALLABLE N	SEMI-ANN. 3.375% 08/15/2030	580,000.000	590,034	569,311
82967NBG2 SIRIUS XM RADIO INC CALLABLE NOTES FIXED	SEMI-ANN. 4.125% 07/01/2030	430,000.000	436,397	430,000
78449RAA3 SLG OFFICE TRUST 2021-OVA 2021-OVA A 2.5	MONTHLY 2.585% 07/15/2041	250,000.000	257,500	255,820
832248AZ1 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 02/01/2027	75,000.000	82,572	80,551
832248BB3 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 04/01/2029	205,000.000	203,959	234,143
842587DG9 SOUTHERN CO/THE CALLABLE NOTES FIXED 0.6	SEMI-ANN. 0.600% 02/26/2024	335,000.000	334,970	330,686
842587CU9 SOUTHERN CO/THE CALLABLE NOTES FIXED 2.9	SEMI-ANN. 2.950% 07/01/2023	520,000.000	519,774	532,530
35564ABF7 STACR TRUST 2018-HRP2 2018-HRP2 M3 FLOAT	MONTHLY FLOATING 02/25/2047	260,000.000	264,908	264,108
86787EBE6 SUNTRUST BANK/ATLANTA GA CALLABLE MEDIUM	SEMI-ANN. 2.800% 05/17/2022	250,000.000	252,268	251,825
871829BF3 SYSCO CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN. 3.250% 07/15/2027	560,000.000	570,177	595,492
87264ABS3 T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.625% 02/15/2029	305,000.000	305,000	300,425

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 26
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
87264ABD6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 04/15/2027	555,000.000	576,565	601,010
87342RAJ3 TACO BELL FUNDING LLC 2021-1A A23 2.542%	QUARTERLY 2.542% 08/25/2051	345,000.000	345,000	337,114
189754AB0 TAPESTRY INC CALLABLE NOTES FIXED 3% 15/	SEMI-ANN. 3.000% 07/15/2022	445,000.000	428,313	448,931
189754AA2 TAPESTRY INC CALLABLE NOTES FIXED 4.25%	SEMI-ANN. 4.250% 04/01/2025	550,000.000	503,250	583,854
872287AF4 TCI COMMUNICATIONS INC BOND FIXED 7.875% RATINGS: BAA1 BBB+	SEMI-ANN. 7.875% 02/15/2026	250,000.000	339,828	311,034
88167AAE1 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 3.150% 10/01/2026	720,000.000	638,572	676,800
88167AAP6 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 4.750% 05/09/2027	200,000.000	200,000	198,174
88947EAT7 TOLL BROTHERS FINANCE CORP CALLABLE NOTE	SEMI-ANN. 4.350% 02/15/2028	304,000.000	317,734	332,880
88947EAU4 TOLL BROTHERS FINANCE CORP CALLABLE NOTE	SEMI-ANN. 3.800% 11/01/2029	347,000.000	341,130	373,025
89543HAA7 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 4.000% 08/15/2030	.020	0	0
89543HAB5 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2035	500,000.000	544,290	534,862
89543HAD1 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2044	623,000.000	673,120	672,840
89543HAE9 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. FLOATING 02/15/2048	703,000.000	703,000	695,970
07330MAC1 TRUIST BANK CALLABLE MEDIUM TERM NOTE VA	SEMI-ANN. FLOATING 09/17/2029	255,000.000	255,000	262,194
05531FBF9 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 3.750% 12/06/2023	360,000.000	359,446	378,384
898384AX0 TRUSTEES OF UNION COLLEGE CALLABLE BOND	SEMI-ANN. 3.625% 07/01/2025	1,000,000.000	998,002	1,037,674

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 27
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
90349GBH7 UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	MONTHLY	3.468% 04/10/2046 365,000.000	378,060	369,777
90931GAA7 UNITED AIRLINES 2020-1 CLASS A PASS THRO	QUARTERLY	5.875% 04/15/2029 347,770.510	360,050	380,938
90346WAA1 US AIRWAYS 2013-1 CLASS A PASS THROUGH T	SEMI-ANN.	3.950% 05/15/2027 249,709.510	251,487	252,002
91159HHU7 US BANCORP CALLABLE MEDIUM TERM NOTE FIX	SEMI-ANN.	3.950% 11/17/2025 260,000.000	259,763	284,739
91911TAQ6 VALE OVERSEAS LTD CALLABLE NOTES FIXED 3	SEMI-ANN.	3.750% 07/08/2030 635,000.000	643,498	657,231
91911TAP8 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN.	6.250% 08/10/2026 300,000.000	322,392	347,253
91913YAU4 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.400% 09/15/2026 915,000.000	928,224	977,389
92343VEU4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.016% 12/03/2029 365,000.000	419,336	409,202
92343VGJ7 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.550% 03/21/2031 810,000.000	806,671	817,220
92348KAA1 VERIZON MASTER TRUST 2021-1 A 0.5% 20/MA	MONTHLY	0.500% 05/20/2027 325,000.000	324,976	320,782
929089AB6 VOYA FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN.	3.650% 06/15/2026 120,000.000	119,651	129,174
254687FL5 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	2.000% 09/01/2029 510,000.000	510,921	507,304
92939UAG1 WEC ENERGY GROUP INC CALLABLE NOTES FIXE	SEMI-ANN.	2.200% 12/15/2028 400,000.000	399,044	399,410
94974BGL8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.300% 07/22/2027 620,000.000	701,755	690,762
949746SH5 WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2	SEMI-ANN.	3.000% 10/23/2026 135,000.000	134,688	141,830
94989XBC8 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY	3.718% 12/15/2048 105,000.000	117,977	112,508

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 28
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
94990DAA4 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY FLOATING 06/15/2036	350,000.000	349,053	379,237
95002BAE3 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 3.040% 10/15/2052	500,000.000	559,922	530,547
958667AC1 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. FLOATING 02/01/2030	150,000.000	149,850	164,856
92936TAC6 WFRBS COMMERCIAL MORTGAGE TRUST 2012-C7	MONTHLY FLOATING 06/15/2045	385,000.000	387,303	385,285
96332HCE7 WHIRLPOOL CORP CALLABLE NOTES FIXED 4.7%	SEMI-ANN. 4.700% 06/01/2022	515,000.000	562,082	522,805
970648AJ0 WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN. 2.950% 09/15/2029	715,000.000	756,839	731,941
981464HC7 WORLD FINANCIAL NETWORK CREDIT CARD MAST	MONTHLY 2.490% 04/15/2026	700,000.000	720,371	706,594
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER			134,900,521	135,574,753
COMMON				

003654100 ABIOMED INC COMMON STOCK USD 0.01		461.000	120,976	165,577
000957100 ABM INDUSTRIES INC COMMON STOCK USD 0.01		3,200.000	149,900	130,720
00404A109 ACADIA HEALTHCARE CO INC COMMON STOCK US		2,408.000	69,897	146,166
00436Q106 ACCEL ENTERTAINMENT INC COMMON STOCK USD		1,600.000	20,137	20,832
00081T108 ACCO BRANDS CORP COMMON STOCK USD 0.01		2,200.000	19,800	18,172
004498101 ACI WORLDWIDE INC COMMON STOCK USD 0.005		1,500.000	48,814	52,050
00508Y102 ACUITY BRANDS INC COMMON STOCK USD 0.01		360.000	42,570	76,219

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 29
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00534A102	ADAGIO THERAPEUTICS INC COMMON STOCK USD	1,200.000	40,383	8,712
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD	9,999.000	296,191	244,576
006739106	ADDUS HOMECARE CORP COMMON STOCK USD 0.0	2,472.000	232,959	231,157
G0084W101	ADIENT PLC COMMON STOCK USD 0.001	1,800.000	60,164	86,184
007903107	ADVANCED MICRO DEVICES INC COMMON STOCK	14,136.000	1,143,678	2,034,170
00773T101	ADVANSIX INC COMMON STOCK USD 0.01	6,965.000	95,472	329,096
00791N102	ADVANTAGE SOLUTIONS INC COMMON STOCK USD	1,000.000	9,739	8,020
6870490	ADVANTEST CORP COMMON STOCK JPY	3,500.000	293,866	331,293
00827B106	AFFIRM HOLDINGS INC COMMON STOCK USD 0.0	1,408.000	171,379	141,588
00847J105	AGILYSYS INC COMMON STOCK USD 0.3	1,200.000	63,874	53,352
B4TX8S1	AIA GROUP LTD COMMON STOCK HKD 0	84,200.000	794,663	848,880
009066101	AIRBNB INC COMMON STOCK USD 0.0001	122.000	8,407	20,312
6010906	AJINOMOTO CO INC COMMON STOCK JPY	10,100.000	301,968	306,714
BJ2KSG2	AKZO NOBEL NV COMMON STOCK EUR 0.5	3,587.000	425,405	393,637
011642105	ALARM.COM HOLDINGS INC COMMON STOCK USD	600.000	49,220	50,886
013872106	ALCOA CORP COMMON STOCK USD 0.01	2,900.000	84,996	172,782

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 30
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BJT1GR5	ALCON INC COMMON STOCK CHF 0.04		6,059.000	424,365	536,908
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.		1,721.000	897,550	1,131,007
2528102	ALIMENTATION COUCHE-TARD INC COMMON STOC		15,118.000	389,771	634,330
G01767105	ALKERMES PLC COMMON STOCK USD 0.01		4,700.000	127,972	109,322
018522300	ALLETE INC COMMON STOCK USD 0		700.000	45,117	46,445
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK		215.000	27,727	36,460
02079K107	ALPHABET INC COMMON STOCK USD 0.001		1,723.000	3,503,813	4,985,656
02081G201	ALPHATEC HOLDINGS INC COMMON STOCK USD 0		17,776.000	291,590	203,180
02208R106	ALTRA INDUSTRIAL MOTION CORP COMMON STOC	0.001	2,800.000	142,186	144,396
022671101	AMALGAMATED FINL CORP		800.000	14,172	13,416
023135106	AMAZON.COM INC COMMON STOCK USD 0.01		654.000	1,156,902	2,180,658
00165C104	AMC ENTERTAINMENT HOLDINGS INC COMMON ST	0.01	1,000.000	39,242	27,200
00164V103	AMC NETWORKS INC COMMON STOCK USD		1,000.000	46,948	34,440
024013104	AMERICAN ASSETS TRUST INC REIT USD 0.01		1,600.000	69,370	60,048
02553E106	AMERICAN EAGLE OUTFITTERS INC COMMON STO	0.01	11,379.000	102,959	288,116
025676206	AMERICAN EQUITY INVESTMENT LIFE HOLDING	STOCK USD 1	700.000	22,066	27,244

FD491 PAGE 31
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
029899101 AMERICAN STATES WATER CO COMMON STOCK US	1,180.000	96,753	122,059
03152W109 AMICUS THERAPEUTICS INC COMMON STOCK USD	19,748.000	215,592	228,089
031652100 AMKOR TECHNOLOGY INC COMMON STOCK USD 0.	6,000.000	117,557	148,740
001744101 AMN HEALTHCARE SERVICES INC COMMON STOCK	1,000.000	96,250	122,330
032095101 AMPHENOL CORP COMMON STOCK USD 0.001	8,304.000	430,701	726,268
03475V101 ANGIODYNAMICS INC COMMON STOCK USD 0.01	1,300.000	18,053	35,854
B1XZS82 ANGLO AMERICAN PLC COMMON STOCK GBP 0.54	10,397.000	272,088	424,720
03674X106 ANTERO RESOURCES CORP COMMON STOCK USD 0	6,500.000	95,046	113,750
03753U106 APELLIS PHARMACEUTICALS INC COMMON STOCK	0.0001 500.000	33,381	23,640
03784Y200 APPLE HOSPITALITY REIT INC REIT USD 0	10,000.000	152,069	161,500
037833100 APPLE INC COMMON STOCK USD 0.00001	34,829.000	2,979,047	6,184,586
03820C105 APPLIED INDUSTRIAL TECHNOLOGIES INC COMM	USD 0 1,300.000	84,869	133,510
03837C106 APYX MEDICAL CORP COMMON STOCK USD 0.001	900.000	12,071	11,538
03937C105 ARCBEST CORP COMMON STOCK USD 0.01	1,400.000	123,069	167,790
03966V107 ARCONIC CORP COMMON STOCK USD 0.01	8,070.000	236,572	266,391
040047607 ARENA PHARMACEUTICALS INC COMMON STOCK 0	3,160.000	221,552	293,690

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 32
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
G0464B107 ARGO GROUP INTERNATIONAL HOLDINGS LTD CO	USD 1	6,091.000	321,716	353,948
04280A100 ARROWHEAD PHARMACEUTICALS INC COMMON STO	0.001	2,800.000	198,378	185,640
043113208 ARTESIAN RESOURCES CORP COMMON STOCK USD		900.000	33,697	41,697
043436104 ASBURY AUTOMOTIVE GROUP INC COMMON STOCK		960.000	202,051	165,821
00191U102 ASGN INC COMMON STOCK USD 0.01		1,000.000	59,188	123,400
5165294 ASM INTERNATIONAL NV COMMON STOCK EUR 0.		1,167.000	131,950	515,849
B929F46 ASML HOLDING NV COMMON STOCK EUR 0.09		2,504.000	711,903	2,012,363
N07059210 ASML HOLDING NV NY REG SHRS USD 0.09		1,374.000	434,103	1,093,896
BD9PNF2 ASR NEDERLAND NV COMMON STOCK EUR 0.16		3,743.000	137,741	172,390
0989529 ASTRAZENECA PLC COMMON STOCK GBP 0.25		10,074.000	1,112,471	1,184,090
047649108 ATKORE INC COMMON STOCK USD 0.01		5,466.000	242,149	607,765
BD97BN2 ATLAS COPCO AB COMMON STOCK SEK 0.639		6,892.000	443,135	476,373
04963C209 ATRICURE INC COMMON STOCK USD 0.001		3,931.000	168,009	273,322
053332102 AUTOZONE INC COMMON STOCK USD 0.01		557.000	855,116	1,167,689
05351X101 AVAYA HOLDINGS CORP COMMON STOCK USD 0.0		12,757.000	188,076	252,589
05356F105 AVEANNA HEALTHCARE HOLDINGS INC COMMON S	0.01	5,600.000	40,222	41,440

JPMorgan Investor Services J.P.Morgan

FD491 — PAGE 33
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
05368V106 AVIENT CORP COMMON STOCK USD 0.01		5,771.000	152,981	322,887
7088429 AXA SA COMMON STOCK EUR 2.29		14,825.000	352,221	441,453
002474104 AZZ INC COMMON STOCK USD 1		1,100.000	53,555	60,819
002121101 A10 NETWORKS INC COMMON STOCK USD 0.0000		6,700.000	86,441	111,086
05875B106 BALLY'S CORP		5,852.000	302,269	222,727
05990K106 BANC OF CALIFORNIA INC COMMON STOCK USD		3,300.000	68,894	64,746
B1HKSV6 BANCA GENERALI SPA COMMON STOCK EUR 1		4,376.000	181,580	192,835
6076425 BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS		42,951.000	275,930	461,609
G0772R208 BANK OF NT BUTTERFIELD & SON LTD/THE COM	USD 1	2,341.000	78,991	89,216
068463108 BARRETT BUSINESS SERVICES INC COMMON STO	0.01	300.000	23,160	20,718
BZ1GZ06 BAWAG GROUP AG COMMON STOCK EUR		4,728.000	192,599	291,416
5756029 BAYERISCHE MOTOREN WERKE AG COMMON STOCK		4,181.000	339,503	420,737
075896100 BED BATH & BEYOND INC COMMON STOCK USD 0		9,405.000	256,604	137,125
077454106 BELDEN INC COMMON STOCK USD 0.01		300.000	15,874	19,719
079823100 BELLRING INTERMEDIATE HOLDINGS COMMON ST	0.01	5,200.000	141,745	148,356
08160H101 BENCHMARK ELECTRONICS INC COMMON STOCK U		900.000	27,857	24,390

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 34
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05541T101	BGC PARTNERS INC COMMON STOCK USD 0.01	13,400.000	62,641	62,310
089302103	BIG LOTS INC COMMON STOCK USD 0.01	4,883.000	326,573	219,979
09062X103	BIOGEN INC COMMON STOCK USD 0.0005	984.000	332,314	236,081
09075A108	BIOVENTUS INC COMMON STOCK USD 0.001	1,300.000	22,848	18,837
09180C106	BJ'S RESTAURANTS INC COMMON STOCK USD 0	4,975.000	185,165	171,886
05550J101	BJ'S WHOLESALE CLUB HOLDINGS INC COMMON 0.01	5,416.000	159,353	362,710
09227Q100	BLACKBAUD INC COMMON STOCK USD 0.001	1,900.000	134,152	150,062
09260D107	BLACKSTONE GROUP INC/THE COMMON STOCK US	14,393.000	1,002,197	1,862,310
852234103	BLOCK INC COMMON STOCK USD 0.000001	2,187.000	277,856	353,222
094235108	BLOOMIN' BRANDS INC COMMON STOCK USD 0.0	9,625.000	168,300	201,933
09627Y109	BLUEPRINT MEDICINES CORP COMMON STOCK US	800.000	78,599	85,688
7309681	BNP PARIBAS SA COMMON STOCK EUR 2	9,298.000	460,920	642,563
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD 0.	270.000	536,737	647,792
10316T104	BOX INC COMMON STOCK USD 0.0001	12,387.000	187,992	324,416
0798059	BP PLC COMMON STOCK GBP 0.25	127,656.000	415,667	571,447
108621103	BRIDGEWATER BANCSHARES INC COMMON STOCK	800.000	13,810	14,152

FD491 — PAGE 35
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
10918L103	BRIGHAM MINERALS INC COMMON STOCK USD 0.	15,301.000	215,832	322,698
10948C107	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD	1,100.000	18,791	15,488
109641100	BRINKER INTERNATIONAL INC COMMON STOCK U	800.000	42,050	29,272
11040G103	BRISTOW GROUP INC	1,500.000	48,845	47,505
2092599	BROOKFIELD ASSET MANAGEMENT INC COMMON S	18,749.730	382,311	1,133,905
B9B3FG1	BRP INC COMMON STOCK CAD	1,700.000	147,317	149,119
B0744B3	BUNZL PLC COMMON STOCK GBP 32.14286	7,570.000	208,099	295,804
127055101	CABOT CORP COMMON STOCK USD 1	2,900.000	155,558	162,980
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK U	1,700.000	74,702	72,607
13100M509	CALIX INC COMMON STOCK USD	5,904.000	257,174	472,143
2170525	CANADIAN IMPERIAL BANK OF COMMERCE COMMO	1,600.000	104,917	186,771
2180632	CANADIAN NATIONAL RAILWAY CO COMMON STOC	3,400.000	236,311	418,234
13765N107	CANNAE HOLDINGS INC COMMON STOCK USD 0.0	2,500.000	94,432	87,875
6173694	CAPCOM CO LTD COMMON STOCK JPY	15,200.000	192,644	357,445
4163437	CAPGEMINI SE COMMON STOCK EUR 8	3,252.000	357,335	796,957
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK	2,870.000	461,308	416,408

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 — BANK OF LABOR - MONTHLY — PAGE 36
SCHEDULE H (FORM 5500 - 4I-1) — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
14167L103	CAREDX INC COMMON STOCK USD 0.001		200.000	14,312	9,096
4169219	CARLSBERG AS COMMON STOCK DKK 20		2,760.000	369,076	476,652
146869102	CARVANA CO COMMON STOCK USD 0.001		1,840.000	377,544	426,494
14868U101	CATALYST PHARMACEUTICALS INC COMMON STOC	0.001	20,900.000	88,927	141,493
156492100	CENTURY CASINOS INC COMMON STOCK USD 0.0		9,200.000	96,737	112,056
15678U128	CEREVEL THERAPEUTICS HOLDINGS INC COMMON	0.0001	600.000	24,542	19,452
15872M104	CHAMPIONX CORP COMMON STOCK USD 0.01		7,100.000	163,830	143,491
159179100	CHANNELADVISOR CORP COMMON STOCK USD 0.0		3,400.000	53,900	83,912
808513105	CHARLES SCHWAB CORP/THE COMMON STOCK USD		15,913.000	873,645	1,338,283
163086101	CHEFS' WAREHOUSE INC/THE COMMON STOCK US		400.000	12,653	13,320
16383L106	CHEMOCENTRYX INC COMMON STOCK USD 0.001		600.000	22,814	21,846
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK		691.000	632,961	1,208,041
7380482	CIE DE SAINT-GOBAIN COMMON STOCK EUR 4		11,788.000	525,266	829,387
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD 0		800.000	12,978	12,896
17273K109	CIRCOR INTERNATIONAL INC COMMON STOCK US		6,839.000	229,694	185,884
172755100	CIRRUS LOGIC INC COMMON STOCK USD 0.001		2,049.000	142,046	188,549

FD491 PAGE 37
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
17888H103 CIVITAS RESOURCES INC COMMON STOCK USD		5,820.000	277,724	285,005
184496107 CLEAN HARBORS INC COMMON STOCK USD 0.01		300.000	29,620	29,931
126128107 CNB FINANCIAL CORP/PA COMMON STOCK USD 0		500.000	12,151	13,250
19247A100 COHEN & STEERS INC COMMON STOCK USD 0.01		300.000	27,628	27,753
192576106 COHU INC COMMON STOCK USD 1		6,765.000	281,762	257,679
10949T109 COLONY CREDIT REAL ESTATE INC		6,300.000	75,058	64,638
199908104 COMFORT SYSTEMS USA INC COMMON STOCK USD		400.000	39,489	39,576
201723103 COMMERCIAL METALS CO COMMON STOCK USD 0.		200.000	6,417	7,258
203668108 COMMUNITY HEALTH SYSTEMS INC COMMON STOC		1,900.000	22,653	25,289
204166102 COMMVAULT SYSTEMS INC COMMON STOCK USD 0		5,188.000	252,050	357,557
205306103 COMPUTER PROGRAMS AND SYSTEMS INC COMMON	0.001	2,400.000	70,562	70,320
205768302 COMSTOCK RESOURCES INC COMMON STOCK USD		13,000.000	99,474	105,170
206787103 CONDUENT INC COMMON STOCK USD 0.01		12,500.000	86,164	66,750
207410101 CONMED CORP COMMON STOCK USD 0.01		350.000	46,988	49,616
20786W107 CONNECTONE BANCORP INC COMMON STOCK USD		12,506.000	251,319	409,071
22002T108 CORPORATE OFFICE PROPERTIES TRUST REIT U		700.000	19,378	19,579

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 38
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
221006109	CORVEL CORP COMMON STOCK USD 0.0001		460.000	84,577	95,680
Y1771G102	COSTAMARE INC COMMON STOCK USD 0.0001		8,500.000	100,539	107,525
4182249	CRH PLC COMMON STOCK EUR 0.32		18,641.000	686,423	986,156
227046109	CROCS INC COMMON STOCK USD 0.001		1,190.000	91,193	152,582
126349109	CSG SYSTEMS INTERNATIONAL INC COMMON STO	0.01	400.000	19,336	23,048
6185495	CSL LTD COMMON STOCK AUD 0		3,514.000	399,868	742,747
G2717B108	CUSHMAN & WAKEFIELD PLC COMMON STOCK USD		3,200.000	52,307	71,168
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD 1		1,900.000	30,242	124,203
6251363	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		6,400.000	176,208	183,850
235825205	DANA INC		8,277.000	116,591	188,881
BM8H5Y5	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.		6,210.000	368,262	369,414
238337109	DAVE & BUSTER'S ENTERTAINMENT INC COMMON	0.01	5,931.000	175,026	227,750
6175203	DBS GROUP HOLDINGS LTD COMMON STOCK SGD		30,300.000	526,930	734,041
0963318	DECHRA PHARMACEUTICALS PLC COMMON STOCK		2,864.000	206,387	206,564
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD 0.		475.000	90,167	173,997
244199105	DEERE & CO COMMON STOCK USD 1		4,473.000	1,472,640	1,533,747

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 39
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
245496104	DEL TACO RESTAURANTS INC NEW	9,600.000	81,084	119,520
248019101	DELUXE CORP COMMON STOCK USD 1	9,725.000	351,911	312,270
B05L364	DENA CO LTD COMMON STOCK JPY	13,300.000	224,964	204,544
24823R105	DENALI THERAPEUTICS INC COMMON STOCK USD	3,000.000	192,517	133,800
4617859	DEUTSCHE POST AG COMMON STOCK EUR 0	8,313.000	569,049	534,503
5842359	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	23,806.000	412,084	441,277
252131107	DEXCOM INC COMMON STOCK USD 0.001	1,030.000	204,115	553,059
252784301	DIAMONDROCK HOSPITALITY CO REIT USD 0.01	43,693.000	327,818	419,890
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD	400.000	9,105	9,828
25400W102	DIGITAL TURBINE INC COMMON STOCK USD 0.0	4,298.000	256,951	262,135
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK U	0.000025 2,355.000	215,460	189,177
254543101	DIODES INC COMMON STOCK USD 0.667	1,300.000	114,756	142,753
25525P107	DIVERSIFIED HEALTHCARE TRUST REIT USD 0.	22,400.000	90,314	69,216
BNG7113	DNB BANK ASA COMMON STOCK NOK 12.5	19,147.000	330,536	438,599
25787G100	DONNELLEY FINANCIAL SOLUTIONS INC COMMON	0.01 1,800.000	30,361	84,852
25961D105	DOUGLAS ELLIMAN INC COMMON STOCK USD	1,500.000	11,907	17,250

FD491 — PAGE 40
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
26443V101	DULUTH HOLDINGS INC COMMON STOCK USD 0		3,400.000	50,712	51,612
269796108	EAGLE PHARMACEUTICALS INC/DE COMMON STOC	0.001	2,100.000	107,373	106,932
27627N105	EASTERN BANKSHARES INC COMMON STOCK USD		4,200.000	88,793	84,714
6302700	EBARA CORP COMMON STOCK JPY		11,100.000	338,221	615,944
27923Q109	ECOVYST INC		4,500.000	48,860	46,080
29084Q100	EMCOR GROUP INC COMMON STOCK USD 0.01		1,900.000	154,717	242,041
29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK U		2,440.000	138,890	106,067
292562105	ENCORE WIRE CORP COMMON STOCK USD 0.01		240.000	20,633	34,344
7144569	ENEL SPA COMMON STOCK EUR 1		69,147.000	408,804	554,055
29275Y102	ENERSYS COMMON STOCK USD 0.01		500.000	41,781	39,530
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD		600.000	19,178	24,576
29355A107	ENPHASE ENERGY INC COMMON STOCK USD 0.00		744.000	153,542	136,107
29355X107	ENPRO INDUSTRIES INC COMMON STOCK USD 0.		2,586.000	197,094	284,641
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD 0.		1,400.000	68,569	117,544
G3075P101	ENSTAR GROUP LTD COMMON STOCK USD 1		370.000	91,641	91,608
293712105	ENTERPRISE FINANCIAL SERVICES CORP COMMO	USD 0.01	5,426.000	220,757	255,510

FD491 PAGE 41
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29404K106	ENVESTNET INC COMMON STOCK USD		300.000	23,763	23,802
29428V104	EPIZYME INC COMMON STOCK USD 0.0001		2,600.000	7,702	6,500
294268107	EPLUS INC COMMON STOCK USD 0.01		600.000	30,864	32,328
26884U109	EPR PROPERTIES REIT USD 0.01		200.000	10,218	9,498
294429105	EQUIFAX INC COMMON STOCK USD 1.25		1,797.000	501,988	526,144
7133608	EQUINOR ASA COMMON STOCK NOK 2.5		14,402.000	379,830	385,271
G3198U102	ESSENT GROUP LTD COMMON STOCK USD 0.015		600.000	29,732	27,318
518439104	ESTEE LAUDER COS INC/THE COMMON STOCK US		2,455.000	563,822	908,841
29786A106	ETSY INC COMMON STOCK USD 0.001		2,484.000	596,457	543,847
BNBNSG0	EURONEXT NV COMMON STOCK EUR 1.6		2,267.000	272,409	235,245
29975E109	EVENTBRITE INC COMMON STOCK USD 0.00001		900.000	19,283	15,696
29978A104	EVERBRIDGE INC COMMON STOCK USD 0.001		1,790.000	229,766	120,521
26927E104	EVO PAYMENTS INC COMMON STOCK USD 0.0001		3,200.000	74,959	81,920
B5ZQ9D3	EVONIK INDUSTRIES AG COMMON STOCK EUR		6,571.000	188,348	212,743
30057T105	EVOQUA WATER TECHNOLOGIES CORP COMMON ST	0.01	6,814.000	111,646	318,555
30063P105	EXACT SCIENCES CORP COMMON STOCK USD 0.0		1,296.000	138,930	100,868

JPMorgan Investor Services J.P.Morgan

FD491 — PAGE 42
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD	940.000	112,357	136,084
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD	1,500.000	80,389	50,535
2566351	FAIRFAX FINANCIAL HOLDINGS LTD EUR	500.000	273,138	246,305
30607B109	FALCON MINERALS CORP COMMON STOCK USD 0.	2,000.000	12,677	9,740
BGPK545	FAURECIA SE COMMON STOCK EUR 7	.820	38	38
313148306	FEDERAL AGRICULTURAL MORTGAGE CORP COMMO	USD 1 90.000	10,897	11,154
BJVNSS4	FERGUSON PLC COMMON STOCK GBP 10	3,988.000	296,172	707,873
BD6G507	FERRARI NV COMMON STOCK USD 0.01	1,185.000	118,987	306,575
317585404	FINANCIAL INSTITUTIONS INC COMMON STOCK	2,700.000	75,633	85,860
318672706	FIRST BANCORP/PUERTO RICO COMMON STOCK U	9,700.000	89,544	133,666
32054K103	FIRST INDUSTRIAL REALTY TRUST INC REIT U	3,711.000	143,675	245,668
320557101	FIRST INTERNET BANCORP COMMON STOCK USD	1,900.000	48,658	89,376
320817109	FIRST MERCHANTS CORP COMMON STOCK USD 0	400.000	17,273	16,756
320866106	FIRST MID BANCSHARES INC COMMON STOCK US	200.000	8,447	8,558
343873105	FLUSHING FINANCIAL CORP COMMON STOCK USD	800.000	19,116	19,440
344849104	FOOT LOCKER INC COMMON STOCK USD 0.01	500.000	25,976	21,815

JPMorgan Investor Services — J.P.Morgan

FD491 PAGE 43
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
34960Q109	FORTRESS BIOTECH INC COMMON STOCK USD 0.	6,000.000	23,911	15,000
35180X105	FRANCHISE GROUP INC COMMON STOCK USD 0.0	2,200.000	106,706	114,752
351858105	FRANCO-NEVADA CORP CAD	2,726.000	362,757	376,979
35471R106	FRANKLIN STREET PROPERTIES CORP REIT USD	5,800.000	37,698	34,510
35671D857	FREEPORT-MCMORAN INC COMMON STOCK USD 0.	21,737.000	744,504	907,085
4352097	FRESENIUS SE & CO KGAA COMMON STOCK EUR	5,780.000	259,839	232,685
4557104	GEA GROUP AG COMMON STOCK EUR 0	5,764.000	205,520	315,221
B1WGG93	GEBERIT AG COMMON STOCK CHF 0.1	399.000	310,183	326,329
4595739	GENMAB A/S	683.000	301,312	274,652
7698356	GETINGE AB COMMON STOCK SEK 0.5	9,176.000	366,385	400,430
2254645	GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	8,400.000	310,107	356,642
37637Q105	GLACIER BANCORP INC COMMON STOCK USD 0.0	600.000	34,172	34,020
382550101	GOODYEAR TIRE & RUBBER CO/THE COMMON STO	8,700.000	144,786	185,484
384313508	GRAFTECH INTERNATIONAL LTD COMMON STOCK	20,162.000	200,092	238,516
389375106	GRAY TELEVISION INC COMMON STOCK USD 0	6,500.000	94,956	131,040
38983D300	GREAT AJAX CORP REIT USD 0.01	2,400.000	25,065	31,584

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 44
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
397624107 GREIF INC COMMON STOCK USD 0		1,600.000	64,931	96,592
39813G109 GRID DYNAMICS HOLDINGS INC USD 0.0001		800.000	27,066	30,376
398905109 GROUP 1 AUTOMOTIVE INC COMMON STOCK USD		830.000	137,344	162,033
401617105 GUESS? INC COMMON STOCK USD 0.01		10,177.000	190,154	240,991
404609109 HACKETT GROUP INC/THE COMMON STOCK USD 0		3,300.000	52,423	67,749
405024100 HAEMONETICS CORP COMMON STOCK USD 0.01		300.000	15,727	15,912
40637H109 HALOZYME THERAPEUTICS INC COMMON STOCK U		8,020.000	311,732	322,484
410120109 HANCOCK WHITNEY CORP COMMON STOCK USD 3.		9,299.000	351,361	465,136
410495204 HANMI FINANCIAL CORP COMMON STOCK USD 0.		2,900.000	52,677	68,672
413197104 HARMONY BIOSCIENCES HOLDINGS INC COMMON	0.00001	8,200.000	239,649	349,648
40412C101 HCA HEALTHCARE INC COMMON STOCK USD 0.01		4,807.000	834,608	1,235,014
42222N103 HEALTHSTREAM INC COMMON STOCK USD 0		900.000	25,494	23,724
42234Q102 HEARTLAND FINANCIAL USA INC COMMON STOCK		2,300.000	102,145	116,403
5120679 HEIDELBERGCEMENT AG COMMON STOCK EUR 0		4,405.000	265,913	298,157
7792559 HEINEKEN NV COMMON STOCK EUR 1.6		2,735.000	299,345	307,479
42704L104 HERC HOLDINGS INC COMMON STOCK USD 0.01		2,807.000	244,884	439,436

FD491 — PAGE 45
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
427746102 HERON THERAPEUTICS INC COMMON STOCK USD	18,688.000	271,171	170,621
427825500 HERSHA HOSPITALITY TRUST REIT USD 0.01	4,000.000	37,223	36,680
431571108 HILLENBRAND INC COMMON STOCK USD 0	11,565.000	522,386	601,264
43283X105 HILTON GRAND VACATIONS INC COMMON STOCK	5,822.000	241,901	303,384
404251100 HNI CORP COMMON STOCK USD 1	500.000	17,960	21,025
436893200 HOME BANCSHARES INC/AR COMMON STOCK USD	10,197.000	174,295	248,297
43940T109 HOPE BANCORP INC	4,600.000	47,163	67,666
440407104 HORIZON BANCORP INC/IN COMMON STOCK USD	2,000.000	37,913	41,700
441593100 HOULIHAN LOKEY INC COMMON STOCK USD 0.00	1,300.000	141,624	134,576
0557681 HOWDEN JOINERY GROUP PLC COMMON STOCK GB	32,033.000	237,424	391,005
6441506 HOYA CORP COMMON STOCK JPY	7,500.000	319,821	1,114,368
443320106 HUB GROUP INC COMMON STOCK USD 0.01	200.000	16,655	16,848
443573100 HUBSPOT INC COMMON STOCK USD 0.001	536.000	342,289	353,304
B288C92 IBERDROLA SA COMMON STOCK EUR 0.75	55,785.000	330,833	660,397
G4705A100 ICON PLC COMMON STOCK USD 0.06	3,226.000	347,905	999,092
902104108 II-VI INC COMMON STOCK USD 0	4,008.000	284,429	273,867

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 46
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
45686J104	INFRASTRUCTURE AND ENERGY ALTERNATIVES I	STOCK USD 0.0001 16,330.000	208,557	150,236
45688C107	INGEVITY CORP COMMON STOCK USD 0.01	900.000	61,691	64,530
45778Q107	INSPERITY INC COMMON STOCK USD 0.01	200.000	25,841	23,622
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK	180.000	46,187	41,411
45826H109	INTEGER HOLDINGS CORP	1,800.000	163,739	154,062
458334109	INTER PARFUMS INC COMMON STOCK USD 0.001	300.000	26,545	32,070
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC COMMON ST	26.25 12,374.000	169,220	367,714
46005L101	INTERNATIONAL MONEY EXPRESS INC COMMON S	0.0001 1,300.000	21,973	20,748
4076836	INTESA SANPAOLO SPA COMMON STOCK EUR 0	222,595.000	473,969	575,629
46116X101	INTRA-CELLULAR THERAPIES INC COMMON STOC	0.0001 500.000	19,831	26,170
461202103	INTUIT INC COMMON STOCK USD 0.01	2,038.000	1,178,775	1,310,882
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD	2,130.000	168,177	765,309
BMV7PQ4	INVESTOR AB COMMON STOCK SEK 6.25	30,900.000	309,597	777,291
462260100	IOVANCE BIOTHERAPEUTICS INC	7,087.000	192,726	135,291
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOC	0.001 11,000.000	135,176	128,260
46565G104	ITEOS THERAPEUTICS INC COMMON STOCK USD	900.000	33,581	41,904

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 47
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6467803	ITOCHU CORP COMMON STOCK JPY	18,300.000	345,478	559,067
466367109	JACK IN THE BOX INC COMMON STOCK USD 0.0	700.000	72,537	61,236
BMFX6P4	JACKSON FINANCIAL INC COMMON STOCK USD 0	.070	2	3
BM8Q5M0	JD SPORTS FASHION PLC COMMON STOCK GBP	175,820.000	376,308	518,668
47580P103	JELD-WEN HOLDING INC COMMON STOCK USD 0.	5,700.000	125,451	150,252
800422107	JOHN B SANFILIPPO & SON INC COMMON STOCK	430.000	37,094	38,769
479167108	JOHNSON OUTDOORS INC COMMON STOCK USD 0.	470.000	62,999	44,034
BKL9QV8	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK 0.00001	89,500.000	262,259	150,845
6470986	JSR CORP COMMON STOCK JPY	17,800.000	385,764	676,262
483007704	KAISER ALUMINUM CORP COMMON STOCK USD 0.	2,251.000	180,614	211,459
48666K109	KB HOME COMMON STOCK USD 1	7,547.000	259,528	337,577
488152208	KELLY SERVICES INC COMMON STOCK USD 1	1,300.000	30,582	21,801
BT9Q186	KEPPEL DC REIT REIT SGD	76,900.000	155,132	140,892
5505072	KERING SA COMMON STOCK EUR 4	721.000	550,129	579,602
6490995	KEYENCE CORP COMMON STOCK JPY	1,400.000	450,561	878,746
493732101	KFORCE INC COMMON STOCK USD 0.01	1,100.000	41,063	82,742

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 48
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
49428J109	KIMBALL ELECTRONICS INC COMMON STOCK USD	600.000	13,598	13,056
49803T300	KITE REALTY GROUP TRUST REIT USD 0.01	7,800.000	155,285	169,884
500255104	KOHL'S CORP COMMON STOCK USD 0.01	4,382.000	108,026	216,427
B0HZL93	KONINKLIJKE DSM NV COMMON STOCK EUR 1.5	2,328.000	341,752	524,186
500643200	KORN FERRY COMMON STOCK USD 0.01	2,100.000	153,024	159,033
500688106	KOSMOS ENERGY LTD COMMON STOCK USD 0.01	10,200.000	38,378	35,292
50105F105	KRONOS WORLDWIDE INC COMMON STOCK USD 0.	4,600.000	62,407	69,046
501242101	KULICKE & SOFFA INDUSTRIES INC COMMON ST	2,900.000	184,093	175,566
4057808	L'OREAL SA COMMON STOCK EUR 0.2	1,974.000	919,097	935,983
505743104	LADDER CAPITAL CORP REIT USD 0.001	5,300.000	63,285	63,547
512807108	LAM RESEARCH CORP COMMON STOCK USD 0.001	1,020.000	407,049	733,533
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD 0	6,000.000	152,091	173,340
518613203	LAUREATE EDUCATION INC COMMON STOCK USD	8,000.000	90,567	97,920
0560399	LEGAL & GENERAL GROUP PLC COMMON STOCK G	74,893.000	243,824	301,781
52603A208	LENDINGCLUB CORP COMMON STOCK USD 0.01	4,300.000	149,513	103,974
G9001E102	LIBERTY LATIN AMERICA LTD COMMON STOCK U	3,800.000	48,599	44,308

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 49
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G9001E128	LIBERTY LATIN AMERICA LTD COMMON STOCK U	9,000.000	123,894	102,600
535919401	LIONS GATE ENTERTAINMENT CORP COMMON STO	600.000	11,005	9,984
535919500	LIONS GATE ENTERTAINMENT CORP COMMON STO	4,700.000	85,697	72,333
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD	1,900.000	43,886	41,952
536797103	LITHIA MOTORS INC COMMON STOCK USD 0	637.000	75,987	189,157
G5509L101	LIVANOVA PLC COMMON STOCK USD 1	2,593.000	147,548	226,706
0870612	LLOYDS BANKING GROUP PLC COMMON STOCK GB	1,013,487.000	688,827	656,159
B18ZRK2	LOGITECH INTERNATIONAL SA COMMON STOCK C	6,906.000	257,397	582,707
7333378	LONZA GROUP AG COMMON STOCK CHF 1	980.000	136,652	819,149
548661107	LOWE'S COS INC COMMON STOCK USD 0.5	5,696.000	1,018,681	1,472,302
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE COMM	EUR 0.3 1,567.000	326,084	1,295,508
55305B101	M/I HOMES INC COMMON STOCK USD 0.01	800.000	44,210	49,744
559663109	MAGNOLIA OIL & GAS CORP COMMON STOCK USD	22,931.000	218,909	432,708
575385109	MASONITE INTERNATIONAL CORP COMMON STOCK	1,695.000	105,206	199,925
57637H103	MASTERCRAFT BOAT HOLDINGS INC COMMON STO	0.01 3,400.000	77,556	96,322
576485205	MATADOR RESOURCES CO COMMON STOCK USD 0.	4,600.000	136,096	169,832

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 50
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
57667L107 MATCH GROUP INC COMMON STOCK USD 0.001		3,037.000	241,954	401,643
57686G105 MATSON INC COMMON STOCK USD 0		200.000	9,872	18,006
57776J100 MAXLINEAR INC COMMON STOCK USD		2,100.000	144,523	158,319
58155Q103 MCKESSON CORP COMMON STOCK USD 0.01		3,743.000	646,365	930,398
58470H101 MEDIFAST INC COMMON STOCK USD 0.001		660.000	146,033	138,224
4574813 MEDIOBANCA BANCA DI CREDITO FINANZIARIO	STOCK EUR 0	45,281.000	388,666	520,600
58506Q109 MEDPACE HOLDINGS INC COMMON STOCK USD 0.		2,387.000	228,512	519,507
58733R102 MERCADOLIBRE INC COMMON STOCK USD 0.001		55.000	23,213	74,162
589889104 MERIT MEDICAL SYSTEMS INC COMMON STOCK U		2,100.000	135,007	130,830
59001A102 MERITAGE HOMES CORP COMMON STOCK USD 0.0		950.000	62,780	115,957
59001K100 MERITOR INC COMMON STOCK USD 1		5,700.000	168,196	141,246
590479135 MESA AIR GROUP INC COMMON STOCK USD 0		3,400.000	28,439	19,040
59064R109 MESA LABORATORIES INC COMMON STOCK USD 0		60.000	18,180	19,685
30303M102 META PLATFORMS INC COMMON STOCK USD 0.00		5,431.000	1,256,910	1,826,717
591774104 METROPOLITAN BANK HOLDING CORP COMMON ST	0.01	300.000	11,994	31,959
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006		18,124.000	3,263,663	6,095,464

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 — PAGE 51
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G14838109 MIMECAST LTD COMMON STOCK USD 0.01	500.000	32,805	39,785
603158106 MINERALS TECHNOLOGIES INC COMMON STOCK U	1,900.000	126,562	138,985
604749101 MIRUM PHARMACEUTICALS INC COMMON STOCK U	1,600.000	25,903	25,520
60770K107 MODERNA INC COMMON STOCK USD 0.0001	513.000	8,214	130,292
607828100 MODINE MANUFACTURING CO COMMON STOCK USD	800.000	9,274	8,072
60937P106 MONGODB INC COMMON STOCK USD 0.001	608.000	285,619	321,845
61174X109 MONSTER BEVERAGE CORP COMMON STOCK USD 0	7,845.000	512,634	753,434
617446448 MORGAN STANLEY COMMON STOCK USD 0.01	13,261.000	873,625	1,301,700
61775R105 MORPHIC HOLDING INC COMMON STOCK USD 0.0	200.000	12,477	9,476
62482R107 MR COOPER GROUP INC COMMON STOCK USD 0.0	600.000	24,237	24,966
55354G100 MSCI INC COMMON STOCK USD 0.01	512.000	111,547	313,697
624756102 MUELLER INDUSTRIES INC COMMON STOCK USD	3,300.000	125,394	195,888
55405W104 MYR GROUP INC COMMON STOCK USD 0.01	3,058.000	270,984	338,062
635017106 NATIONAL BEVERAGE CORP COMMON STOCK USD	1,180.000	48,690	53,489
635906100 NATIONAL HEALTHCARE CORP COMMON STOCK US	470.000	35,461	31,932
639050103 NATUS MEDICAL INC COMMON STOCK USD 0.001	1,400.000	39,066	33,222

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 — PAGE 52
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
63938C108	NAVIENT CORP COMMON STOCK USD 0.01	2,400.000	20,575	50,928
64031N108	NELNET INC COMMON STOCK USD 0.01	200.000	15,989	19,536
640491106	NEOGEN CORP COMMON STOCK USD 0.16	1,500.000	59,363	68,115
B06YV46	NESTE OYJ COMMON STOCK EUR 0	7,253.000	167,868	357,638
7123870	NESTLE SA COMMON STOCK CHF 0.1	13,964.000	947,081	1,953,106
64110L106	NETFLIX INC COMMON STOCK USD 0.001	1,905.000	868,962	1,147,648
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD 0.	3,500.000	88,210	115,780
65158N102	NEWMARK GROUP INC COMMON STOCK USD 0.01	10,000.000	96,250	187,000
65341D102	NEXPOINT RESIDENTIAL TRUST INC REIT USD	4,515.000	198,176	378,492
65343C102	NEXTGEN HEALTHCARE INFORMATION SYSTEMS L	STOCK USD 0.01 7,800.000	138,102	138,762
653656108	NICE LTD ADR USD	1,862.000	192,355	565,303
6639550	NINTENDO CO LTD COMMON STOCK JPY	1,900.000	788,178	885,198
6640541	NIPPON SANSO HOLDINGS CORP COMMON STOCK	8,400.000	220,734	183,311
6641373	NIPPON TELEGRAPH & TELEPHONE CORP COMMON	17,300.000	408,194	473,232
6390921	NOMURA RESEARCH INSTITUTE LTD COMMON STO	9,200.000	193,427	394,269
B00ZG06	NORDIC SEMICONDUCTOR ASA COMMON STOCK NO	6,336.000	195,751	213,827

FD491 PAGE 53
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B68XHC3	NORTHLAND POWER INC COMMON STOCK CAD 0		3,400.000	113,895	102,149
670002401	NOVAVAX INC COMMON STOCK USD 0.01		756.000	211,656	108,161
BHC8X90	NOVO NORDISK A/S COMMON STOCK DKK 0.2		12,854.000	234,403	1,444,546
670704105	NUVASIVE INC COMMON STOCK USD 0.001		3,639.000	247,620	190,975
67066G104	NVIDIA CORP COMMON STOCK USD 0.001		6,737.000	1,055,470	1,981,419
6136749	OBIC CO LTD COMMON STOCK JPY		1,200.000	112,094	225,088
675232102	OCEANEERING INTERNATIONAL INC COMMON STO	0.25	8,400.000	76,413	95,004
675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK U		1,600.000	34,323	35,520
67103X102	OFG BANCORP COMMON STOCK USD 1		6,500.000	119,756	172,640
680033107	OLD NATIONAL BANCORP/IN COMMON STOCK USD		8,600.000	151,468	155,832
680277100	OLD SECOND BANCORP INC COMMON STOCK USD		800.000	9,856	10,072
68213N109	OMNICELL INC COMMON STOCK USD 0.001		710.000	58,244	128,112
6659428	OMRON CORP COMMON STOCK JPY		5,000.000	410,281	497,590
68235C107	ONCOCYTE CORP COMMON STOCK USD		5,700.000	18,110	12,369
68235P108	ONE GAS INC COMMON STOCK USD		1,130.000	90,128	87,677
88338K103	ONE GROUP HOSPITALITY INC/THE COMMON STO	0.0001	1,400.000	17,863	17,654

FD491 PAGE 54
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
68375N103 OPKO HEALTH INC COMMON STOCK USD 0.01		36,200.000	136,255	174,122
68376D104 OPORTUN FINANCIAL CORP COMMON STOCK USD		500.000	12,306	10,125
68389X105 ORACLE CORP COMMON STOCK USD 0.01		14,920.000	1,300,720	1,301,173
68621F102 ORGANOGENESIS HOLDINGS INC COMMON STOCK		7,800.000	136,958	72,072
68621T102 ORIGIN BANCORP INC COMMON STOCK USD		3,287.000	149,511	141,078
L72967109 ORION ENGINEERED CARBONS SA COMMON STOCK		3,800.000	68,848	69,768
G6829J107 ORTHO CLINICAL DIAGNOSTICS HOLDINGS PLC	STOCK USD 0.00001	5,800.000	114,231	124,062
689648103 OTTER TAIL CORP COMMON STOCK USD 5		2,200.000	86,360	157,124
69007J106 OUTFRONT MEDIA INC REIT USD 0.01		3,800.000	100,596	101,916
69047Q102 OVINTIV INC COMMON STOCK USD		1,800.000	31,824	60,660
B2NGPM5 PARAGON BANKING GROUP PLC		50,693.000	329,118	388,965
69924R108 PARAMOUNT GROUP INC REIT USD 0.01		900.000	8,225	7,506
700517105 PARK HOTELS & RESORTS INC REIT USD 0.01		400.000	7,513	7,552
70450Y103 PAYPAL HOLDINGS INC COMMON STOCK USD 0.0		1,572.000	153,755	296,448
69318J100 PC CONNECTION INC COMMON STOCK USD 0.01		1,000.000	42,730	43,130
69327R101 PDC ENERGY INC COMMON STOCK USD 0.01		2,000.000	109,671	97,560

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 55
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
693282105 PDF SOLUTIONS INC COMMON STOCK USD 0.000		700.000	21,910	22,253
70509V100 PEBBLEBROOK HOTEL TRUST REIT USD 0.01		1,800.000	23,280	40,266
70932M107 PENNYMAC FINANCIAL SERVICES INC COMMON S	0.0001	200.000	8,741	13,956
709789101 PEOPLES BANCORP INC/OH COMMON STOCK USD		1,500.000	48,703	47,715
71377A103 PERFORMANCE FOOD GROUP CO COMMON STOCK U		5,605.000	218,361	257,213
0682538 PERSIMMON PLC COMMON STOCK GBP 10		11,133.000	225,256	430,659
71639T106 PETIQ INC COMMON STOCK USD 0.001		6,050.000	148,664	137,396
71722W107 PHATHOM PHARMACEUTICALS INC COMMON STOCK	0.0001	8,230.000	261,952	161,884
720190206 PIEDMONT OFFICE REALTY TRUST INC REIT US		8,000.000	128,369	147,040
72346Q104 PINNACLE FINANCIAL PARTNERS INC COMMON S		2,781.000	159,379	265,586
724078100 PIPER SANDLER COS		800.000	88,992	142,808
727493108 PLANTRONICS INC COMMON STOCK USD 0.01		700.000	25,105	20,538
729640102 PLYMOUTH INDUSTRIAL REIT INC REIT USD 0.		6,662.000	199,834	213,184
736508847 PORTLAND GENERAL ELECTRIC CO COMMON STOC		5,533.000	274,683	292,806
5481558 POSTNL NV COMMON STOCK EUR 0.08		37,716.000	190,673	164,142
737630103 POTLATCHDELTIC CORP REIT USD 1		500.000	22,650	30,110

JPMorgan Investor Services J.P.Morgan

FD491 — PAGE 56
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
739276103	POWER INTEGRATIONS INC COMMON STOCK USD	500.000	52,141	46,445
74052F108	PREMIER FINANCIAL CORP COMMON STOCK USD	1,900.000	54,651	58,729
74112D101	PRESTIGE CONSUMER HEALTHCARE INC COMMON	0.01 3,400.000	127,355	206,210
74167B109	PRIMIS FINANCIAL CORP COMMON STOCK USD 0	1,500.000	20,600	22,560
74319R101	PROG HOLDINGS INC	2,900.000	128,339	130,819
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD	1,100.000	43,552	53,097
74340E103	PROGYNY INC COMMON STOCK USD 0.0001	4,918.000	145,991	247,621
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOC	0.00001 5,958.000	142,705	203,764
74386T105	PROVIDENT FINANCIAL SERVICES INC COMMON	0.01 2,300.000	55,106	55,706
69366J200	PTC THERAPEUTICS INC COMMON STOCK USD 0.	1,900.000	71,904	75,677
74727A104	QCR HOLDINGS INC COMMON STOCK USD 1	2,500.000	88,226	140,000
74758T303	QUALYS INC COMMON STOCK USD 0.001	410.000	40,862	56,260
750236101	RADIAN GROUP INC COMMON STOCK USD 0.001	12,256.000	273,825	258,969
75025X100	RADIANT LOGISTICS INC COMMON STOCK USD 0	1,200.000	7,278	8,748
74934Q108	RCI HOSPITALITY HOLDINGS INC COMMON STOC	1,800.000	71,543	140,184
B24CGK7	RECKITT BENCKISER GROUP PLC COMMON STOCK	5,109.000	418,923	438,859

FD491 PAGE 57
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
75700L108	RED ROCK RESORTS INC COMMON STOCK USD 0.	3,200.000	126,036	176,032
758750103	REGAL REXNORD CORP COMMON STOCK USD 0.01	89.340	10,364	15,206
75886F107	REGENERON PHARMACEUTICALS INC COMMON STO	0.001 893.000	422,551	563,947
76029N106	REPLIMUNE GROUP INC COMMON STOCK USD 0.0	700.000	24,404	18,970
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK US	1,200.000	35,051	31,236
749527107	REV GROUP INC COMMON STOCK USD 0.001	7,100.000	126,473	100,465
761330109	REVANCE THERAPEUTICS INC COMMON STOCK US	8,330.000	157,253	135,946
76156B107	REVOLVE GROUP INC COMMON STOCK USD 0.001	3,930.000	156,251	220,237
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK	200.000	18,472	19,200
6220103	RIO TINTO LTD COMMON STOCK AUD 0	7,476.000	400,668	544,140
76954A103	RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0	1,275.000	99,450	132,205
74965L101	RLJ LODGING TRUST REIT USD	10,900.000	176,551	151,837
74967R106	RMR GROUP INC/THE COMMON STOCK USD	300.000	14,553	10,404
7110388	ROCHE HOLDING AG COMMON STOCK CHF 0	4,508.000	952,849	1,875,633
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD	2,886.000	560,372	1,006,781
77543R102	ROKU INC COMMON STOCK USD 0.0001	256.000	117,156	58,419

FD491 PAGE 58
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
749660106 RPC INC COMMON STOCK USD 0.1		8,300.000	45,505	37,682
781846209 RUSH ENTERPRISES INC COMMON STOCK USD 0.		1,400.000	62,411	77,896
783754104 RYERSON HOLDING CORP COMMON STOCK USD 0.		3,600.000	28,404	93,780
78377T107 RYMAN HOSPITALITY PROPERTIES INC REIT US		1,600.000	129,930	147,136
783859101 S&T BANCORP INC COMMON STOCK USD 2.5		300.000	9,232	9,456
78573L106 SABRA HEALTH CARE REIT INC REIT USD 0.01		6,300.000	119,991	85,302
78709Y105 SAIA INC COMMON STOCK USD 0.001		1,680.000	140,862	566,210
78781P105 SAILPOINT TECHNOLOGIES HOLDINGS INC COMM	USD 0.0001	5,248.000	236,313	253,688
79546E104 SALLY BEAUTY HOLDINGS INC COMMON STOCK U		2,400.000	53,454	44,304
5226038 SAMPO OYJ COMMON STOCK EUR 0		7,102.000	340,498	355,846
800013104 SANDERSON FARMS INC COMMON STOCK USD 1		930.000	151,649	177,704
800363103 SANDY SPRING BANCORP INC COMMON STOCK US		6,270.000	188,591	301,462
801056102 SANMINA CORP COMMON STOCK USD 0.01		3,400.000	93,336	140,964
G7T16G103 SAPIENS INTERNATIONAL CORP NV COMMON STO	0.01	4,200.000	119,765	144,690
BYZ2QP5 SARTORIUS STEDIM BIOTECH COMMON STOCK EU		620.000	97,676	340,123
6309466 SBI HOLDINGS INC/JAPAN COMMON STOCK JPY		11,300.000	293,503	307,633

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 59
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
806037107 SCANSOURCE INC COMMON STOCK USD 0		3,600.000	111,788	126,288
806882106 SCHNITZER STEEL INDUSTRIES INC COMMON ST		1,200.000	59,033	62,304
811707801 SEACOAST BANKING CORP OF FLORIDA COMMON	0.1	8,172.000	168,994	289,207
81181C104 SEAGEN INC COMMON STOCK USD 0.001		3,749.000	522,195	579,595
81282V100 SEAWORLD ENTERTAINMENT INC COMMON STOCK		4,800.000	156,510	311,328
81619Q105 SELECT MEDICAL HOLDINGS CORP COMMON STOC	0.001	4,600.000	103,336	135,240
816300107 SELECTIVE INSURANCE GROUP INC COMMON STO		600.000	40,182	49,164
816850101 SEMTECH CORP COMMON STOCK USD 0.01		2,100.000	111,878	186,753
81761L102 SERVICE PROPERTIES TRUST REIT USD 0.01		12,500.000	138,567	109,875
B0FS5D6 SEVEN & I HOLDINGS CO LTD COMMON STOCK J		15,000.000	597,942	658,591
824348106 SHERWIN-WILLIAMS CO/THE COMMON STOCK USD		2,356.000	303,784	829,689
6804820 SHIMANO INC COMMON STOCK JPY		2,700.000	681,121	718,875
6804585 SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J		2,900.000	458,790	501,654
82489T104 SHOCKWAVE MEDICAL INC COMMON STOCK USD 0		580.000	123,101	103,431
82509L107 SHOPIFY INC COMMON STOCK CAD		458.000	361,570	630,845
825690100 SHUTTERSTOCK INC COMMON STOCK USD 0.01		1,100.000	98,174	121,968

JPMorgan Investor Services J.P.Morgan

FD491 — PAGE 60
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5727973	SIEMENS AG COMMON STOCK EUR 0	3,869.000	306,772	671,766
82620P102	SIERRA BANCORP COMMON STOCK USD 0	400.000	10,104	10,860
826919102	SILICON LABORATORIES INC COMMON STOCK US	1,574.000	159,035	324,905
82981J109	SITE CENTERS CORP REIT USD 0.1	20,449.000	319,243	323,708
82982T106	SITIME CORP COMMON STOCK USD 0.0001	850.000	205,119	248,659
830830105	SKYLINE CHAMPION CORP COMMON STOCK USD 0	2,800.000	122,533	221,144
830879102	SKYWEST INC COMMON STOCK USD 0	6,502.000	308,732	255,529
78454L100	SM ENERGY CO COMMON STOCK USD 0.01	2,700.000	81,547	79,596
831754106	SMITH & WESSON BRANDS INC COMMON STOCK U	3,300.000	79,152	58,740
83304A106	SNAP INC COMMON STOCK USD 0.00001	12,491.000	337,304	587,452
6770620	SOFTBANK GROUP CORP COMMON STOCK JPY	8,500.000	325,569	401,103
83545G102	SONIC AUTOMOTIVE INC COMMON STOCK USD 0.	500.000	26,627	24,725
6821506	SONY GROUP CORP COMMON STOCK JPY	9,900.000	639,032	1,244,431
840441109	SOUTHSTATE CORP COMMON STOCK USD 2.5	200.000	14,245	16,022
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD	6,900.000	39,137	32,154
84790A105	SPECTRUM BRANDS HOLDINGS INC	3,243.000	316,000	329,878

FD491 PAGE 61
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
85209W109 SPROUT SOCIAL INC COMMON STOCK USD 0.000		3,600.000	285,930	326,484
85208M102 SPROUTS FARMERS MARKET INC COMMON STOCK		300.000	6,640	8,904
78463M107 SPS COMMERCE INC COMMON STOCK USD 0.001		1,440.000	76,973	204,984
784635104 SPX CORP COMMON STOCK USD 0.01		300.000	13,080	17,904
0766937 ST JAMES'S PLACE PLC COMMON STOCK GBP 15		11,947.000	251,146	272,417
852312305 STAAR SURGICAL CO COMMON STOCK USD 0.01		450.000	56,769	41,085
854231107 STANDEX INTERNATIONAL CORP COMMON STOCK		800.000	59,570	88,528
556269108 STEVEN MADDEN LTD COMMON STOCK USD 0.000		6,597.000	238,537	306,563
860372101 STEWART INFORMATION SERVICES CORP COMMON	1	1,000.000	52,987	79,730
860630102 STIFEL FINANCIAL CORP COMMON STOCK USD 0		4,024.000	258,848	283,370
861896108 STONEX GROUP INC COMMON STOCK USD 0.01		100.000	6,976	6,125
6859927 SUN HUNG KAI PROPERTIES LTD COMMON STOCK		24,000.000	322,207	291,215
86745K104 SUNNOVA ENERGY INTERNATIONAL INC COMMON	0.001	4,498.000	208,674	125,584
86800U104 SUPER MICRO COMPUTER INC COMMON STOCK US		1,100.000	37,153	48,345
78486Q101 SVB FINANCIAL GROUP COMMON STOCK USD 0.0		1,472.000	764,157	998,369
87157D109 SYNAPTICS INC COMMON STOCK USD 0.001		70.000	19,661	20,266

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 62
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
871607107 SYNOPSYS INC COMMON STOCK USD 0.01	2,287.000	317,751	842,760
876030107 TAPESTRY INC COMMON STOCK USD 0.01	16,431.000	688,795	667,099
0878230 TAYLOR WIMPEY PLC COMMON STOCK GBP 1	188,827.000	253,501	448,853
7110902 TECAN GROUP AG COMMON STOCK CHF 0.1	271.000	170,157	165,220
BSM8SQ9 TECHNOPRO HOLDINGS INC COMMON STOCK JPY	14,100.000	391,251	427,328
87874R100 TECHTARGET INC COMMON STOCK USD 0.001	700.000	75,723	66,962
B0190C7 TECHTRONIC INDUSTRIES CO LTD COMMON STOC	37,500.000	268,599	746,508
87901J105 TEGNA INC COMMON STOCK USD 1	9,000.000	153,436	167,040
880349105 TENNECO INC COMMON STOCK USD 0.01	900.000	10,919	10,170
880779103 TEREX CORP COMMON STOCK USD 0.01	1,000.000	51,947	43,950
88160R101 TESLA INC COMMON STOCK USD 0.001	2,857.000	1,168,701	3,019,220
88162G103 TETRA TECH INC COMMON STOCK USD 0.01	170.000	16,598	28,866
88162F105 TETRA TECHNOLOGIES INC COMMON STOCK USD	6,100.000	26,098	17,324
882508104 TEXAS INSTRUMENTS INC COMMON STOCK USD 1	3,969.000	449,451	748,037
882681109 TEXAS ROADHOUSE INC COMMON STOCK USD 0.0	700.000	51,003	62,496
883556102 THERMO FISHER SCIENTIFIC INC COMMON STOC	376.000	126,019	250,882

JPMorgan Investor Services J.P.Morgan

FD491 — PAGE 63
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
886885102 TILLY'S INC COMMON STOCK USD 0.001		2,400.000	38,430	38,664
887389104 TIMKEN CO/THE COMMON STOCK USD 0		2,688.000	134,158	186,252
887399103 TIMKENSTEEL CORP COMMON STOCK USD 0		5,800.000	79,253	95,700
88830R101 TITAN MACHINERY INC COMMON STOCK USD 0.0		900.000	26,938	30,321
6895426 TOKYO TATEMONO CO LTD COMMON STOCK JPY		12,600.000	157,576	183,822
890260706 TONIX PHARMACEUTICALS HOLDING CORP COMMO	USD 0.001	101,600.000	59,352	36,342
2897222 TORONTO-DOMINION BANK/THE COMMON STOCK C		2,900.000	169,721	222,651
B15C557 TOTALENERGIES SE COMMON STOCK EUR 2.5		16,128.000	712,836	818,548
89214P109 TOWNE BANK/PORTSMOUTH VA COMMON STOCK US		400.000	12,801	12,636
6900546 TOYOTA INDUSTRIES CORP COMMON STOCK JPY		10,400.000	617,097	829,977
6900643 TOYOTA MOTOR CORP COMMON STOCK JPY		75,000.000	999,696	1,371,304
87266M107 TPG RE FINANCE TRUST INC REIT USD 0.001		5,200.000	38,384	64,064
88339J105 TRADE DESK INC/THE COMMON STOCK USD 0.00		493.000	27,457	45,179
G8994E103 TRANE TECHNOLOGIES PLC COMMON STOCK USD		4,417.000	838,459	892,367
87265H109 TRI POINTE HOMES INC COMMON STOCK USD 0.		4,700.000	109,075	131,083
896288107 TRINET GROUP INC COMMON STOCK USD 0.0000		900.000	68,576	85,734

FD491 — BANK OF LABOR - MONTHLY — PAGE 64
SCHEDULE H (FORM 5500 - 4I-1) — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
89854H102 TTEC HOLDINGS INC COMMON STOCK USD 0.01	1,300.000	101,822	117,715
90138F102 TWILIO INC COMMON STOCK USD 0.001	196.000	82,550	51,615
90278Q108 UFP INDUSTRIES INC COMMON STOCK USD 0	2,600.000	92,448	239,226
90385V107 ULTRA CLEAN HOLDINGS INC COMMON STOCK US	5,688.000	105,557	326,264
909214306 UNISYS CORP COMMON STOCK USD 0.01	2,100.000	52,067	43,197
90984P303 UNITED COMMUNITY BANKS INC/GA COMMON STO	8,393.000	214,967	301,644
6916781 UNITED OVERSEAS BANK LTD COMMON STOCK SG	31,300.000	617,944	624,537
911684108 UNITED STATES CELLULAR CORP COMMON STOCK	1,300.000	47,206	40,976
91307C102 UNITED THERAPEUTICS CORP COMMON STOCK US	90.000	7,561	19,447
91544A109 UPLAND SOFTWARE INC COMMON STOCK USD 0.0	800.000	27,390	14,352
5051252 UPM-KYMMENE OYJ COMMON STOCK EUR 0	6,561.000	193,539	249,651
90328M107 USANA HEALTH SCIENCES INC COMMON STOCK U	100.000	8,142	10,120
55272X102 USD	19,400.000	91,035	88,464
919794107 VALLEY NATIONAL BANCORP COMMON STOCK USD	5,000.000	36,888	68,750
921659108 VANDA PHARMACEUTICALS INC COMMON STOCK U	7,500.000	103,385	117,675
92240M108 VECTOR GROUP LTD COMMON STOCK USD 0.1	3,000.000	30,696	34,440

JPMorgan Investor Services — J.P.Morgan

FD491 — PAGE 65
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92242T101 VECTRUS INC COMMON STOCK USD 0.01		900.000	36,641	41,193
92337F107 VERACYTE INC COMMON STOCK USD 0.001		2,100.000	97,718	86,520
92345Y106 VERISK ANALYTICS INC COMMON STOCK USD 0.		2,585.000	484,354	591,267
923451108 VERITEX HOLDINGS INC COMMON STOCK USD 0.		8,393.000	207,200	333,874
923454102 VERITIV CORP COMMON STOCK USD 0.01		1,390.000	47,878	170,372
925550105 VIAVI SOLUTIONS INC COMMON STOCK USD 0.0		13,225.000	167,145	233,025
B1XH026 VINCI SA COMMON STOCK EUR 2.5		4,589.000	475,965	484,861
92764N102 VIR BIOTECHNOLOGY INC COMMON STOCK USD		1,600.000	59,204	66,992
92828Q109 VIRTUS INVESTMENT PARTNERS INC COMMON ST	0.01	390.000	94,847	115,869
928298108 VISHAY INTERTECHNOLOGY INC COMMON STOCK		3,800.000	74,976	83,106
B1QH830 VOLVO AB COMMON STOCK SEK 1.26		14,201.000	224,833	328,837
928881101 VONTIER CORP COMMON STOCK USD 0.0001		800.000	25,330	24,584
942749102 WATTS WATER TECHNOLOGIES INC COMMON STOC		190.000	36,610	36,892
94419L101 WAYFAIR INC COMMON STOCK USD 0.001		139.000	27,764	26,406
0946580 WEIR GROUP PLC/THE COMMON STOCK GBP 12.5		8,911.000	204,875	206,570
950810101 WESBANCO INC COMMON STOCK USD 2.0833		1,300.000	41,720	45,487

FD491 — PAGE 66
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
966084204 WHITESTONE REIT REIT USD 0.001		5,800.000	56,235	58,754
974637100 WINNEBAGO INDUSTRIES INC COMMON STOCK US		1,100.000	80,381	82,412
98138H101 WORKDAY INC COMMON STOCK USD 0.001		535.000	117,808	146,151
981475106 WORLD FUEL SERVICES CORP COMMON STOCK US		4,400.000	140,428	116,468
98262P101 WW INTERNATIONAL INC COMMON STOCK USD 0		7,627.000	211,486	123,024
98390M103 XPERI HOLDING CORP COMMON STOCK USD		2,600.000	49,270	49,166
6985264 YAMAHA MOTOR CO LTD COMMON STOCK JPY		9,200.000	228,586	220,423
48123V102 ZIFF DAVIS INC COMMON STOCK USD 0.01		2,936.000	231,552	325,485
B1YW440 3I GROUP PLC COMMON STOCK GBP 73.8636		52,363.000	473,463	1,027,675
TOTAL COMMON			128,429,696	182,840,396
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				
381994722 GOLDMAN SACHS FIN'L SQ FEDERAL INST SHAR	MONTHLY VARIABLE 12/31/2099	467,978.490	467,978	467,978
481999845 GOLDMAN SACHS FIN'L SQ GOVT INST SHARES	MONTHLY VARIABLE 01/28/2099	85,863.980	85,864	85,864
543497861 LOOMIS SAYLES CORE PLUS FIXED INCOME FUN		9,558,124.880	168,008,979	170,325,785
008997157 OPEN-END FUND USD		1,535,211.310	24,795,742	67,925,425
74443A255 PRUDENTIAL RETIREMENT REAL ESTATE FUND		2,189,049.050	47,517,775	73,620,350

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
ABE9968T8 TS&W INTERNATIONAL SMALL CAP FUND CLASS		2,015,474.380	31,454,098	34,091,346
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			272,330,437	346,516,749
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				
09258C814 BLACKROCK INSTL TR CO N A INVT FDS FOR E	BENEFIT TRS	14,011,172.980	168,248,967	169,973,743
481997278 JPMCB US ACTIVE CORE PLUS EQUITY FUND		781,456.290	17,630,226	70,706,166
481995215 JPMCHASE EMERGING MKT EQUITY FUND		450,026.270	17,474,106	29,121,200
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE	MONTHLY VARIABLE 12/31/2049	25,412,684.980	25,412,685	25,412,685
AAQ9995S6 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL	MONTHLY VARIABLE 12/31/2049	2,848,922.990	2,848,923	2,848,923
AAC9949V1 OPEN-END FUND USD		690,512.360	53,576,146	98,224,693
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			285,191,053	396,287,410
GENERAL INVESTMENTS - OTHER				
STATE AND MUNICIPAL SECURITIES				
007248DM6 ADRIAN MICH GO BDS 2009B 16/NOV/2009 01/	SEMI-ANN. 5.650% 05/01/2023	255,000.000	256,913	255,634
03255LJD2 ANAHEIM CALIF PUB FING AUTH LEASE REV TA	SEMI-ANN. 1.447% 07/01/2027	500,000.000	502,770	488,167
0411868K6 ARKANSAS ST UNIV REV TAXABLE HSG SYS REF	SEMI-ANN. 2.506% 03/01/2037	500,000.000	512,375	500,299
067054AA4 BARAGA CNTY MICH MEM HOSP REV REV BDS 20	MONTHLY 6.500% 09/20/2036	2,190,000.000	2,307,713	2,202,135

FD491 PAGE 68
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
088632CY8 BI-STATE DEV AGY MO ILL MET DIST MASS TR	SEMI-ANN. 2.020% 10/01/2030	250,000.000	252,265	249,027
105710AE7 BRAWLEY CALIF PENSION OBLIG TAXABLE PENS	SEMI-ANN. 3.319% 09/01/2025	700,000.000	735,980	715,517
107897KJ8 BRICK TWP N J MUN UTILS AUTH REV TAXABLE	SEMI-ANN. 2.400% 12/01/2030	410,000.000	422,603	410,745
113152UH3 BROOKHAVEN N Y GO BDS 2014B 28/FEB/2014	SEMI-ANN. 3.350% 02/01/2024	350,000.000	379,271	350,582
11943KEF5 BUFFALO & ERIE CNTY N Y INDL LD DEV CORP	SEMI-ANN. 4.400% 11/01/2033	310,000.000	317,490	314,040
121382BG9 BURLEIGH CNTY N D MULTI-CNTY SALES TAX R	SEMI-ANN. 2.300% 11/01/2030	275,000.000	270,350	266,831
13049GAA8 CALIFORNIA MUN FIN AUTH FED LEASE REV TA	QUARTERLY 2.519% 10/01/2035	2,695,000.000	2,663,118	2,600,039
13080SZS6 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	SEMI-ANN. 1.877% 02/01/2031	100,000.000	98,454	98,055
155105NV7 CENTRAL SCH DIST CALIF SAN BERNARDINO CN	SEMI-ANN. 2.723% 08/01/2034	795,000.000	802,950	806,552
17131RBC9 CHULA VISTA CALIF PENSION OBLIG TAXABLE	SEMI-ANN. 2.138% 06/01/2034	750,000.000	720,000	688,287
186103KM8 CLEVELAND-CUYAHOGA CNTY OHIO PORT AUTH R	SEMI-ANN. 4.250% 11/15/2025	105,000.000	105,000	112,154
196480RQ2 COLORADO HSG & FIN AUTH TAXABLE SINGLE F	SEMI-ANN. 2.419% 11/01/2036	210,000.000	207,812	209,639
19704MAC4 COLTON CALIF PENSION FDG PENSION FND BDS	SEMI-ANN. 5.920% 08/01/2037	195,000.000	220,598	231,267
20775HPP2 CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	SEMI-ANN. 2.230% 05/15/2030	450,000.000	454,554	451,879
212584DJ2 CONWAY ARK HEALTH FACS BRD HOSP REV IMPT	SEMI-ANN. 4.250% 08/01/2024	375,000.000	384,210	400,136
212610FE4 CONWAY ARK WASTEWATER REV TAXABLE REF BD	SEMI-ANN. 2.568% 10/01/2027	250,000.000	254,623	256,678

FD491 PAGE 69
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
216146JN1 COOK CNTY ILL TWP HIGH SCH DIST NO 220 B	SEMI-ANN. 2.680% 12/01/2033 125,000.000	126,904	126,645
21750HAH3 COPPER CANYON FIRE & MED DIST ARIZ CTFS	SEMI-ANN. 3.500% 09/01/2035 375,000.000	391,028	378,046
218183FK2 CORBIN KY INDPT SCH DIST FIN CORP SCH BL	SEMI-ANN. 4.350% 09/01/2029 750,000.000	776,335	751,194
230614PZ6 CUMBERLAND CNTY PA MUN AUTH REV TAXABLE	SEMI-ANN. 2.500% 11/01/2030 1,225,000.000	1,271,232	1,237,595
260888AM4 DOWNEY CALIF PENSION OBLIG TAXABLE BDS 2	SEMI-ANN. 2.250% 06/01/2034 700,000.000	692,335	677,496
276029LW3 EAST WINDSOR N J REGL SCH DIST TAXABLE R	SEMI-ANN. 1.789% 03/01/2029 250,000.000	255,000	241,390
283331AP1 EL MONTE CALIF PUB FING AUTH LEASE REV T	SEMI-ANN. 4.000% 06/01/2029 395,000.000	452,326	436,951
283331AH9 EL MONTE CALIF PUB FING AUTH LEASE REV T	SEMI-ANN. 4.000% 06/01/2030 380,000.000	438,106	423,188
30421VBH1 FAIRFIELD CALIF PENSION OBLIG REF BDS 20	SEMI-ANN. 3.500% 06/01/2023 265,000.000	280,834	271,767
34073TNY9 FLORIDA HIGHER EDL FACS FING AUTH REV TA	SEMI-ANN. 2.692% 12/01/2030 705,000.000	716,872	703,927
342816P90 FLORIDA ST MUN PWR AGY REV REF REV BDS 2	SEMI-ANN. 3.059% 10/01/2025 400,000.000	400,000	426,331
344442KL1 FOND DU LAC CNTY WIS GO REF BDS 2011 A 2	SEMI-ANN. 3.500% 03/01/2022 500,000.000	514,195	501,125
349507AJ2 FORT WORTH TEX SPL TAX REV REV BDS 2017	SEMI-ANN. 3.225% 03/01/2026 500,000.000	517,445	519,822
356640KN1 FREEPORT ILL TAXABLE GO BDS 2020 19/OCT/	SEMI-ANN. 2.682% 01/01/2031 300,000.000	311,364	306,945
356640KS0 FREEPORT ILL TAXABLE GO BDS 2020 19/OCT/	SEMI-ANN. 3.216% 01/01/2036 770,000.000	814,583	799,711
365471AN1 GARDENA CALIF PENSION OBLIG TAXABLE BDS	SEMI-ANN. 3.163% 04/01/2033 1,150,000.000	1,193,562	1,213,435

FD491 PAGE 70
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
38611TCN5 GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN. 2.785% 10/01/2034 460,000.000	466,757	469,767
392397CP8 GREATER WENATCHEE REGL CTR PUB FACS DIST	SEMI-ANN. 2.518% 09/01/2031 450,000.000	454,662	456,563
437887GV8 HOMEWOOD ALA EDL BLDG AUTH REV TAXABLE F	SEMI-ANN. 2.566% 12/01/2025 480,000.000	481,723	499,020
4386706A4 HONOLULU HAWAII CITY & CNTY GO BDS 2016	SEMI-ANN. 3.125% 10/01/2028 425,000.000	475,065	454,069
443730PA8 HUDSON CNTY N J IMPT AUTH LEASE REV TAXA	SEMI-ANN. 2.179% 06/01/2032 295,000.000	287,625	288,311
446201AM7 HUNTINGTON BEACH CALIF PENSION OBLIG TAX	SEMI-ANN. 2.713% 06/15/2033 500,000.000	508,275	502,724
447564KL8 HURON MICH SCH DIST GO ULTD TAX SCH BLDG	SEMI-ANN. 6.100% 05/01/2024 170,000.000	171,515	170,667
45204EC71 ILLINOIS FIN AUTH REV TAXABLE REF BDS 20	SEMI-ANN. 3.548% 08/15/2029 270,000.000	257,850	289,838
45203MBY6 ILLINOIS HSG DEV AUTH REV TAXABLE BDS 20	SEMI-ANN. 2.178% 04/01/2031 200,000.000	201,238	199,701
457074BM3 INGLEWOOD CALIF TAXABLE PENSION OBLIG BD	SEMI-ANN. 3.282% 09/01/2032 375,000.000	383,438	398,804
46874TFQ0 JACKSON TENN HOSP REV TAXABLE BDS 2018B	SEMI-ANN. 4.678% 04/01/2028 475,000.000	512,007	532,578
471844HS2 JASPER TEX INDPT SCH DIST UNLTD TAX SCH	SEMI-ANN. 4.000% 02/15/2033 780,000.000	813,947	781,561
485106QL5 KANSAS CITY MO SPL OBLIG SPL OBLIG BDS 2	SEMI-ANN. 3.487% 10/01/2024 200,000.000	206,736	212,020
485106VA3 KANSAS CITY MO SPL OBLIG TAXABLE REF AND	SEMI-ANN. 2.267% 04/01/2029 500,000.000	509,755	507,339
49130NES4 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN. 3.556% 06/01/2026 1,000,000.000	1,034,830	1,061,557
494656E98 KING & SNOHOMISH CNTYS WASH SCH DIST NO	SEMI-ANN. 5.121% 12/01/2024 250,000.000	250,745	250,527

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 71
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
511355AV1 LAKE WORTH BEACH FLA NON-AD VALOREM REV	SEMI-ANN. 1.950% 07/01/2028	250,000.000	251,663	250,869
512102VZ4 LAKESIDE ARK SCH DIST NO 9 TAXABLE REF B	SEMI-ANN. 1.150% 04/01/2028	230,000.000	231,139	225,309
522226JF7 LEAVENWORTH CNTY KANS UNI SCH DIST NO 46	SEMI-ANN. 2.656% 09/01/2035	500,000.000	521,650	510,294
546395V68 LOUISIANA PUB FACS AUTH HOSP REV TAXABLE	SEMI-ANN. 2.282% 06/01/2030	1,000,000.000	1,006,710	1,006,016
55178CAG8 LYNWOOD CALIF HSG AUTH REV TAXABLE BDS 2	SEMI-ANN. 4.000% 09/01/2029	500,000.000	500,000	505,790
551785DM7 LYNWOOD CALIF PUB FING AUTH LEASE REV TA	SEMI-ANN. 3.310% 10/01/2030	335,000.000	349,080	357,733
56045RDF3 MAINE MUN BD BK TAXABLE SCH CONSTR BDS 2	SEMI-ANN. 4.950% 11/01/2028	2,300,000.000	2,744,222	2,670,959
56052FFM2 MAINE ST HSG AUTH MTG PUR MTG PUR BDS 20	SEMI-ANN. 2.989% 11/15/2029	175,000.000	185,561	182,327
57419RPB5 MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	SEMI-ANN. 3.246% 09/01/2022	100,000.000	100,578	101,605
57429LAM8 MARYLAND ST TRANSN AUTH LTD OBLIG REV LT	SEMI-ANN. 6.650% 07/01/2032	550,000.000	706,200	693,364
575181HF2 MASON & KITSAP CNTYS WASH SCH DIST NO 40	SEMI-ANN. 2.184% 12/01/2032	410,000.000	416,494	416,119
592090JA3 METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SEMI-ANN. 2.544% 08/01/2033	1,385,000.000	1,427,783	1,420,884
592090JD7 METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SEMI-ANN. 2.854% 08/01/2036	400,000.000	421,588	415,602
59334DLS1 MIAMI-DADE CNTY FLA WTR & SWR REV TAXABL	SEMI-ANN. 3.490% 10/01/2042	1,000,000.000	1,074,660	1,052,932
596566WH8 MIDDLESEX CNTY N J IMPT AUTH REV REV REF	SEMI-ANN. 4.000% 06/01/2024	575,000.000	603,330	595,498
60416SPL8 MINNESOTA ST HSG FIN AGY NON AMT RESIDEN	SEMI-ANN. 3.150% 01/01/2037	230,000.000	211,600	233,164

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 72
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
60416SK74 MINNESOTA ST HSG FIN AGY RESIDENTIAL HSG	SEMI-ANN. 4.204% 07/01/2042	780,000.000	810,225	797,372
604204WD5 MINNETONKA MINN INDPT SCH DIST NO 276 CT	SEMI-ANN. 2.800% 02/01/2035	500,000.000	518,040	518,497
60636AUG6 MISSOURI ST HEALTH & EDL FACS AUTH EDL F	SEMI-ANN. 2.410% 10/01/2023	625,000.000	628,671	638,731
60636YMJ7 MISSOURI ST HSG DEV COMMN MULTIFAMILY HS	MONTHLY 4.200% 01/01/2040	257,468.510	265,193	262,811
612496BD0 MONTEREY CNTY CALIF REGL FIRE DIST PENSI	SEMI-ANN. 3.600% 09/01/2039	1,000,000.000	990,000	1,037,326
624409BV9 MOUNTAIN VIEW CALIF SCH DIST SCH FACS IM	SEMI-ANN. 2.500% 08/01/2024	250,000.000	252,373	257,554
63607VAD8 NATIONAL FIN AUTH N H FED LEASE REV TAXA	QUARTERLY 3.778% 01/01/2036	500,000.000	509,990	527,163
64461XDJ1 NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	SEMI-ANN. 3.679% 07/01/2037	705,000.000	662,249	732,974
64469MFN6 NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI	SEMI-ANN. 2.450% 07/01/2031	150,000.000	155,813	154,115
64577QAJ0 NEW JERSEY ECONOMIC DEV AUTH ENERGY FAC	SEMI-ANN. 6.000% 06/15/2022	100,000.000	104,007	101,839
646108W30 NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	SEMI-ANN. 2.194% 05/01/2029	675,000.000	683,930	677,988
6472003M4 NEW MEXICO MTG FIN AUTH SINGLE FAM MTG B	MONTHLY 3.000% 09/01/2041	890,000.000	886,663	893,647
647753ME9 NEW ORLEANS LA WTR REV TAXABLE REF BDS 2	SEMI-ANN. 1.691% 12/01/2029	420,000.000	409,748	406,590
647753MN9 NEW ORLEANS LA WTR REV TAXABLE REF BDS 2	SEMI-ANN. 2.889% 12/01/2041	1,950,000.000	2,009,417	1,952,209
64972EME6 NEW YORK N Y CITY HSG DEV CORP MULTIFAMI	SEMI-ANN. 3.242% 11/01/2034	1,500,000.000	1,519,575	1,557,681
64971XLY2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 2.690% 05/01/2033	400,000.000	427,248	406,849

FD491 PAGE 73
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
64971QH97 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 2.250% 11/01/2022	500,000.000	500,000	506,737
64971WF62 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 2.460% 02/01/2024	200,000.000	199,338	205,749
64971XXB9 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 1.920% 02/01/2032	1,500,000.000	1,509,495	1,435,976
64990GML3 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.670% 07/01/2027	885,000.000	931,421	934,428
64990GMM1 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.760% 07/01/2028	1,000,000.000	1,034,290	1,061,945
64990GMN9 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.820% 07/01/2029	185,000.000	196,568	196,027
649883UK9 NEW YORK ST MTG AGY HOMEOWNER MTG REV HO	SEMI-ANN. 4.116% 04/01/2028	1,930,000.000	1,998,090	1,939,849
64988YNQ6 NEW YORK ST MTG AGY HOMEOWNER MTG REV TA	SEMI-ANN. 2.060% 04/01/2029	435,000.000	433,817	431,362
658877FC4 NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R	SEMI-ANN. 3.150% 01/01/2036	610,000.000	610,000	634,024
664214NC3 NORTHEAST IOWA CMNTY COLLEGE INDL NEW JO	SEMI-ANN. 2.750% 06/01/2026	225,000.000	227,129	238,964
67884XCQ8 OKLAHOMA DEV FIN AUTH HEALTH SYS REV TAX	SEMI-ANN. 4.650% 08/15/2030	100,000.000	104,154	116,006
68607DUC7 OREGON ST DEPT TRANSN HWY USER TAX REV T	SEMI-ANN. 2.721% 11/15/2031	500,000.000	526,670	525,165
70917SB28 PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN. 3.000% 06/15/2030	275,000.000	292,754	287,554
70917TEK3 PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN. 2.689% 07/15/2029	1,500,000.000	1,519,500	1,470,777
7092242L2 PENNSYLVANIA ST TPK COMMN TPK REV TAXABL	SEMI-ANN. 2.733% 12/01/2030	180,000.000	188,894	188,781
721901LC8 PIMA CNTY ARIZ INDL DEV AUTH REV TAXABLE	SEMI-ANN. 1.930% 04/01/2029	850,000.000	842,996	828,693

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 74
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
74173FAJ1 PRINCE GEORGES CNTY MD REV AUTH REV TAXA	SEMI-ANN. 3.011% 08/01/2031	245,000.000	261,226	248,830
74442PJJ5 PUBLIC FIN AUTH WIS REV BDS 2018 31/JUL/	SEMI-ANN. 5.000% 10/01/2028	380,000.000	438,839	455,747
74442PDM4 PUBLIC FIN AUTH WIS REV TAXABLE REV BDS	SEMI-ANN. 4.450% 10/01/2025	1,730,000.000	1,865,459	1,779,689
74482PBT2 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.000% 12/01/2027	480,000.000	496,685	479,088
74482PCA2 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.375% 12/01/2034	540,000.000	536,760	535,371
74482PCC8 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.625% 12/01/2036	500,000.000	500,000	501,328
752111PG3 RANCHO CALIF WTR DIST FING AUTH REV TAXA	SEMI-ANN. 1.350% 08/01/2028	300,000.000	305,844	294,064
752111PJ7 RANCHO CALIF WTR DIST FING AUTH REV TAXA	SEMI-ANN. 1.550% 08/01/2030	1,000,000.000	1,016,870	980,522
762197B75 RHODE ISLAND HEALTH & EDL BLDG CORP HIGH	SEMI-ANN. 2.269% 08/15/2028	1,850,000.000	1,875,271	1,888,542
76221THZ5 RHODE ISLAND HSG & MTG FIN CORP REV MULT	SEMI-ANN. 3.639% 10/01/2028	555,000.000	555,000	589,109
76804AED3 RIVER CITY INC KY PKG AUTH REV TAXABLE M	SEMI-ANN. 1.550% 06/01/2027	1,305,000.000	1,320,060	1,289,964
76803EAB4 RIVER CITY REGL STAD FIN AUTH CALIF STAD	SEMI-ANN. 8.090% 11/01/2029	2,870,000.000	2,716,997	3,600,871
76926CAZ7 RIVERSIDE PUB FING AUTH CALIF LEASE REV	SEMI-ANN. 3.125% 11/01/2027	340,000.000	344,814	352,260
76926CBA1 RIVERSIDE PUB FING AUTH CALIF LEASE REV	SEMI-ANN. 3.250% 11/01/2028	250,000.000	247,990	259,373
79567PEL3 SALT LAKE CNTY UTAH COLLEGE REV REV REF	SEMI-ANN. 5.000% 10/01/2027	1,645,000.000	1,849,177	1,900,774
796237U52 SAN ANTONIO TEX COMB TAX AND REV CTFS OB	SEMI-ANN. 3.307% 02/01/2026	600,000.000	627,354	635,763

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 75
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
796247CZ5 SAN ANTONIO TEX ED FACS CORP REV HIGHER	SEMI-ANN. 2.792% 06/01/2039	860,000.000	886,677	864,763
796247DT8 SAN ANTONIO TEX ED FACS CORP REV TAXABLE	SEMI-ANN. 2.730% 04/01/2031	600,000.000	611,742	596,308
796895AQ3 SAN BRUNO CALIF PENSION OBLIG TAXABLE PE	SEMI-ANN. 4.000% 06/01/2027	475,000.000	537,676	505,117
798901CR3 SAN MARCOS CALIF SPL TAX TAXABLE CMNTY F	SEMI-ANN. 2.164% 09/01/2029	455,000.000	466,016	456,268
80585RAS4 SCAGO EDL FACS CORP FOR CHESTERFIELD SCH	SEMI-ANN. 4.118% 12/01/2026	400,000.000	425,316	425,353
8254344L4 SHREVEPORT LA GO BDS 2014 22/OCT/2014 01	SEMI-ANN. 5.000% 09/01/2030	725,000.000	807,005	800,556
837151WM7 SOUTH CAROLINA ST PUB SVCS AUTH REV REV	SEMI-ANN. 2.388% 12/01/2023	330,000.000	345,094	339,171
788250CD8 ST CLAIR CNTY ILL HWY REV TAXABLE REF BD	SEMI-ANN. 1.910% 01/01/2027	235,000.000	236,549	237,340
788278LE7 ST CLAIR CNTY ILL PUB BLDG COMMN BLDG RE	SEMI-ANN. 3.010% 12/01/2033	565,000.000	598,629	596,043
788244GF2 ST CLAIR CNTY ILL TAXABLE GO REF BDS 202	SEMI-ANN. 2.246% 10/01/2028	520,000.000	524,498	522,125
790450EQ9 ST JOHNS MICH PUB SCHS SCH BLDG AND SITE	SEMI-ANN. 6.500% 05/01/2027	500,000.000	502,500	501,944
85732TGP1 STATE PUB SCH BLDG AUTH PA SCH REV GUARA	SEMI-ANN. 3.829% 12/01/2022	250,000.000	254,858	257,025
86657MBB1 SUMTER LANDING CMNTY DEV DIST FLA RECREA	SEMI-ANN. 3.490% 10/01/2023	150,000.000	150,651	156,240
876448EC1 TARRANT REGL WTR DIST TEX WTR TRANSMISSI	SEMI-ANN. 1.550% 09/01/2030	1,150,000.000	1,134,958	1,095,968
88275FNW5 TEXAS ST DEPT OF HSG & CMNTY AFFAIRS SIN	SEMI-ANN. 3.000% 03/01/2046	335,000.000	333,744	352,385
8827237V5 TEXAS ST GO AND REF BDS 2017 08/FEB/2017	SEMI-ANN. 3.721% 10/01/2031	1,000,000.000	1,167,030	1,116,875

FD491 PAGE 76
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
882806HT2 TEXAS TECH UNIV REVS TAXABLE FING SYS RE	SEMI-ANN. 2.748% 02/15/2040	1,700,000.000	1,751,000	1,740,713
889384FA6 TOLEDO OHIO SPL OBLIG TAXABLE INDL DEV R	SEMI-ANN. 3.375% 12/01/2039	460,000.000	475,957	464,915
891371AQ9 TORRANCE CALIF JT PWRS FING AUTH LEASE R	SEMI-ANN. 3.703% 10/01/2039	1,450,000.000	1,568,578	1,552,824
903674AU3 UKIAH CALIF PUB FING AUTH LEASE REV TAXA	SEMI-ANN. 3.206% 04/01/2031	350,000.000	370,041	369,744
90566ABH6 UNION CITY CALIF CMNTY REDEV AGY SUCCESS	SEMI-ANN. 3.750% 10/01/2025	270,000.000	280,311	292,611
9143534F1 UNIVERSITY ILL UNIV REVS TAXABLE AUXILIA	SEMI-ANN. 4.000% 04/01/2027	880,000.000	990,202	974,912
9143534Y0 UNIVERSITY ILL UNIV REVS TAXABLE AUXILIA	SEMI-ANN. 3.900% 04/01/2044	750,000.000	819,375	796,705
914729ST6 UNIVERSITY NORTH TEX UNIV REV REV FINC S	SEMI-ANN. 3.757% 04/15/2031	690,000.000	770,558	750,223
92812VFP6 VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS	SEMI-ANN. 3.600% 12/01/2027	490,000.000	517,435	517,389
92812VK47 VIRGINIA ST HSG DEV AUTH RENTAL HSG TAXA	SEMI-ANN. 2.513% 09/01/2035	680,000.000	695,960	686,006
9397813F5 WASHINGTON ST HIGHER ED FACS AUTH REV TA	SEMI-ANN. 2.689% 10/01/2030	865,000.000	912,220	879,113
93978PML8 WASHINGTON ST HSG FIN COMMN MULTIFAMILY	SEMI-ANN. 3.500% 07/01/2030	500,000.000	513,485	504,426
960895YZ7 WESTMORELAND CNTY PA GO TAXABLE BDS 2021	SEMI-ANN. 1.710% 08/15/2028	750,000.000	755,445	744,330
963270HD8 WHEELING W VA WTRWKS & SEW SYS REV TAXAB	SEMI-ANN. 2.212% 06/01/2032	500,000.000	509,405	501,064
968257QQ1 WILKES-BARRE PA FEDERALLY TAXABLE GO NTS	SEMI-ANN. 4.959% 11/15/2032	400,000.000	456,520	457,811
974450N95 WINNEBAGO CNTY ILL TAXABLE GO BDS 2018 0	SEMI-ANN. 4.340% 12/30/2028	190,000.000	193,099	211,917

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 77
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
977100GH3 WISCONSIN ST GEN FD ANNUAL APPROPRIATION	SEMI-ANN.	3.154%	05/01/2027 750,000.000	749,423	805,871
97989CDF8 WOODRIDGE BORO N J GO BDS 2014 B 16/JAN/	SEMI-ANN.	4.390%	09/15/2024 255,000.000	263,407	260,496
98267LAB1 WYANDOTTE CNTY/KANS CITY KANS UNI GOVT S	SEMI-ANN.	6.750%	12/01/2027 3,965,000.000	4,294,319	4,561,620
98464TAL3 YAMHILL CNTY ORE REV TAXABLE REF BDS 202	SEMI-ANN.	4.500%	10/01/2030 920,000.000	951,804	997,350
98816PDE9 YSLETA TEX INDPT SCH DIST TAXABLE UNLTD	SEMI-ANN.	5.000%	08/15/2028 635,000.000	820,782	765,596
TOTAL STATE AND MUNICIPAL SECURITIES				103,338,462	103,712,534
FOREIGN GOVERNMENT AND AGENCY SECURITIES					
200447AH3 COMISION FEDERAL DE ELECTRICIDAD CALLABL	SEMI-ANN.	3.348%	02/09/2031 435,000.000	427,050	425,743
21987BAZ1 CORP NACIONAL DEL COBRE DE CHILE CALLABL	SEMI-ANN.	3.000%	09/30/2029 210,000.000	209,677	212,305
29245JAM4 EMPRESA NACIONAL DEL PETROLEO CALLABLE B	SEMI-ANN.	3.450%	09/16/2031 410,000.000	410,438	390,529
105756BZ2 FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B	SEMI-ANN.	4.625%	01/13/2028 550,000.000	593,050	574,068
71654QCG5 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	6.500%	03/13/2027 620,000.000	666,623	661,441
195325DZ5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	3.250%	04/22/2032 480,000.000	473,544	431,400
91087BAM2 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	2.659%	05/24/2031 508,000.000	508,000	745,839
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES				3,288,382	3,441,325
TOTAL GENERAL INVESTMENTS - OTHER				106,626,844	107,153,858

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 78
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL GENERAL INVESTMENTS		1,007,852,290	1,248,785,927

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 93
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
142,289	01/04/21	S	SELL	5856	100.0000	0	142,289	142,289	0
442,536	01/04/21	B	BUY	9367	100.0000	0	442,536	442,536	0
48,328	01/04/21	B	BUY	13858	100.0000	0	48,328	48,328	0
33,347	01/04/21	B	BUY	22899	100.0000	0	33,347	33,347	0
1,497	01/04/21	B	BUY	46898	100.0000	0	1,497	1,497	0
318,647	01/05/21	S	SELL	5858	100.0000	0	318,647	318,647	0
26,920	01/05/21	S	SELL	13859	100.0000	0	26,920	26,920	0
117,560	01/05/21	S	SELL	22918	100.0000	0	117,560	117,560	0
187,219	01/06/21	S	SELL	5861	100.0000	0	187,219	187,219	0
1,011,528	01/06/21	B	BUY	9374	100.0000	0	1,011,528	1,011,528	0
3,167	01/06/21	B	BUY	13862	100.0000	0	3,167	3,167	0
88,831	01/06/21	B	BUY	22937	100.0000	0	88,831	88,831	0
162,725	01/06/21	B	BUY	46938	100.0000	0	162,725	162,725	0
448,318	01/07/21	B	BUY	5863	100.0000	0	448,318	448,318	0
14,310,000	01/07/21	B	BUY	9379	100.0000	0	14,310,000	14,310,000	0
171,829	01/07/21	B	BUY	22964	100.0000	0	171,829	171,829	0
33,412	01/07/21	B	BUY	46962	100.0000	0	33,412	33,412	0
144,760	01/08/21	S	SELL	5867	100.0000	0	144,760	144,760	0
2,223,916	01/08/21	B	BUY	9393	100.0000	0	2,223,916	2,223,916	0
114,973	01/08/21	B	BUY	22985	100.0000	0	114,973	114,973	0
7,522	01/08/21	S	SELL	46992	100.0000	0	7,522	7,522	0
150,012	01/11/21	S	SELL	5870	100.0000	0	150,012	150,012	0
45,651	01/11/21	B	BUY	23002	100.0000	0	45,651	45,651	0
47,712	01/11/21	B	BUY	47002	100.0000	0	47,712	47,712	0
523,387	01/12/21	S	SELL	5872	100.0000	0	523,387	523,387	0
4,316,521	01/12/21	B	BUY	9420	100.0000	0	4,316,521	4,316,521	0
77,375	01/12/21	S	SELL	23021	100.0000	0	77,375	77,375	0
23,216	01/12/21	B	BUY	47011	100.0000	0	23,216	23,216	0
1,319,152	01/13/21	S	SELL	5875	100.0000	0	1,319,152	1,319,152	0
47,094	01/13/21	B	BUY	23040	100.0000	0	47,094	47,094	0
17,142	01/13/21	B	BUY	47020	100.0000	0	17,142	17,142	0
479,447	01/14/21	S	SELL	5877	100.0000	0	479,447	479,447	0
15,234	01/14/21	B	BUY	23057	100.0000	0	15,234	15,234	0
16,954	01/14/21	B	BUY	47039	100.0000	0	16,954	16,954	0
1,174,792	01/15/21	S	SELL	5881	100.0000	0	1,174,792	1,174,792	0
1,519,320	01/15/21	S	SELL	9433	100.0000	0	1,519,320	1,519,320	0
634	01/15/21	B	BUY	13865	100.0000	0	634	634	0
84,838	01/15/21	B	BUY	23080	100.0000	0	84,838	84,838	0
34,568	01/15/21	S	SELL	47064	100.0000	0	34,568	34,568	0
424,042	01/19/21	S	SELL	5883	100.0000	0	424,042	424,042	0
14,295,527	01/19/21	S	SELL	9452	100.0000	0	14,295,527	14,295,527	0
82,044	01/19/21	S	SELL	23101	100.0000	0	82,044	82,044	0
160,088	01/19/21	B	BUY	47116	100.0000	0	160,088	160,088	0
719,677	01/20/21	S	SELL	5885	100.0000	0	719,677	719,677	0

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 94
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
99,760 01/20/21 B BUY	9459	100.0000	0	99,760	99,760	0
136,505 01/20/21 B BUY	23128	100.0000	0	136,505	136,505	0
62,325 01/20/21 B BUY	47142	100.0000	0	62,325	62,325	0
23,673 01/21/21 B BUY	5887	100.0000	0	23,673	23,673	0
60,674 01/21/21 B BUY	9463	100.0000	0	60,674	60,674	0
94,952 01/21/21 B BUY	23149	100.0000	0	94,952	94,952	0
98,339 01/21/21 B BUY	47167	100.0000	0	98,339	98,339	0
1,409,658 01/22/21 S SELL	5890	100.0000	0	1,409,658	1,409,658	0
429,669 01/22/21 S SELL	9467	100.0000	0	429,669	429,669	0
440 01/22/21 B BUY	13867	100.0000	0	440	440	0
7,228 01/22/21 S SELL	23168	100.0000	0	7,228	7,228	0
71,491 01/22/21 B BUY	47199	100.0000	0	71,491	71,491	0
538,156 01/25/21 S SELL	5892	100.0000	0	538,156	538,156	0
1,114,381 01/25/21 B BUY	9471	100.0000	0	1,114,381	1,114,381	0
12,682 01/25/21 S SELL	23187	100.0000	0	12,682	12,682	0
44,657 01/25/21 B BUY	47228	100.0000	0	44,657	44,657	0
1,932,703 01/26/21 B BUY	5894	100.0000	0	1,932,703	1,932,703	0
98,918 01/26/21 B BUY	23216	100.0000	0	98,918	98,918	0
329,771 01/26/21 S SELL	47279	100.0000	0	329,771	329,771	0
793,149 01/27/21 S SELL	5899	100.0000	0	793,149	793,149	0
3,047,167 01/27/21 S SELL	9478	100.0000	0	3,047,167	3,047,167	0
12,373 01/27/21 S SELL	23233	100.0000	0	12,373	12,373	0
44,496 01/27/21 B BUY	47312	100.0000	0	44,496	44,496	0
6,483,873 01/28/21 B BUY	5905	100.0000	0	6,483,873	6,483,873	0
1,000,000 01/28/21 S SELL	13869	100.0000	0	1,000,000	1,000,000	0
171,416 01/28/21 S SELL	23252	100.0000	0	171,416	171,416	0
961,321 01/28/21 S SELL	47341	100.0000	0	961,321	961,321	0
385,179 01/29/21 S SELL	5909	100.0000	0	385,179	385,179	0
44,750 01/29/21 B BUY	23271	100.0000	0	44,750	44,750	0
656 01/29/21 B BUY	47357	100.0000	0	656	656	0
66,334 02/01/21 B BUY	5912	100.0000	0	66,334	66,334	0
114,069 02/01/21 S SELL	9536	100.0000	0	114,069	114,069	0
51 02/01/21 B BUY	13871	100.0000	0	51	51	0
211,513 02/01/21 S SELL	23299	100.0000	0	211,513	211,513	0
65,905 02/01/21 B BUY	47379	100.0000	0	65,905	65,905	0
808,312 02/02/21 S SELL	5915	100.0000	0	808,312	808,312	0
1,136,854 02/02/21 S SELL	9549	100.0000	0	1,136,854	1,136,854	0
139,862 02/02/21 B BUY	23320	100.0000	0	139,862	139,862	0
27,667 02/02/21 B BUY	47390	100.0000	0	27,667	27,667	0
824,667 02/03/21 S SELL	5918	100.0000	0	824,667	824,667	0
630,041 02/03/21 S SELL	9550	100.0000	0	630,041	630,041	0
1,260,149 02/03/21 B BUY	13948	100.0000	0	1,260,149	1,260,149	0
91,357 02/03/21 B BUY	23339	100.0000	0	91,357	91,357	0
31,133 02/03/21 B BUY	47393	100.0000	0	31,133	31,133	0
488,661 02/04/21 B BUY	5920	100.0000	0	488,661	488,661	0
6,363 02/04/21 B BUY	23362	100.0000	0	6,363	6,363	0
20,966 02/04/21 B BUY	47396	100.0000	0	20,966	20,966	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 95
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
369,214 02/05/21 B BUY	5922	100.0000	0	369,214	369,214	0
1,909,524 02/05/21 S SELL	9572	100.0000	0	1,909,524	1,909,524	0
792,611 02/05/21 S SELL	13962	100.0000	0	792,611	792,611	0
830,388 02/05/21 S SELL	23379	100.0000	0	830,388	830,388	0
806 02/05/21 B BUY	47404	100.0000	0	806	806	0
105,770 02/08/21 S SELL	5928	100.0000	0	105,770	105,770	0
44,730 02/08/21 S SELL	13972	100.0000	0	44,730	44,730	0
40,380 02/08/21 B BUY	23399	100.0000	0	40,380	40,380	0
13,708 02/08/21 B BUY	47416	100.0000	0	13,708	13,708	0
191,243 02/09/21 S SELL	5930	100.0000	0	191,243	191,243	0
17,867 02/09/21 S SELL	13986	100.0000	0	17,867	17,867	0
106,590 02/09/21 B BUY	23424	100.0000	0	106,590	106,590	0
72,805 02/09/21 S SELL	47422	100.0000	0	72,805	72,805	0
1,174,705 02/10/21 S SELL	5933	100.0000	0	1,174,705	1,174,705	0
140,140 02/10/21 B BUY	14004	100.0000	0	140,140	140,140	0
13,026 02/10/21 B BUY	23443	100.0000	0	13,026	13,026	0
9,100 02/10/21 S SELL	47433	100.0000	0	9,100	9,100	0
231,309 02/11/21 S SELL	5936	100.0000	0	231,309	231,309	0
593,444 02/11/21 S SELL	9593	100.0000	0	593,444	593,444	0
153,269 02/11/21 B BUY	14024	100.0000	0	153,269	153,269	0
4,712 02/11/21 S SELL	23462	100.0000	0	4,712	4,712	0
260 02/11/21 B BUY	47438	100.0000	0	260	260	0
882,948 02/12/21 S SELL	5939	100.0000	0	882,948	882,948	0
509,243 02/12/21 S SELL	9612	100.0000	0	509,243	509,243	0
129,909 02/12/21 S SELL	14039	100.0000	0	129,909	129,909	0
21,694 02/12/21 B BUY	23485	100.0000	0	21,694	21,694	0
111,838 02/12/21 B BUY	47465	100.0000	0	111,838	111,838	0
40,778 02/16/21 S SELL	5943	100.0000	0	40,778	40,778	0
6,856,424 02/16/21 B BUY	9614	100.0000	0	6,856,424	6,856,424	0
142,656 02/16/21 B BUY	14050	100.0000	0	142,656	142,656	0
23,106 02/16/21 B BUY	23502	100.0000	0	23,106	23,106	0
41,478 02/16/21 B BUY	47537	100.0000	0	41,478	41,478	0
411,306 02/17/21 S SELL	5945	100.0000	0	411,306	411,306	0
266,971 02/17/21 S SELL	9626	100.0000	0	266,971	266,971	0
33,392 02/17/21 S SELL	14053	100.0000	0	33,392	33,392	0
31,283 02/17/21 S SELL	23521	100.0000	0	31,283	31,283	0
89,308 02/17/21 B BUY	47618	100.0000	0	89,308	89,308	0
138,077 02/18/21 S SELL	5948	100.0000	0	138,077	138,077	0
1,326,431 02/18/21 B BUY	9632	100.0000	0	1,326,431	1,326,431	0
125,634 02/18/21 S SELL	14055	100.0000	0	125,634	125,634	0
12,821 02/18/21 S SELL	23540	100.0000	0	12,821	12,821	0
179,754 02/18/21 B BUY	47659	100.0000	0	179,754	179,754	0
417,004 02/19/21 S SELL	5951	100.0000	0	417,004	417,004	0
7,003,200 02/19/21 S SELL	9636	100.0000	0	7,003,200	7,003,200	0
11,550 02/19/21 S SELL	14058	100.0000	0	11,550	11,550	0
18,419 02/19/21 S SELL	23562	100.0000	0	18,419	18,419	0
37,185 02/19/21 B BUY	47694	100.0000	0	37,185	37,185	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 96
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
380,550	02/22/21 S SELL	5953	100.0000	0	380,550	380,550	0
67,797	02/22/21 B BUY	9640	100.0000	0	67,797	67,797	0
22,820	02/22/21 S SELL	14076	100.0000	0	22,820	22,820	0
2,984	02/22/21 B BUY	23579	100.0000	0	2,984	2,984	0
44,993	02/22/21 S SELL	47715	100.0000	0	44,993	44,993	0
402,526	02/23/21 S SELL	5955	100.0000	0	402,526	402,526	0
53,149	02/23/21 S SELL	9646	100.0000	0	53,149	53,149	0
159,944	02/23/21 S SELL	14089	100.0000	0	159,944	159,944	0
80,911	02/23/21 S SELL	23596	100.0000	0	80,911	80,911	0
153,600	02/23/21 S SELL	47730	100.0000	0	153,600	153,600	0
367,025	02/24/21 S SELL	5958	100.0000	0	367,025	367,025	0
255,000	02/24/21 S SELL	9651	100.0000	0	255,000	255,000	0
147,176	02/24/21 S SELL	14118	100.0000	0	147,176	147,176	0
41,471	02/24/21 B BUY	23627	100.0000	0	41,471	41,471	0
8,365	02/24/21 B BUY	47736	100.0000	0	8,365	8,365	0
520,639	02/25/21 S SELL	5960	100.0000	0	520,639	520,639	0
229,920	02/25/21 B BUY	9659	100.0000	0	229,920	229,920	0
158,086	02/25/21 B BUY	14140	100.0000	0	158,086	158,086	0
56,050	02/25/21 B BUY	23725	100.0000	0	56,050	56,050	0
5,249	02/26/21 B BUY	5966	100.0000	0	5,249	5,249	0
1,252,092	02/26/21 S SELL	9660	100.0000	0	1,252,092	1,252,092	0
71,013	02/26/21 B BUY	14155	100.0000	0	71,013	71,013	0
200,058	02/26/21 S SELL	23752	100.0000	0	200,058	200,058	0
8,289	02/26/21 B BUY	47741	100.0000	0	8,289	8,289	0
873,024	03/01/21 B BUY	5971	100.0000	0	873,024	873,024	0
416,291	03/01/21 B BUY	9722	100.0000	0	416,291	416,291	0
12,542	03/01/21 S SELL	14166	100.0000	0	12,542	12,542	0
35,069	03/01/21 S SELL	23797	100.0000	0	35,069	35,069	0
1,092	03/01/21 B BUY	47754	100.0000	0	1,092	1,092	0
648,571	03/02/21 S SELL	5973	100.0000	0	648,571	648,571	0
111,922	03/02/21 S SELL	14253	100.0000	0	111,922	111,922	0
141,795	03/02/21 B BUY	23822	100.0000	0	141,795	141,795	0
274,058	03/03/21 S SELL	5975	100.0000	0	274,058	274,058	0
2,569,171	03/03/21 B BUY	9734	100.0000	0	2,569,171	2,569,171	0
419,323	03/03/21 B BUY	14258	100.0000	0	419,323	419,323	0
33,696	03/03/21 S SELL	23841	100.0000	0	33,696	33,696	0
1,269,950	03/04/21 B BUY	5978	100.0000	0	1,269,950	1,269,950	0
90,301	03/04/21 B BUY	9736	100.0000	0	90,301	90,301	0
118,047	03/04/21 S SELL	14263	100.0000	0	118,047	118,047	0
76,849	03/04/21 S SELL	23860	100.0000	0	76,849	76,849	0
12,121	03/04/21 B BUY	47797	100.0000	0	12,121	12,121	0
422,004	03/05/21 S SELL	5981	100.0000	0	422,004	422,004	0
157,612	03/05/21 S SELL	9755	100.0000	0	157,612	157,612	0
16,491	03/05/21 S SELL	14274	100.0000	0	16,491	16,491	0
98,668	03/05/21 S SELL	23881	100.0000	0	98,668	98,668	0
8,833	03/05/21 S SELL	47832	100.0000	0	8,833	8,833	0
839,647	03/08/21 S SELL	5983	100.0000	0	839,647	839,647	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — BANK OF LABOR - MONTHLY — PAGE 97
SCHEDULE H (FORM 5500 - 4J-3) — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
182,712	03/08/21 S SELL	14279	100.0000	0	182,712	182,712	0
90,541	03/08/21 B BUY	23900	100.0000	0	90,541	90,541	0
467,677	03/08/21 S SELL	47887	100.0000	0	467,677	467,677	0
372,221	03/09/21 S SELL	5986	100.0000	0	372,221	372,221	0
687,489	03/09/21 S SELL	9762	100.0000	0	687,489	687,489	0
259,396	03/09/21 S SELL	14291	100.0000	0	259,396	259,396	0
45,403	03/09/21 S SELL	23919	100.0000	0	45,403	45,403	0
20,190	03/09/21 B BUY	47915	100.0000	0	20,190	20,190	0
1,280,815	03/10/21 S SELL	5988	100.0000	0	1,280,815	1,280,815	0
145,905	03/10/21 S SELL	14382	100.0000	0	145,905	145,905	0
97,458	03/10/21 B BUY	23938	100.0000	0	97,458	97,458	0
94,112	03/10/21 B BUY	47931	100.0000	0	94,112	94,112	0
321,513	03/11/21 S SELL	5990	100.0000	0	321,513	321,513	0
1,826,709	03/11/21 S SELL	9764	100.0000	0	1,826,709	1,826,709	0
1,190,112	03/11/21 B BUY	14467	100.0000	0	1,190,112	1,190,112	0
108,410	03/11/21 B BUY	23976	100.0000	0	108,410	108,410	0
105,613	03/11/21 B BUY	47940	100.0000	0	105,613	105,613	0
696,220	03/12/21 S SELL	5992	100.0000	0	696,220	696,220	0
3,750	03/12/21 B BUY	9766	100.0000	0	3,750	3,750	0
88,636	03/12/21 S SELL	14572	100.0000	0	88,636	88,636	0
54,410	03/12/21 B BUY	24001	100.0000	0	54,410	54,410	0
23,656	03/12/21 S SELL	47946	100.0000	0	23,656	23,656	0
86,814	03/15/21 S SELL	5996	100.0000	0	86,814	86,814	0
169,357	03/15/21 B BUY	9789	100.0000	0	169,357	169,357	0
55,363	03/15/21 S SELL	14621	100.0000	0	55,363	55,363	0
22,220	03/15/21 S SELL	24082	100.0000	0	22,220	22,220	0
1,717	03/15/21 B BUY	47979	100.0000	0	1,717	1,717	0
1,874,851	03/16/21 B BUY	6002	100.0000	0	1,874,851	1,874,851	0
5,000	03/16/21 B BUY	9804	100.0000	0	5,000	5,000	0
380,862	03/16/21 S SELL	14642	100.0000	0	380,862	380,862	0
26,921	03/16/21 B BUY	24235	100.0000	0	26,921	26,921	0
858,980	03/17/21 S SELL	6004	100.0000	0	858,980	858,980	0
8,333	03/17/21 B BUY	9807	100.0000	0	8,333	8,333	0
196,968	03/17/21 S SELL	14668	100.0000	0	196,968	196,968	0
7,732	03/17/21 S SELL	24267	100.0000	0	7,732	7,732	0
57,438	03/17/21 B BUY	48026	100.0000	0	57,438	57,438	0
3,466,351	03/18/21 B BUY	6010	100.0000	0	3,466,351	3,466,351	0
3,304,711	03/18/21 B BUY	9813	100.0000	0	3,304,711	3,304,711	0
68,778	03/18/21 B BUY	14734	100.0000	0	68,778	68,778	0
73,713	03/18/21 S SELL	24325	100.0000	0	73,713	73,713	0
54,402	03/18/21 B BUY	48076	100.0000	0	54,402	54,402	0
138,844	03/19/21 S SELL	6012	100.0000	0	138,844	138,844	0
100,331	03/19/21 S SELL	9815	100.0000	0	100,331	100,331	0
466,064	03/19/21 B BUY	14811	100.0000	0	466,064	466,064	0
138,582	03/19/21 S SELL	24352	100.0000	0	138,582	138,582	0
77,020	03/19/21 B BUY	48107	100.0000	0	77,020	77,020	0
188,618	03/22/21 B BUY	6015	100.0000	0	188,618	188,618	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — BANK OF LABOR - MONTHLY — PAGE 98
SCHEDULE H (FORM 5500 - 4J-3) — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
67,372 03/22/21 B BUY	9819	100.0000	0	67,372	67,372	0
613,753 03/22/21 B BUY	14902	100.0000	0	613,753	613,753	0
56,341 03/22/21 S SELL	24383	100.0000	0	56,341	56,341	0
33,286 03/22/21 S SELL	48145	100.0000	0	33,286	33,286	0
649,312 03/23/21 S SELL	6017	100.0000	0	649,312	649,312	0
82,238 03/23/21 S SELL	14916	100.0000	0	82,238	82,238	0
38,686 03/23/21 B BUY	24410	100.0000	0	38,686	38,686	0
124,763 03/23/21 S SELL	48171	100.0000	0	124,763	124,763	0
334,276 03/24/21 S SELL	6019	100.0000	0	334,276	334,276	0
53,034 03/24/21 S SELL	14917	100.0000	0	53,034	53,034	0
104,572 03/24/21 S SELL	24427	100.0000	0	104,572	104,572	0
69,768 03/24/21 S SELL	48183	100.0000	0	69,768	69,768	0
485,169 03/25/21 B BUY	6022	100.0000	0	485,169	485,169	0
1,904,923 03/25/21 B BUY	9831	100.0000	0	1,904,923	1,904,923	0
204,469 03/25/21 S SELL	14952	100.0000	0	204,469	204,469	0
62,532 03/25/21 S SELL	24446	100.0000	0	62,532	62,532	0
6,590 03/25/21 S SELL	48200	100.0000	0	6,590	6,590	0
290,801 03/26/21 S SELL	6024	100.0000	0	290,801	290,801	0
510,777 03/26/21 S SELL	9845	100.0000	0	510,777	510,777	0
1,975 03/26/21 S SELL	14954	100.0000	0	1,975	1,975	0
106,331 03/26/21 B BUY	24477	100.0000	0	106,331	106,331	0
17,707 03/26/21 B BUY	48235	100.0000	0	17,707	17,707	0
934,847 03/29/21 B BUY	6026	100.0000	0	934,847	934,847	0
311,938 03/29/21 B BUY	14963	100.0000	0	311,938	311,938	0
106,303 03/29/21 B BUY	24502	100.0000	0	106,303	106,303	0
11,837 03/29/21 B BUY	48257	100.0000	0	11,837	11,837	0
382,437 03/30/21 S SELL	6028	100.0000	0	382,437	382,437	0
223,699 03/30/21 S SELL	9848	100.0000	0	223,699	223,699	0
257,231 03/30/21 S SELL	14967	100.0000	0	257,231	257,231	0
46,906 03/30/21 S SELL	24521	100.0000	0	46,906	46,906	0
32,601 03/30/21 B BUY	48281	100.0000	0	32,601	32,601	0
231,005 03/31/21 B BUY	6031	100.0000	0	231,005	231,005	0
3,114,375 03/31/21 B BUY	9854	100.0000	0	3,114,375	3,114,375	0
105,574 03/31/21 S SELL	15054	100.0000	0	105,574	105,574	0
6,239 03/31/21 S SELL	24546	100.0000	0	6,239	6,239	0
1,596 03/31/21 B BUY	48313	100.0000	0	1,596	1,596	0
708,795 04/01/21 S SELL	6034	100.0000	0	708,795	708,795	0
5,224,414 04/01/21 B BUY	9916	100.0000	0	5,224,414	5,224,414	0
147,968 04/01/21 B BUY	15186	100.0000	0	147,968	147,968	0
18,754 04/01/21 B BUY	24566	100.0000	0	18,754	18,754	0
12,090 04/01/21 B BUY	48348	100.0000	0	12,090	12,090	0
186,301 04/05/21 S SELL	6036	100.0000	0	186,301	186,301	0
1,557,204 04/05/21 S SELL	9924	100.0000	0	1,557,204	1,557,204	0
259,769 04/05/21 S SELL	15195	100.0000	0	259,769	259,769	0
83,145 04/05/21 B BUY	24585	100.0000	0	83,145	83,145	0
155,354 04/05/21 S SELL	48359	100.0000	0	155,354	155,354	0
336,392 04/06/21 B BUY	6043	100.0000	0	336,392	336,392	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 99
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31, 2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31, 2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
187,779	04/06/21 S SELL	15199	100.0000	0	187,779	187,779	0
102,641	04/06/21 B BUY	24614	100.0000	0	102,641	102,641	0
3,864	04/06/21 S SELL	48368	100.0000	0	3,864	3,864	0
830,580	04/07/21 S SELL	6045	100.0000	0	830,580	830,580	0
287,327	04/07/21 S SELL	15204	100.0000	0	287,327	287,327	0
3,150	04/07/21 S SELL	24633	100.0000	0	3,150	3,150	0
8,453	04/07/21 S SELL	48374	100.0000	0	8,453	8,453	0
600,041	04/08/21 S SELL	6048	100.0000	0	600,041	600,041	0
2,698,147	04/08/21 S SELL	9960	100.0000	0	2,698,147	2,698,147	0
154,246	04/08/21 S SELL	15210	100.0000	0	154,246	154,246	0
2,801	04/08/21 S SELL	24652	100.0000	0	2,801	2,801	0
7,687	04/08/21 S SELL	48416	100.0000	0	7,687	7,687	0
866,872	04/09/21 S SELL	6052	100.0000	0	866,872	866,872	0
1,014,082	04/09/21 S SELL	9963	100.0000	0	1,014,082	1,014,082	0
14,928	04/09/21 B BUY	15215	100.0000	0	14,928	14,928	0
111,303	04/09/21 B BUY	24691	100.0000	0	111,303	111,303	0
31,875	04/09/21 B BUY	48461	100.0000	0	31,875	31,875	0
1,314,729	04/12/21 S SELL	6054	100.0000	0	1,314,729	1,314,729	0
410,517	04/12/21 S SELL	9965	100.0000	0	410,517	410,517	0
100,725	04/12/21 B BUY	15221	100.0000	0	100,725	100,725	0
22,032	04/12/21 B BUY	24714	100.0000	0	22,032	22,032	0
8,148	04/12/21 S SELL	48533	100.0000	0	8,148	8,148	0
382,165	04/13/21 S SELL	6057	100.0000	0	382,165	382,165	0
273,178	04/13/21 S SELL	9977	100.0000	0	273,178	273,178	0
111,221	04/13/21 B BUY	15224	100.0000	0	111,221	111,221	0
20,132	04/13/21 B BUY	24753	100.0000	0	20,132	20,132	0
12,339	04/13/21 S SELL	48592	100.0000	0	12,339	12,339	0
4,104,021	04/14/21 B BUY	6061	100.0000	0	4,104,021	4,104,021	0
44,277	04/14/21 B BUY	15227	100.0000	0	44,277	44,277	0
29,594	04/14/21 B BUY	24778	100.0000	0	29,594	29,594	0
133,385	04/14/21 B BUY	48641	100.0000	0	133,385	133,385	0
224,379	04/15/21 B BUY	6064	100.0000	0	224,379	224,379	0
181,862	04/15/21 B BUY	9986	100.0000	0	181,862	181,862	0
11,133	04/15/21 B BUY	15230	100.0000	0	11,133	11,133	0
9,132	04/15/21 S SELL	24810	100.0000	0	9,132	9,132	0
41,409	04/15/21 B BUY	48724	100.0000	0	41,409	41,409	0
548,879	04/16/21 S SELL	6068	100.0000	0	548,879	548,879	0
467,178	04/16/21 S SELL	10001	100.0000	0	467,178	467,178	0
21,349	04/16/21 S SELL	15315	100.0000	0	21,349	21,349	0
13,323	04/16/21 B BUY	24853	100.0000	0	13,323	13,323	0
21,303	04/16/21 S SELL	48796	100.0000	0	21,303	21,303	0
240,354	04/19/21 S SELL	6070	100.0000	0	240,354	240,354	0
8,333	04/19/21 B BUY	10005	100.0000	0	8,333	8,333	0
373,431	04/19/21 B BUY	15317	100.0000	0	373,431	373,431	0
11,559	04/19/21 B BUY	24878	100.0000	0	11,559	11,559	0
14,719	04/19/21 B BUY	48894	100.0000	0	14,719	14,719	0
275,959	04/20/21 S SELL	6072	100.0000	0	275,959	275,959	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 100
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
659,390	04/20/21 S SELL	10008	100.0000	0	659,390	659,390	0
22,329	04/20/21 B BUY	15320	100.0000	0	22,329	22,329	0
41,175	04/20/21 S SELL	24897	100.0000	0	41,175	41,175	0
3,460	04/20/21 S SELL	48931	100.0000	0	3,460	3,460	0
1,296,377	04/21/21 S SELL	6074	100.0000	0	1,296,377	1,296,377	0
976,673	04/21/21 S SELL	10015	100.0000	0	976,673	976,673	0
34,282	04/21/21 B BUY	15322	100.0000	0	34,282	34,282	0
54,150	04/21/21 S SELL	24916	100.0000	0	54,150	54,150	0
16,060	04/21/21 B BUY	48968	100.0000	0	16,060	16,060	0
668,392	04/22/21 B BUY	6076	100.0000	0	668,392	668,392	0
85,666	04/22/21 B BUY	15324	100.0000	0	85,666	85,666	0
70,552	04/22/21 B BUY	24935	100.0000	0	70,552	70,552	0
28,604	04/22/21 S SELL	49011	100.0000	0	28,604	28,604	0
369,972	04/23/21 S SELL	6079	100.0000	0	369,972	369,972	0
349,758	04/23/21 S SELL	10019	100.0000	0	349,758	349,758	0
45,063	04/23/21 B BUY	15325	100.0000	0	45,063	45,063	0
48,177	04/23/21 S SELL	24963	100.0000	0	48,177	48,177	0
19,905	04/23/21 B BUY	49031	100.0000	0	19,905	19,905	0
1,854,977	04/26/21 B BUY	6081	100.0000	0	1,854,977	1,854,977	0
76,863	04/26/21 B BUY	10023	100.0000	0	76,863	76,863	0
73,088	04/26/21 B BUY	24982	100.0000	0	73,088	73,088	0
4,055	04/26/21 B BUY	49038	100.0000	0	4,055	4,055	0
302,844	04/27/21 S SELL	6083	100.0000	0	302,844	302,844	0
16,464	04/27/21 B BUY	25001	100.0000	0	16,464	16,464	0
35,432	04/27/21 B BUY	49058	100.0000	0	35,432	35,432	0
94,278	04/28/21 S SELL	6085	100.0000	0	94,278	94,278	0
49,451	04/28/21 S SELL	25030	100.0000	0	49,451	49,451	0
15,912	04/28/21 B BUY	49102	100.0000	0	15,912	15,912	0
487,262	04/29/21 B BUY	6089	100.0000	0	487,262	487,262	0
983,908	04/29/21 B BUY	10028	100.0000	0	983,908	983,908	0
7,450	04/29/21 B BUY	25055	100.0000	0	7,450	7,450	0
6,655	04/29/21 B BUY	49121	100.0000	0	6,655	6,655	0
1,306,537	04/30/21 B BUY	6092	100.0000	0	1,306,537	1,306,537	0
2,526,376	04/30/21 S SELL	10084	100.0000	0	2,526,376	2,526,376	0
316,302	04/30/21 S SELL	15336	100.0000	0	316,302	316,302	0
24,588	04/30/21 B BUY	25072	100.0000	0	24,588	24,588	0
1,395	04/30/21 B BUY	49168	100.0000	0	1,395	1,395	0
687,621	05/03/21 S SELL	6095	100.0000	0	687,621	687,621	0
707,587	05/03/21 B BUY	10088	100.0000	0	707,587	707,587	0
5,386	05/03/21 S SELL	15344	100.0000	0	5,386	5,386	0
66,490	05/03/21 S SELL	25092	100.0000	0	66,490	66,490	0
763	05/03/21 S SELL	49172	100.0000	0	763	763	0
416,688	05/04/21 S SELL	6097	100.0000	0	416,688	416,688	0
127,618	05/04/21 S SELL	10101	100.0000	0	127,618	127,618	0
316,825	05/04/21 B BUY	15410	100.0000	0	316,825	316,825	0
7,376	05/04/21 B BUY	25119	100.0000	0	7,376	7,376	0
8,888	05/04/21 S SELL	49199	100.0000	0	8,888	8,888	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — BANK OF LABOR - MONTHLY — PAGE 101
SCHEDULE H (FORM 5500 - 4J-3) — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
292,764	05/05/21 S SELL	6099	100.0000	0	292,764	292,764	0
190,998	05/05/21 S SELL	10108	100.0000	0	190,998	190,998	0
68,610	05/05/21 B BUY	15424	100.0000	0	68,610	68,610	0
66,338	05/05/21 S SELL	25148	100.0000	0	66,338	66,338	0
100,291	05/05/21 S SELL	49225	100.0000	0	100,291	100,291	0
1,194,554	05/06/21 B BUY	6102	100.0000	0	1,194,554	1,194,554	0
5,976,958	05/06/21 B BUY	10113	100.0000	0	5,976,958	5,976,958	0
92,788	05/06/21 B BUY	15430	100.0000	0	92,788	92,788	0
26,985	05/06/21 B BUY	25167	100.0000	0	26,985	26,985	0
21,148	05/06/21 S SELL	49274	100.0000	0	21,148	21,148	0
731,902	05/07/21 S SELL	6105	100.0000	0	731,902	731,902	0
441,429	05/07/21 S SELL	10130	100.0000	0	441,429	441,429	0
49,237	05/07/21 S SELL	15432	100.0000	0	49,237	49,237	0
66,293	05/07/21 B BUY	25186	100.0000	0	66,293	66,293	0
24,838	05/07/21 B BUY	49318	100.0000	0	24,838	24,838	0
629,039	05/10/21 S SELL	6108	100.0000	0	629,039	629,039	0
2,361	05/10/21 B BUY	15438	100.0000	0	2,361	2,361	0
70,065	05/10/21 B BUY	25205	100.0000	0	70,065	70,065	0
42,947	05/10/21 B BUY	49346	100.0000	0	42,947	42,947	0
381,810	05/11/21 S SELL	6110	100.0000	0	381,810	381,810	0
2,958	05/11/21 B BUY	10146	100.0000	0	2,958	2,958	0
4,498	05/11/21 S SELL	15440	100.0000	0	4,498	4,498	0
92,903	05/11/21 S SELL	25224	100.0000	0	92,903	92,903	0
77,565	05/11/21 B BUY	49381	100.0000	0	77,565	77,565	0
1,237,886	05/12/21 S SELL	6113	100.0000	0	1,237,886	1,237,886	0
23,529	05/12/21 B BUY	15450	100.0000	0	23,529	23,529	0
79,674	05/12/21 S SELL	25252	100.0000	0	79,674	79,674	0
22,679	05/12/21 B BUY	49411	100.0000	0	22,679	22,679	0
169,686	05/13/21 S SELL	6117	100.0000	0	169,686	169,686	0
1,242,562	05/13/21 S SELL	10152	100.0000	0	1,242,562	1,242,562	0
158,428	05/13/21 S SELL	15530	100.0000	0	158,428	158,428	0
188,615	05/13/21 S SELL	25271	100.0000	0	188,615	188,615	0
1,210	05/13/21 B BUY	49417	100.0000	0	1,210	1,210	0
313,563	05/14/21 S SELL	6119	100.0000	0	313,563	313,563	0
1,051,390	05/14/21 S SELL	15542	100.0000	0	1,051,390	1,051,390	0
153,421	05/14/21 B BUY	25309	100.0000	0	153,421	153,421	0
117,460	05/14/21 B BUY	49471	100.0000	0	117,460	117,460	0
753,348	05/17/21 S SELL	6126	100.0000	0	753,348	753,348	0
151,341	05/17/21 B BUY	10163	100.0000	0	151,341	151,341	0
382,463	05/17/21 S SELL	15551	100.0000	0	382,463	382,463	0
176,753	05/17/21 B BUY	25347	100.0000	0	176,753	176,753	0
395	05/17/21 B BUY	49504	100.0000	0	395	395	0
760,707	05/18/21 S SELL	6129	100.0000	0	760,707	760,707	0
164,030	05/18/21 S SELL	15557	100.0000	0	164,030	164,030	0
14,127	05/18/21 S SELL	25372	100.0000	0	14,127	14,127	0
288,203	05/18/21 S SELL	49576	100.0000	0	288,203	288,203	0
763,071	05/19/21 S SELL	6132	100.0000	0	763,071	763,071	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 102
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
1,820,060	05/19/21 S SELL	10181	100.0000	0	1,820,060	1,820,060	0
82,422	05/19/21 B BUY	15562	100.0000	0	82,422	82,422	0
81,822	05/19/21 B BUY	25421	100.0000	0	81,822	81,822	0
84,693	05/19/21 S SELL	49612	100.0000	0	84,693	84,693	0
517,335	05/20/21 S SELL	6134	100.0000	0	517,335	517,335	0
69,662	05/20/21 B BUY	10186	100.0000	0	69,662	69,662	0
88,162	05/20/21 S SELL	15568	100.0000	0	88,162	88,162	0
30,069	05/20/21 S SELL	25446	100.0000	0	30,069	30,069	0
61,550	05/20/21 S SELL	49637	100.0000	0	61,550	61,550	0
335,088	05/21/21 S SELL	6137	100.0000	0	335,088	335,088	0
1,912,833	05/21/21 S SELL	10198	100.0000	0	1,912,833	1,912,833	0
120,282	05/21/21 S SELL	15581	100.0000	0	120,282	120,282	0
80,101	05/21/21 B BUY	25488	100.0000	0	80,101	80,101	0
91,694	05/21/21 S SELL	49652	100.0000	0	91,694	91,694	0
1,551,812	05/24/21 B BUY	6139	100.0000	0	1,551,812	1,551,812	0
16,250	05/24/21 B BUY	10202	100.0000	0	16,250	16,250	0
166,359	05/24/21 S SELL	15588	100.0000	0	166,359	166,359	0
3,497	05/24/21 S SELL	25519	100.0000	0	3,497	3,497	0
28,035	05/24/21 S SELL	49666	100.0000	0	28,035	28,035	0
312,203	05/25/21 S SELL	6141	100.0000	0	312,203	312,203	0
391,686	05/25/21 B BUY	10203	100.0000	0	391,686	391,686	0
90,837	05/25/21 S SELL	15599	100.0000	0	90,837	90,837	0
84,009	05/25/21 B BUY	25630	100.0000	0	84,009	84,009	0
32,771	05/25/21 B BUY	49676	100.0000	0	32,771	32,771	0
2,168,972	05/26/21 B BUY	6143	100.0000	0	2,168,972	2,168,972	0
77,368	05/26/21 B BUY	15612	100.0000	0	77,368	77,368	0
36,178	05/26/21 S SELL	25667	100.0000	0	36,178	36,178	0
48,905	05/26/21 B BUY	49710	100.0000	0	48,905	48,905	0
214,189	05/27/21 S SELL	6146	100.0000	0	214,189	214,189	0
66,009	05/27/21 S SELL	10212	100.0000	0	66,009	66,009	0
103,004	05/27/21 B BUY	15628	100.0000	0	103,004	103,004	0
1,026	05/27/21 S SELL	25691	100.0000	0	1,026	1,026	0
48,465	05/27/21 B BUY	49769	100.0000	0	48,465	48,465	0
796,072	05/28/21 B BUY	6148	100.0000	0	796,072	796,072	0
2,481,123	05/28/21 S SELL	10218	100.0000	0	2,481,123	2,481,123	0
255,986	05/28/21 B BUY	15656	100.0000	0	255,986	255,986	0
55,220	05/28/21 S SELL	25722	100.0000	0	55,220	55,220	0
188,993	05/28/21 S SELL	49827	100.0000	0	188,993	188,993	0
672,955	06/01/21 S SELL	6152	100.0000	0	672,955	672,955	0
590,015	06/01/21 B BUY	10287	100.0000	0	590,015	590,015	0
279,824	06/01/21 B BUY	15669	100.0000	0	279,824	279,824	0
9,278	06/01/21 B BUY	25744	100.0000	0	9,278	9,278	0
15,318	06/01/21 S SELL	49942	100.0000	0	15,318	15,318	0
758,868	06/02/21 S SELL	6154	100.0000	0	758,868	758,868	0
416,494	06/02/21 S SELL	10294	100.0000	0	416,494	416,494	0
147,518	06/02/21 B BUY	15675	100.0000	0	147,518	147,518	0
8,996	06/02/21 B BUY	25763	100.0000	0	8,996	8,996	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 103
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
62,253	06/02/21 S SELL	49980	100.0000	0	62,253	62,253	0
1,717,285	06/03/21 B BUY	6156	100.0000	0	1,717,285	1,717,285	0
48,356	06/03/21 B BUY	15679	100.0000	0	48,356	48,356	0
13,924	06/03/21 B BUY	25780	100.0000	0	13,924	13,924	0
137,989	06/03/21 B BUY	50018	100.0000	0	137,989	137,989	0
204,938	06/04/21 S SELL	6158	100.0000	0	204,938	204,938	0
47,133	06/04/21 B BUY	15700	100.0000	0	47,133	47,133	0
33,515	06/04/21 S SELL	25799	100.0000	0	33,515	33,515	0
108,877	06/04/21 B BUY	50055	100.0000	0	108,877	108,877	0
454,659	06/07/21 B BUY	6164	100.0000	0	454,659	454,659	0
88,167	06/07/21 B BUY	15708	100.0000	0	88,167	88,167	0
12,888	06/07/21 B BUY	25826	100.0000	0	12,888	12,888	0
73,334	06/07/21 B BUY	50122	100.0000	0	73,334	73,334	0
323,304	06/08/21 S SELL	6166	100.0000	0	323,304	323,304	0
157,415	06/08/21 S SELL	10325	100.0000	0	157,415	157,415	0
60,354	06/08/21 B BUY	15714	100.0000	0	60,354	60,354	0
3,625	06/08/21 B BUY	25851	100.0000	0	3,625	3,625	0
37,514	06/08/21 B BUY	50160	100.0000	0	37,514	37,514	0
269,557	06/09/21 S SELL	6168	100.0000	0	269,557	269,557	0
350,700	06/09/21 S SELL	15715	100.0000	0	350,700	350,700	0
16,306	06/09/21 B BUY	25870	100.0000	0	16,306	16,306	0
76,240	06/09/21 S SELL	50209	100.0000	0	76,240	76,240	0
756,715	06/10/21 S SELL	6171	100.0000	0	756,715	756,715	0
10,103	06/10/21 B BUY	15720	100.0000	0	10,103	10,103	0
4,175	06/10/21 S SELL	25887	100.0000	0	4,175	4,175	0
5,225	06/10/21 B BUY	50254	100.0000	0	5,225	5,225	0
647,096	06/11/21 S SELL	6174	100.0000	0	647,096	647,096	0
41,992	06/11/21 S SELL	15721	100.0000	0	41,992	41,992	0
23,880	06/11/21 B BUY	25906	100.0000	0	23,880	23,880	0
138,653	06/11/21 B BUY	50280	100.0000	0	138,653	138,653	0
51,275	06/14/21 S SELL	6177	100.0000	0	51,275	51,275	0
1,505,932	06/14/21 S SELL	10340	100.0000	0	1,505,932	1,505,932	0
17,480	06/14/21 S SELL	15722	100.0000	0	17,480	17,480	0
12,046	06/14/21 B BUY	25939	100.0000	0	12,046	12,046	0
89,700	06/14/21 B BUY	50309	100.0000	0	89,700	89,700	0
508,307	06/15/21 S SELL	6179	100.0000	0	508,307	508,307	0
621,763	06/15/21 B BUY	10353	100.0000	0	621,763	621,763	0
3,536	06/15/21 B BUY	15726	100.0000	0	3,536	3,536	0
990	06/15/21 S SELL	26078	100.0000	0	990	990	0
123,375	06/15/21 B BUY	50356	100.0000	0	123,375	123,375	0
300,032	06/16/21 S SELL	6181	100.0000	0	300,032	300,032	0
12,624	06/16/21 S SELL	26095	100.0000	0	12,624	12,624	0
50,111	06/16/21 B BUY	50382	100.0000	0	50,111	50,111	0
718,825	06/17/21 B BUY	6183	100.0000	0	718,825	718,825	0
8,333	06/17/21 B BUY	10360	100.0000	0	8,333	8,333	0
66,079	06/17/21 B BUY	15729	100.0000	0	66,079	66,079	0
1,169	06/17/21 S SELL	26123	100.0000	0	1,169	1,169	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — BANK OF LABOR - MONTHLY — PAGE 104
SCHEDULE H (FORM 5500 - 4J-3) — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
48,887	06/17/21 B BUY	50405	100.0000	0	48,887	48,887	0
616,397	06/18/21 S SELL	6185	100.0000	0	616,397	616,397	0
2,314	06/18/21 B BUY	26148	100.0000	0	2,314	2,314	0
74,635	06/18/21 B BUY	50451	100.0000	0	74,635	74,635	0
1,274,720	06/21/21 B BUY	6187	100.0000	0	1,274,720	1,274,720	0
99,668	06/21/21 B BUY	10372	100.0000	0	99,668	99,668	0
36,090	06/21/21 B BUY	15734	100.0000	0	36,090	36,090	0
67,315	06/21/21 S SELL	26167	100.0000	0	67,315	67,315	0
7,397	06/21/21 B BUY	50522	100.0000	0	7,397	7,397	0
1,028,760	06/22/21 S SELL	6190	100.0000	0	1,028,760	1,028,760	0
72,475	06/22/21 B BUY	15740	100.0000	0	72,475	72,475	0
63,309	06/22/21 B BUY	26186	100.0000	0	63,309	63,309	0
58,010	06/22/21 B BUY	50567	100.0000	0	58,010	58,010	0
39,379	06/23/21 S SELL	6192	100.0000	0	39,379	39,379	0
79,966	06/23/21 B BUY	15744	100.0000	0	79,966	79,966	0
22,485	06/23/21 B BUY	26203	100.0000	0	22,485	22,485	0
265,097	06/23/21 B BUY	50634	100.0000	0	265,097	265,097	0
1,546,699	06/24/21 B BUY	6195	100.0000	0	1,546,699	1,546,699	0
389	06/24/21 B BUY	10386	100.0000	0	389	389	0
84,121	06/24/21 B BUY	15750	100.0000	0	84,121	84,121	0
6,969	06/24/21 S SELL	26222	100.0000	0	6,969	6,969	0
17,993	06/24/21 B BUY	50690	100.0000	0	17,993	17,993	0
632,406	06/25/21 S SELL	6197	100.0000	0	632,406	632,406	0
335,470	06/25/21 B BUY	10388	100.0000	0	335,470	335,470	0
108,246	06/25/21 B BUY	15753	100.0000	0	108,246	108,246	0
36,628	06/25/21 B BUY	26241	100.0000	0	36,628	36,628	0
129,451	06/25/21 B BUY	50763	100.0000	0	129,451	129,451	0
1,944,963	06/28/21 B BUY	6201	100.0000	0	1,944,963	1,944,963	0
218,022	06/28/21 S SELL	10392	100.0000	0	218,022	218,022	0
22,996	06/28/21 B BUY	15756	100.0000	0	22,996	22,996	0
128,026	06/28/21 S SELL	26268	100.0000	0	128,026	128,026	0
107,428	06/28/21 B BUY	50815	100.0000	0	107,428	107,428	0
221,050	06/29/21 S SELL	6203	100.0000	0	221,050	221,050	0
3,194,306	06/29/21 B BUY	10396	100.0000	0	3,194,306	3,194,306	0
16,369	06/29/21 S SELL	15763	100.0000	0	16,369	16,369	0
3,669	06/29/21 B BUY	26293	100.0000	0	3,669	3,669	0
229,041	06/29/21 B BUY	50889	100.0000	0	229,041	229,041	0
61,524	06/30/21 B BUY	6206	100.0000	0	61,524	61,524	0
1,346,741	06/30/21 S SELL	10398	100.0000	0	1,346,741	1,346,741	0
232,657	06/30/21 B BUY	15768	100.0000	0	232,657	232,657	0
1,060	06/30/21 S SELL	26310	100.0000	0	1,060	1,060	0
543,925	06/30/21 B BUY	51013	100.0000	0	543,925	543,925	0
351,448	07/01/21 S SELL	6209	100.0000	0	351,448	351,448	0
1,293,203	07/01/21 B BUY	10454	100.0000	0	1,293,203	1,293,203	0
35,161	07/01/21 B BUY	15774	100.0000	0	35,161	35,161	0
75,775	07/01/21 S SELL	26342	100.0000	0	75,775	75,775	0
52,930	07/01/21 S SELL	51050	100.0000	0	52,930	52,930	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 105
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
683,917 07/02/21 B BUY	6211	100.0000	0	683,917	683,917	0
3,020,250 07/02/21 B BUY	10465	100.0000	0	3,020,250	3,020,250	0
29,580 07/02/21 B BUY	15778	100.0000	0	29,580	29,580	0
24,982 07/02/21 B BUY	26367	100.0000	0	24,982	24,982	0
22,518 07/02/21 B BUY	51068	100.0000	0	22,518	22,518	0
217,109 07/06/21 S SELL	6215	100.0000	0	217,109	217,109	0
25,999 07/06/21 B BUY	15782	100.0000	0	25,999	25,999	0
44,686 07/06/21 B BUY	26386	100.0000	0	44,686	44,686	0
13,307 07/06/21 B BUY	51088	100.0000	0	13,307	13,307	0
598,476 07/07/21 S SELL	6217	100.0000	0	598,476	598,476	0
600,286 07/07/21 S SELL	10470	100.0000	0	600,286	600,286	0
28,811 07/07/21 B BUY	15785	100.0000	0	28,811	28,811	0
26,829 07/07/21 S SELL	26405	100.0000	0	26,829	26,829	0
13,526 07/07/21 S SELL	51108	100.0000	0	13,526	13,526	0
296,822 07/08/21 S SELL	6219	100.0000	0	296,822	296,822	0
1,431,795 07/08/21 S SELL	10485	100.0000	0	1,431,795	1,431,795	0
19,773 07/08/21 B BUY	15800	100.0000	0	19,773	19,773	0
39,043 07/08/21 B BUY	26424	100.0000	0	39,043	39,043	0
14,206 07/08/21 S SELL	51116	100.0000	0	14,206	14,206	0
512,456 07/09/21 S SELL	6221	100.0000	0	512,456	512,456	0
40,195 07/09/21 S SELL	15805	100.0000	0	40,195	40,195	0
78,187 07/09/21 S SELL	26443	100.0000	0	78,187	78,187	0
198,092 07/09/21 B BUY	51134	100.0000	0	198,092	198,092	0
671,520 07/12/21 S SELL	6223	100.0000	0	671,520	671,520	0
85,607 07/12/21 B BUY	15828	100.0000	0	85,607	85,607	0
102,289 07/12/21 B BUY	26462	100.0000	0	102,289	102,289	0
95,018 07/12/21 S SELL	51153	100.0000	0	95,018	95,018	0
312,546 07/13/21 S SELL	6229	100.0000	0	312,546	312,546	0
503,192 07/13/21 S SELL	10500	100.0000	0	503,192	503,192	0
153,736 07/13/21 S SELL	15834	100.0000	0	153,736	153,736	0
27,487 07/13/21 B BUY	26481	100.0000	0	27,487	27,487	0
7,457 07/13/21 S SELL	51185	100.0000	0	7,457	7,457	0
10,382 07/14/21 B BUY	6232	100.0000	0	10,382	10,382	0
454,214 07/14/21 S SELL	10504	100.0000	0	454,214	454,214	0
76,082 07/14/21 B BUY	15838	100.0000	0	76,082	76,082	0
18,390 07/14/21 S SELL	26523	100.0000	0	18,390	18,390	0
105,552 07/14/21 S SELL	51232	100.0000	0	105,552	105,552	0
462,505 07/15/21 S SELL	6235	100.0000	0	462,505	462,505	0
1,835,405 07/15/21 S SELL	10513	100.0000	0	1,835,405	1,835,405	0
29,161 07/15/21 B BUY	15842	100.0000	0	29,161	29,161	0
18,158 07/15/21 B BUY	26548	100.0000	0	18,158	18,158	0
188,285 07/15/21 S SELL	51298	100.0000	0	188,285	188,285	0
507,561 07/16/21 S SELL	6237	100.0000	0	507,561	507,561	0
120 07/16/21 B BUY	10524	100.0000	0	120	120	0
12,785 07/16/21 B BUY	15852	100.0000	0	12,785	12,785	0
31,831 07/16/21 S SELL	26567	100.0000	0	31,831	31,831	0
61,289 07/16/21 S SELL	51352	100.0000	0	61,289	61,289	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 106
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
424,366	07/19/21 S SELL	6240	100.0000	0	424,366	424,366	0
946,644	07/19/21 S SELL	10529	100.0000	0	946,644	946,644	0
95,718	07/19/21 S SELL	15884	100.0000	0	95,718	95,718	0
31,195	07/19/21 S SELL	26597	100.0000	0	31,195	31,195	0
125,266	07/19/21 S SELL	51384	100.0000	0	125,266	125,266	0
10,625	07/20/21 S SELL	6242	100.0000	0	10,625	10,625	0
353,285	07/20/21 S SELL	10536	100.0000	0	353,285	353,285	0
165,790	07/20/21 B BUY	15898	100.0000	0	165,790	165,790	0
91,698	07/20/21 S SELL	26622	100.0000	0	91,698	91,698	0
83,575	07/20/21 S SELL	51415	100.0000	0	83,575	83,575	0
1,543,512	07/21/21 B BUY	6245	100.0000	0	1,543,512	1,543,512	0
22,039	07/21/21 S SELL	15899	100.0000	0	22,039	22,039	0
94,403	07/21/21 B BUY	26641	100.0000	0	94,403	94,403	0
4,839	07/21/21 B BUY	51444	100.0000	0	4,839	4,839	0
1,032,773	07/22/21 B BUY	6247	100.0000	0	1,032,773	1,032,773	0
1,232,937	07/22/21 B BUY	10550	100.0000	0	1,232,937	1,232,937	0
24,458	07/22/21 B BUY	15900	100.0000	0	24,458	24,458	0
64,072	07/22/21 B BUY	26680	100.0000	0	64,072	64,072	0
70,389	07/22/21 S SELL	51483	100.0000	0	70,389	70,389	0
275,778	07/23/21 S SELL	6249	100.0000	0	275,778	275,778	0
14,868	07/23/21 B BUY	15902	100.0000	0	14,868	14,868	0
22,402	07/23/21 S SELL	26711	100.0000	0	22,402	22,402	0
32,234	07/23/21 B BUY	51543	100.0000	0	32,234	32,234	0
451,087	07/26/21 B BUY	6251	100.0000	0	451,087	451,087	0
1,923,870	07/26/21 B BUY	10557	100.0000	0	1,923,870	1,923,870	0
19,974	07/26/21 B BUY	15909	100.0000	0	19,974	19,974	0
58,053	07/26/21 B BUY	26734	100.0000	0	58,053	58,053	0
18,106	07/26/21 B BUY	51584	100.0000	0	18,106	18,106	0
80,359	07/27/21 S SELL	6253	100.0000	0	80,359	80,359	0
8,000	07/27/21 B BUY	10559	100.0000	0	8,000	8,000	0
28,534	07/27/21 B BUY	15911	100.0000	0	28,534	28,534	0
15,712	07/27/21 B BUY	26753	100.0000	0	15,712	15,712	0
1,646	07/27/21 S SELL	51652	100.0000	0	1,646	1,646	0
419,429	07/28/21 S SELL	6255	100.0000	0	419,429	419,429	0
6,721	07/28/21 S SELL	15918	100.0000	0	6,721	6,721	0
31,937	07/28/21 S SELL	26772	100.0000	0	31,937	31,937	0
13,481	07/28/21 S SELL	51707	100.0000	0	13,481	13,481	0
376,919	07/29/21 B BUY	6257	100.0000	0	376,919	376,919	0
2,198,562	07/29/21 S SELL	10562	100.0000	0	2,198,562	2,198,562	0
149,105	07/29/21 B BUY	15939	100.0000	0	149,105	149,105	0
17,374	07/29/21 B BUY	26791	100.0000	0	17,374	17,374	0
39,240	07/29/21 S SELL	51843	100.0000	0	39,240	39,240	0
279,422	07/30/21 S SELL	6263	100.0000	0	279,422	279,422	0
1,386,247	07/30/21 S SELL	10620	100.0000	0	1,386,247	1,386,247	0
74,694	07/30/21 S SELL	15960	100.0000	0	74,694	74,694	0
39,241	07/30/21 B BUY	26810	100.0000	0	39,241	39,241	0
54,888	07/30/21 B BUY	51892	100.0000	0	54,888	54,888	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 107
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
72,353	08/02/21 B BUY	6266	100.0000	0	72,353	72,353	0
676,330	08/02/21 S SELL	10623	100.0000	0	676,330	676,330	0
183,546	08/02/21 S SELL	15969	100.0000	0	183,546	183,546	0
36,383	08/02/21 S SELL	26836	100.0000	0	36,383	36,383	0
11,771	08/02/21 B BUY	51929	100.0000	0	11,771	11,771	0
305,248	08/03/21 S SELL	6269	100.0000	0	305,248	305,248	0
509,405	08/03/21 S SELL	10634	100.0000	0	509,405	509,405	0
174,268	08/03/21 B BUY	15984	100.0000	0	174,268	174,268	0
18,202	08/03/21 B BUY	26855	100.0000	0	18,202	18,202	0
57,012	08/03/21 B BUY	51947	100.0000	0	57,012	57,012	0
266,173	08/04/21 S SELL	6271	100.0000	0	266,173	266,173	0
5,490	08/04/21 B BUY	10636	100.0000	0	5,490	5,490	0
21,536	08/04/21 B BUY	16010	100.0000	0	21,536	21,536	0
56,868	08/04/21 B BUY	26868	100.0000	0	56,868	56,868	0
48,143	08/04/21 B BUY	51956	100.0000	0	48,143	48,143	0
563,456	08/05/21 B BUY	6276	100.0000	0	563,456	563,456	0
67,251	08/05/21 S SELL	16018	100.0000	0	67,251	67,251	0
38,393	08/05/21 S SELL	26887	100.0000	0	38,393	38,393	0
51,199	08/05/21 B BUY	51975	100.0000	0	51,199	51,199	0
521,754	08/06/21 S SELL	6278	100.0000	0	521,754	521,754	0
1,345	08/06/21 S SELL	16021	100.0000	0	1,345	1,345	0
40,116	08/06/21 B BUY	26906	100.0000	0	40,116	40,116	0
21,215	08/06/21 B BUY	51990	100.0000	0	21,215	21,215	0
42,844	08/09/21 S SELL	6281	100.0000	0	42,844	42,844	0
1,901,330	08/09/21 B BUY	10662	100.0000	0	1,901,330	1,901,330	0
70,187	08/09/21 B BUY	16026	100.0000	0	70,187	70,187	0
17,129	08/09/21 S SELL	26925	100.0000	0	17,129	17,129	0
17,187	08/09/21 B BUY	51996	100.0000	0	17,187	17,187	0
421,925	08/10/21 S SELL	6284	100.0000	0	421,925	421,925	0
755,445	08/10/21 S SELL	10664	100.0000	0	755,445	755,445	0
15,576	08/10/21 S SELL	26944	100.0000	0	15,576	15,576	0
29,988	08/10/21 B BUY	52024	100.0000	0	29,988	29,988	0
853,847	08/11/21 S SELL	6286	100.0000	0	853,847	853,847	0
1,690,938	08/11/21 B BUY	10677	100.0000	0	1,690,938	1,690,938	0
3,121	08/11/21 B BUY	26963	100.0000	0	3,121	3,121	0
34,856	08/11/21 B BUY	52055	100.0000	0	34,856	34,856	0
257,803	08/12/21 S SELL	6288	100.0000	0	257,803	257,803	0
1,515,722	08/12/21 S SELL	10682	100.0000	0	1,515,722	1,515,722	0
6,063	08/12/21 B BUY	16028	100.0000	0	6,063	6,063	0
33,480	08/12/21 B BUY	26982	100.0000	0	33,480	33,480	0
2,206	08/12/21 B BUY	52109	100.0000	0	2,206	2,206	0
159,351	08/13/21 S SELL	6293	100.0000	0	159,351	159,351	0
9,909	08/13/21 B BUY	16030	100.0000	0	9,909	9,909	0
3,968	08/13/21 B BUY	27013	100.0000	0	3,968	3,968	0
358,304	08/13/21 B BUY	52168	100.0000	0	358,304	358,304	0
392,779	08/16/21 B BUY	6297	100.0000	0	392,779	392,779	0
273,516	08/16/21 B BUY	10702	100.0000	0	273,516	273,516	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 108
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
201 08/16/21 B BUY	16033	100.0000	0	201	201	0
32,276 08/16/21 B BUY	27032	100.0000	0	32,276	32,276	0
345,555 08/16/21 S SELL	52228	100.0000	0	345,555	345,555	0
594,205 08/17/21 S SELL	6299	100.0000	0	594,205	594,205	0
42,551 08/17/21 B BUY	10704	100.0000	0	42,551	42,551	0
2,226 08/17/21 S SELL	27051	100.0000	0	2,226	2,226	0
20,964 08/17/21 S SELL	52260	100.0000	0	20,964	20,964	0
223,738 08/18/21 S SELL	6302	100.0000	0	223,738	223,738	0
67,255 08/18/21 S SELL	10711	100.0000	0	67,255	67,255	0
65,426 08/18/21 S SELL	16038	100.0000	0	65,426	65,426	0
38,547 08/18/21 S SELL	27068	100.0000	0	38,547	38,547	0
123,614 08/18/21 S SELL	52297	100.0000	0	123,614	123,614	0
877,976 08/19/21 B BUY	6306	100.0000	0	877,976	877,976	0
2,012,873 08/19/21 S SELL	10713	100.0000	0	2,012,873	2,012,873	0
4,128 08/19/21 B BUY	16039	100.0000	0	4,128	4,128	0
38,132 08/19/21 S SELL	27101	100.0000	0	38,132	38,132	0
15,933 08/19/21 S SELL	52320	100.0000	0	15,933	15,933	0
177,307 08/20/21 S SELL	6310	100.0000	0	177,307	177,307	0
155,652 08/20/21 S SELL	10721	100.0000	0	155,652	155,652	0
6,995 08/20/21 B BUY	16045	100.0000	0	6,995	6,995	0
18,426 08/20/21 S SELL	27124	100.0000	0	18,426	18,426	0
136 08/20/21 B BUY	52353	100.0000	0	136	136	0
499,724 08/23/21 B BUY	6313	100.0000	0	499,724	499,724	0
5,000 08/23/21 B BUY	10725	100.0000	0	5,000	5,000	0
49,420 08/23/21 B BUY	27143	100.0000	0	49,420	49,420	0
2,519 08/23/21 B BUY	52381	100.0000	0	2,519	2,519	0
1,848,740 08/24/21 B BUY	6316	100.0000	0	1,848,740	1,848,740	0
16,489 08/24/21 S SELL	16051	100.0000	0	16,489	16,489	0
71,536 08/24/21 B BUY	27255	100.0000	0	71,536	71,536	0
16,750 08/24/21 B BUY	52410	100.0000	0	16,750	16,750	0
801,126 08/25/21 S SELL	6318	100.0000	0	801,126	801,126	0
256,512 08/25/21 B BUY	10727	100.0000	0	256,512	256,512	0
7,885 08/25/21 S SELL	16072	100.0000	0	7,885	7,885	0
14,593 08/25/21 B BUY	27274	100.0000	0	14,593	14,593	0
163,050 08/25/21 S SELL	52442	100.0000	0	163,050	163,050	0
93,908 08/26/21 S SELL	6321	100.0000	0	93,908	93,908	0
370,720 08/26/21 B BUY	10736	100.0000	0	370,720	370,720	0
89,204 08/26/21 S SELL	16083	100.0000	0	89,204	89,204	0
14,718 08/26/21 S SELL	27300	100.0000	0	14,718	14,718	0
171,864 08/26/21 S SELL	52475	100.0000	0	171,864	171,864	0
783,335 08/27/21 B BUY	6323	100.0000	0	783,335	783,335	0
45,737 08/27/21 B BUY	16169	100.0000	0	45,737	45,737	0
46,548 08/27/21 S SELL	27319	100.0000	0	46,548	46,548	0
45,188 08/27/21 S SELL	52526	100.0000	0	45,188	45,188	0
334,974 08/30/21 S SELL	6325	100.0000	0	334,974	334,974	0
39,083 08/30/21 B BUY	10738	100.0000	0	39,083	39,083	0
671,497 08/30/21 B BUY	16183	100.0000	0	671,497	671,497	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 109
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
87,350 08/30/21 B BUY	27338		100.0000	0	87,350	87,350	0
118,203 08/30/21 S SELL	52556		100.0000	0	118,203	118,203	0
317,682 08/31/21 S SELL	6332		100.0000	0	317,682	317,682	0
45,179 08/31/21 S SELL	16190		100.0000	0	45,179	45,179	0
55,740 08/31/21 S SELL	27363		100.0000	0	55,740	55,740	0
244,550 08/31/21 B BUY	52608		100.0000	0	244,550	244,550	0
344,689 09/01/21 S SELL	6335		100.0000	0	344,689	344,689	0
1,339,639 09/01/21 B BUY	10797		100.0000	0	1,339,639	1,339,639	0
10,350 09/01/21 S SELL	16219		100.0000	0	10,350	10,350	0
7,920 09/01/21 S SELL	27385		100.0000	0	7,920	7,920	0
317,619 09/01/21 B BUY	52654		100.0000	0	317,619	317,619	0
217,412 09/02/21 B BUY	6337		100.0000	0	217,412	217,412	0
372,181 09/02/21 S SELL	16241		100.0000	0	372,181	372,181	0
27,263 09/02/21 B BUY	27402		100.0000	0	27,263	27,263	0
228,888 09/02/21 B BUY	52714		100.0000	0	228,888	228,888	0
312,625 09/03/21 S SELL	6339		100.0000	0	312,625	312,625	0
75,447 09/03/21 S SELL	16263		100.0000	0	75,447	75,447	0
33,430 09/03/21 B BUY	27429		100.0000	0	33,430	33,430	0
79,512 09/03/21 B BUY	52743		100.0000	0	79,512	79,512	0
433,475 09/07/21 S SELL	6341		100.0000	0	433,475	433,475	0
39,687 09/07/21 S SELL	16281		100.0000	0	39,687	39,687	0
2,727 09/07/21 B BUY	27448		100.0000	0	2,727	2,727	0
28,529 09/07/21 B BUY	52776		100.0000	0	28,529	28,529	0
463,688 09/08/21 S SELL	6343		100.0000	0	463,688	463,688	0
173,673 09/08/21 S SELL	16304		100.0000	0	173,673	173,673	0
30,365 09/08/21 S SELL	27467		100.0000	0	30,365	30,365	0
18,335 09/08/21 S SELL	52790		100.0000	0	18,335	18,335	0
18,089 09/09/21 B BUY	6346		100.0000	0	18,089	18,089	0
84,579 09/09/21 B BUY	16318		100.0000	0	84,579	84,579	0
26,453 09/09/21 S SELL	27486		100.0000	0	26,453	26,453	0
21,411 09/09/21 S SELL	52805		100.0000	0	21,411	21,411	0
773,592 09/10/21 S SELL	6348		100.0000	0	773,592	773,592	0
101,055 09/10/21 B BUY	16328		100.0000	0	101,055	101,055	0
13,813 09/10/21 B BUY	27513		100.0000	0	13,813	13,813	0
32,129 09/10/21 S SELL	52811		100.0000	0	32,129	32,129	0
42,143 09/13/21 B BUY	6351		100.0000	0	42,143	42,143	0
129 09/13/21 S SELL	10837		100.0000	0	129	129	0
28,828 09/13/21 S SELL	16331		100.0000	0	28,828	28,828	0
55,211 09/13/21 S SELL	27596		100.0000	0	55,211	55,211	0
5,027 09/13/21 S SELL	52829		100.0000	0	5,027	5,027	0
1,665,841 09/14/21 B BUY	6355		100.0000	0	1,665,841	1,665,841	0
49,593 09/14/21 B BUY	16333		100.0000	0	49,593	49,593	0
35,630 09/14/21 B BUY	27695		100.0000	0	35,630	35,630	0
17,956 09/14/21 S SELL	52840		100.0000	0	17,956	17,956	0
407,551 09/15/21 S SELL	6357		100.0000	0	407,551	407,551	0
572,610 09/15/21 S SELL	10845		100.0000	0	572,610	572,610	0
60,963 09/15/21 B BUY	16413		100.0000	0	60,963	60,963	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 110
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
34,073	09/15/21 S SELL	27726	100.0000	0	34,073	34,073	0
23,188	09/15/21 S SELL	52894	100.0000	0	23,188	23,188	0
2,743,586	09/16/21 B BUY	6361	100.0000	0	2,743,586	2,743,586	0
128,410	09/16/21 S SELL	10853	100.0000	0	128,410	128,410	0
73,735	09/16/21 S SELL	16415	100.0000	0	73,735	73,735	0
16,679	09/16/21 B BUY	27757	100.0000	0	16,679	16,679	0
353,615	09/17/21 S SELL	6363	100.0000	0	353,615	353,615	0
389,225	09/17/21 S SELL	10857	100.0000	0	389,225	389,225	0
141,665	09/17/21 S SELL	27788	100.0000	0	141,665	141,665	0
204,010	09/17/21 S SELL	52995	100.0000	0	204,010	204,010	0
9,556	09/20/21 S SELL	6365	100.0000	0	9,556	9,556	0
323,083	09/20/21 B BUY	10866	100.0000	0	323,083	323,083	0
109,955	09/20/21 S SELL	27813	100.0000	0	109,955	109,955	0
168,111	09/20/21 B BUY	53031	100.0000	0	168,111	168,111	0
33,153	09/21/21 S SELL	6370	100.0000	0	33,153	33,153	0
166,245	09/21/21 S SELL	27816	100.0000	0	166,245	166,245	0
57,475	09/21/21 B BUY	53071	100.0000	0	57,475	57,475	0
375,958	09/22/21 S SELL	6372	100.0000	0	375,958	375,958	0
457,353	09/22/21 B BUY	10886	100.0000	0	457,353	457,353	0
14,177	09/22/21 B BUY	16434	100.0000	0	14,177	14,177	0
20,213	09/22/21 B BUY	27835	100.0000	0	20,213	20,213	0
33,220	09/22/21 B BUY	53092	100.0000	0	33,220	33,220	0
1,459,923	09/23/21 B BUY	6374	100.0000	0	1,459,923	1,459,923	0
1,500,351	09/23/21 B BUY	10888	100.0000	0	1,500,351	1,500,351	0
46,547	09/23/21 B BUY	16443	100.0000	0	46,547	46,547	0
80,727	09/23/21 B BUY	27852	100.0000	0	80,727	80,727	0
102,784	09/23/21 B BUY	53114	100.0000	0	102,784	102,784	0
32,273	09/24/21 S SELL	6376	100.0000	0	32,273	32,273	0
5,000	09/24/21 B BUY	10892	100.0000	0	5,000	5,000	0
40,272	09/24/21 B BUY	16472	100.0000	0	40,272	40,272	0
106,224	09/24/21 B BUY	27871	100.0000	0	106,224	106,224	0
69,680	09/24/21 B BUY	53134	100.0000	0	69,680	69,680	0
380,497	09/27/21 B BUY	6378	100.0000	0	380,497	380,497	0
281,752	09/27/21 B BUY	10893	100.0000	0	281,752	281,752	0
81,474	09/27/21 S SELL	16482	100.0000	0	81,474	81,474	0
31,268	09/27/21 S SELL	27890	100.0000	0	31,268	31,268	0
16,761	09/27/21 B BUY	53143	100.0000	0	16,761	16,761	0
34,295	09/28/21 S SELL	6380	100.0000	0	34,295	34,295	0
61,179	09/28/21 S SELL	16499	100.0000	0	61,179	61,179	0
15,573	09/28/21 S SELL	27909	100.0000	0	15,573	15,573	0
28,378	09/28/21 B BUY	53151	100.0000	0	28,378	28,378	0
553,242	09/29/21 S SELL	6385	100.0000	0	553,242	553,242	0
454,662	09/29/21 S SELL	10895	100.0000	0	454,662	454,662	0
95,489	09/29/21 S SELL	16520	100.0000	0	95,489	95,489	0
222,454	09/29/21 S SELL	27928	100.0000	0	222,454	222,454	0
14,137	09/29/21 B BUY	53182	100.0000	0	14,137	14,137	0
33,988	09/30/21 S SELL	6389	100.0000	0	33,988	33,988	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 111
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
4,250 09/30/21 B BUY	10901	100.0000	0	4,250	4,250	0
42,929 09/30/21 B BUY	16533	100.0000	0	42,929	42,929	0
3,016 09/30/21 B BUY	27945	100.0000	0	3,016	3,016	0
24,552 09/30/21 B BUY	53238	100.0000	0	24,552	24,552	0
63,074 10/01/21 S SELL	6395	100.0000	0	63,074	63,074	0
5,192,203 10/01/21 B BUY	10973	100.0000	0	5,192,203	5,192,203	0
49,836 10/01/21 B BUY	16543	100.0000	0	49,836	49,836	0
89,509 10/01/21 S SELL	27965	100.0000	0	89,509	89,509	0
11,229 10/01/21 B BUY	53274	100.0000	0	11,229	11,229	0
721,439 10/04/21 S SELL	6399	100.0000	0	721,439	721,439	0
77,762 10/04/21 B BUY	16551	100.0000	0	77,762	77,762	0
99,426 10/04/21 B BUY	27984	100.0000	0	99,426	99,426	0
103,873 10/04/21 S SELL	53307	100.0000	0	103,873	103,873	0
342,814 10/05/21 S SELL	6401	100.0000	0	342,814	342,814	0
12,366 10/05/21 B BUY	16573	100.0000	0	12,366	12,366	0
115,018 10/05/21 S SELL	28003	100.0000	0	115,018	115,018	0
7,974 10/05/21 B BUY	53338	100.0000	0	7,974	7,974	0
642,511 10/06/21 S SELL	6403	100.0000	0	642,511	642,511	0
41,952 10/06/21 S SELL	16580	100.0000	0	41,952	41,952	0
74,552 10/06/21 B BUY	28022	100.0000	0	74,552	74,552	0
55,662 10/06/21 S SELL	53378	100.0000	0	55,662	55,662	0
1,015,831 10/07/21 S SELL	6405	100.0000	0	1,015,831	1,015,831	0
166,039 10/07/21 B BUY	10990	100.0000	0	166,039	166,039	0
369 10/07/21 S SELL	16583	100.0000	0	369	369	0
9,396 10/07/21 B BUY	28041	100.0000	0	9,396	9,396	0
138,110 10/07/21 S SELL	53421	100.0000	0	138,110	138,110	0
165,759 10/08/21 S SELL	6409	100.0000	0	165,759	165,759	0
166 10/08/21 S SELL	11001	100.0000	0	166	166	0
48,148 10/08/21 S SELL	16586	100.0000	0	48,148	48,148	0
167,860 10/08/21 B BUY	28068	100.0000	0	167,860	167,860	0
308,448 10/08/21 S SELL	53442	100.0000	0	308,448	308,448	0
1,115,705 10/12/21 S SELL	6412	100.0000	0	1,115,705	1,115,705	0
2,739,768 10/12/21 S SELL	11010	100.0000	0	2,739,768	2,739,768	0
34,448 10/12/21 S SELL	16603	100.0000	0	34,448	34,448	0
8,349 10/12/21 S SELL	28115	100.0000	0	8,349	8,349	0
56,709 10/12/21 B BUY	53458	100.0000	0	56,709	56,709	0
74,535 10/13/21 B BUY	6414	100.0000	0	74,535	74,535	0
485,288 10/13/21 S SELL	11023	100.0000	0	485,288	485,288	0
221,656 10/13/21 S SELL	16610	100.0000	0	221,656	221,656	0
4,497 10/13/21 B BUY	28138	100.0000	0	4,497	4,497	0
22,988 10/13/21 B BUY	53461	100.0000	0	22,988	22,988	0
265,473 10/14/21 S SELL	6418	100.0000	0	265,473	265,473	0
57,889 10/14/21 B BUY	16641	100.0000	0	57,889	57,889	0
88,491 10/14/21 B BUY	28178	100.0000	0	88,491	88,491	0
133 10/14/21 B BUY	53469	100.0000	0	133	133	0
2,098,436 10/15/21 B BUY	6421	100.0000	0	2,098,436	2,098,436	0
81,574 10/15/21 B BUY	11030	100.0000	0	81,574	81,574	0

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — BANK OF LABOR - MONTHLY — PAGE 112
SCHEDULE H (FORM 5500 - 4J-3) — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
50,781	10/15/21 S SELL	16651	100.0000	0	50,781	50,781	0
99,327	10/15/21 B BUY	28203	100.0000	0	99,327	99,327	0
1,852	10/15/21 B BUY	53493	100.0000	0	1,852	1,852	0
368,804	10/18/21 S SELL	6423	100.0000	0	368,804	368,804	0
508,239	10/18/21 S SELL	11035	100.0000	0	508,239	508,239	0
391,481	10/18/21 B BUY	16690	100.0000	0	391,481	391,481	0
33,838	10/18/21 B BUY	28222	100.0000	0	33,838	33,838	0
2,025,788	10/19/21 B BUY	6427	100.0000	0	2,025,788	2,025,788	0
432,861	10/19/21 S SELL	16708	100.0000	0	432,861	432,861	0
69,931	10/19/21 S SELL	28253	100.0000	0	69,931	69,931	0
146,728	10/20/21 S SELL	6429	100.0000	0	146,728	146,728	0
132,799	10/20/21 B BUY	11044	100.0000	0	132,799	132,799	0
144,578	10/20/21 S SELL	16729	100.0000	0	144,578	144,578	0
47,600	10/20/21 B BUY	28278	100.0000	0	47,600	47,600	0
664	10/20/21 B BUY	53525	100.0000	0	664	664	0
74,569	10/21/21 B BUY	6431	100.0000	0	74,569	74,569	0
35,917	10/21/21 B BUY	16753	100.0000	0	35,917	35,917	0
31,656	10/21/21 B BUY	28297	100.0000	0	31,656	31,656	0
12,594	10/21/21 B BUY	53537	100.0000	0	12,594	12,594	0
209,772	10/22/21 B BUY	6434	100.0000	0	209,772	209,772	0
1,072,857	10/22/21 S SELL	11056	100.0000	0	1,072,857	1,072,857	0
276,108	10/22/21 B BUY	16787	100.0000	0	276,108	276,108	0
12,222	10/22/21 S SELL	28316	100.0000	0	12,222	12,222	0
6,756	10/22/21 S SELL	53543	100.0000	0	6,756	6,756	0
5,781	10/25/21 B BUY	2431	100.0000	0	5,781	5,781	0
205,816	10/25/21 S SELL	6436	100.0000	0	205,816	205,816	0
213,650	10/25/21 B BUY	11058	100.0000	0	213,650	213,650	0
398,045	10/25/21 B BUY	16801	100.0000	0	398,045	398,045	0
22,907	10/25/21 S SELL	28345	100.0000	0	22,907	22,907	0
54,639	10/25/21 S SELL	53558	100.0000	0	54,639	54,639	0
37,893	10/26/21 S SELL	6438	100.0000	0	37,893	37,893	0
17,967	10/26/21 B BUY	16821	100.0000	0	17,967	17,967	0
34,245	10/26/21 B BUY	28370	100.0000	0	34,245	34,245	0
12,015	10/26/21 S SELL	53566	100.0000	0	12,015	12,015	0
15,328	10/27/21 B BUY	6442	100.0000	0	15,328	15,328	0
454,554	10/27/21 S SELL	11061	100.0000	0	454,554	454,554	0
365,021	10/27/21 S SELL	16854	100.0000	0	365,021	365,021	0
11,661	10/27/21 B BUY	28389	100.0000	0	11,661	11,661	0
9,534	10/27/21 S SELL	53596	100.0000	0	9,534	9,534	0
5,781	10/28/21 S SELL	2432	100.0000	0	5,781	5,781	0
399,309	10/28/21 B BUY	6444	100.0000	0	399,309	399,309	0
1,372,236	10/28/21 S SELL	11063	100.0000	0	1,372,236	1,372,236	0
391,760	10/28/21 S SELL	16910	100.0000	0	391,760	391,760	0
26,638	10/28/21 S SELL	28408	100.0000	0	26,638	26,638	0
5,258	10/28/21 S SELL	53629	100.0000	0	5,258	5,258	0
31,784	10/29/21 S SELL	6450	100.0000	0	31,784	31,784	0
2,030,000	10/29/21 B BUY	11065	100.0000	0	2,030,000	2,030,000	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 113
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
986,369	10/29/21	S SELL	16946	100.0000	0	986,369	986,369	0
152,304	10/29/21	B BUY	28449	100.0000	0	152,304	152,304	0
557,647	10/29/21	S SELL	53692	100.0000	0	557,647	557,647	0
17,042	11/01/21	S SELL	6453	100.0000	0	17,042	17,042	0
1,360,392	11/01/21	B BUY	11119	100.0000	0	1,360,392	1,360,392	0
247,122	11/01/21	S SELL	16983	100.0000	0	247,122	247,122	0
4,240	11/01/21	S SELL	28471	100.0000	0	4,240	4,240	0
153,485	11/01/21	S SELL	53727	100.0000	0	153,485	153,485	0
232,851	11/02/21	B BUY	6457	100.0000	0	232,851	232,851	0
318,281	11/02/21	B BUY	11131	100.0000	0	318,281	318,281	0
159,961	11/02/21	B BUY	17009	100.0000	0	159,961	159,961	0
42,420	11/02/21	B BUY	28490	100.0000	0	42,420	42,420	0
4,949	11/02/21	B BUY	53765	100.0000	0	4,949	4,949	0
61,562	11/03/21	S SELL	6459	100.0000	0	61,562	61,562	0
153	11/03/21	S SELL	11132	100.0000	0	153	153	0
76,414	11/03/21	B BUY	17021	100.0000	0	76,414	76,414	0
25,449	11/03/21	B BUY	28509	100.0000	0	25,449	25,449	0
109,337	11/03/21	S SELL	53792	100.0000	0	109,337	109,337	0
618,614	11/04/21	S SELL	6463	100.0000	0	618,614	618,614	0
175,377	11/04/21	S SELL	17029	100.0000	0	175,377	175,377	0
46,994	11/04/21	B BUY	28530	100.0000	0	46,994	46,994	0
94,052	11/04/21	S SELL	53821	100.0000	0	94,052	94,052	0
793,802	11/05/21	B BUY	6467	100.0000	0	793,802	793,802	0
1,026,901	11/05/21	S SELL	11148	100.0000	0	1,026,901	1,026,901	0
15,415	11/05/21	S SELL	17046	100.0000	0	15,415	15,415	0
38,572	11/05/21	B BUY	28549	100.0000	0	38,572	38,572	0
61,520	11/05/21	S SELL	53851	100.0000	0	61,520	61,520	0
169,117	11/08/21	S SELL	6469	100.0000	0	169,117	169,117	0
34,535	11/08/21	B BUY	17054	100.0000	0	34,535	34,535	0
114,696	11/08/21	B BUY	28574	100.0000	0	114,696	114,696	0
73,045	11/08/21	B BUY	53874	100.0000	0	73,045	73,045	0
91,235	11/09/21	S SELL	6471	100.0000	0	91,235	91,235	0
36,917	11/09/21	B BUY	17067	100.0000	0	36,917	36,917	0
13,577	11/09/21	S SELL	28605	100.0000	0	13,577	13,577	0
49,078	11/09/21	S SELL	53882	100.0000	0	49,078	49,078	0
539,433	11/10/21	S SELL	6473	100.0000	0	539,433	539,433	0
4,027,237	11/10/21	B BUY	11160	100.0000	0	4,027,237	4,027,237	0
54,914	11/10/21	B BUY	17074	100.0000	0	54,914	54,914	0
2,872	11/10/21	B BUY	28624	100.0000	0	2,872	2,872	0
529,302	11/12/21	S SELL	6477	100.0000	0	529,302	529,302	0
293,761	11/12/21	B BUY	17096	100.0000	0	293,761	293,761	0
108,107	11/12/21	S SELL	28659	100.0000	0	108,107	108,107	0
19,838	11/12/21	B BUY	53918	100.0000	0	19,838	19,838	0
79,696	11/15/21	S SELL	6479	100.0000	0	79,696	79,696	0
116,879	11/15/21	B BUY	11180	100.0000	0	116,879	116,879	0
136,891	11/15/21	S SELL	17108	100.0000	0	136,891	136,891	0
41,552	11/15/21	B BUY	28678	100.0000	0	41,552	41,552	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 114
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
5,278	11/15/21 B BUY	53939	100.0000	0	5,278	5,278	0
216,494	11/16/21 S SELL	6481	100.0000	0	216,494	216,494	0
67,414	11/16/21 S SELL	11194	100.0000	0	67,414	67,414	0
22,657	11/16/21 S SELL	17115	100.0000	0	22,657	22,657	0
17,841	11/16/21 S SELL	28706	100.0000	0	17,841	17,841	0
87,219	11/16/21 S SELL	53940	100.0000	0	87,219	87,219	0
88,817	11/17/21 B BUY	6483	100.0000	0	88,817	88,817	0
3,500	11/17/21 B BUY	11196	100.0000	0	3,500	3,500	0
39,424	11/17/21 B BUY	17123	100.0000	0	39,424	39,424	0
2,931	11/17/21 B BUY	28725	100.0000	0	2,931	2,931	0
48,938	11/18/21 B BUY	6485	100.0000	0	48,938	48,938	0
45,115	11/18/21 B BUY	17134	100.0000	0	45,115	45,115	0
9,364	11/18/21 S SELL	28744	100.0000	0	9,364	9,364	0
16,577	11/18/21 B BUY	53955	100.0000	0	16,577	16,577	0
438,079	11/19/21 B BUY	6487	100.0000	0	438,079	438,079	0
8,750	11/19/21 B BUY	11204	100.0000	0	8,750	8,750	0
31,862	11/19/21 B BUY	17145	100.0000	0	31,862	31,862	0
13,265	11/19/21 B BUY	28763	100.0000	0	13,265	13,265	0
6,185	11/19/21 B BUY	53972	100.0000	0	6,185	6,185	0
315,702	11/22/21 B BUY	6493	100.0000	0	315,702	315,702	0
172,988	11/22/21 B BUY	11208	100.0000	0	172,988	172,988	0
64,240	11/22/21 B BUY	17154	100.0000	0	64,240	64,240	0
19,902	11/22/21 S SELL	28782	100.0000	0	19,902	19,902	0
8,501	11/22/21 B BUY	53998	100.0000	0	8,501	8,501	0
527,966	11/23/21 B BUY	6495	100.0000	0	527,966	527,966	0
18,365	11/23/21 B BUY	17159	100.0000	0	18,365	18,365	0
56,749	11/23/21 S SELL	28801	100.0000	0	56,749	56,749	0
304,757	11/24/21 B BUY	6499	100.0000	0	304,757	304,757	0
16,250	11/24/21 B BUY	11220	100.0000	0	16,250	16,250	0
63,207	11/24/21 S SELL	17163	100.0000	0	63,207	63,207	0
3,251	11/24/21 S SELL	28818	100.0000	0	3,251	3,251	0
123,113	11/24/21 S SELL	54084	100.0000	0	123,113	123,113	0
683,784	11/26/21 B BUY	6501	100.0000	0	683,784	683,784	0
1,650,564	11/26/21 S SELL	11222	100.0000	0	1,650,564	1,650,564	0
35,587	11/26/21 S SELL	17172	100.0000	0	35,587	35,587	0
7,001	11/26/21 S SELL	28935	100.0000	0	7,001	7,001	0
110,576	11/26/21 S SELL	54210	100.0000	0	110,576	110,576	0
471,007	11/29/21 S SELL	6503	100.0000	0	471,007	471,007	0
569,253	11/29/21 S SELL	11227	100.0000	0	569,253	569,253	0
12,156	11/29/21 B BUY	17173	100.0000	0	12,156	12,156	0
102,121	11/29/21 S SELL	28979	100.0000	0	102,121	102,121	0
205,857	11/29/21 B BUY	54271	100.0000	0	205,857	205,857	0
199,461	11/30/21 B BUY	6505	100.0000	0	199,461	199,461	0
429,741	11/30/21 S SELL	11230	100.0000	0	429,741	429,741	0
12,967	11/30/21 S SELL	17180	100.0000	0	12,967	12,967	0
13,582	11/30/21 S SELL	29010	100.0000	0	13,582	13,582	0
35,717	11/30/21 S SELL	54331	100.0000	0	35,717	35,717	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 115
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
51,218 12/01/21 B BUY	6509	100.0000	0	51,218	51,218	0
1,664,099 12/01/21 B BUY	11304	100.0000	0	1,664,099	1,664,099	0
89,898 12/01/21 S SELL	17208	100.0000	0	89,898	89,898	0
78,169 12/01/21 S SELL	29036	100.0000	0	78,169	78,169	0
107,341 12/01/21 B BUY	54418	100.0000	0	107,341	107,341	0
259,309 12/02/21 B BUY	6511	100.0000	0	259,309	259,309	0
357,964 12/02/21 B BUY	11312	100.0000	0	357,964	357,964	0
933,417 12/02/21 S SELL	17226	100.0000	0	933,417	933,417	0
77,556 12/02/21 S SELL	29057	100.0000	0	77,556	77,556	0
18,621 12/02/21 B BUY	54490	100.0000	0	18,621	18,621	0
303,319 12/03/21 S SELL	6515	100.0000	0	303,319	303,319	0
140,525 12/03/21 B BUY	11315	100.0000	0	140,525	140,525	0
396,056 12/03/21 B BUY	17243	100.0000	0	396,056	396,056	0
148,490 12/03/21 B BUY	29087	100.0000	0	148,490	148,490	0
22,889 12/03/21 B BUY	54524	100.0000	0	22,889	22,889	0
436,796 12/06/21 S SELL	6518	100.0000	0	436,796	436,796	0
2,519,148 12/06/21 S SELL	11317	100.0000	0	2,519,148	2,519,148	0
253,983 12/06/21 B BUY	17248	100.0000	0	253,983	253,983	0
11,438 12/06/21 S SELL	29116	100.0000	0	11,438	11,438	0
72,861 12/06/21 S SELL	54556	100.0000	0	72,861	72,861	0
1,437,827 12/07/21 B BUY	6522	100.0000	0	1,437,827	1,437,827	0
23,426 12/07/21 B BUY	11339	100.0000	0	23,426	23,426	0
33,641 12/07/21 B BUY	17252	100.0000	0	33,641	33,641	0
31,528 12/07/21 B BUY	29137	100.0000	0	31,528	31,528	0
75,851 12/07/21 B BUY	54579	100.0000	0	75,851	75,851	0
245,568 12/08/21 S SELL	6524	100.0000	0	245,568	245,568	0
22,213 12/08/21 B BUY	17262	100.0000	0	22,213	22,213	0
100,367 12/08/21 B BUY	29158	100.0000	0	100,367	100,367	0
23,811 12/08/21 S SELL	54614	100.0000	0	23,811	23,811	0
306,978 12/09/21 S SELL	6526	100.0000	0	306,978	306,978	0
802,950 12/09/21 S SELL	11343	100.0000	0	802,950	802,950	0
145,617 12/09/21 B BUY	17271	100.0000	0	145,617	145,617	0
64,128 12/09/21 S SELL	29185	100.0000	0	64,128	64,128	0
50,595 12/09/21 S SELL	54628	100.0000	0	50,595	50,595	0
774,267 12/10/21 S SELL	6529	100.0000	0	774,267	774,267	0
61,346 12/10/21 S SELL	17283	100.0000	0	61,346	61,346	0
57,750 12/10/21 S SELL	29210	100.0000	0	57,750	57,750	0
13,019 12/10/21 S SELL	54638	100.0000	0	13,019	13,019	0
376,068 12/13/21 S SELL	6532	100.0000	0	376,068	376,068	0
84,933 12/13/21 B BUY	17289	100.0000	0	84,933	84,933	0
43,738 12/13/21 B BUY	29241	100.0000	0	43,738	43,738	0
9,581 12/13/21 B BUY	54662	100.0000	0	9,581	9,581	0
356,527 12/14/21 S SELL	6535	100.0000	0	356,527	356,527	0
386,188 12/14/21 S SELL	17291	100.0000	0	386,188	386,188	0
15,609 12/14/21 B BUY	29398	100.0000	0	15,609	15,609	0
225,341 12/15/21 B BUY	6538	100.0000	0	225,341	225,341	0
83,932 12/15/21 B BUY	11369	100.0000	0	83,932	83,932	0

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 116
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
42,743	12/15/21 S SELL	17296		100.0000	0	42,743	42,743	0
62,109	12/15/21 S SELL	29425		100.0000	0	62,109	62,109	0
197	12/15/21 B BUY	54678		100.0000	0	197	197	0
332,453	12/16/21 S SELL	6540		100.0000	0	332,453	332,453	0
786,251	12/16/21 S SELL	11385		100.0000	0	786,251	786,251	0
21,089	12/16/21 B BUY	17298		100.0000	0	21,089	21,089	0
75,026	12/16/21 B BUY	29447		100.0000	0	75,026	75,026	0
2,014	12/16/21 B BUY	54686		100.0000	0	2,014	2,014	0
314,983	12/17/21 S SELL	6542		100.0000	0	314,983	314,983	0
1,079,132	12/17/21 B BUY	11386		100.0000	0	1,079,132	1,079,132	0
18,361	12/17/21 S SELL	29468		100.0000	0	18,361	18,361	0
6,945	12/17/21 B BUY	54696		100.0000	0	6,945	6,945	0
1,042,137	12/20/21 S SELL	6546		100.0000	0	1,042,137	1,042,137	0
153,712	12/20/21 B BUY	11395		100.0000	0	153,712	153,712	0
54,781	12/20/21 S SELL	17311		100.0000	0	54,781	54,781	0
10,310	12/20/21 S SELL	29502		100.0000	0	10,310	10,310	0
949	12/20/21 B BUY	54709		100.0000	0	949	949	0
229,091	12/21/21 B BUY	6548		100.0000	0	229,091	229,091	0
62,532	12/21/21 B BUY	17313		100.0000	0	62,532	62,532	0
50,226	12/21/21 S SELL	29529		100.0000	0	50,226	50,226	0
51,395	12/22/21 B BUY	6550		100.0000	0	51,395	51,395	0
1,988,192	12/22/21 B BUY	11407		100.0000	0	1,988,192	1,988,192	0
14,002	12/22/21 B BUY	17316		100.0000	0	14,002	14,002	0
69,756	12/22/21 B BUY	29561		100.0000	0	69,756	69,756	0
893,735	12/23/21 B BUY	6552		100.0000	0	893,735	893,735	0
32,673	12/23/21 B BUY	17319		100.0000	0	32,673	32,673	0
56,389	12/23/21 B BUY	29582		100.0000	0	56,389	56,389	0
818	12/23/21 B BUY	54730		100.0000	0	818	818	0
129,505	12/27/21 B BUY	6554		100.0000	0	129,505	129,505	0
195,642	12/27/21 B BUY	11408		100.0000	0	195,642	195,642	0
14,595	12/27/21 B BUY	17322		100.0000	0	14,595	14,595	0
25,308	12/27/21 B BUY	29603		100.0000	0	25,308	25,308	0
308,176	12/28/21 B BUY	6556		100.0000	0	308,176	308,176	0
16,893	12/28/21 B BUY	17323		100.0000	0	16,893	16,893	0
61,454	12/28/21 B BUY	29624		100.0000	0	61,454	61,454	0
462,915	12/29/21 S SELL	6558		100.0000	0	462,915	462,915	0
1,200,336	12/29/21 B BUY	11419		100.0000	0	1,200,336	1,200,336	0
2,307	12/29/21 B BUY	17326		100.0000	0	2,307	2,307	0
7,360	12/29/21 S SELL	29663		100.0000	0	7,360	7,360	0
2,520	12/29/21 B BUY	54735		100.0000	0	2,520	2,520	0
215,250	12/30/21 B BUY	6560		100.0000	0	215,250	215,250	0
1,428,594	12/30/21 B BUY	11429		100.0000	0	1,428,594	1,428,594	0
89,364	12/30/21 B BUY	17328		100.0000	0	89,364	89,364	0
10,049	12/30/21 S SELL	29686		100.0000	0	10,049	10,049	0
1,222	12/30/21 B BUY	54752		100.0000	0	1,222	1,222	0
162,812	12/31/21 B BUY	6563		100.0000	0	162,812	162,812	0
1,341,973	12/31/21 B BUY	11486		100.0000	0	1,341,973	1,341,973	0

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 117
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
3,305	12/31/21 B BUY	17332		100.0000	0	3,305	3,305	0
5,783	12/31/21 S SELL	29709		100.0000	0	5,783	5,783	0
1,841	12/31/21 B BUY	54762		100.0000	0	1,841	1,841	0
200,571,012		573	TOTAL BUYS		0	200,571,012	200,571,012	0
195,571,984		555	TOTAL SELLS		0	195,571,984	195,571,984	0
396,142,996			SECURITY TOTAL		0	396,142,996	396,142,996	0
AAQ9995S6 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL SHARES - MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
28,658	12/17/20 S SELL	16629		100.0000	0	28,658	28,658	0
224,188	12/21/20 B BUY	16636		100.0000	0	224,188	224,188	0
170,623	12/22/20 B BUY	16630		100.0000	0	170,623	170,623	0
1,266	12/23/20 B BUY	16631		100.0000	0	1,266	1,266	0
70,912	12/28/20 B BUY	16633		100.0000	0	70,912	70,912	0
1,156	12/30/20 B BUY	16637		100.0000	0	1,156	1,156	0
3,234,530	01/04/21 S SELL	16634		100.0000	0	3,234,530	3,234,530	0
96,580	01/05/21 S SELL	16635		100.0000	0	96,580	96,580	0
99,967	01/06/21 B BUY	16632		100.0000	0	99,967	99,967	0
13,642	01/07/21 B BUY	16819		100.0000	0	13,642	13,642	0
537,517	01/08/21 B BUY	16818		100.0000	0	537,517	537,517	0
871,854	01/11/21 S SELL	16821		100.0000	0	871,854	871,854	0
184,379	01/12/21 S SELL	16822		100.0000	0	184,379	184,379	0
943,051	01/13/21 S SELL	16820		100.0000	0	943,051	943,051	0
361,877	01/14/21 S SELL	16823		100.0000	0	361,877	361,877	0
605,522	01/15/21 B BUY	16824		100.0000	0	605,522	605,522	0
6,877	01/25/21 B BUY	16913		100.0000	0	6,877	6,877	0
185,995	01/25/21 S SELL	16914		100.0000	0	185,995	185,995	0
183,779	01/25/21 B BUY	16915		100.0000	0	183,779	183,779	0
54,865	01/25/21 B BUY	16916		100.0000	0	54,865	54,865	0
(54,865)	01/25/21 B RBUY	16946		100.0000	0	(54,865)	(54,865)	0
(183,779)	01/25/21 B RBUY	16947		100.0000	0	(183,779)	(183,779)	0
(185,995)	01/25/21 S RSELL	16948		100.0000	0	(185,995)	(185,995)	0
185,995	01/25/21 S RBSELL	16949		100.0000	0	185,995	185,995	0
183,779	01/25/21 B RBBUY	16950		100.0000	0	183,779	183,779	0
54,865	01/25/21 B RBBUY	16951		100.0000	0	54,865	54,865	0
633,489	01/26/21 B BUY	16944		100.0000	0	633,489	633,489	0
(633,489)	01/26/21 B RBUY	16945		100.0000	0	(633,489)	(633,489)	0
633,489	01/26/21 B RBBUY	16952		100.0000	0	633,489	633,489	0
559,511	02/12/21 B BUY	17244		100.0000	0	559,511	559,511	0
3,922,979	02/18/21 B BUY	17296		100.0000	0	3,922,979	3,922,979	0
1,129,891	02/18/21 S SELL	17297		100.0000	0	1,129,891	1,129,891	0
902,244	02/18/21 S SELL	17298		100.0000	0	902,244	902,244	0
738,594	02/18/21 B BUY	17299		100.0000	0	738,594	738,594	0
481,370	02/18/21 B BUY	17300		100.0000	0	481,370	481,370	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 118
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
408,613	02/18/21 S SELL	17301	100.0000	0	408,613	408,613	0
323,784	02/18/21 S SELL	17302	100.0000	0	323,784	323,784	0
265,665	02/18/21 B BUY	17303	100.0000	0	265,665	265,665	0
263,698	02/18/21 B BUY	17304	100.0000	0	263,698	263,698	0
250,622	02/18/21 S SELL	17305	100.0000	0	250,622	250,622	0
10,700	02/18/21 B BUY	17306	100.0000	0	10,700	10,700	0
6,734	02/18/21 S SELL	17307	100.0000	0	6,734	6,734	0
3,293	02/18/21 B BUY	17308	100.0000	0	3,293	3,293	0
2,159	02/18/21 B BUY	17309	100.0000	0	2,159	2,159	0
1,730	02/18/21 B BUY	17310	100.0000	0	1,730	1,730	0
5,690,618	02/18/21 B BUY	17633	100.0000	0	5,690,618	5,690,618	0
5,127,753	02/19/21 S SELL	17634	100.0000	0	5,127,753	5,127,753	0
9,611	02/22/21 B BUY	17635	100.0000	0	9,611	9,611	0
57,492	02/23/21 S SELL	17636	100.0000	0	57,492	57,492	0
322,082	02/24/21 S SELL	17422	100.0000	0	322,082	322,082	0
32,987	02/25/21 S SELL	17472	100.0000	0	32,987	32,987	0
1,223,023	02/26/21 S SELL	17498	100.0000	0	1,223,023	1,223,023	0
346,067	03/01/21 S SELL	17553	100.0000	0	346,067	346,067	0
657,313	03/02/21 S SELL	17576	100.0000	0	657,313	657,313	0
350,937	03/03/21 B BUY	17594	100.0000	0	350,937	350,937	0
90,755	03/04/21 S SELL	17609	100.0000	0	90,755	90,755	0
654,365	03/05/21 S SELL	17637	100.0000	0	654,365	654,365	0
244,872	03/08/21 S SELL	17654	100.0000	0	244,872	244,872	0
18,539	03/09/21 S SELL	17669	100.0000	0	18,539	18,539	0
86,485	03/10/21 S SELL	17684	100.0000	0	86,485	86,485	0
11,277	03/11/21 B BUY	17699	100.0000	0	11,277	11,277	0
974,194	03/12/21 S SELL	17721	100.0000	0	974,194	974,194	0
991,216	03/15/21 B BUY	17770	100.0000	0	991,216	991,216	0
199,108	03/16/21 B BUY	17795	100.0000	0	199,108	199,108	0
491,854	03/17/21 B BUY	17811	100.0000	0	491,854	491,854	0
120,994	03/18/21 S SELL	17829	100.0000	0	120,994	120,994	0
16,031	03/19/21 S SELL	17845	100.0000	0	16,031	16,031	0
778,379	03/22/21 S SELL	17868	100.0000	0	778,379	778,379	0
734,861	03/23/21 B BUY	17887	100.0000	0	734,861	734,861	0
494,338	03/24/21 S SELL	17905	100.0000	0	494,338	494,338	0
365,258	03/25/21 B BUY	17948	100.0000	0	365,258	365,258	0
197,330	03/26/21 B BUY	17970	100.0000	0	197,330	197,330	0
3,539	03/29/21 S SELL	17985	100.0000	0	3,539	3,539	0
5,228	03/30/21 B BUY	18003	100.0000	0	5,228	5,228	0
164,806	03/31/21 S SELL	18021	100.0000	0	164,806	164,806	0
630,183	04/01/21 B BUY	18088	100.0000	0	630,183	630,183	0
1,013,127	04/05/21 B BUY	18123	100.0000	0	1,013,127	1,013,127	0
11,963	04/06/21 B BUY	18140	100.0000	0	11,963	11,963	0
23,624	04/07/21 B BUY	18164	100.0000	0	23,624	23,624	0
815,053	04/08/21 S SELL	18182	100.0000	0	815,053	815,053	0
56,679	04/09/21 B BUY	18197	100.0000	0	56,679	56,679	0
2,653	04/12/21 S SELL	18213	100.0000	0	2,653	2,653	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 119
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
1,262,847 04/13/21 S SELL	18244	100.0000	0	1,262,847	1,262,847	0
658,440 04/14/21 B BUY	18264	100.0000	0	658,440	658,440	0
254,874 04/15/21 B BUY	18309	100.0000	0	254,874	254,874	0
667,137 04/16/21 S SELL	18337	100.0000	0	667,137	667,137	0
533,418 04/19/21 B BUY	18363	100.0000	0	533,418	533,418	0
796,105 04/20/21 B BUY	18390	100.0000	0	796,105	796,105	0
25,737 04/21/21 B BUY	18410	100.0000	0	25,737	25,737	0
2,594,406 04/22/21 B BUY	18431	100.0000	0	2,594,406	2,594,406	0
3,543 04/23/21 B BUY	18457	100.0000	0	3,543	3,543	0
32,514 04/26/21 S SELL	18482	100.0000	0	32,514	32,514	0
20,277 04/27/21 B BUY	18502	100.0000	0	20,277	20,277	0
135,972 04/28/21 B BUY	18524	100.0000	0	135,972	135,972	0
69,200 04/29/21 S SELL	18543	100.0000	0	69,200	69,200	0
3,776,356 04/30/21 B BUY	18606	100.0000	0	3,776,356	3,776,356	0
6,316,399 05/03/21 S SELL	18628	100.0000	0	6,316,399	6,316,399	0
7,063 05/04/21 B BUY	18643	100.0000	0	7,063	7,063	0
5,430 05/05/21 S SELL	18657	100.0000	0	5,430	5,430	0
275,695 05/06/21 B BUY	18673	100.0000	0	275,695	275,695	0
112,774 05/07/21 S SELL	18695	100.0000	0	112,774	112,774	0
471,413 05/10/21 B BUY	18716	100.0000	0	471,413	471,413	0
711,646 05/11/21 B BUY	18732	100.0000	0	711,646	711,646	0
559,565 05/12/21 S SELL	18754	100.0000	0	559,565	559,565	0
222,002 05/13/21 S SELL	18767	100.0000	0	222,002	222,002	0
46,155 05/14/21 B BUY	18800	100.0000	0	46,155	46,155	0
1,121,321 05/17/21 B BUY	18815	100.0000	0	1,121,321	1,121,321	0
2,572 05/18/21 B BUY	18843	100.0000	0	2,572	2,572	0
413,319 05/19/21 B BUY	18862	100.0000	0	413,319	413,319	0
32,289 05/20/21 B BUY	18877	100.0000	0	32,289	32,289	0
118,502 05/21/21 S SELL	18893	100.0000	0	118,502	118,502	0
604,193 05/24/21 S SELL	18907	100.0000	0	604,193	604,193	0
362,365 05/25/21 S SELL	18941	100.0000	0	362,365	362,365	0
294,993 05/26/21 B BUY	18983	100.0000	0	294,993	294,993	0
609 05/27/21 S SELL	18998	100.0000	0	609	609	0
2,529,596 05/28/21 S SELL	19012	100.0000	0	2,529,596	2,529,596	0
162,943 06/01/21 B BUY	19071	100.0000	0	162,943	162,943	0
3,182 06/02/21 B BUY	19091	100.0000	0	3,182	3,182	0
14,617 06/03/21 S SELL	19108	100.0000	0	14,617	14,617	0
177,208 06/04/21 S SELL	19131	100.0000	0	177,208	177,208	0
462,779 06/07/21 B BUY	19154	100.0000	0	462,779	462,779	0
109,307 06/08/21 B BUY	19167	100.0000	0	109,307	109,307	0
312,852 06/09/21 B BUY	19184	100.0000	0	312,852	312,852	0
119,542 06/10/21 S SELL	19207	100.0000	0	119,542	119,542	0
206,573 06/11/21 B BUY	19237	100.0000	0	206,573	206,573	0
682,625 06/14/21 S SELL	19255	100.0000	0	682,625	682,625	0
100,837 06/15/21 B BUY	19296	100.0000	0	100,837	100,837	0
675,784 06/16/21 B BUY	19327	100.0000	0	675,784	675,784	0
18,109 06/17/21 B BUY	19345	100.0000	0	18,109	18,109	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 120
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
253,863	06/18/21 S SELL	19366	100.0000	0	253,863	253,863	0
198,769	06/21/21 B BUY	19384	100.0000	0	198,769	198,769	0
594,764	06/22/21 S SELL	19404	100.0000	0	594,764	594,764	0
305,989	06/23/21 B BUY	19418	100.0000	0	305,989	305,989	0
295,835	06/24/21 S SELL	19439	100.0000	0	295,835	295,835	0
210,339	06/25/21 S SELL	19481	100.0000	0	210,339	210,339	0
542,004	06/28/21 B BUY	19497	100.0000	0	542,004	542,004	0
350,244	06/29/21 B BUY	19515	100.0000	0	350,244	350,244	0
1,591,755	06/30/21 S SELL	19527	100.0000	0	1,591,755	1,591,755	0
346,464	07/01/21 B BUY	19588	100.0000	0	346,464	346,464	0
510,318	07/02/21 S SELL	19610	100.0000	0	510,318	510,318	0
6,375	07/06/21 S SELL	19623	100.0000	0	6,375	6,375	0
11,500	07/07/21 S SELL	19639	100.0000	0	11,500	11,500	0
134,718	07/08/21 B BUY	19664	100.0000	0	134,718	134,718	0
2,094	07/09/21 B BUY	19682	100.0000	0	2,094	2,094	0
567,736	07/12/21 S SELL	19699	100.0000	0	567,736	567,736	0
26,391	07/13/21 B BUY	19726	100.0000	0	26,391	26,391	0
367,394	07/14/21 S SELL	19747	100.0000	0	367,394	367,394	0
272,647	07/15/21 B BUY	19788	100.0000	0	272,647	272,647	0
37,209	07/16/21 S SELL	19812	100.0000	0	37,209	37,209	0
810,384	07/19/21 B BUY	19837	100.0000	0	810,384	810,384	0
3,689	07/20/21 S SELL	19860	100.0000	0	3,689	3,689	0
199,212	07/21/21 B BUY	19887	100.0000	0	199,212	199,212	0
806,852	07/22/21 S SELL	19902	100.0000	0	806,852	806,852	0
413,814	07/23/21 B BUY	19947	100.0000	0	413,814	413,814	0
38,977	07/26/21 B BUY	19963	100.0000	0	38,977	38,977	0
88,061	07/27/21 B BUY	19984	100.0000	0	88,061	88,061	0
13,992	07/28/21 S SELL	19996	100.0000	0	13,992	13,992	0
4,220	07/29/21 B BUY	20016	100.0000	0	4,220	4,220	0
730,071	07/30/21 S SELL	20080	100.0000	0	730,071	730,071	0
2,695,914	08/02/21 B BUY	20096	100.0000	0	2,695,914	2,695,914	0
23,351	08/03/21 S SELL	20112	100.0000	0	23,351	23,351	0
116,099	08/04/21 B BUY	20123	100.0000	0	116,099	116,099	0
3,422	08/05/21 B BUY	20151	100.0000	0	3,422	3,422	0
263,609	08/06/21 S SELL	20172	100.0000	0	263,609	263,609	0
189,567	08/09/21 B BUY	20186	100.0000	0	189,567	189,567	0
19,922	08/10/21 B BUY	20198	100.0000	0	19,922	19,922	0
570,130	08/11/21 B BUY	20213	100.0000	0	570,130	570,130	0
1,105	08/12/21 S SELL	20235	100.0000	0	1,105	1,105	0
37,265	08/13/21 S SELL	20275	100.0000	0	37,265	37,265	0
445,262	08/16/21 S SELL	20291	100.0000	0	445,262	445,262	0
518,968	08/17/21 B BUY	20308	100.0000	0	518,968	518,968	0
210,202	08/18/21 S SELL	20324	100.0000	0	210,202	210,202	0
338,936	08/19/21 S SELL	20344	100.0000	0	338,936	338,936	0
56,187	08/20/21 B BUY	20360	100.0000	0	56,187	56,187	0
371,706	08/23/21 B BUY	20374	100.0000	0	371,706	371,706	0
3,547	08/24/21 S SELL	20389	100.0000	0	3,547	3,547	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 121
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
404,279 08/25/21 S SELL	20424	100.0000	0	404,279	404,279	0
253,030 08/26/21 S SELL	20446	100.0000	0	253,030	253,030	0
118,677 08/27/21 B BUY	20458	100.0000	0	118,677	118,677	0
175,562 08/30/21 B BUY	20500	100.0000	0	175,562	175,562	0
20,988 08/31/21 S SELL	20514	100.0000	0	20,988	20,988	0
3,774,993 09/01/21 S SELL	20580	100.0000	0	3,774,993	3,774,993	0
764,612 09/02/21 B BUY	20594	100.0000	0	764,612	764,612	0
2,688 09/03/21 S SELL	20606	100.0000	0	2,688	2,688	0
17,079 09/07/21 B BUY	20621	100.0000	0	17,079	17,079	0
16,024 09/08/21 B BUY	20646	100.0000	0	16,024	16,024	0
8,730 09/09/21 S SELL	20672	100.0000	0	8,730	8,730	0
521,578 09/10/21 S SELL	20692	100.0000	0	521,578	521,578	0
272,785 09/13/21 B BUY	20704	100.0000	0	272,785	272,785	0
5,758 09/14/21 S SELL	20726	100.0000	0	5,758	5,758	0
1,689,172 09/15/21 B BUY	20771	100.0000	0	1,689,172	1,689,172	0
484,243 09/16/21 S SELL	20793	100.0000	0	484,243	484,243	0
371,369 09/17/21 S SELL	20816	100.0000	0	371,369	371,369	0
53,540 09/20/21 B BUY	20834	100.0000	0	53,540	53,540	0
72,732 09/21/21 S SELL	20845	100.0000	0	72,732	72,732	0
476,983 09/22/21 S SELL	20875	100.0000	0	476,983	476,983	0
916,598 09/23/21 B BUY	20886	100.0000	0	916,598	916,598	0
48,310 09/24/21 B BUY	20914	100.0000	0	48,310	48,310	0
42,758 09/27/21 B BUY	20933	100.0000	0	42,758	42,758	0
5,547 09/28/21 B BUY	20949	100.0000	0	5,547	5,547	0
16,375 09/29/21 B BUY	20961	100.0000	0	16,375	16,375	0
249,705 09/30/21 S SELL	20979	100.0000	0	249,705	249,705	0
859,133 10/01/21 S SELL	21064	100.0000	0	859,133	859,133	0
18,144 10/04/21 S SELL	21082	100.0000	0	18,144	18,144	0
123,302 10/05/21 B BUY	21097	100.0000	0	123,302	123,302	0
26,854 10/06/21 B BUY	21116	100.0000	0	26,854	26,854	0
200,100 10/07/21 S SELL	21147	100.0000	0	200,100	200,100	0
20,172 10/08/21 B BUY	21160	100.0000	0	20,172	20,172	0
15,140 10/12/21 B BUY	21185	100.0000	0	15,140	15,140	0
20,353 10/13/21 S SELL	21201	100.0000	0	20,353	20,353	0
64,148 10/14/21 S SELL	21218	100.0000	0	64,148	64,148	0
668,324 10/15/21 B BUY	21259	100.0000	0	668,324	668,324	0
489,058 10/18/21 B BUY	21283	100.0000	0	489,058	489,058	0
238,371 10/19/21 S SELL	21302	100.0000	0	238,371	238,371	0
1,127,157 10/20/21 B BUY	21324	100.0000	0	1,127,157	1,127,157	0
242,447 10/21/21 S SELL	21342	100.0000	0	242,447	242,447	0
41,796 10/22/21 B BUY	21363	100.0000	0	41,796	41,796	0
778,334 10/25/21 B BUY	21395	100.0000	0	778,334	778,334	0
1,344 10/26/21 S SELL	21412	100.0000	0	1,344	1,344	0
853,873 10/27/21 S SELL	21427	100.0000	0	853,873	853,873	0
35,143 10/28/21 B BUY	21445	100.0000	0	35,143	35,143	0
377,322 10/29/21 S SELL	21463	100.0000	0	377,322	377,322	0
673,552 11/01/21 S SELL	21534	100.0000	0	673,552	673,552	0

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 122
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31, 2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31, 2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
166,335	11/02/21 S SELL	21555	100.0000	0	166,335	166,335	0
529,418	11/03/21 B BUY	21572	100.0000	0	529,418	529,418	0
152,894	11/04/21 S SELL	21585	100.0000	0	152,894	152,894	0
699,606	11/05/21 S SELL	21609	100.0000	0	699,606	699,606	0
563,458	11/08/21 S SELL	21623	100.0000	0	563,458	563,458	0
188,694	11/09/21 S SELL	21636	100.0000	0	188,694	188,694	0
71,074	11/10/21 S SELL	21666	100.0000	0	71,074	71,074	0
90,820	11/12/21 B BUY	21697	100.0000	0	90,820	90,820	0
197,624	11/15/21 S SELL	21739	100.0000	0	197,624	197,624	0
38,651	11/16/21 S SELL	21763	100.0000	0	38,651	38,651	0
520,452	11/17/21 B BUY	21779	100.0000	0	520,452	520,452	0
3,100	11/18/21 B BUY	21803	100.0000	0	3,100	3,100	0
445,228	11/19/21 S SELL	21823	100.0000	0	445,228	445,228	0
900,530	11/22/21 B BUY	21837	100.0000	0	900,530	900,530	0
42,887	11/23/21 B BUY	21907	100.0000	0	42,887	42,887	0
33,909	11/24/21 B BUY	21937	100.0000	0	33,909	33,909	0
816,394	11/26/21 B BUY	21957	100.0000	0	816,394	816,394	0
72,235	11/29/21 S SELL	21979	100.0000	0	72,235	72,235	0
18,422	11/30/21 B BUY	21993	100.0000	0	18,422	18,422	0
1,042,116	12/01/21 B BUY	22062	100.0000	0	1,042,116	1,042,116	0
87,350	12/02/21 S SELL	22080	100.0000	0	87,350	87,350	0
13,791	12/03/21 B BUY	22095	100.0000	0	13,791	13,791	0
621,305	12/06/21 S SELL	22112	100.0000	0	621,305	621,305	0
38,985	12/07/21 B BUY	22144	100.0000	0	38,985	38,985	0
429,525	12/08/21 B BUY	22158	100.0000	0	429,525	429,525	0
823,776	12/09/21 B BUY	22179	100.0000	0	823,776	823,776	0
205,654	12/10/21 S SELL	22188	100.0000	0	205,654	205,654	0
279,496	12/13/21 B BUY	22203	100.0000	0	279,496	279,496	0
18,671	12/14/21 S SELL	22218	100.0000	0	18,671	18,671	0
86,053	12/15/21 B BUY	22270	100.0000	0	86,053	86,053	0
1,794,923	12/16/21 S SELL	22291	100.0000	0	1,794,923	1,794,923	0
285,674	12/17/21 S SELL	22307	100.0000	0	285,674	285,674	0
49,822	12/20/21 B BUY	22329	100.0000	0	49,822	49,822	0
187,546	12/21/21 B BUY	22344	100.0000	0	187,546	187,546	0
26,554	12/22/21 B BUY	22359	100.0000	0	26,554	26,554	0
8,322	12/23/21 S SELL	22384	100.0000	0	8,322	8,322	0
206,973	12/27/21 B BUY	22407	100.0000	0	206,973	206,973	0
5,024	12/28/21 S SELL	22422	100.0000	0	5,024	5,024	0
27,443	12/29/21 S SELL	22435	100.0000	0	27,443	27,443	0
24,320	12/30/21 B BUY	22452	100.0000	0	24,320	24,320	0
10,672	12/31/21 S SELL	22510	100.0000	0	10,672	10,672	0
55,767,447	136	TOTAL BUYS		0	55,767,447	55,767,447	0
58,199,326	120	TOTAL SELLS		0	58,199,326	58,199,326	0
113,966,773		SECURITY TOTAL		0	113,966,773	113,966,773	0



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAglobal.com/disclaimer. Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 93
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
142,289	01/04/21	S	SELL	5856	100.0000	0	142,289	142,289	0
442,536	01/04/21	B	BUY	9367	100.0000	0	442,536	442,536	0
48,328	01/04/21	B	BUY	13858	100.0000	0	48,328	48,328	0
33,347	01/04/21	B	BUY	22899	100.0000	0	33,347	33,347	0
1,497	01/04/21	B	BUY	46898	100.0000	0	1,497	1,497	0
318,647	01/05/21	S	SELL	5858	100.0000	0	318,647	318,647	0
26,920	01/05/21	S	SELL	13859	100.0000	0	26,920	26,920	0
117,560	01/05/21	S	SELL	22918	100.0000	0	117,560	117,560	0
187,219	01/06/21	S	SELL	5861	100.0000	0	187,219	187,219	0
1,011,528	01/06/21	B	BUY	9374	100.0000	0	1,011,528	1,011,528	0
3,167	01/06/21	B	BUY	13862	100.0000	0	3,167	3,167	0
88,831	01/06/21	B	BUY	22937	100.0000	0	88,831	88,831	0
162,725	01/06/21	B	BUY	46938	100.0000	0	162,725	162,725	0
448,318	01/07/21	B	BUY	5863	100.0000	0	448,318	448,318	0
14,310,000	01/07/21	B	BUY	9379	100.0000	0	14,310,000	14,310,000	0
171,829	01/07/21	B	BUY	22964	100.0000	0	171,829	171,829	0
33,412	01/07/21	B	BUY	46962	100.0000	0	33,412	33,412	0
144,760	01/08/21	S	SELL	5867	100.0000	0	144,760	144,760	0
2,223,916	01/08/21	B	BUY	9393	100.0000	0	2,223,916	2,223,916	0
114,973	01/08/21	B	BUY	22985	100.0000	0	114,973	114,973	0
7,522	01/08/21	S	SELL	46992	100.0000	0	7,522	7,522	0
150,012	01/11/21	S	SELL	5870	100.0000	0	150,012	150,012	0
45,651	01/11/21	B	BUY	23002	100.0000	0	45,651	45,651	0
47,712	01/11/21	B	BUY	47002	100.0000	0	47,712	47,712	0
523,387	01/12/21	S	SELL	5872	100.0000	0	523,387	523,387	0
4,316,521	01/12/21	B	BUY	9420	100.0000	0	4,316,521	4,316,521	0
77,375	01/12/21	S	SELL	23021	100.0000	0	77,375	77,375	0
23,216	01/12/21	B	BUY	47011	100.0000	0	23,216	23,216	0
1,319,152	01/13/21	S	SELL	5875	100.0000	0	1,319,152	1,319,152	0
47,094	01/13/21	B	BUY	23040	100.0000	0	47,094	47,094	0
17,142	01/13/21	B	BUY	47020	100.0000	0	17,142	17,142	0
479,447	01/14/21	S	SELL	5877	100.0000	0	479,447	479,447	0
15,234	01/14/21	B	BUY	23057	100.0000	0	15,234	15,234	0
16,954	01/14/21	B	BUY	47039	100.0000	0	16,954	16,954	0
1,174,792	01/15/21	S	SELL	5881	100.0000	0	1,174,792	1,174,792	0
1,519,320	01/15/21	S	SELL	9433	100.0000	0	1,519,320	1,519,320	0
634	01/15/21	B	BUY	13865	100.0000	0	634	634	0
84,838	01/15/21	B	BUY	23080	100.0000	0	84,838	84,838	0
34,568	01/15/21	S	SELL	47064	100.0000	0	34,568	34,568	0
424,042	01/19/21	S	SELL	5883	100.0000	0	424,042	424,042	0
14,295,527	01/19/21	S	SELL	9452	100.0000	0	14,295,527	14,295,527	0
82,044	01/19/21	S	SELL	23101	100.0000	0	82,044	82,044	0
160,088	01/19/21	B	BUY	47116	100.0000	0	160,088	160,088	0
719,677	01/20/21	S	SELL	5885	100.0000	0	719,677	719,677	0

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 94
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
99,760 01/20/21 B BUY	9459	100.0000	0	99,760	99,760	0
136,505 01/20/21 B BUY	23128	100.0000	0	136,505	136,505	0
62,325 01/20/21 B BUY	47142	100.0000	0	62,325	62,325	0
23,673 01/21/21 B BUY	5887	100.0000	0	23,673	23,673	0
60,674 01/21/21 B BUY	9463	100.0000	0	60,674	60,674	0
94,952 01/21/21 B BUY	23149	100.0000	0	94,952	94,952	0
98,339 01/21/21 B BUY	47167	100.0000	0	98,339	98,339	0
1,409,658 01/22/21 S SELL	5890	100.0000	0	1,409,658	1,409,658	0
429,669 01/22/21 S SELL	9467	100.0000	0	429,669	429,669	0
440 01/22/21 B BUY	13867	100.0000	0	440	440	0
7,228 01/22/21 S SELL	23168	100.0000	0	7,228	7,228	0
71,491 01/22/21 B BUY	47199	100.0000	0	71,491	71,491	0
538,156 01/25/21 S SELL	5892	100.0000	0	538,156	538,156	0
1,114,381 01/25/21 B BUY	9471	100.0000	0	1,114,381	1,114,381	0
12,682 01/25/21 S SELL	23187	100.0000	0	12,682	12,682	0
44,657 01/25/21 B BUY	47228	100.0000	0	44,657	44,657	0
1,932,703 01/26/21 B BUY	5894	100.0000	0	1,932,703	1,932,703	0
98,918 01/26/21 B BUY	23216	100.0000	0	98,918	98,918	0
329,771 01/26/21 S SELL	47279	100.0000	0	329,771	329,771	0
793,149 01/27/21 S SELL	5899	100.0000	0	793,149	793,149	0
3,047,167 01/27/21 S SELL	9478	100.0000	0	3,047,167	3,047,167	0
12,373 01/27/21 S SELL	23233	100.0000	0	12,373	12,373	0
44,496 01/27/21 B BUY	47312	100.0000	0	44,496	44,496	0
6,483,873 01/28/21 B BUY	5905	100.0000	0	6,483,873	6,483,873	0
1,000,000 01/28/21 S SELL	13869	100.0000	0	1,000,000	1,000,000	0
171,416 01/28/21 S SELL	23252	100.0000	0	171,416	171,416	0
961,321 01/28/21 S SELL	47341	100.0000	0	961,321	961,321	0
385,179 01/29/21 S SELL	5909	100.0000	0	385,179	385,179	0
44,750 01/29/21 B BUY	23271	100.0000	0	44,750	44,750	0
656 01/29/21 B BUY	47357	100.0000	0	656	656	0
66,334 02/01/21 B BUY	5912	100.0000	0	66,334	66,334	0
114,069 02/01/21 S SELL	9536	100.0000	0	114,069	114,069	0
51 02/01/21 B BUY	13871	100.0000	0	51	51	0
211,513 02/01/21 S SELL	23299	100.0000	0	211,513	211,513	0
65,905 02/01/21 B BUY	47379	100.0000	0	65,905	65,905	0
808,312 02/02/21 S SELL	5915	100.0000	0	808,312	808,312	0
1,136,854 02/02/21 S SELL	9549	100.0000	0	1,136,854	1,136,854	0
139,862 02/02/21 B BUY	23320	100.0000	0	139,862	139,862	0
27,667 02/02/21 B BUY	47390	100.0000	0	27,667	27,667	0
824,667 02/03/21 S SELL	5918	100.0000	0	824,667	824,667	0
630,041 02/03/21 S SELL	9550	100.0000	0	630,041	630,041	0
1,260,149 02/03/21 B BUY	13948	100.0000	0	1,260,149	1,260,149	0
91,357 02/03/21 B BUY	23339	100.0000	0	91,357	91,357	0
31,133 02/03/21 B BUY	47393	100.0000	0	31,133	31,133	0
488,661 02/04/21 B BUY	5920	100.0000	0	488,661	488,661	0
6,363 02/04/21 B BUY	23362	100.0000	0	6,363	6,363	0
20,966 02/04/21 B BUY	47396	100.0000	0	20,966	20,966	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 95
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
369,214 02/05/21 B BUY	5922	100.0000	0	369,214	369,214	0
1,909,524 02/05/21 S SELL	9572	100.0000	0	1,909,524	1,909,524	0
792,611 02/05/21 S SELL	13962	100.0000	0	792,611	792,611	0
830,388 02/05/21 S SELL	23379	100.0000	0	830,388	830,388	0
806 02/05/21 B BUY	47404	100.0000	0	806	806	0
105,770 02/08/21 S SELL	5928	100.0000	0	105,770	105,770	0
44,730 02/08/21 S SELL	13972	100.0000	0	44,730	44,730	0
40,380 02/08/21 B BUY	23399	100.0000	0	40,380	40,380	0
13,708 02/08/21 B BUY	47416	100.0000	0	13,708	13,708	0
191,243 02/09/21 S SELL	5930	100.0000	0	191,243	191,243	0
17,867 02/09/21 S SELL	13986	100.0000	0	17,867	17,867	0
106,590 02/09/21 B BUY	23424	100.0000	0	106,590	106,590	0
72,805 02/09/21 S SELL	47422	100.0000	0	72,805	72,805	0
1,174,705 02/10/21 S SELL	5933	100.0000	0	1,174,705	1,174,705	0
140,140 02/10/21 B BUY	14004	100.0000	0	140,140	140,140	0
13,026 02/10/21 B BUY	23443	100.0000	0	13,026	13,026	0
9,100 02/10/21 S SELL	47433	100.0000	0	9,100	9,100	0
231,309 02/11/21 S SELL	5936	100.0000	0	231,309	231,309	0
593,444 02/11/21 S SELL	9593	100.0000	0	593,444	593,444	0
153,269 02/11/21 B BUY	14024	100.0000	0	153,269	153,269	0
4,712 02/11/21 S SELL	23462	100.0000	0	4,712	4,712	0
260 02/11/21 B BUY	47438	100.0000	0	260	260	0
882,948 02/12/21 S SELL	5939	100.0000	0	882,948	882,948	0
509,243 02/12/21 S SELL	9612	100.0000	0	509,243	509,243	0
129,909 02/12/21 S SELL	14039	100.0000	0	129,909	129,909	0
21,694 02/12/21 B BUY	23485	100.0000	0	21,694	21,694	0
111,838 02/12/21 B BUY	47465	100.0000	0	111,838	111,838	0
40,778 02/16/21 S SELL	5943	100.0000	0	40,778	40,778	0
6,856,424 02/16/21 B BUY	9614	100.0000	0	6,856,424	6,856,424	0
142,656 02/16/21 B BUY	14050	100.0000	0	142,656	142,656	0
23,106 02/16/21 B BUY	23502	100.0000	0	23,106	23,106	0
41,478 02/16/21 B BUY	47537	100.0000	0	41,478	41,478	0
411,306 02/17/21 S SELL	5945	100.0000	0	411,306	411,306	0
266,971 02/17/21 S SELL	9626	100.0000	0	266,971	266,971	0
33,392 02/17/21 S SELL	14053	100.0000	0	33,392	33,392	0
31,283 02/17/21 S SELL	23521	100.0000	0	31,283	31,283	0
89,308 02/17/21 B BUY	47618	100.0000	0	89,308	89,308	0
138,077 02/18/21 S SELL	5948	100.0000	0	138,077	138,077	0
1,326,431 02/18/21 B BUY	9632	100.0000	0	1,326,431	1,326,431	0
125,634 02/18/21 S SELL	14055	100.0000	0	125,634	125,634	0
12,821 02/18/21 S SELL	23540	100.0000	0	12,821	12,821	0
179,754 02/18/21 B BUY	47659	100.0000	0	179,754	179,754	0
417,004 02/19/21 S SELL	5951	100.0000	0	417,004	417,004	0
7,003,200 02/19/21 S SELL	9636	100.0000	0	7,003,200	7,003,200	0
11,550 02/19/21 S SELL	14058	100.0000	0	11,550	11,550	0
18,419 02/19/21 S SELL	23562	100.0000	0	18,419	18,419	0
37,185 02/19/21 B BUY	47694	100.0000	0	37,185	37,185	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 96
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
380,550	02/22/21 S SELL	5953	100.0000	0	380,550	380,550	0
67,797	02/22/21 B BUY	9640	100.0000	0	67,797	67,797	0
22,820	02/22/21 S SELL	14076	100.0000	0	22,820	22,820	0
2,984	02/22/21 B BUY	23579	100.0000	0	2,984	2,984	0
44,993	02/22/21 S SELL	47715	100.0000	0	44,993	44,993	0
402,526	02/23/21 S SELL	5955	100.0000	0	402,526	402,526	0
53,149	02/23/21 S SELL	9646	100.0000	0	53,149	53,149	0
159,944	02/23/21 S SELL	14089	100.0000	0	159,944	159,944	0
80,911	02/23/21 S SELL	23596	100.0000	0	80,911	80,911	0
153,600	02/23/21 S SELL	47730	100.0000	0	153,600	153,600	0
367,025	02/24/21 S SELL	5958	100.0000	0	367,025	367,025	0
255,000	02/24/21 S SELL	9651	100.0000	0	255,000	255,000	0
147,176	02/24/21 S SELL	14118	100.0000	0	147,176	147,176	0
41,471	02/24/21 B BUY	23627	100.0000	0	41,471	41,471	0
8,365	02/24/21 B BUY	47736	100.0000	0	8,365	8,365	0
520,639	02/25/21 S SELL	5960	100.0000	0	520,639	520,639	0
229,920	02/25/21 B BUY	9659	100.0000	0	229,920	229,920	0
158,086	02/25/21 B BUY	14140	100.0000	0	158,086	158,086	0
56,050	02/25/21 B BUY	23725	100.0000	0	56,050	56,050	0
5,249	02/26/21 B BUY	5966	100.0000	0	5,249	5,249	0
1,252,092	02/26/21 S SELL	9660	100.0000	0	1,252,092	1,252,092	0
71,013	02/26/21 B BUY	14155	100.0000	0	71,013	71,013	0
200,058	02/26/21 S SELL	23752	100.0000	0	200,058	200,058	0
8,289	02/26/21 B BUY	47741	100.0000	0	8,289	8,289	0
873,024	03/01/21 B BUY	5971	100.0000	0	873,024	873,024	0
416,291	03/01/21 B BUY	9722	100.0000	0	416,291	416,291	0
12,542	03/01/21 S SELL	14166	100.0000	0	12,542	12,542	0
35,069	03/01/21 S SELL	23797	100.0000	0	35,069	35,069	0
1,092	03/01/21 B BUY	47754	100.0000	0	1,092	1,092	0
648,571	03/02/21 S SELL	5973	100.0000	0	648,571	648,571	0
111,922	03/02/21 S SELL	14253	100.0000	0	111,922	111,922	0
141,795	03/02/21 B BUY	23822	100.0000	0	141,795	141,795	0
274,058	03/03/21 S SELL	5975	100.0000	0	274,058	274,058	0
2,569,171	03/03/21 B BUY	9734	100.0000	0	2,569,171	2,569,171	0
419,323	03/03/21 B BUY	14258	100.0000	0	419,323	419,323	0
33,696	03/03/21 S SELL	23841	100.0000	0	33,696	33,696	0
1,269,950	03/04/21 B BUY	5978	100.0000	0	1,269,950	1,269,950	0
90,301	03/04/21 B BUY	9736	100.0000	0	90,301	90,301	0
118,047	03/04/21 S SELL	14263	100.0000	0	118,047	118,047	0
76,849	03/04/21 S SELL	23860	100.0000	0	76,849	76,849	0
12,121	03/04/21 B BUY	47797	100.0000	0	12,121	12,121	0
422,004	03/05/21 S SELL	5981	100.0000	0	422,004	422,004	0
157,612	03/05/21 S SELL	9755	100.0000	0	157,612	157,612	0
16,491	03/05/21 S SELL	14274	100.0000	0	16,491	16,491	0
98,668	03/05/21 S SELL	23881	100.0000	0	98,668	98,668	0
8,833	03/05/21 S SELL	47832	100.0000	0	8,833	8,833	0
839,647	03/08/21 S SELL	5983	100.0000	0	839,647	839,647	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — BANK OF LABOR - MONTHLY — PAGE 97
SCHEDULE H (FORM 5500 - 4J-3) — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
182,712	03/08/21 S SELL	14279	100.0000	0	182,712	182,712	0
90,541	03/08/21 B BUY	23900	100.0000	0	90,541	90,541	0
467,677	03/08/21 S SELL	47887	100.0000	0	467,677	467,677	0
372,221	03/09/21 S SELL	5986	100.0000	0	372,221	372,221	0
687,489	03/09/21 S SELL	9762	100.0000	0	687,489	687,489	0
259,396	03/09/21 S SELL	14291	100.0000	0	259,396	259,396	0
45,403	03/09/21 S SELL	23919	100.0000	0	45,403	45,403	0
20,190	03/09/21 B BUY	47915	100.0000	0	20,190	20,190	0
1,280,815	03/10/21 S SELL	5988	100.0000	0	1,280,815	1,280,815	0
145,905	03/10/21 S SELL	14382	100.0000	0	145,905	145,905	0
97,458	03/10/21 B BUY	23938	100.0000	0	97,458	97,458	0
94,112	03/10/21 B BUY	47931	100.0000	0	94,112	94,112	0
321,513	03/11/21 S SELL	5990	100.0000	0	321,513	321,513	0
1,826,709	03/11/21 S SELL	9764	100.0000	0	1,826,709	1,826,709	0
1,190,112	03/11/21 B BUY	14467	100.0000	0	1,190,112	1,190,112	0
108,410	03/11/21 B BUY	23976	100.0000	0	108,410	108,410	0
105,613	03/11/21 B BUY	47940	100.0000	0	105,613	105,613	0
696,220	03/12/21 S SELL	5992	100.0000	0	696,220	696,220	0
3,750	03/12/21 B BUY	9766	100.0000	0	3,750	3,750	0
88,636	03/12/21 S SELL	14572	100.0000	0	88,636	88,636	0
54,410	03/12/21 B BUY	24001	100.0000	0	54,410	54,410	0
23,656	03/12/21 S SELL	47946	100.0000	0	23,656	23,656	0
86,814	03/15/21 S SELL	5996	100.0000	0	86,814	86,814	0
169,357	03/15/21 B BUY	9789	100.0000	0	169,357	169,357	0
55,363	03/15/21 S SELL	14621	100.0000	0	55,363	55,363	0
22,220	03/15/21 S SELL	24082	100.0000	0	22,220	22,220	0
1,717	03/15/21 B BUY	47979	100.0000	0	1,717	1,717	0
1,874,851	03/16/21 B BUY	6002	100.0000	0	1,874,851	1,874,851	0
5,000	03/16/21 B BUY	9804	100.0000	0	5,000	5,000	0
380,862	03/16/21 S SELL	14642	100.0000	0	380,862	380,862	0
26,921	03/16/21 B BUY	24235	100.0000	0	26,921	26,921	0
858,980	03/17/21 S SELL	6004	100.0000	0	858,980	858,980	0
8,333	03/17/21 B BUY	9807	100.0000	0	8,333	8,333	0
196,968	03/17/21 S SELL	14668	100.0000	0	196,968	196,968	0
7,732	03/17/21 S SELL	24267	100.0000	0	7,732	7,732	0
57,438	03/17/21 B BUY	48026	100.0000	0	57,438	57,438	0
3,466,351	03/18/21 B BUY	6010	100.0000	0	3,466,351	3,466,351	0
3,304,711	03/18/21 B BUY	9813	100.0000	0	3,304,711	3,304,711	0
68,778	03/18/21 B BUY	14734	100.0000	0	68,778	68,778	0
73,713	03/18/21 S SELL	24325	100.0000	0	73,713	73,713	0
54,402	03/18/21 B BUY	48076	100.0000	0	54,402	54,402	0
138,844	03/19/21 S SELL	6012	100.0000	0	138,844	138,844	0
100,331	03/19/21 S SELL	9815	100.0000	0	100,331	100,331	0
466,064	03/19/21 B BUY	14811	100.0000	0	466,064	466,064	0
138,582	03/19/21 S SELL	24352	100.0000	0	138,582	138,582	0
77,020	03/19/21 B BUY	48107	100.0000	0	77,020	77,020	0
188,618	03/22/21 B BUY	6015	100.0000	0	188,618	188,618	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — BANK OF LABOR - MONTHLY — PAGE 98
SCHEDULE H (FORM 5500 - 4J-3) — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
67,372 03/22/21 B BUY	9819	100.0000	0	67,372	67,372	0
613,753 03/22/21 B BUY	14902	100.0000	0	613,753	613,753	0
56,341 03/22/21 S SELL	24383	100.0000	0	56,341	56,341	0
33,286 03/22/21 S SELL	48145	100.0000	0	33,286	33,286	0
649,312 03/23/21 S SELL	6017	100.0000	0	649,312	649,312	0
82,238 03/23/21 S SELL	14916	100.0000	0	82,238	82,238	0
38,686 03/23/21 B BUY	24410	100.0000	0	38,686	38,686	0
124,763 03/23/21 S SELL	48171	100.0000	0	124,763	124,763	0
334,276 03/24/21 S SELL	6019	100.0000	0	334,276	334,276	0
53,034 03/24/21 S SELL	14917	100.0000	0	53,034	53,034	0
104,572 03/24/21 S SELL	24427	100.0000	0	104,572	104,572	0
69,768 03/24/21 S SELL	48183	100.0000	0	69,768	69,768	0
485,169 03/25/21 B BUY	6022	100.0000	0	485,169	485,169	0
1,904,923 03/25/21 B BUY	9831	100.0000	0	1,904,923	1,904,923	0
204,469 03/25/21 S SELL	14952	100.0000	0	204,469	204,469	0
62,532 03/25/21 S SELL	24446	100.0000	0	62,532	62,532	0
6,590 03/25/21 S SELL	48200	100.0000	0	6,590	6,590	0
290,801 03/26/21 S SELL	6024	100.0000	0	290,801	290,801	0
510,777 03/26/21 S SELL	9845	100.0000	0	510,777	510,777	0
1,975 03/26/21 S SELL	14954	100.0000	0	1,975	1,975	0
106,331 03/26/21 B BUY	24477	100.0000	0	106,331	106,331	0
17,707 03/26/21 B BUY	48235	100.0000	0	17,707	17,707	0
934,847 03/29/21 B BUY	6026	100.0000	0	934,847	934,847	0
311,938 03/29/21 B BUY	14963	100.0000	0	311,938	311,938	0
106,303 03/29/21 B BUY	24502	100.0000	0	106,303	106,303	0
11,837 03/29/21 B BUY	48257	100.0000	0	11,837	11,837	0
382,437 03/30/21 S SELL	6028	100.0000	0	382,437	382,437	0
223,699 03/30/21 S SELL	9848	100.0000	0	223,699	223,699	0
257,231 03/30/21 S SELL	14967	100.0000	0	257,231	257,231	0
46,906 03/30/21 S SELL	24521	100.0000	0	46,906	46,906	0
32,601 03/30/21 B BUY	48281	100.0000	0	32,601	32,601	0
231,005 03/31/21 B BUY	6031	100.0000	0	231,005	231,005	0
3,114,375 03/31/21 B BUY	9854	100.0000	0	3,114,375	3,114,375	0
105,574 03/31/21 S SELL	15054	100.0000	0	105,574	105,574	0
6,239 03/31/21 S SELL	24546	100.0000	0	6,239	6,239	0
1,596 03/31/21 B BUY	48313	100.0000	0	1,596	1,596	0
708,795 04/01/21 S SELL	6034	100.0000	0	708,795	708,795	0
5,224,414 04/01/21 B BUY	9916	100.0000	0	5,224,414	5,224,414	0
147,968 04/01/21 B BUY	15186	100.0000	0	147,968	147,968	0
18,754 04/01/21 B BUY	24566	100.0000	0	18,754	18,754	0
12,090 04/01/21 B BUY	48348	100.0000	0	12,090	12,090	0
186,301 04/05/21 S SELL	6036	100.0000	0	186,301	186,301	0
1,557,204 04/05/21 S SELL	9924	100.0000	0	1,557,204	1,557,204	0
259,769 04/05/21 S SELL	15195	100.0000	0	259,769	259,769	0
83,145 04/05/21 B BUY	24585	100.0000	0	83,145	83,145	0
155,354 04/05/21 S SELL	48359	100.0000	0	155,354	155,354	0
336,392 04/06/21 B BUY	6043	100.0000	0	336,392	336,392	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 99
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31, 2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31, 2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
187,779	04/06/21 S SELL	15199	100.0000	0	187,779	187,779	0
102,641	04/06/21 B BUY	24614	100.0000	0	102,641	102,641	0
3,864	04/06/21 S SELL	48368	100.0000	0	3,864	3,864	0
830,580	04/07/21 S SELL	6045	100.0000	0	830,580	830,580	0
287,327	04/07/21 S SELL	15204	100.0000	0	287,327	287,327	0
3,150	04/07/21 S SELL	24633	100.0000	0	3,150	3,150	0
8,453	04/07/21 S SELL	48374	100.0000	0	8,453	8,453	0
600,041	04/08/21 S SELL	6048	100.0000	0	600,041	600,041	0
2,698,147	04/08/21 S SELL	9960	100.0000	0	2,698,147	2,698,147	0
154,246	04/08/21 S SELL	15210	100.0000	0	154,246	154,246	0
2,801	04/08/21 S SELL	24652	100.0000	0	2,801	2,801	0
7,687	04/08/21 S SELL	48416	100.0000	0	7,687	7,687	0
866,872	04/09/21 S SELL	6052	100.0000	0	866,872	866,872	0
1,014,082	04/09/21 S SELL	9963	100.0000	0	1,014,082	1,014,082	0
14,928	04/09/21 B BUY	15215	100.0000	0	14,928	14,928	0
111,303	04/09/21 B BUY	24691	100.0000	0	111,303	111,303	0
31,875	04/09/21 B BUY	48461	100.0000	0	31,875	31,875	0
1,314,729	04/12/21 S SELL	6054	100.0000	0	1,314,729	1,314,729	0
410,517	04/12/21 S SELL	9965	100.0000	0	410,517	410,517	0
100,725	04/12/21 B BUY	15221	100.0000	0	100,725	100,725	0
22,032	04/12/21 B BUY	24714	100.0000	0	22,032	22,032	0
8,148	04/12/21 S SELL	48533	100.0000	0	8,148	8,148	0
382,165	04/13/21 S SELL	6057	100.0000	0	382,165	382,165	0
273,178	04/13/21 S SELL	9977	100.0000	0	273,178	273,178	0
111,221	04/13/21 B BUY	15224	100.0000	0	111,221	111,221	0
20,132	04/13/21 B BUY	24753	100.0000	0	20,132	20,132	0
12,339	04/13/21 S SELL	48592	100.0000	0	12,339	12,339	0
4,104,021	04/14/21 B BUY	6061	100.0000	0	4,104,021	4,104,021	0
44,277	04/14/21 B BUY	15227	100.0000	0	44,277	44,277	0
29,594	04/14/21 B BUY	24778	100.0000	0	29,594	29,594	0
133,385	04/14/21 B BUY	48641	100.0000	0	133,385	133,385	0
224,379	04/15/21 B BUY	6064	100.0000	0	224,379	224,379	0
181,862	04/15/21 B BUY	9986	100.0000	0	181,862	181,862	0
11,133	04/15/21 B BUY	15230	100.0000	0	11,133	11,133	0
9,132	04/15/21 S SELL	24810	100.0000	0	9,132	9,132	0
41,409	04/15/21 B BUY	48724	100.0000	0	41,409	41,409	0
548,879	04/16/21 S SELL	6068	100.0000	0	548,879	548,879	0
467,178	04/16/21 S SELL	10001	100.0000	0	467,178	467,178	0
21,349	04/16/21 S SELL	15315	100.0000	0	21,349	21,349	0
13,323	04/16/21 B BUY	24853	100.0000	0	13,323	13,323	0
21,303	04/16/21 S SELL	48796	100.0000	0	21,303	21,303	0
240,354	04/19/21 S SELL	6070	100.0000	0	240,354	240,354	0
8,333	04/19/21 B BUY	10005	100.0000	0	8,333	8,333	0
373,431	04/19/21 B BUY	15317	100.0000	0	373,431	373,431	0
11,559	04/19/21 B BUY	24878	100.0000	0	11,559	11,559	0
14,719	04/19/21 B BUY	48894	100.0000	0	14,719	14,719	0
275,959	04/20/21 S SELL	6072	100.0000	0	275,959	275,959	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 100
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
659,390	04/20/21 S SELL	10008	100.0000	0	659,390	659,390	0
22,329	04/20/21 B BUY	15320	100.0000	0	22,329	22,329	0
41,175	04/20/21 S SELL	24897	100.0000	0	41,175	41,175	0
3,460	04/20/21 S SELL	48931	100.0000	0	3,460	3,460	0
1,296,377	04/21/21 S SELL	6074	100.0000	0	1,296,377	1,296,377	0
976,673	04/21/21 S SELL	10015	100.0000	0	976,673	976,673	0
34,282	04/21/21 B BUY	15322	100.0000	0	34,282	34,282	0
54,150	04/21/21 S SELL	24916	100.0000	0	54,150	54,150	0
16,060	04/21/21 B BUY	48968	100.0000	0	16,060	16,060	0
668,392	04/22/21 B BUY	6076	100.0000	0	668,392	668,392	0
85,666	04/22/21 B BUY	15324	100.0000	0	85,666	85,666	0
70,552	04/22/21 B BUY	24935	100.0000	0	70,552	70,552	0
28,604	04/22/21 S SELL	49011	100.0000	0	28,604	28,604	0
369,972	04/23/21 S SELL	6079	100.0000	0	369,972	369,972	0
349,758	04/23/21 S SELL	10019	100.0000	0	349,758	349,758	0
45,063	04/23/21 B BUY	15325	100.0000	0	45,063	45,063	0
48,177	04/23/21 S SELL	24963	100.0000	0	48,177	48,177	0
19,905	04/23/21 B BUY	49031	100.0000	0	19,905	19,905	0
1,854,977	04/26/21 B BUY	6081	100.0000	0	1,854,977	1,854,977	0
76,863	04/26/21 B BUY	10023	100.0000	0	76,863	76,863	0
73,088	04/26/21 B BUY	24982	100.0000	0	73,088	73,088	0
4,055	04/26/21 B BUY	49038	100.0000	0	4,055	4,055	0
302,844	04/27/21 S SELL	6083	100.0000	0	302,844	302,844	0
16,464	04/27/21 B BUY	25001	100.0000	0	16,464	16,464	0
35,432	04/27/21 B BUY	49058	100.0000	0	35,432	35,432	0
94,278	04/28/21 S SELL	6085	100.0000	0	94,278	94,278	0
49,451	04/28/21 S SELL	25030	100.0000	0	49,451	49,451	0
15,912	04/28/21 B BUY	49102	100.0000	0	15,912	15,912	0
487,262	04/29/21 B BUY	6089	100.0000	0	487,262	487,262	0
983,908	04/29/21 B BUY	10028	100.0000	0	983,908	983,908	0
7,450	04/29/21 B BUY	25055	100.0000	0	7,450	7,450	0
6,655	04/29/21 B BUY	49121	100.0000	0	6,655	6,655	0
1,306,537	04/30/21 B BUY	6092	100.0000	0	1,306,537	1,306,537	0
2,526,376	04/30/21 S SELL	10084	100.0000	0	2,526,376	2,526,376	0
316,302	04/30/21 S SELL	15336	100.0000	0	316,302	316,302	0
24,588	04/30/21 B BUY	25072	100.0000	0	24,588	24,588	0
1,395	04/30/21 B BUY	49168	100.0000	0	1,395	1,395	0
687,621	05/03/21 S SELL	6095	100.0000	0	687,621	687,621	0
707,587	05/03/21 B BUY	10088	100.0000	0	707,587	707,587	0
5,386	05/03/21 S SELL	15344	100.0000	0	5,386	5,386	0
66,490	05/03/21 S SELL	25092	100.0000	0	66,490	66,490	0
763	05/03/21 S SELL	49172	100.0000	0	763	763	0
416,688	05/04/21 S SELL	6097	100.0000	0	416,688	416,688	0
127,618	05/04/21 S SELL	10101	100.0000	0	127,618	127,618	0
316,825	05/04/21 B BUY	15410	100.0000	0	316,825	316,825	0
7,376	05/04/21 B BUY	25119	100.0000	0	7,376	7,376	0
8,888	05/04/21 S SELL	49199	100.0000	0	8,888	8,888	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — BANK OF LABOR - MONTHLY — PAGE 101
SCHEDULE H (FORM 5500 - 4J-3) — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
292,764	05/05/21 S SELL	6099	100.0000	0	292,764	292,764	0
190,998	05/05/21 S SELL	10108	100.0000	0	190,998	190,998	0
68,610	05/05/21 B BUY	15424	100.0000	0	68,610	68,610	0
66,338	05/05/21 S SELL	25148	100.0000	0	66,338	66,338	0
100,291	05/05/21 S SELL	49225	100.0000	0	100,291	100,291	0
1,194,554	05/06/21 B BUY	6102	100.0000	0	1,194,554	1,194,554	0
5,976,958	05/06/21 B BUY	10113	100.0000	0	5,976,958	5,976,958	0
92,788	05/06/21 B BUY	15430	100.0000	0	92,788	92,788	0
26,985	05/06/21 B BUY	25167	100.0000	0	26,985	26,985	0
21,148	05/06/21 S SELL	49274	100.0000	0	21,148	21,148	0
731,902	05/07/21 S SELL	6105	100.0000	0	731,902	731,902	0
441,429	05/07/21 S SELL	10130	100.0000	0	441,429	441,429	0
49,237	05/07/21 S SELL	15432	100.0000	0	49,237	49,237	0
66,293	05/07/21 B BUY	25186	100.0000	0	66,293	66,293	0
24,838	05/07/21 B BUY	49318	100.0000	0	24,838	24,838	0
629,039	05/10/21 S SELL	6108	100.0000	0	629,039	629,039	0
2,361	05/10/21 B BUY	15438	100.0000	0	2,361	2,361	0
70,065	05/10/21 B BUY	25205	100.0000	0	70,065	70,065	0
42,947	05/10/21 B BUY	49346	100.0000	0	42,947	42,947	0
381,810	05/11/21 S SELL	6110	100.0000	0	381,810	381,810	0
2,958	05/11/21 B BUY	10146	100.0000	0	2,958	2,958	0
4,498	05/11/21 S SELL	15440	100.0000	0	4,498	4,498	0
92,903	05/11/21 S SELL	25224	100.0000	0	92,903	92,903	0
77,565	05/11/21 B BUY	49381	100.0000	0	77,565	77,565	0
1,237,886	05/12/21 S SELL	6113	100.0000	0	1,237,886	1,237,886	0
23,529	05/12/21 B BUY	15450	100.0000	0	23,529	23,529	0
79,674	05/12/21 S SELL	25252	100.0000	0	79,674	79,674	0
22,679	05/12/21 B BUY	49411	100.0000	0	22,679	22,679	0
169,686	05/13/21 S SELL	6117	100.0000	0	169,686	169,686	0
1,242,562	05/13/21 S SELL	10152	100.0000	0	1,242,562	1,242,562	0
158,428	05/13/21 S SELL	15530	100.0000	0	158,428	158,428	0
188,615	05/13/21 S SELL	25271	100.0000	0	188,615	188,615	0
1,210	05/13/21 B BUY	49417	100.0000	0	1,210	1,210	0
313,563	05/14/21 S SELL	6119	100.0000	0	313,563	313,563	0
1,051,390	05/14/21 S SELL	15542	100.0000	0	1,051,390	1,051,390	0
153,421	05/14/21 B BUY	25309	100.0000	0	153,421	153,421	0
117,460	05/14/21 B BUY	49471	100.0000	0	117,460	117,460	0
753,348	05/17/21 S SELL	6126	100.0000	0	753,348	753,348	0
151,341	05/17/21 B BUY	10163	100.0000	0	151,341	151,341	0
382,463	05/17/21 S SELL	15551	100.0000	0	382,463	382,463	0
176,753	05/17/21 B BUY	25347	100.0000	0	176,753	176,753	0
395	05/17/21 B BUY	49504	100.0000	0	395	395	0
760,707	05/18/21 S SELL	6129	100.0000	0	760,707	760,707	0
164,030	05/18/21 S SELL	15557	100.0000	0	164,030	164,030	0
14,127	05/18/21 S SELL	25372	100.0000	0	14,127	14,127	0
288,203	05/18/21 S SELL	49576	100.0000	0	288,203	288,203	0
763,071	05/19/21 S SELL	6132	100.0000	0	763,071	763,071	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 102
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
1,820,060	05/19/21 S SELL	10181	100.0000	0	1,820,060	1,820,060	0
82,422	05/19/21 B BUY	15562	100.0000	0	82,422	82,422	0
81,822	05/19/21 B BUY	25421	100.0000	0	81,822	81,822	0
84,693	05/19/21 S SELL	49612	100.0000	0	84,693	84,693	0
517,335	05/20/21 S SELL	6134	100.0000	0	517,335	517,335	0
69,662	05/20/21 B BUY	10186	100.0000	0	69,662	69,662	0
88,162	05/20/21 S SELL	15568	100.0000	0	88,162	88,162	0
30,069	05/20/21 S SELL	25446	100.0000	0	30,069	30,069	0
61,550	05/20/21 S SELL	49637	100.0000	0	61,550	61,550	0
335,088	05/21/21 S SELL	6137	100.0000	0	335,088	335,088	0
1,912,833	05/21/21 S SELL	10198	100.0000	0	1,912,833	1,912,833	0
120,282	05/21/21 S SELL	15581	100.0000	0	120,282	120,282	0
80,101	05/21/21 B BUY	25488	100.0000	0	80,101	80,101	0
91,694	05/21/21 S SELL	49652	100.0000	0	91,694	91,694	0
1,551,812	05/24/21 B BUY	6139	100.0000	0	1,551,812	1,551,812	0
16,250	05/24/21 B BUY	10202	100.0000	0	16,250	16,250	0
166,359	05/24/21 S SELL	15588	100.0000	0	166,359	166,359	0
3,497	05/24/21 S SELL	25519	100.0000	0	3,497	3,497	0
28,035	05/24/21 S SELL	49666	100.0000	0	28,035	28,035	0
312,203	05/25/21 S SELL	6141	100.0000	0	312,203	312,203	0
391,686	05/25/21 B BUY	10203	100.0000	0	391,686	391,686	0
90,837	05/25/21 S SELL	15599	100.0000	0	90,837	90,837	0
84,009	05/25/21 B BUY	25630	100.0000	0	84,009	84,009	0
32,771	05/25/21 B BUY	49676	100.0000	0	32,771	32,771	0
2,168,972	05/26/21 B BUY	6143	100.0000	0	2,168,972	2,168,972	0
77,368	05/26/21 B BUY	15612	100.0000	0	77,368	77,368	0
36,178	05/26/21 S SELL	25667	100.0000	0	36,178	36,178	0
48,905	05/26/21 B BUY	49710	100.0000	0	48,905	48,905	0
214,189	05/27/21 S SELL	6146	100.0000	0	214,189	214,189	0
66,009	05/27/21 S SELL	10212	100.0000	0	66,009	66,009	0
103,004	05/27/21 B BUY	15628	100.0000	0	103,004	103,004	0
1,026	05/27/21 S SELL	25691	100.0000	0	1,026	1,026	0
48,465	05/27/21 B BUY	49769	100.0000	0	48,465	48,465	0
796,072	05/28/21 B BUY	6148	100.0000	0	796,072	796,072	0
2,481,123	05/28/21 S SELL	10218	100.0000	0	2,481,123	2,481,123	0
255,986	05/28/21 B BUY	15656	100.0000	0	255,986	255,986	0
55,220	05/28/21 S SELL	25722	100.0000	0	55,220	55,220	0
188,993	05/28/21 S SELL	49827	100.0000	0	188,993	188,993	0
672,955	06/01/21 S SELL	6152	100.0000	0	672,955	672,955	0
590,015	06/01/21 B BUY	10287	100.0000	0	590,015	590,015	0
279,824	06/01/21 B BUY	15669	100.0000	0	279,824	279,824	0
9,278	06/01/21 B BUY	25744	100.0000	0	9,278	9,278	0
15,318	06/01/21 S SELL	49942	100.0000	0	15,318	15,318	0
758,868	06/02/21 S SELL	6154	100.0000	0	758,868	758,868	0
416,494	06/02/21 S SELL	10294	100.0000	0	416,494	416,494	0
147,518	06/02/21 B BUY	15675	100.0000	0	147,518	147,518	0
8,996	06/02/21 B BUY	25763	100.0000	0	8,996	8,996	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 103
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
62,253	06/02/21 S SELL	49980	100.0000	0	62,253	62,253	0
1,717,285	06/03/21 B BUY	6156	100.0000	0	1,717,285	1,717,285	0
48,356	06/03/21 B BUY	15679	100.0000	0	48,356	48,356	0
13,924	06/03/21 B BUY	25780	100.0000	0	13,924	13,924	0
137,989	06/03/21 B BUY	50018	100.0000	0	137,989	137,989	0
204,938	06/04/21 S SELL	6158	100.0000	0	204,938	204,938	0
47,133	06/04/21 B BUY	15700	100.0000	0	47,133	47,133	0
33,515	06/04/21 S SELL	25799	100.0000	0	33,515	33,515	0
108,877	06/04/21 B BUY	50055	100.0000	0	108,877	108,877	0
454,659	06/07/21 B BUY	6164	100.0000	0	454,659	454,659	0
88,167	06/07/21 B BUY	15708	100.0000	0	88,167	88,167	0
12,888	06/07/21 B BUY	25826	100.0000	0	12,888	12,888	0
73,334	06/07/21 B BUY	50122	100.0000	0	73,334	73,334	0
323,304	06/08/21 S SELL	6166	100.0000	0	323,304	323,304	0
157,415	06/08/21 S SELL	10325	100.0000	0	157,415	157,415	0
60,354	06/08/21 B BUY	15714	100.0000	0	60,354	60,354	0
3,625	06/08/21 B BUY	25851	100.0000	0	3,625	3,625	0
37,514	06/08/21 B BUY	50160	100.0000	0	37,514	37,514	0
269,557	06/09/21 S SELL	6168	100.0000	0	269,557	269,557	0
350,700	06/09/21 S SELL	15715	100.0000	0	350,700	350,700	0
16,306	06/09/21 B BUY	25870	100.0000	0	16,306	16,306	0
76,240	06/09/21 S SELL	50209	100.0000	0	76,240	76,240	0
756,715	06/10/21 S SELL	6171	100.0000	0	756,715	756,715	0
10,103	06/10/21 B BUY	15720	100.0000	0	10,103	10,103	0
4,175	06/10/21 S SELL	25887	100.0000	0	4,175	4,175	0
5,225	06/10/21 B BUY	50254	100.0000	0	5,225	5,225	0
647,096	06/11/21 S SELL	6174	100.0000	0	647,096	647,096	0
41,992	06/11/21 S SELL	15721	100.0000	0	41,992	41,992	0
23,880	06/11/21 B BUY	25906	100.0000	0	23,880	23,880	0
138,653	06/11/21 B BUY	50280	100.0000	0	138,653	138,653	0
51,275	06/14/21 S SELL	6177	100.0000	0	51,275	51,275	0
1,505,932	06/14/21 S SELL	10340	100.0000	0	1,505,932	1,505,932	0
17,480	06/14/21 S SELL	15722	100.0000	0	17,480	17,480	0
12,046	06/14/21 B BUY	25939	100.0000	0	12,046	12,046	0
89,700	06/14/21 B BUY	50309	100.0000	0	89,700	89,700	0
508,307	06/15/21 S SELL	6179	100.0000	0	508,307	508,307	0
621,763	06/15/21 B BUY	10353	100.0000	0	621,763	621,763	0
3,536	06/15/21 B BUY	15726	100.0000	0	3,536	3,536	0
990	06/15/21 S SELL	26078	100.0000	0	990	990	0
123,375	06/15/21 B BUY	50356	100.0000	0	123,375	123,375	0
300,032	06/16/21 S SELL	6181	100.0000	0	300,032	300,032	0
12,624	06/16/21 S SELL	26095	100.0000	0	12,624	12,624	0
50,111	06/16/21 B BUY	50382	100.0000	0	50,111	50,111	0
718,825	06/17/21 B BUY	6183	100.0000	0	718,825	718,825	0
8,333	06/17/21 B BUY	10360	100.0000	0	8,333	8,333	0
66,079	06/17/21 B BUY	15729	100.0000	0	66,079	66,079	0
1,169	06/17/21 S SELL	26123	100.0000	0	1,169	1,169	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — BANK OF LABOR - MONTHLY — PAGE 104
SCHEDULE H (FORM 5500 - 4J-3) — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
48,887	06/17/21 B BUY	50405	100.0000	0	48,887	48,887	0
616,397	06/18/21 S SELL	6185	100.0000	0	616,397	616,397	0
2,314	06/18/21 B BUY	26148	100.0000	0	2,314	2,314	0
74,635	06/18/21 B BUY	50451	100.0000	0	74,635	74,635	0
1,274,720	06/21/21 B BUY	6187	100.0000	0	1,274,720	1,274,720	0
99,668	06/21/21 B BUY	10372	100.0000	0	99,668	99,668	0
36,090	06/21/21 B BUY	15734	100.0000	0	36,090	36,090	0
67,315	06/21/21 S SELL	26167	100.0000	0	67,315	67,315	0
7,397	06/21/21 B BUY	50522	100.0000	0	7,397	7,397	0
1,028,760	06/22/21 S SELL	6190	100.0000	0	1,028,760	1,028,760	0
72,475	06/22/21 B BUY	15740	100.0000	0	72,475	72,475	0
63,309	06/22/21 B BUY	26186	100.0000	0	63,309	63,309	0
58,010	06/22/21 B BUY	50567	100.0000	0	58,010	58,010	0
39,379	06/23/21 S SELL	6192	100.0000	0	39,379	39,379	0
79,966	06/23/21 B BUY	15744	100.0000	0	79,966	79,966	0
22,485	06/23/21 B BUY	26203	100.0000	0	22,485	22,485	0
265,097	06/23/21 B BUY	50634	100.0000	0	265,097	265,097	0
1,546,699	06/24/21 B BUY	6195	100.0000	0	1,546,699	1,546,699	0
389	06/24/21 B BUY	10386	100.0000	0	389	389	0
84,121	06/24/21 B BUY	15750	100.0000	0	84,121	84,121	0
6,969	06/24/21 S SELL	26222	100.0000	0	6,969	6,969	0
17,993	06/24/21 B BUY	50690	100.0000	0	17,993	17,993	0
632,406	06/25/21 S SELL	6197	100.0000	0	632,406	632,406	0
335,470	06/25/21 B BUY	10388	100.0000	0	335,470	335,470	0
108,246	06/25/21 B BUY	15753	100.0000	0	108,246	108,246	0
36,628	06/25/21 B BUY	26241	100.0000	0	36,628	36,628	0
129,451	06/25/21 B BUY	50763	100.0000	0	129,451	129,451	0
1,944,963	06/28/21 B BUY	6201	100.0000	0	1,944,963	1,944,963	0
218,022	06/28/21 S SELL	10392	100.0000	0	218,022	218,022	0
22,996	06/28/21 B BUY	15756	100.0000	0	22,996	22,996	0
128,026	06/28/21 S SELL	26268	100.0000	0	128,026	128,026	0
107,428	06/28/21 B BUY	50815	100.0000	0	107,428	107,428	0
221,050	06/29/21 S SELL	6203	100.0000	0	221,050	221,050	0
3,194,306	06/29/21 B BUY	10396	100.0000	0	3,194,306	3,194,306	0
16,369	06/29/21 S SELL	15763	100.0000	0	16,369	16,369	0
3,669	06/29/21 B BUY	26293	100.0000	0	3,669	3,669	0
229,041	06/29/21 B BUY	50889	100.0000	0	229,041	229,041	0
61,524	06/30/21 B BUY	6206	100.0000	0	61,524	61,524	0
1,346,741	06/30/21 S SELL	10398	100.0000	0	1,346,741	1,346,741	0
232,657	06/30/21 B BUY	15768	100.0000	0	232,657	232,657	0
1,060	06/30/21 S SELL	26310	100.0000	0	1,060	1,060	0
543,925	06/30/21 B BUY	51013	100.0000	0	543,925	543,925	0
351,448	07/01/21 S SELL	6209	100.0000	0	351,448	351,448	0
1,293,203	07/01/21 B BUY	10454	100.0000	0	1,293,203	1,293,203	0
35,161	07/01/21 B BUY	15774	100.0000	0	35,161	35,161	0
75,775	07/01/21 S SELL	26342	100.0000	0	75,775	75,775	0
52,930	07/01/21 S SELL	51050	100.0000	0	52,930	52,930	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 105
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
683,917 07/02/21 B BUY	6211	100.0000	0	683,917	683,917	0
3,020,250 07/02/21 B BUY	10465	100.0000	0	3,020,250	3,020,250	0
29,580 07/02/21 B BUY	15778	100.0000	0	29,580	29,580	0
24,982 07/02/21 B BUY	26367	100.0000	0	24,982	24,982	0
22,518 07/02/21 B BUY	51068	100.0000	0	22,518	22,518	0
217,109 07/06/21 S SELL	6215	100.0000	0	217,109	217,109	0
25,999 07/06/21 B BUY	15782	100.0000	0	25,999	25,999	0
44,686 07/06/21 B BUY	26386	100.0000	0	44,686	44,686	0
13,307 07/06/21 B BUY	51088	100.0000	0	13,307	13,307	0
598,476 07/07/21 S SELL	6217	100.0000	0	598,476	598,476	0
600,286 07/07/21 S SELL	10470	100.0000	0	600,286	600,286	0
28,811 07/07/21 B BUY	15785	100.0000	0	28,811	28,811	0
26,829 07/07/21 S SELL	26405	100.0000	0	26,829	26,829	0
13,526 07/07/21 S SELL	51108	100.0000	0	13,526	13,526	0
296,822 07/08/21 S SELL	6219	100.0000	0	296,822	296,822	0
1,431,795 07/08/21 S SELL	10485	100.0000	0	1,431,795	1,431,795	0
19,773 07/08/21 B BUY	15800	100.0000	0	19,773	19,773	0
39,043 07/08/21 B BUY	26424	100.0000	0	39,043	39,043	0
14,206 07/08/21 S SELL	51116	100.0000	0	14,206	14,206	0
512,456 07/09/21 S SELL	6221	100.0000	0	512,456	512,456	0
40,195 07/09/21 S SELL	15805	100.0000	0	40,195	40,195	0
78,187 07/09/21 S SELL	26443	100.0000	0	78,187	78,187	0
198,092 07/09/21 B BUY	51134	100.0000	0	198,092	198,092	0
671,520 07/12/21 S SELL	6223	100.0000	0	671,520	671,520	0
85,607 07/12/21 B BUY	15828	100.0000	0	85,607	85,607	0
102,289 07/12/21 B BUY	26462	100.0000	0	102,289	102,289	0
95,018 07/12/21 S SELL	51153	100.0000	0	95,018	95,018	0
312,546 07/13/21 S SELL	6229	100.0000	0	312,546	312,546	0
503,192 07/13/21 S SELL	10500	100.0000	0	503,192	503,192	0
153,736 07/13/21 S SELL	15834	100.0000	0	153,736	153,736	0
27,487 07/13/21 B BUY	26481	100.0000	0	27,487	27,487	0
7,457 07/13/21 S SELL	51185	100.0000	0	7,457	7,457	0
10,382 07/14/21 B BUY	6232	100.0000	0	10,382	10,382	0
454,214 07/14/21 S SELL	10504	100.0000	0	454,214	454,214	0
76,082 07/14/21 B BUY	15838	100.0000	0	76,082	76,082	0
18,390 07/14/21 S SELL	26523	100.0000	0	18,390	18,390	0
105,552 07/14/21 S SELL	51232	100.0000	0	105,552	105,552	0
462,505 07/15/21 S SELL	6235	100.0000	0	462,505	462,505	0
1,835,405 07/15/21 S SELL	10513	100.0000	0	1,835,405	1,835,405	0
29,161 07/15/21 B BUY	15842	100.0000	0	29,161	29,161	0
18,158 07/15/21 B BUY	26548	100.0000	0	18,158	18,158	0
188,285 07/15/21 S SELL	51298	100.0000	0	188,285	188,285	0
507,561 07/16/21 S SELL	6237	100.0000	0	507,561	507,561	0
120 07/16/21 B BUY	10524	100.0000	0	120	120	0
12,785 07/16/21 B BUY	15852	100.0000	0	12,785	12,785	0
31,831 07/16/21 S SELL	26567	100.0000	0	31,831	31,831	0
61,289 07/16/21 S SELL	51352	100.0000	0	61,289	61,289	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 106
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
424,366	07/19/21 S SELL	6240	100.0000	0	424,366	424,366	0
946,644	07/19/21 S SELL	10529	100.0000	0	946,644	946,644	0
95,718	07/19/21 S SELL	15884	100.0000	0	95,718	95,718	0
31,195	07/19/21 S SELL	26597	100.0000	0	31,195	31,195	0
125,266	07/19/21 S SELL	51384	100.0000	0	125,266	125,266	0
10,625	07/20/21 S SELL	6242	100.0000	0	10,625	10,625	0
353,285	07/20/21 S SELL	10536	100.0000	0	353,285	353,285	0
165,790	07/20/21 B BUY	15898	100.0000	0	165,790	165,790	0
91,698	07/20/21 S SELL	26622	100.0000	0	91,698	91,698	0
83,575	07/20/21 S SELL	51415	100.0000	0	83,575	83,575	0
1,543,512	07/21/21 B BUY	6245	100.0000	0	1,543,512	1,543,512	0
22,039	07/21/21 S SELL	15899	100.0000	0	22,039	22,039	0
94,403	07/21/21 B BUY	26641	100.0000	0	94,403	94,403	0
4,839	07/21/21 B BUY	51444	100.0000	0	4,839	4,839	0
1,032,773	07/22/21 B BUY	6247	100.0000	0	1,032,773	1,032,773	0
1,232,937	07/22/21 B BUY	10550	100.0000	0	1,232,937	1,232,937	0
24,458	07/22/21 B BUY	15900	100.0000	0	24,458	24,458	0
64,072	07/22/21 B BUY	26680	100.0000	0	64,072	64,072	0
70,389	07/22/21 S SELL	51483	100.0000	0	70,389	70,389	0
275,778	07/23/21 S SELL	6249	100.0000	0	275,778	275,778	0
14,868	07/23/21 B BUY	15902	100.0000	0	14,868	14,868	0
22,402	07/23/21 S SELL	26711	100.0000	0	22,402	22,402	0
32,234	07/23/21 B BUY	51543	100.0000	0	32,234	32,234	0
451,087	07/26/21 B BUY	6251	100.0000	0	451,087	451,087	0
1,923,870	07/26/21 B BUY	10557	100.0000	0	1,923,870	1,923,870	0
19,974	07/26/21 B BUY	15909	100.0000	0	19,974	19,974	0
58,053	07/26/21 B BUY	26734	100.0000	0	58,053	58,053	0
18,106	07/26/21 B BUY	51584	100.0000	0	18,106	18,106	0
80,359	07/27/21 S SELL	6253	100.0000	0	80,359	80,359	0
8,000	07/27/21 B BUY	10559	100.0000	0	8,000	8,000	0
28,534	07/27/21 B BUY	15911	100.0000	0	28,534	28,534	0
15,712	07/27/21 B BUY	26753	100.0000	0	15,712	15,712	0
1,646	07/27/21 S SELL	51652	100.0000	0	1,646	1,646	0
419,429	07/28/21 S SELL	6255	100.0000	0	419,429	419,429	0
6,721	07/28/21 S SELL	15918	100.0000	0	6,721	6,721	0
31,937	07/28/21 S SELL	26772	100.0000	0	31,937	31,937	0
13,481	07/28/21 S SELL	51707	100.0000	0	13,481	13,481	0
376,919	07/29/21 B BUY	6257	100.0000	0	376,919	376,919	0
2,198,562	07/29/21 S SELL	10562	100.0000	0	2,198,562	2,198,562	0
149,105	07/29/21 B BUY	15939	100.0000	0	149,105	149,105	0
17,374	07/29/21 B BUY	26791	100.0000	0	17,374	17,374	0
39,240	07/29/21 S SELL	51843	100.0000	0	39,240	39,240	0
279,422	07/30/21 S SELL	6263	100.0000	0	279,422	279,422	0
1,386,247	07/30/21 S SELL	10620	100.0000	0	1,386,247	1,386,247	0
74,694	07/30/21 S SELL	15960	100.0000	0	74,694	74,694	0
39,241	07/30/21 B BUY	26810	100.0000	0	39,241	39,241	0
54,888	07/30/21 B BUY	51892	100.0000	0	54,888	54,888	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 107
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
72,353	08/02/21 B BUY	6266	100.0000	0	72,353	72,353	0
676,330	08/02/21 S SELL	10623	100.0000	0	676,330	676,330	0
183,546	08/02/21 S SELL	15969	100.0000	0	183,546	183,546	0
36,383	08/02/21 S SELL	26836	100.0000	0	36,383	36,383	0
11,771	08/02/21 B BUY	51929	100.0000	0	11,771	11,771	0
305,248	08/03/21 S SELL	6269	100.0000	0	305,248	305,248	0
509,405	08/03/21 S SELL	10634	100.0000	0	509,405	509,405	0
174,268	08/03/21 B BUY	15984	100.0000	0	174,268	174,268	0
18,202	08/03/21 B BUY	26855	100.0000	0	18,202	18,202	0
57,012	08/03/21 B BUY	51947	100.0000	0	57,012	57,012	0
266,173	08/04/21 S SELL	6271	100.0000	0	266,173	266,173	0
5,490	08/04/21 B BUY	10636	100.0000	0	5,490	5,490	0
21,536	08/04/21 B BUY	16010	100.0000	0	21,536	21,536	0
56,868	08/04/21 B BUY	26868	100.0000	0	56,868	56,868	0
48,143	08/04/21 B BUY	51956	100.0000	0	48,143	48,143	0
563,456	08/05/21 B BUY	6276	100.0000	0	563,456	563,456	0
67,251	08/05/21 S SELL	16018	100.0000	0	67,251	67,251	0
38,393	08/05/21 S SELL	26887	100.0000	0	38,393	38,393	0
51,199	08/05/21 B BUY	51975	100.0000	0	51,199	51,199	0
521,754	08/06/21 S SELL	6278	100.0000	0	521,754	521,754	0
1,345	08/06/21 S SELL	16021	100.0000	0	1,345	1,345	0
40,116	08/06/21 B BUY	26906	100.0000	0	40,116	40,116	0
21,215	08/06/21 B BUY	51990	100.0000	0	21,215	21,215	0
42,844	08/09/21 S SELL	6281	100.0000	0	42,844	42,844	0
1,901,330	08/09/21 B BUY	10662	100.0000	0	1,901,330	1,901,330	0
70,187	08/09/21 B BUY	16026	100.0000	0	70,187	70,187	0
17,129	08/09/21 S SELL	26925	100.0000	0	17,129	17,129	0
17,187	08/09/21 B BUY	51996	100.0000	0	17,187	17,187	0
421,925	08/10/21 S SELL	6284	100.0000	0	421,925	421,925	0
755,445	08/10/21 S SELL	10664	100.0000	0	755,445	755,445	0
15,576	08/10/21 S SELL	26944	100.0000	0	15,576	15,576	0
29,988	08/10/21 B BUY	52024	100.0000	0	29,988	29,988	0
853,847	08/11/21 S SELL	6286	100.0000	0	853,847	853,847	0
1,690,938	08/11/21 B BUY	10677	100.0000	0	1,690,938	1,690,938	0
3,121	08/11/21 B BUY	26963	100.0000	0	3,121	3,121	0
34,856	08/11/21 B BUY	52055	100.0000	0	34,856	34,856	0
257,803	08/12/21 S SELL	6288	100.0000	0	257,803	257,803	0
1,515,722	08/12/21 S SELL	10682	100.0000	0	1,515,722	1,515,722	0
6,063	08/12/21 B BUY	16028	100.0000	0	6,063	6,063	0
33,480	08/12/21 B BUY	26982	100.0000	0	33,480	33,480	0
2,206	08/12/21 B BUY	52109	100.0000	0	2,206	2,206	0
159,351	08/13/21 S SELL	6293	100.0000	0	159,351	159,351	0
9,909	08/13/21 B BUY	16030	100.0000	0	9,909	9,909	0
3,968	08/13/21 B BUY	27013	100.0000	0	3,968	3,968	0
358,304	08/13/21 B BUY	52168	100.0000	0	358,304	358,304	0
392,779	08/16/21 B BUY	6297	100.0000	0	392,779	392,779	0
273,516	08/16/21 B BUY	10702	100.0000	0	273,516	273,516	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 108
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
201 08/16/21 B BUY	16033	100.0000	0	201	201	0
32,276 08/16/21 B BUY	27032	100.0000	0	32,276	32,276	0
345,555 08/16/21 S SELL	52228	100.0000	0	345,555	345,555	0
594,205 08/17/21 S SELL	6299	100.0000	0	594,205	594,205	0
42,551 08/17/21 B BUY	10704	100.0000	0	42,551	42,551	0
2,226 08/17/21 S SELL	27051	100.0000	0	2,226	2,226	0
20,964 08/17/21 S SELL	52260	100.0000	0	20,964	20,964	0
223,738 08/18/21 S SELL	6302	100.0000	0	223,738	223,738	0
67,255 08/18/21 S SELL	10711	100.0000	0	67,255	67,255	0
65,426 08/18/21 S SELL	16038	100.0000	0	65,426	65,426	0
38,547 08/18/21 S SELL	27068	100.0000	0	38,547	38,547	0
123,614 08/18/21 S SELL	52297	100.0000	0	123,614	123,614	0
877,976 08/19/21 B BUY	6306	100.0000	0	877,976	877,976	0
2,012,873 08/19/21 S SELL	10713	100.0000	0	2,012,873	2,012,873	0
4,128 08/19/21 B BUY	16039	100.0000	0	4,128	4,128	0
38,132 08/19/21 S SELL	27101	100.0000	0	38,132	38,132	0
15,933 08/19/21 S SELL	52320	100.0000	0	15,933	15,933	0
177,307 08/20/21 S SELL	6310	100.0000	0	177,307	177,307	0
155,652 08/20/21 S SELL	10721	100.0000	0	155,652	155,652	0
6,995 08/20/21 B BUY	16045	100.0000	0	6,995	6,995	0
18,426 08/20/21 S SELL	27124	100.0000	0	18,426	18,426	0
136 08/20/21 B BUY	52353	100.0000	0	136	136	0
499,724 08/23/21 B BUY	6313	100.0000	0	499,724	499,724	0
5,000 08/23/21 B BUY	10725	100.0000	0	5,000	5,000	0
49,420 08/23/21 B BUY	27143	100.0000	0	49,420	49,420	0
2,519 08/23/21 B BUY	52381	100.0000	0	2,519	2,519	0
1,848,740 08/24/21 B BUY	6316	100.0000	0	1,848,740	1,848,740	0
16,489 08/24/21 S SELL	16051	100.0000	0	16,489	16,489	0
71,536 08/24/21 B BUY	27255	100.0000	0	71,536	71,536	0
16,750 08/24/21 B BUY	52410	100.0000	0	16,750	16,750	0
801,126 08/25/21 S SELL	6318	100.0000	0	801,126	801,126	0
256,512 08/25/21 B BUY	10727	100.0000	0	256,512	256,512	0
7,885 08/25/21 S SELL	16072	100.0000	0	7,885	7,885	0
14,593 08/25/21 B BUY	27274	100.0000	0	14,593	14,593	0
163,050 08/25/21 S SELL	52442	100.0000	0	163,050	163,050	0
93,908 08/26/21 S SELL	6321	100.0000	0	93,908	93,908	0
370,720 08/26/21 B BUY	10736	100.0000	0	370,720	370,720	0
89,204 08/26/21 S SELL	16083	100.0000	0	89,204	89,204	0
14,718 08/26/21 S SELL	27300	100.0000	0	14,718	14,718	0
171,864 08/26/21 S SELL	52475	100.0000	0	171,864	171,864	0
783,335 08/27/21 B BUY	6323	100.0000	0	783,335	783,335	0
45,737 08/27/21 B BUY	16169	100.0000	0	45,737	45,737	0
46,548 08/27/21 S SELL	27319	100.0000	0	46,548	46,548	0
45,188 08/27/21 S SELL	52526	100.0000	0	45,188	45,188	0
334,974 08/30/21 S SELL	6325	100.0000	0	334,974	334,974	0
39,083 08/30/21 B BUY	10738	100.0000	0	39,083	39,083	0
671,497 08/30/21 B BUY	16183	100.0000	0	671,497	671,497	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 109
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
87,350 08/30/21 B BUY	27338		100.0000	0	87,350	87,350	0
118,203 08/30/21 S SELL	52556		100.0000	0	118,203	118,203	0
317,682 08/31/21 S SELL	6332		100.0000	0	317,682	317,682	0
45,179 08/31/21 S SELL	16190		100.0000	0	45,179	45,179	0
55,740 08/31/21 S SELL	27363		100.0000	0	55,740	55,740	0
244,550 08/31/21 B BUY	52608		100.0000	0	244,550	244,550	0
344,689 09/01/21 S SELL	6335		100.0000	0	344,689	344,689	0
1,339,639 09/01/21 B BUY	10797		100.0000	0	1,339,639	1,339,639	0
10,350 09/01/21 S SELL	16219		100.0000	0	10,350	10,350	0
7,920 09/01/21 S SELL	27385		100.0000	0	7,920	7,920	0
317,619 09/01/21 B BUY	52654		100.0000	0	317,619	317,619	0
217,412 09/02/21 B BUY	6337		100.0000	0	217,412	217,412	0
372,181 09/02/21 S SELL	16241		100.0000	0	372,181	372,181	0
27,263 09/02/21 B BUY	27402		100.0000	0	27,263	27,263	0
228,888 09/02/21 B BUY	52714		100.0000	0	228,888	228,888	0
312,625 09/03/21 S SELL	6339		100.0000	0	312,625	312,625	0
75,447 09/03/21 S SELL	16263		100.0000	0	75,447	75,447	0
33,430 09/03/21 B BUY	27429		100.0000	0	33,430	33,430	0
79,512 09/03/21 B BUY	52743		100.0000	0	79,512	79,512	0
433,475 09/07/21 S SELL	6341		100.0000	0	433,475	433,475	0
39,687 09/07/21 S SELL	16281		100.0000	0	39,687	39,687	0
2,727 09/07/21 B BUY	27448		100.0000	0	2,727	2,727	0
28,529 09/07/21 B BUY	52776		100.0000	0	28,529	28,529	0
463,688 09/08/21 S SELL	6343		100.0000	0	463,688	463,688	0
173,673 09/08/21 S SELL	16304		100.0000	0	173,673	173,673	0
30,365 09/08/21 S SELL	27467		100.0000	0	30,365	30,365	0
18,335 09/08/21 S SELL	52790		100.0000	0	18,335	18,335	0
18,089 09/09/21 B BUY	6346		100.0000	0	18,089	18,089	0
84,579 09/09/21 B BUY	16318		100.0000	0	84,579	84,579	0
26,453 09/09/21 S SELL	27486		100.0000	0	26,453	26,453	0
21,411 09/09/21 S SELL	52805		100.0000	0	21,411	21,411	0
773,592 09/10/21 S SELL	6348		100.0000	0	773,592	773,592	0
101,055 09/10/21 B BUY	16328		100.0000	0	101,055	101,055	0
13,813 09/10/21 B BUY	27513		100.0000	0	13,813	13,813	0
32,129 09/10/21 S SELL	52811		100.0000	0	32,129	32,129	0
42,143 09/13/21 B BUY	6351		100.0000	0	42,143	42,143	0
129 09/13/21 S SELL	10837		100.0000	0	129	129	0
28,828 09/13/21 S SELL	16331		100.0000	0	28,828	28,828	0
55,211 09/13/21 S SELL	27596		100.0000	0	55,211	55,211	0
5,027 09/13/21 S SELL	52829		100.0000	0	5,027	5,027	0
1,665,841 09/14/21 B BUY	6355		100.0000	0	1,665,841	1,665,841	0
49,593 09/14/21 B BUY	16333		100.0000	0	49,593	49,593	0
35,630 09/14/21 B BUY	27695		100.0000	0	35,630	35,630	0
17,956 09/14/21 S SELL	52840		100.0000	0	17,956	17,956	0
407,551 09/15/21 S SELL	6357		100.0000	0	407,551	407,551	0
572,610 09/15/21 S SELL	10845		100.0000	0	572,610	572,610	0
60,963 09/15/21 B BUY	16413		100.0000	0	60,963	60,963	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 110
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
34,073	09/15/21 S SELL	27726	100.0000	0	34,073	34,073	0
23,188	09/15/21 S SELL	52894	100.0000	0	23,188	23,188	0
2,743,586	09/16/21 B BUY	6361	100.0000	0	2,743,586	2,743,586	0
128,410	09/16/21 S SELL	10853	100.0000	0	128,410	128,410	0
73,735	09/16/21 S SELL	16415	100.0000	0	73,735	73,735	0
16,679	09/16/21 B BUY	27757	100.0000	0	16,679	16,679	0
353,615	09/17/21 S SELL	6363	100.0000	0	353,615	353,615	0
389,225	09/17/21 S SELL	10857	100.0000	0	389,225	389,225	0
141,665	09/17/21 S SELL	27788	100.0000	0	141,665	141,665	0
204,010	09/17/21 S SELL	52995	100.0000	0	204,010	204,010	0
9,556	09/20/21 S SELL	6365	100.0000	0	9,556	9,556	0
323,083	09/20/21 B BUY	10866	100.0000	0	323,083	323,083	0
109,955	09/20/21 S SELL	27813	100.0000	0	109,955	109,955	0
168,111	09/20/21 B BUY	53031	100.0000	0	168,111	168,111	0
33,153	09/21/21 S SELL	6370	100.0000	0	33,153	33,153	0
166,245	09/21/21 S SELL	27816	100.0000	0	166,245	166,245	0
57,475	09/21/21 B BUY	53071	100.0000	0	57,475	57,475	0
375,958	09/22/21 S SELL	6372	100.0000	0	375,958	375,958	0
457,353	09/22/21 B BUY	10886	100.0000	0	457,353	457,353	0
14,177	09/22/21 B BUY	16434	100.0000	0	14,177	14,177	0
20,213	09/22/21 B BUY	27835	100.0000	0	20,213	20,213	0
33,220	09/22/21 B BUY	53092	100.0000	0	33,220	33,220	0
1,459,923	09/23/21 B BUY	6374	100.0000	0	1,459,923	1,459,923	0
1,500,351	09/23/21 B BUY	10888	100.0000	0	1,500,351	1,500,351	0
46,547	09/23/21 B BUY	16443	100.0000	0	46,547	46,547	0
80,727	09/23/21 B BUY	27852	100.0000	0	80,727	80,727	0
102,784	09/23/21 B BUY	53114	100.0000	0	102,784	102,784	0
32,273	09/24/21 S SELL	6376	100.0000	0	32,273	32,273	0
5,000	09/24/21 B BUY	10892	100.0000	0	5,000	5,000	0
40,272	09/24/21 B BUY	16472	100.0000	0	40,272	40,272	0
106,224	09/24/21 B BUY	27871	100.0000	0	106,224	106,224	0
69,680	09/24/21 B BUY	53134	100.0000	0	69,680	69,680	0
380,497	09/27/21 B BUY	6378	100.0000	0	380,497	380,497	0
281,752	09/27/21 B BUY	10893	100.0000	0	281,752	281,752	0
81,474	09/27/21 S SELL	16482	100.0000	0	81,474	81,474	0
31,268	09/27/21 S SELL	27890	100.0000	0	31,268	31,268	0
16,761	09/27/21 B BUY	53143	100.0000	0	16,761	16,761	0
34,295	09/28/21 S SELL	6380	100.0000	0	34,295	34,295	0
61,179	09/28/21 S SELL	16499	100.0000	0	61,179	61,179	0
15,573	09/28/21 S SELL	27909	100.0000	0	15,573	15,573	0
28,378	09/28/21 B BUY	53151	100.0000	0	28,378	28,378	0
553,242	09/29/21 S SELL	6385	100.0000	0	553,242	553,242	0
454,662	09/29/21 S SELL	10895	100.0000	0	454,662	454,662	0
95,489	09/29/21 S SELL	16520	100.0000	0	95,489	95,489	0
222,454	09/29/21 S SELL	27928	100.0000	0	222,454	222,454	0
14,137	09/29/21 B BUY	53182	100.0000	0	14,137	14,137	0
33,988	09/30/21 S SELL	6389	100.0000	0	33,988	33,988	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 111
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
4,250 09/30/21 B BUY	10901	100.0000	0	4,250	4,250	0
42,929 09/30/21 B BUY	16533	100.0000	0	42,929	42,929	0
3,016 09/30/21 B BUY	27945	100.0000	0	3,016	3,016	0
24,552 09/30/21 B BUY	53238	100.0000	0	24,552	24,552	0
63,074 10/01/21 S SELL	6395	100.0000	0	63,074	63,074	0
5,192,203 10/01/21 B BUY	10973	100.0000	0	5,192,203	5,192,203	0
49,836 10/01/21 B BUY	16543	100.0000	0	49,836	49,836	0
89,509 10/01/21 S SELL	27965	100.0000	0	89,509	89,509	0
11,229 10/01/21 B BUY	53274	100.0000	0	11,229	11,229	0
721,439 10/04/21 S SELL	6399	100.0000	0	721,439	721,439	0
77,762 10/04/21 B BUY	16551	100.0000	0	77,762	77,762	0
99,426 10/04/21 B BUY	27984	100.0000	0	99,426	99,426	0
103,873 10/04/21 S SELL	53307	100.0000	0	103,873	103,873	0
342,814 10/05/21 S SELL	6401	100.0000	0	342,814	342,814	0
12,366 10/05/21 B BUY	16573	100.0000	0	12,366	12,366	0
115,018 10/05/21 S SELL	28003	100.0000	0	115,018	115,018	0
7,974 10/05/21 B BUY	53338	100.0000	0	7,974	7,974	0
642,511 10/06/21 S SELL	6403	100.0000	0	642,511	642,511	0
41,952 10/06/21 S SELL	16580	100.0000	0	41,952	41,952	0
74,552 10/06/21 B BUY	28022	100.0000	0	74,552	74,552	0
55,662 10/06/21 S SELL	53378	100.0000	0	55,662	55,662	0
1,015,831 10/07/21 S SELL	6405	100.0000	0	1,015,831	1,015,831	0
166,039 10/07/21 B BUY	10990	100.0000	0	166,039	166,039	0
369 10/07/21 S SELL	16583	100.0000	0	369	369	0
9,396 10/07/21 B BUY	28041	100.0000	0	9,396	9,396	0
138,110 10/07/21 S SELL	53421	100.0000	0	138,110	138,110	0
165,759 10/08/21 S SELL	6409	100.0000	0	165,759	165,759	0
166 10/08/21 S SELL	11001	100.0000	0	166	166	0
48,148 10/08/21 S SELL	16586	100.0000	0	48,148	48,148	0
167,860 10/08/21 B BUY	28068	100.0000	0	167,860	167,860	0
308,448 10/08/21 S SELL	53442	100.0000	0	308,448	308,448	0
1,115,705 10/12/21 S SELL	6412	100.0000	0	1,115,705	1,115,705	0
2,739,768 10/12/21 S SELL	11010	100.0000	0	2,739,768	2,739,768	0
34,448 10/12/21 S SELL	16603	100.0000	0	34,448	34,448	0
8,349 10/12/21 S SELL	28115	100.0000	0	8,349	8,349	0
56,709 10/12/21 B BUY	53458	100.0000	0	56,709	56,709	0
74,535 10/13/21 B BUY	6414	100.0000	0	74,535	74,535	0
485,288 10/13/21 S SELL	11023	100.0000	0	485,288	485,288	0
221,656 10/13/21 S SELL	16610	100.0000	0	221,656	221,656	0
4,497 10/13/21 B BUY	28138	100.0000	0	4,497	4,497	0
22,988 10/13/21 B BUY	53461	100.0000	0	22,988	22,988	0
265,473 10/14/21 S SELL	6418	100.0000	0	265,473	265,473	0
57,889 10/14/21 B BUY	16641	100.0000	0	57,889	57,889	0
88,491 10/14/21 B BUY	28178	100.0000	0	88,491	88,491	0
133 10/14/21 B BUY	53469	100.0000	0	133	133	0
2,098,436 10/15/21 B BUY	6421	100.0000	0	2,098,436	2,098,436	0
81,574 10/15/21 B BUY	11030	100.0000	0	81,574	81,574	0

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — BANK OF LABOR - MONTHLY — PAGE 112
SCHEDULE H (FORM 5500 - 4J-3) — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
50,781	10/15/21 S SELL	16651	100.0000	0	50,781	50,781	0
99,327	10/15/21 B BUY	28203	100.0000	0	99,327	99,327	0
1,852	10/15/21 B BUY	53493	100.0000	0	1,852	1,852	0
368,804	10/18/21 S SELL	6423	100.0000	0	368,804	368,804	0
508,239	10/18/21 S SELL	11035	100.0000	0	508,239	508,239	0
391,481	10/18/21 B BUY	16690	100.0000	0	391,481	391,481	0
33,838	10/18/21 B BUY	28222	100.0000	0	33,838	33,838	0
2,025,788	10/19/21 B BUY	6427	100.0000	0	2,025,788	2,025,788	0
432,861	10/19/21 S SELL	16708	100.0000	0	432,861	432,861	0
69,931	10/19/21 S SELL	28253	100.0000	0	69,931	69,931	0
146,728	10/20/21 S SELL	6429	100.0000	0	146,728	146,728	0
132,799	10/20/21 B BUY	11044	100.0000	0	132,799	132,799	0
144,578	10/20/21 S SELL	16729	100.0000	0	144,578	144,578	0
47,600	10/20/21 B BUY	28278	100.0000	0	47,600	47,600	0
664	10/20/21 B BUY	53525	100.0000	0	664	664	0
74,569	10/21/21 B BUY	6431	100.0000	0	74,569	74,569	0
35,917	10/21/21 B BUY	16753	100.0000	0	35,917	35,917	0
31,656	10/21/21 B BUY	28297	100.0000	0	31,656	31,656	0
12,594	10/21/21 B BUY	53537	100.0000	0	12,594	12,594	0
209,772	10/22/21 B BUY	6434	100.0000	0	209,772	209,772	0
1,072,857	10/22/21 S SELL	11056	100.0000	0	1,072,857	1,072,857	0
276,108	10/22/21 B BUY	16787	100.0000	0	276,108	276,108	0
12,222	10/22/21 S SELL	28316	100.0000	0	12,222	12,222	0
6,756	10/22/21 S SELL	53543	100.0000	0	6,756	6,756	0
5,781	10/25/21 B BUY	2431	100.0000	0	5,781	5,781	0
205,816	10/25/21 S SELL	6436	100.0000	0	205,816	205,816	0
213,650	10/25/21 B BUY	11058	100.0000	0	213,650	213,650	0
398,045	10/25/21 B BUY	16801	100.0000	0	398,045	398,045	0
22,907	10/25/21 S SELL	28345	100.0000	0	22,907	22,907	0
54,639	10/25/21 S SELL	53558	100.0000	0	54,639	54,639	0
37,893	10/26/21 S SELL	6438	100.0000	0	37,893	37,893	0
17,967	10/26/21 B BUY	16821	100.0000	0	17,967	17,967	0
34,245	10/26/21 B BUY	28370	100.0000	0	34,245	34,245	0
12,015	10/26/21 S SELL	53566	100.0000	0	12,015	12,015	0
15,328	10/27/21 B BUY	6442	100.0000	0	15,328	15,328	0
454,554	10/27/21 S SELL	11061	100.0000	0	454,554	454,554	0
365,021	10/27/21 S SELL	16854	100.0000	0	365,021	365,021	0
11,661	10/27/21 B BUY	28389	100.0000	0	11,661	11,661	0
9,534	10/27/21 S SELL	53596	100.0000	0	9,534	9,534	0
5,781	10/28/21 S SELL	2432	100.0000	0	5,781	5,781	0
399,309	10/28/21 B BUY	6444	100.0000	0	399,309	399,309	0
1,372,236	10/28/21 S SELL	11063	100.0000	0	1,372,236	1,372,236	0
391,760	10/28/21 S SELL	16910	100.0000	0	391,760	391,760	0
26,638	10/28/21 S SELL	28408	100.0000	0	26,638	26,638	0
5,258	10/28/21 S SELL	53629	100.0000	0	5,258	5,258	0
31,784	10/29/21 S SELL	6450	100.0000	0	31,784	31,784	0
2,030,000	10/29/21 B BUY	11065	100.0000	0	2,030,000	2,030,000	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 113
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
986,369	10/29/21	S SELL	16946	100.0000	0	986,369	986,369	0
152,304	10/29/21	B BUY	28449	100.0000	0	152,304	152,304	0
557,647	10/29/21	S SELL	53692	100.0000	0	557,647	557,647	0
17,042	11/01/21	S SELL	6453	100.0000	0	17,042	17,042	0
1,360,392	11/01/21	B BUY	11119	100.0000	0	1,360,392	1,360,392	0
247,122	11/01/21	S SELL	16983	100.0000	0	247,122	247,122	0
4,240	11/01/21	S SELL	28471	100.0000	0	4,240	4,240	0
153,485	11/01/21	S SELL	53727	100.0000	0	153,485	153,485	0
232,851	11/02/21	B BUY	6457	100.0000	0	232,851	232,851	0
318,281	11/02/21	B BUY	11131	100.0000	0	318,281	318,281	0
159,961	11/02/21	B BUY	17009	100.0000	0	159,961	159,961	0
42,420	11/02/21	B BUY	28490	100.0000	0	42,420	42,420	0
4,949	11/02/21	B BUY	53765	100.0000	0	4,949	4,949	0
61,562	11/03/21	S SELL	6459	100.0000	0	61,562	61,562	0
153	11/03/21	S SELL	11132	100.0000	0	153	153	0
76,414	11/03/21	B BUY	17021	100.0000	0	76,414	76,414	0
25,449	11/03/21	B BUY	28509	100.0000	0	25,449	25,449	0
109,337	11/03/21	S SELL	53792	100.0000	0	109,337	109,337	0
618,614	11/04/21	S SELL	6463	100.0000	0	618,614	618,614	0
175,377	11/04/21	S SELL	17029	100.0000	0	175,377	175,377	0
46,994	11/04/21	B BUY	28530	100.0000	0	46,994	46,994	0
94,052	11/04/21	S SELL	53821	100.0000	0	94,052	94,052	0
793,802	11/05/21	B BUY	6467	100.0000	0	793,802	793,802	0
1,026,901	11/05/21	S SELL	11148	100.0000	0	1,026,901	1,026,901	0
15,415	11/05/21	S SELL	17046	100.0000	0	15,415	15,415	0
38,572	11/05/21	B BUY	28549	100.0000	0	38,572	38,572	0
61,520	11/05/21	S SELL	53851	100.0000	0	61,520	61,520	0
169,117	11/08/21	S SELL	6469	100.0000	0	169,117	169,117	0
34,535	11/08/21	B BUY	17054	100.0000	0	34,535	34,535	0
114,696	11/08/21	B BUY	28574	100.0000	0	114,696	114,696	0
73,045	11/08/21	B BUY	53874	100.0000	0	73,045	73,045	0
91,235	11/09/21	S SELL	6471	100.0000	0	91,235	91,235	0
36,917	11/09/21	B BUY	17067	100.0000	0	36,917	36,917	0
13,577	11/09/21	S SELL	28605	100.0000	0	13,577	13,577	0
49,078	11/09/21	S SELL	53882	100.0000	0	49,078	49,078	0
539,433	11/10/21	S SELL	6473	100.0000	0	539,433	539,433	0
4,027,237	11/10/21	B BUY	11160	100.0000	0	4,027,237	4,027,237	0
54,914	11/10/21	B BUY	17074	100.0000	0	54,914	54,914	0
2,872	11/10/21	B BUY	28624	100.0000	0	2,872	2,872	0
529,302	11/12/21	S SELL	6477	100.0000	0	529,302	529,302	0
293,761	11/12/21	B BUY	17096	100.0000	0	293,761	293,761	0
108,107	11/12/21	S SELL	28659	100.0000	0	108,107	108,107	0
19,838	11/12/21	B BUY	53918	100.0000	0	19,838	19,838	0
79,696	11/15/21	S SELL	6479	100.0000	0	79,696	79,696	0
116,879	11/15/21	B BUY	11180	100.0000	0	116,879	116,879	0
136,891	11/15/21	S SELL	17108	100.0000	0	136,891	136,891	0
41,552	11/15/21	B BUY	28678	100.0000	0	41,552	41,552	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 114
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
5,278	11/15/21 B BUY	53939	100.0000	0	5,278	5,278	0
216,494	11/16/21 S SELL	6481	100.0000	0	216,494	216,494	0
67,414	11/16/21 S SELL	11194	100.0000	0	67,414	67,414	0
22,657	11/16/21 S SELL	17115	100.0000	0	22,657	22,657	0
17,841	11/16/21 S SELL	28706	100.0000	0	17,841	17,841	0
87,219	11/16/21 S SELL	53940	100.0000	0	87,219	87,219	0
88,817	11/17/21 B BUY	6483	100.0000	0	88,817	88,817	0
3,500	11/17/21 B BUY	11196	100.0000	0	3,500	3,500	0
39,424	11/17/21 B BUY	17123	100.0000	0	39,424	39,424	0
2,931	11/17/21 B BUY	28725	100.0000	0	2,931	2,931	0
48,938	11/18/21 B BUY	6485	100.0000	0	48,938	48,938	0
45,115	11/18/21 B BUY	17134	100.0000	0	45,115	45,115	0
9,364	11/18/21 S SELL	28744	100.0000	0	9,364	9,364	0
16,577	11/18/21 B BUY	53955	100.0000	0	16,577	16,577	0
438,079	11/19/21 B BUY	6487	100.0000	0	438,079	438,079	0
8,750	11/19/21 B BUY	11204	100.0000	0	8,750	8,750	0
31,862	11/19/21 B BUY	17145	100.0000	0	31,862	31,862	0
13,265	11/19/21 B BUY	28763	100.0000	0	13,265	13,265	0
6,185	11/19/21 B BUY	53972	100.0000	0	6,185	6,185	0
315,702	11/22/21 B BUY	6493	100.0000	0	315,702	315,702	0
172,988	11/22/21 B BUY	11208	100.0000	0	172,988	172,988	0
64,240	11/22/21 B BUY	17154	100.0000	0	64,240	64,240	0
19,902	11/22/21 S SELL	28782	100.0000	0	19,902	19,902	0
8,501	11/22/21 B BUY	53998	100.0000	0	8,501	8,501	0
527,966	11/23/21 B BUY	6495	100.0000	0	527,966	527,966	0
18,365	11/23/21 B BUY	17159	100.0000	0	18,365	18,365	0
56,749	11/23/21 S SELL	28801	100.0000	0	56,749	56,749	0
304,757	11/24/21 B BUY	6499	100.0000	0	304,757	304,757	0
16,250	11/24/21 B BUY	11220	100.0000	0	16,250	16,250	0
63,207	11/24/21 S SELL	17163	100.0000	0	63,207	63,207	0
3,251	11/24/21 S SELL	28818	100.0000	0	3,251	3,251	0
123,113	11/24/21 S SELL	54084	100.0000	0	123,113	123,113	0
683,784	11/26/21 B BUY	6501	100.0000	0	683,784	683,784	0
1,650,564	11/26/21 S SELL	11222	100.0000	0	1,650,564	1,650,564	0
35,587	11/26/21 S SELL	17172	100.0000	0	35,587	35,587	0
7,001	11/26/21 S SELL	28935	100.0000	0	7,001	7,001	0
110,576	11/26/21 S SELL	54210	100.0000	0	110,576	110,576	0
471,007	11/29/21 S SELL	6503	100.0000	0	471,007	471,007	0
569,253	11/29/21 S SELL	11227	100.0000	0	569,253	569,253	0
12,156	11/29/21 B BUY	17173	100.0000	0	12,156	12,156	0
102,121	11/29/21 S SELL	28979	100.0000	0	102,121	102,121	0
205,857	11/29/21 B BUY	54271	100.0000	0	205,857	205,857	0
199,461	11/30/21 B BUY	6505	100.0000	0	199,461	199,461	0
429,741	11/30/21 S SELL	11230	100.0000	0	429,741	429,741	0
12,967	11/30/21 S SELL	17180	100.0000	0	12,967	12,967	0
13,582	11/30/21 S SELL	29010	100.0000	0	13,582	13,582	0
35,717	11/30/21 S SELL	54331	100.0000	0	35,717	35,717	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 115
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
51,218 12/01/21 B BUY	6509	100.0000	0	51,218	51,218	0
1,664,099 12/01/21 B BUY	11304	100.0000	0	1,664,099	1,664,099	0
89,898 12/01/21 S SELL	17208	100.0000	0	89,898	89,898	0
78,169 12/01/21 S SELL	29036	100.0000	0	78,169	78,169	0
107,341 12/01/21 B BUY	54418	100.0000	0	107,341	107,341	0
259,309 12/02/21 B BUY	6511	100.0000	0	259,309	259,309	0
357,964 12/02/21 B BUY	11312	100.0000	0	357,964	357,964	0
933,417 12/02/21 S SELL	17226	100.0000	0	933,417	933,417	0
77,556 12/02/21 S SELL	29057	100.0000	0	77,556	77,556	0
18,621 12/02/21 B BUY	54490	100.0000	0	18,621	18,621	0
303,319 12/03/21 S SELL	6515	100.0000	0	303,319	303,319	0
140,525 12/03/21 B BUY	11315	100.0000	0	140,525	140,525	0
396,056 12/03/21 B BUY	17243	100.0000	0	396,056	396,056	0
148,490 12/03/21 B BUY	29087	100.0000	0	148,490	148,490	0
22,889 12/03/21 B BUY	54524	100.0000	0	22,889	22,889	0
436,796 12/06/21 S SELL	6518	100.0000	0	436,796	436,796	0
2,519,148 12/06/21 S SELL	11317	100.0000	0	2,519,148	2,519,148	0
253,983 12/06/21 B BUY	17248	100.0000	0	253,983	253,983	0
11,438 12/06/21 S SELL	29116	100.0000	0	11,438	11,438	0
72,861 12/06/21 S SELL	54556	100.0000	0	72,861	72,861	0
1,437,827 12/07/21 B BUY	6522	100.0000	0	1,437,827	1,437,827	0
23,426 12/07/21 B BUY	11339	100.0000	0	23,426	23,426	0
33,641 12/07/21 B BUY	17252	100.0000	0	33,641	33,641	0
31,528 12/07/21 B BUY	29137	100.0000	0	31,528	31,528	0
75,851 12/07/21 B BUY	54579	100.0000	0	75,851	75,851	0
245,568 12/08/21 S SELL	6524	100.0000	0	245,568	245,568	0
22,213 12/08/21 B BUY	17262	100.0000	0	22,213	22,213	0
100,367 12/08/21 B BUY	29158	100.0000	0	100,367	100,367	0
23,811 12/08/21 S SELL	54614	100.0000	0	23,811	23,811	0
306,978 12/09/21 S SELL	6526	100.0000	0	306,978	306,978	0
802,950 12/09/21 S SELL	11343	100.0000	0	802,950	802,950	0
145,617 12/09/21 B BUY	17271	100.0000	0	145,617	145,617	0
64,128 12/09/21 S SELL	29185	100.0000	0	64,128	64,128	0
50,595 12/09/21 S SELL	54628	100.0000	0	50,595	50,595	0
774,267 12/10/21 S SELL	6529	100.0000	0	774,267	774,267	0
61,346 12/10/21 S SELL	17283	100.0000	0	61,346	61,346	0
57,750 12/10/21 S SELL	29210	100.0000	0	57,750	57,750	0
13,019 12/10/21 S SELL	54638	100.0000	0	13,019	13,019	0
376,068 12/13/21 S SELL	6532	100.0000	0	376,068	376,068	0
84,933 12/13/21 B BUY	17289	100.0000	0	84,933	84,933	0
43,738 12/13/21 B BUY	29241	100.0000	0	43,738	43,738	0
9,581 12/13/21 B BUY	54662	100.0000	0	9,581	9,581	0
356,527 12/14/21 S SELL	6535	100.0000	0	356,527	356,527	0
386,188 12/14/21 S SELL	17291	100.0000	0	386,188	386,188	0
15,609 12/14/21 B BUY	29398	100.0000	0	15,609	15,609	0
225,341 12/15/21 B BUY	6538	100.0000	0	225,341	225,341	0
83,932 12/15/21 B BUY	11369	100.0000	0	83,932	83,932	0

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 116
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
42,743	12/15/21 S SELL	17296		100.0000	0	42,743	42,743	0
62,109	12/15/21 S SELL	29425		100.0000	0	62,109	62,109	0
197	12/15/21 B BUY	54678		100.0000	0	197	197	0
332,453	12/16/21 S SELL	6540		100.0000	0	332,453	332,453	0
786,251	12/16/21 S SELL	11385		100.0000	0	786,251	786,251	0
21,089	12/16/21 B BUY	17298		100.0000	0	21,089	21,089	0
75,026	12/16/21 B BUY	29447		100.0000	0	75,026	75,026	0
2,014	12/16/21 B BUY	54686		100.0000	0	2,014	2,014	0
314,983	12/17/21 S SELL	6542		100.0000	0	314,983	314,983	0
1,079,132	12/17/21 B BUY	11386		100.0000	0	1,079,132	1,079,132	0
18,361	12/17/21 S SELL	29468		100.0000	0	18,361	18,361	0
6,945	12/17/21 B BUY	54696		100.0000	0	6,945	6,945	0
1,042,137	12/20/21 S SELL	6546		100.0000	0	1,042,137	1,042,137	0
153,712	12/20/21 B BUY	11395		100.0000	0	153,712	153,712	0
54,781	12/20/21 S SELL	17311		100.0000	0	54,781	54,781	0
10,310	12/20/21 S SELL	29502		100.0000	0	10,310	10,310	0
949	12/20/21 B BUY	54709		100.0000	0	949	949	0
229,091	12/21/21 B BUY	6548		100.0000	0	229,091	229,091	0
62,532	12/21/21 B BUY	17313		100.0000	0	62,532	62,532	0
50,226	12/21/21 S SELL	29529		100.0000	0	50,226	50,226	0
51,395	12/22/21 B BUY	6550		100.0000	0	51,395	51,395	0
1,988,192	12/22/21 B BUY	11407		100.0000	0	1,988,192	1,988,192	0
14,002	12/22/21 B BUY	17316		100.0000	0	14,002	14,002	0
69,756	12/22/21 B BUY	29561		100.0000	0	69,756	69,756	0
893,735	12/23/21 B BUY	6552		100.0000	0	893,735	893,735	0
32,673	12/23/21 B BUY	17319		100.0000	0	32,673	32,673	0
56,389	12/23/21 B BUY	29582		100.0000	0	56,389	56,389	0
818	12/23/21 B BUY	54730		100.0000	0	818	818	0
129,505	12/27/21 B BUY	6554		100.0000	0	129,505	129,505	0
195,642	12/27/21 B BUY	11408		100.0000	0	195,642	195,642	0
14,595	12/27/21 B BUY	17322		100.0000	0	14,595	14,595	0
25,308	12/27/21 B BUY	29603		100.0000	0	25,308	25,308	0
308,176	12/28/21 B BUY	6556		100.0000	0	308,176	308,176	0
16,893	12/28/21 B BUY	17323		100.0000	0	16,893	16,893	0
61,454	12/28/21 B BUY	29624		100.0000	0	61,454	61,454	0
462,915	12/29/21 S SELL	6558		100.0000	0	462,915	462,915	0
1,200,336	12/29/21 B BUY	11419		100.0000	0	1,200,336	1,200,336	0
2,307	12/29/21 B BUY	17326		100.0000	0	2,307	2,307	0
7,360	12/29/21 S SELL	29663		100.0000	0	7,360	7,360	0
2,520	12/29/21 B BUY	54735		100.0000	0	2,520	2,520	0
215,250	12/30/21 B BUY	6560		100.0000	0	215,250	215,250	0
1,428,594	12/30/21 B BUY	11429		100.0000	0	1,428,594	1,428,594	0
89,364	12/30/21 B BUY	17328		100.0000	0	89,364	89,364	0
10,049	12/30/21 S SELL	29686		100.0000	0	10,049	10,049	0
1,222	12/30/21 B BUY	54752		100.0000	0	1,222	1,222	0
162,812	12/31/21 B BUY	6563		100.0000	0	162,812	162,812	0
1,341,973	12/31/21 B BUY	11486		100.0000	0	1,341,973	1,341,973	0

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 117
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
3,305	12/31/21 B BUY	17332		100.0000	0	3,305	3,305	0
5,783	12/31/21 S SELL	29709		100.0000	0	5,783	5,783	0
1,841	12/31/21 B BUY	54762		100.0000	0	1,841	1,841	0
200,571,012		573	TOTAL BUYS		0	200,571,012	200,571,012	0
195,571,984		555	TOTAL SELLS		0	195,571,984	195,571,984	0
396,142,996			SECURITY TOTAL		0	396,142,996	396,142,996	0
AAQ9995S6 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL SHARES - MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
28,658	12/17/20 S SELL	16629		100.0000	0	28,658	28,658	0
224,188	12/21/20 B BUY	16636		100.0000	0	224,188	224,188	0
170,623	12/22/20 B BUY	16630		100.0000	0	170,623	170,623	0
1,266	12/23/20 B BUY	16631		100.0000	0	1,266	1,266	0
70,912	12/28/20 B BUY	16633		100.0000	0	70,912	70,912	0
1,156	12/30/20 B BUY	16637		100.0000	0	1,156	1,156	0
3,234,530	01/04/21 S SELL	16634		100.0000	0	3,234,530	3,234,530	0
96,580	01/05/21 S SELL	16635		100.0000	0	96,580	96,580	0
99,967	01/06/21 B BUY	16632		100.0000	0	99,967	99,967	0
13,642	01/07/21 B BUY	16819		100.0000	0	13,642	13,642	0
537,517	01/08/21 B BUY	16818		100.0000	0	537,517	537,517	0
871,854	01/11/21 S SELL	16821		100.0000	0	871,854	871,854	0
184,379	01/12/21 S SELL	16822		100.0000	0	184,379	184,379	0
943,051	01/13/21 S SELL	16820		100.0000	0	943,051	943,051	0
361,877	01/14/21 S SELL	16823		100.0000	0	361,877	361,877	0
605,522	01/15/21 B BUY	16824		100.0000	0	605,522	605,522	0
6,877	01/25/21 B BUY	16913		100.0000	0	6,877	6,877	0
185,995	01/25/21 S SELL	16914		100.0000	0	185,995	185,995	0
183,779	01/25/21 B BUY	16915		100.0000	0	183,779	183,779	0
54,865	01/25/21 B BUY	16916		100.0000	0	54,865	54,865	0
(54,865)	01/25/21 B RBUY	16946		100.0000	0	(54,865)	(54,865)	0
(183,779)	01/25/21 B RBUY	16947		100.0000	0	(183,779)	(183,779)	0
(185,995)	01/25/21 S RSELL	16948		100.0000	0	(185,995)	(185,995)	0
185,995	01/25/21 S RBSELL	16949		100.0000	0	185,995	185,995	0
183,779	01/25/21 B RBBUY	16950		100.0000	0	183,779	183,779	0
54,865	01/25/21 B RBBUY	16951		100.0000	0	54,865	54,865	0
633,489	01/26/21 B BUY	16944		100.0000	0	633,489	633,489	0
(633,489)	01/26/21 B RBUY	16945		100.0000	0	(633,489)	(633,489)	0
633,489	01/26/21 B RBBUY	16952		100.0000	0	633,489	633,489	0
559,511	02/12/21 B BUY	17244		100.0000	0	559,511	559,511	0
3,922,979	02/18/21 B BUY	17296		100.0000	0	3,922,979	3,922,979	0
1,129,891	02/18/21 S SELL	17297		100.0000	0	1,129,891	1,129,891	0
902,244	02/18/21 S SELL	17298		100.0000	0	902,244	902,244	0
738,594	02/18/21 B BUY	17299		100.0000	0	738,594	738,594	0
481,370	02/18/21 B BUY	17300		100.0000	0	481,370	481,370	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 118
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
408,613	02/18/21 S SELL	17301	100.0000	0	408,613	408,613	0
323,784	02/18/21 S SELL	17302	100.0000	0	323,784	323,784	0
265,665	02/18/21 B BUY	17303	100.0000	0	265,665	265,665	0
263,698	02/18/21 B BUY	17304	100.0000	0	263,698	263,698	0
250,622	02/18/21 S SELL	17305	100.0000	0	250,622	250,622	0
10,700	02/18/21 B BUY	17306	100.0000	0	10,700	10,700	0
6,734	02/18/21 S SELL	17307	100.0000	0	6,734	6,734	0
3,293	02/18/21 B BUY	17308	100.0000	0	3,293	3,293	0
2,159	02/18/21 B BUY	17309	100.0000	0	2,159	2,159	0
1,730	02/18/21 B BUY	17310	100.0000	0	1,730	1,730	0
5,690,618	02/18/21 B BUY	17633	100.0000	0	5,690,618	5,690,618	0
5,127,753	02/19/21 S SELL	17634	100.0000	0	5,127,753	5,127,753	0
9,611	02/22/21 B BUY	17635	100.0000	0	9,611	9,611	0
57,492	02/23/21 S SELL	17636	100.0000	0	57,492	57,492	0
322,082	02/24/21 S SELL	17422	100.0000	0	322,082	322,082	0
32,987	02/25/21 S SELL	17472	100.0000	0	32,987	32,987	0
1,223,023	02/26/21 S SELL	17498	100.0000	0	1,223,023	1,223,023	0
346,067	03/01/21 S SELL	17553	100.0000	0	346,067	346,067	0
657,313	03/02/21 S SELL	17576	100.0000	0	657,313	657,313	0
350,937	03/03/21 B BUY	17594	100.0000	0	350,937	350,937	0
90,755	03/04/21 S SELL	17609	100.0000	0	90,755	90,755	0
654,365	03/05/21 S SELL	17637	100.0000	0	654,365	654,365	0
244,872	03/08/21 S SELL	17654	100.0000	0	244,872	244,872	0
18,539	03/09/21 S SELL	17669	100.0000	0	18,539	18,539	0
86,485	03/10/21 S SELL	17684	100.0000	0	86,485	86,485	0
11,277	03/11/21 B BUY	17699	100.0000	0	11,277	11,277	0
974,194	03/12/21 S SELL	17721	100.0000	0	974,194	974,194	0
991,216	03/15/21 B BUY	17770	100.0000	0	991,216	991,216	0
199,108	03/16/21 B BUY	17795	100.0000	0	199,108	199,108	0
491,854	03/17/21 B BUY	17811	100.0000	0	491,854	491,854	0
120,994	03/18/21 S SELL	17829	100.0000	0	120,994	120,994	0
16,031	03/19/21 S SELL	17845	100.0000	0	16,031	16,031	0
778,379	03/22/21 S SELL	17868	100.0000	0	778,379	778,379	0
734,861	03/23/21 B BUY	17887	100.0000	0	734,861	734,861	0
494,338	03/24/21 S SELL	17905	100.0000	0	494,338	494,338	0
365,258	03/25/21 B BUY	17948	100.0000	0	365,258	365,258	0
197,330	03/26/21 B BUY	17970	100.0000	0	197,330	197,330	0
3,539	03/29/21 S SELL	17985	100.0000	0	3,539	3,539	0
5,228	03/30/21 B BUY	18003	100.0000	0	5,228	5,228	0
164,806	03/31/21 S SELL	18021	100.0000	0	164,806	164,806	0
630,183	04/01/21 B BUY	18088	100.0000	0	630,183	630,183	0
1,013,127	04/05/21 B BUY	18123	100.0000	0	1,013,127	1,013,127	0
11,963	04/06/21 B BUY	18140	100.0000	0	11,963	11,963	0
23,624	04/07/21 B BUY	18164	100.0000	0	23,624	23,624	0
815,053	04/08/21 S SELL	18182	100.0000	0	815,053	815,053	0
56,679	04/09/21 B BUY	18197	100.0000	0	56,679	56,679	0
2,653	04/12/21 S SELL	18213	100.0000	0	2,653	2,653	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 119
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,188,540,691 EXPENSES	5% VALUE OF COST OF ASSET	59,427,034 CURRENT VALUE	NET GAIN OR (LOSS)
1,262,847 04/13/21 S SELL	18244	100.0000	0	1,262,847	1,262,847	0
658,440 04/14/21 B BUY	18264	100.0000	0	658,440	658,440	0
254,874 04/15/21 B BUY	18309	100.0000	0	254,874	254,874	0
667,137 04/16/21 S SELL	18337	100.0000	0	667,137	667,137	0
533,418 04/19/21 B BUY	18363	100.0000	0	533,418	533,418	0
796,105 04/20/21 B BUY	18390	100.0000	0	796,105	796,105	0
25,737 04/21/21 B BUY	18410	100.0000	0	25,737	25,737	0
2,594,406 04/22/21 B BUY	18431	100.0000	0	2,594,406	2,594,406	0
3,543 04/23/21 B BUY	18457	100.0000	0	3,543	3,543	0
32,514 04/26/21 S SELL	18482	100.0000	0	32,514	32,514	0
20,277 04/27/21 B BUY	18502	100.0000	0	20,277	20,277	0
135,972 04/28/21 B BUY	18524	100.0000	0	135,972	135,972	0
69,200 04/29/21 S SELL	18543	100.0000	0	69,200	69,200	0
3,776,356 04/30/21 B BUY	18606	100.0000	0	3,776,356	3,776,356	0
6,316,399 05/03/21 S SELL	18628	100.0000	0	6,316,399	6,316,399	0
7,063 05/04/21 B BUY	18643	100.0000	0	7,063	7,063	0
5,430 05/05/21 S SELL	18657	100.0000	0	5,430	5,430	0
275,695 05/06/21 B BUY	18673	100.0000	0	275,695	275,695	0
112,774 05/07/21 S SELL	18695	100.0000	0	112,774	112,774	0
471,413 05/10/21 B BUY	18716	100.0000	0	471,413	471,413	0
711,646 05/11/21 B BUY	18732	100.0000	0	711,646	711,646	0
559,565 05/12/21 S SELL	18754	100.0000	0	559,565	559,565	0
222,002 05/13/21 S SELL	18767	100.0000	0	222,002	222,002	0
46,155 05/14/21 B BUY	18800	100.0000	0	46,155	46,155	0
1,121,321 05/17/21 B BUY	18815	100.0000	0	1,121,321	1,121,321	0
2,572 05/18/21 B BUY	18843	100.0000	0	2,572	2,572	0
413,319 05/19/21 B BUY	18862	100.0000	0	413,319	413,319	0
32,289 05/20/21 B BUY	18877	100.0000	0	32,289	32,289	0
118,502 05/21/21 S SELL	18893	100.0000	0	118,502	118,502	0
604,193 05/24/21 S SELL	18907	100.0000	0	604,193	604,193	0
362,365 05/25/21 S SELL	18941	100.0000	0	362,365	362,365	0
294,993 05/26/21 B BUY	18983	100.0000	0	294,993	294,993	0
609 05/27/21 S SELL	18998	100.0000	0	609	609	0
2,529,596 05/28/21 S SELL	19012	100.0000	0	2,529,596	2,529,596	0
162,943 06/01/21 B BUY	19071	100.0000	0	162,943	162,943	0
3,182 06/02/21 B BUY	19091	100.0000	0	3,182	3,182	0
14,617 06/03/21 S SELL	19108	100.0000	0	14,617	14,617	0
177,208 06/04/21 S SELL	19131	100.0000	0	177,208	177,208	0
462,779 06/07/21 B BUY	19154	100.0000	0	462,779	462,779	0
109,307 06/08/21 B BUY	19167	100.0000	0	109,307	109,307	0
312,852 06/09/21 B BUY	19184	100.0000	0	312,852	312,852	0
119,542 06/10/21 S SELL	19207	100.0000	0	119,542	119,542	0
206,573 06/11/21 B BUY	19237	100.0000	0	206,573	206,573	0
682,625 06/14/21 S SELL	19255	100.0000	0	682,625	682,625	0
100,837 06/15/21 B BUY	19296	100.0000	0	100,837	100,837	0
675,784 06/16/21 B BUY	19327	100.0000	0	675,784	675,784	0
18,109 06/17/21 B BUY	19345	100.0000	0	18,109	18,109	0

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 120
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
253,863	06/18/21 S SELL	19366	100.0000	0	253,863	253,863	0
198,769	06/21/21 B BUY	19384	100.0000	0	198,769	198,769	0
594,764	06/22/21 S SELL	19404	100.0000	0	594,764	594,764	0
305,989	06/23/21 B BUY	19418	100.0000	0	305,989	305,989	0
295,835	06/24/21 S SELL	19439	100.0000	0	295,835	295,835	0
210,339	06/25/21 S SELL	19481	100.0000	0	210,339	210,339	0
542,004	06/28/21 B BUY	19497	100.0000	0	542,004	542,004	0
350,244	06/29/21 B BUY	19515	100.0000	0	350,244	350,244	0
1,591,755	06/30/21 S SELL	19527	100.0000	0	1,591,755	1,591,755	0
346,464	07/01/21 B BUY	19588	100.0000	0	346,464	346,464	0
510,318	07/02/21 S SELL	19610	100.0000	0	510,318	510,318	0
6,375	07/06/21 S SELL	19623	100.0000	0	6,375	6,375	0
11,500	07/07/21 S SELL	19639	100.0000	0	11,500	11,500	0
134,718	07/08/21 B BUY	19664	100.0000	0	134,718	134,718	0
2,094	07/09/21 B BUY	19682	100.0000	0	2,094	2,094	0
567,736	07/12/21 S SELL	19699	100.0000	0	567,736	567,736	0
26,391	07/13/21 B BUY	19726	100.0000	0	26,391	26,391	0
367,394	07/14/21 S SELL	19747	100.0000	0	367,394	367,394	0
272,647	07/15/21 B BUY	19788	100.0000	0	272,647	272,647	0
37,209	07/16/21 S SELL	19812	100.0000	0	37,209	37,209	0
810,384	07/19/21 B BUY	19837	100.0000	0	810,384	810,384	0
3,689	07/20/21 S SELL	19860	100.0000	0	3,689	3,689	0
199,212	07/21/21 B BUY	19887	100.0000	0	199,212	199,212	0
806,852	07/22/21 S SELL	19902	100.0000	0	806,852	806,852	0
413,814	07/23/21 B BUY	19947	100.0000	0	413,814	413,814	0
38,977	07/26/21 B BUY	19963	100.0000	0	38,977	38,977	0
88,061	07/27/21 B BUY	19984	100.0000	0	88,061	88,061	0
13,992	07/28/21 S SELL	19996	100.0000	0	13,992	13,992	0
4,220	07/29/21 B BUY	20016	100.0000	0	4,220	4,220	0
730,071	07/30/21 S SELL	20080	100.0000	0	730,071	730,071	0
2,695,914	08/02/21 B BUY	20096	100.0000	0	2,695,914	2,695,914	0
23,351	08/03/21 S SELL	20112	100.0000	0	23,351	23,351	0
116,099	08/04/21 B BUY	20123	100.0000	0	116,099	116,099	0
3,422	08/05/21 B BUY	20151	100.0000	0	3,422	3,422	0
263,609	08/06/21 S SELL	20172	100.0000	0	263,609	263,609	0
189,567	08/09/21 B BUY	20186	100.0000	0	189,567	189,567	0
19,922	08/10/21 B BUY	20198	100.0000	0	19,922	19,922	0
570,130	08/11/21 B BUY	20213	100.0000	0	570,130	570,130	0
1,105	08/12/21 S SELL	20235	100.0000	0	1,105	1,105	0
37,265	08/13/21 S SELL	20275	100.0000	0	37,265	37,265	0
445,262	08/16/21 S SELL	20291	100.0000	0	445,262	445,262	0
518,968	08/17/21 B BUY	20308	100.0000	0	518,968	518,968	0
210,202	08/18/21 S SELL	20324	100.0000	0	210,202	210,202	0
338,936	08/19/21 S SELL	20344	100.0000	0	338,936	338,936	0
56,187	08/20/21 B BUY	20360	100.0000	0	56,187	56,187	0
371,706	08/23/21 B BUY	20374	100.0000	0	371,706	371,706	0
3,547	08/24/21 S SELL	20389	100.0000	0	3,547	3,547	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 PAGE 121
SCHEDULE H (FORM 5500 - 4J-3) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
404,279 08/25/21 S SELL	20424	100.0000	0	404,279	404,279	0
253,030 08/26/21 S SELL	20446	100.0000	0	253,030	253,030	0
118,677 08/27/21 B BUY	20458	100.0000	0	118,677	118,677	0
175,562 08/30/21 B BUY	20500	100.0000	0	175,562	175,562	0
20,988 08/31/21 S SELL	20514	100.0000	0	20,988	20,988	0
3,774,993 09/01/21 S SELL	20580	100.0000	0	3,774,993	3,774,993	0
764,612 09/02/21 B BUY	20594	100.0000	0	764,612	764,612	0
2,688 09/03/21 S SELL	20606	100.0000	0	2,688	2,688	0
17,079 09/07/21 B BUY	20621	100.0000	0	17,079	17,079	0
16,024 09/08/21 B BUY	20646	100.0000	0	16,024	16,024	0
8,730 09/09/21 S SELL	20672	100.0000	0	8,730	8,730	0
521,578 09/10/21 S SELL	20692	100.0000	0	521,578	521,578	0
272,785 09/13/21 B BUY	20704	100.0000	0	272,785	272,785	0
5,758 09/14/21 S SELL	20726	100.0000	0	5,758	5,758	0
1,689,172 09/15/21 B BUY	20771	100.0000	0	1,689,172	1,689,172	0
484,243 09/16/21 S SELL	20793	100.0000	0	484,243	484,243	0
371,369 09/17/21 S SELL	20816	100.0000	0	371,369	371,369	0
53,540 09/20/21 B BUY	20834	100.0000	0	53,540	53,540	0
72,732 09/21/21 S SELL	20845	100.0000	0	72,732	72,732	0
476,983 09/22/21 S SELL	20875	100.0000	0	476,983	476,983	0
916,598 09/23/21 B BUY	20886	100.0000	0	916,598	916,598	0
48,310 09/24/21 B BUY	20914	100.0000	0	48,310	48,310	0
42,758 09/27/21 B BUY	20933	100.0000	0	42,758	42,758	0
5,547 09/28/21 B BUY	20949	100.0000	0	5,547	5,547	0
16,375 09/29/21 B BUY	20961	100.0000	0	16,375	16,375	0
249,705 09/30/21 S SELL	20979	100.0000	0	249,705	249,705	0
859,133 10/01/21 S SELL	21064	100.0000	0	859,133	859,133	0
18,144 10/04/21 S SELL	21082	100.0000	0	18,144	18,144	0
123,302 10/05/21 B BUY	21097	100.0000	0	123,302	123,302	0
26,854 10/06/21 B BUY	21116	100.0000	0	26,854	26,854	0
200,100 10/07/21 S SELL	21147	100.0000	0	200,100	200,100	0
20,172 10/08/21 B BUY	21160	100.0000	0	20,172	20,172	0
15,140 10/12/21 B BUY	21185	100.0000	0	15,140	15,140	0
20,353 10/13/21 S SELL	21201	100.0000	0	20,353	20,353	0
64,148 10/14/21 S SELL	21218	100.0000	0	64,148	64,148	0
668,324 10/15/21 B BUY	21259	100.0000	0	668,324	668,324	0
489,058 10/18/21 B BUY	21283	100.0000	0	489,058	489,058	0
238,371 10/19/21 S SELL	21302	100.0000	0	238,371	238,371	0
1,127,157 10/20/21 B BUY	21324	100.0000	0	1,127,157	1,127,157	0
242,447 10/21/21 S SELL	21342	100.0000	0	242,447	242,447	0
41,796 10/22/21 B BUY	21363	100.0000	0	41,796	41,796	0
778,334 10/25/21 B BUY	21395	100.0000	0	778,334	778,334	0
1,344 10/26/21 S SELL	21412	100.0000	0	1,344	1,344	0
853,873 10/27/21 S SELL	21427	100.0000	0	853,873	853,873	0
35,143 10/28/21 B BUY	21445	100.0000	0	35,143	35,143	0
377,322 10/29/21 S SELL	21463	100.0000	0	377,322	377,322	0
673,552 11/01/21 S SELL	21534	100.0000	0	673,552	673,552	0

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

FD495 — PAGE 122
SCHEDULE H (FORM 5500 - 4J-3) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31, 2020
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31, 2021

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,188,540,691 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,427,034 NET GAIN OR (LOSS)
166,335	11/02/21 S SELL	21555	100.0000	0	166,335	166,335	0
529,418	11/03/21 B BUY	21572	100.0000	0	529,418	529,418	0
152,894	11/04/21 S SELL	21585	100.0000	0	152,894	152,894	0
699,606	11/05/21 S SELL	21609	100.0000	0	699,606	699,606	0
563,458	11/08/21 S SELL	21623	100.0000	0	563,458	563,458	0
188,694	11/09/21 S SELL	21636	100.0000	0	188,694	188,694	0
71,074	11/10/21 S SELL	21666	100.0000	0	71,074	71,074	0
90,820	11/12/21 B BUY	21697	100.0000	0	90,820	90,820	0
197,624	11/15/21 S SELL	21739	100.0000	0	197,624	197,624	0
38,651	11/16/21 S SELL	21763	100.0000	0	38,651	38,651	0
520,452	11/17/21 B BUY	21779	100.0000	0	520,452	520,452	0
3,100	11/18/21 B BUY	21803	100.0000	0	3,100	3,100	0
445,228	11/19/21 S SELL	21823	100.0000	0	445,228	445,228	0
900,530	11/22/21 B BUY	21837	100.0000	0	900,530	900,530	0
42,887	11/23/21 B BUY	21907	100.0000	0	42,887	42,887	0
33,909	11/24/21 B BUY	21937	100.0000	0	33,909	33,909	0
816,394	11/26/21 B BUY	21957	100.0000	0	816,394	816,394	0
72,235	11/29/21 S SELL	21979	100.0000	0	72,235	72,235	0
18,422	11/30/21 B BUY	21993	100.0000	0	18,422	18,422	0
1,042,116	12/01/21 B BUY	22062	100.0000	0	1,042,116	1,042,116	0
87,350	12/02/21 S SELL	22080	100.0000	0	87,350	87,350	0
13,791	12/03/21 B BUY	22095	100.0000	0	13,791	13,791	0
621,305	12/06/21 S SELL	22112	100.0000	0	621,305	621,305	0
38,985	12/07/21 B BUY	22144	100.0000	0	38,985	38,985	0
429,525	12/08/21 B BUY	22158	100.0000	0	429,525	429,525	0
823,776	12/09/21 B BUY	22179	100.0000	0	823,776	823,776	0
205,654	12/10/21 S SELL	22188	100.0000	0	205,654	205,654	0
279,496	12/13/21 B BUY	22203	100.0000	0	279,496	279,496	0
18,671	12/14/21 S SELL	22218	100.0000	0	18,671	18,671	0
86,053	12/15/21 B BUY	22270	100.0000	0	86,053	86,053	0
1,794,923	12/16/21 S SELL	22291	100.0000	0	1,794,923	1,794,923	0
285,674	12/17/21 S SELL	22307	100.0000	0	285,674	285,674	0
49,822	12/20/21 B BUY	22329	100.0000	0	49,822	49,822	0
187,546	12/21/21 B BUY	22344	100.0000	0	187,546	187,546	0
26,554	12/22/21 B BUY	22359	100.0000	0	26,554	26,554	0
8,322	12/23/21 S SELL	22384	100.0000	0	8,322	8,322	0
206,973	12/27/21 B BUY	22407	100.0000	0	206,973	206,973	0
5,024	12/28/21 S SELL	22422	100.0000	0	5,024	5,024	0
27,443	12/29/21 S SELL	22435	100.0000	0	27,443	27,443	0
24,320	12/30/21 B BUY	22452	100.0000	0	24,320	24,320	0
10,672	12/31/21 S SELL	22510	100.0000	0	10,672	10,672	0
55,767,447	136	TOTAL BUYS		0	55,767,447	55,767,447	0
58,199,326	120	TOTAL SELLS		0	58,199,326	58,199,326	0
113,966,773		SECURITY TOTAL		0	113,966,773	113,966,773	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Various	Various - See Attached	$ 1,007,852,290	$ 1,248,785,927
	JP Morgan Chase Bank	Securities Lending Cash Collateral Pool	54,374,135	54,374,135
*	Participants	Participant Loans Rates from 4.25% - 10.50%	-	13,757,279
			$ 1,062,226,425	$ 1,316,917,341

** Indicates Party-in-Interest*

FD491 PAGE 6
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
U.S. GOVERNMENT SECURITIES			
3130ALMP6 FEDERAL HOME LOAN BANKS CALLABLE BOND ST	SEMI-ANN. FLOATING 03/25/2031 1,000,000.000	999,994	991,431
3137EADB2 FEDERAL HOME LOAN MORTGAGE CORP NOTES FI	SEMI-ANN. 2.375% 01/13/2022 1,110,000.000	1,103,540	1,110,722
3137ASDR2 FHLMC REMICS 4076 CA 2% 15/OCT/2041	MONTHLY 2.000% 10/15/2041 347,900.810	346,487	352,183
3137ATLD2 FHLMC REMICS 4097 KA 2% 15/SEP/2031	MONTHLY 2.000% 09/15/2031 184,991.830	184,788	188,035
3137AXR88 FHLMC REMICS 4153 DC 1.75% 15/MAY/2041	MONTHLY 1.750% 05/15/2041 168,817.940	165,442	170,052
3137FU5A8 FHLMC REMICS 4993 D 2% 25/SEP/2047	MONTHLY 2.000% 09/25/2047 415,000.000	429,736	417,907
3128PT7C3 FHLMCGLD MORTPASS 4% 01/FEB/2026 J1 PN#	MONTHLY 4.000% 02/01/2026 40,086.880	42,849	42,176
31373UJR9 FNMA MORTPASS ARM 01/MAR/2024 WC PN# 303	MONTHLY FLOATING 03/01/2024 9,279.600	9,355	9,310

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 7
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31418AYA0 FNMA MORTPASS 2% 01/JUL/2028 CJ PN# MA16	MONTHLY 2.000% 07/01/2028	92,187.660	91,704	94,182
31418AWQ7 FNMA MORTPASS 3% 01/AUG/2028 CW PN# MA15	MONTHLY 3.000% 08/01/2028	205,890.470	211,295	215,801
31418B6K7 FNMA MORTPASS 3% 01/JUL/2046 CK PN# MA26	MONTHLY 3.000% 07/01/2046	106,734.510	106,718	109,252
31393ENN5 FNMA REMICS 2003-84 CG 4.25% 25/SEP/2033	MONTHLY 4.250% 09/25/2033	35,706.150	35,168	38,724
3136A5HW9 FNMA REMICS 2012-31 PA 2% 25/APR/2041	MONTHLY 2.000% 04/25/2041	148,259.320	148,074	149,822
3136A5BB1 FNMA REMICS 2012-40 PA 2% 25/SEP/2040	MONTHLY 2.000% 09/25/2040	315,574.800	314,983	319,926
3136A6RP1 FNMA REMICS 2012-61 KD 2.5% 25/DEC/2041	MONTHLY 2.500% 12/25/2041	78,993.570	78,500	80,839
3136AGY30 FNMA REMICS 2013-117 PA 4% 25/FEB/2043	MONTHLY 4.000% 02/25/2043	120,456.360	129,265	125,625
3136AE3K1 FNMA REMICS 2013-69 HP 2% 25/MAY/2043	MONTHLY 2.000% 05/25/2043	282,364.310	280,776	284,855
3136ALX22 FNMA REMICS 2014-80 KA 2% 25/MAR/2044	MONTHLY 2.000% 03/25/2044	95,817.060	95,697	93,951
3136AL3B5 FNMA REMICS 2014-84 KA 3% 25/NOV/2040	MONTHLY 3.000% 11/25/2040	351,794.600	362,382	354,670
3136AQB90 FNMA REMICS 2015-88 CE 3.5% 25/JUL/2044	MONTHLY 3.500% 07/25/2044	25,079.530	26,059	25,596
3136B3F62 FNMA REMICS 2019-1 MH 3% 25/FEB/2049	MONTHLY 3.000% 02/25/2049	384,852.100	377,995	397,646
3136BFHM8 FNMA REMICS 2021-12 GC 3.5% 25/JUL/2050	MONTHLY 3.500% 07/25/2050	371,743.420	402,703	394,452
30308RAQ9 FREMF 2018-K86 MORTGAGE TRUST 2018-K86 C	MONTHLY FLOATING 11/25/2051	145,000.000	161,137	157,689
30312DAJ0 FREMF 2019-K98 MORTGAGE TRUST 2019-K98 C	MONTHLY FLOATING 10/25/2052	150,000.000	161,918	157,561

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 8
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36178GE34 GNMA I MORTPASS 2.5% 15/JUL/2027 SF PN#	MONTHLY 2.500% 07/15/2027 125,757.870	124,534	129,983
3620ASBB4 GNMA I MORTPASS 3.5% 15/APR/2026 SF PN#	MONTHLY 3.500% 04/15/2026 202,230.190	212,323	212,662
36297FVW9 GNMA I MORTPASS 4% 15/SEP/2024 SF PN# 71	MONTHLY 4.000% 09/15/2024 21,659.000	23,067	22,735
36179QS44 GNMA II MORTPASS 2.5% 20/NOV/2029 SF PN#	MONTHLY 2.500% 11/20/2029 181,748.560	189,788	188,289
36202FQ33 GNMA II MORTPASS 3.5% 20/MAR/2026 SF PN#	MONTHLY 3.500% 03/20/2026 41,247.210	43,516	43,248
38375GZ53 GNMA 2012-102 PA 2% 20/AUG/2041	MONTHLY 2.000% 08/20/2041 145,277.270	144,823	147,084
38382TWY6 GNMA 2021-105 DB 1% 20/JUN/2051	MONTHLY 1.000% 06/20/2051 413,520.190	397,819	393,089
38382QF70 GNMA 2021-78 LA 1% 20/MAY/2051	MONTHLY 1.000% 05/20/2051 .010	0	0
3140X7EV7 UMBS MORTPASS 2.5% 01/AUG/2050 CL PN# FM	MONTHLY 2.500% 08/01/2050 41,059.160	43,377	42,057
3133KKRQ4 UMBS MORTPASS 2.5% 01/NOV/2050 CL PN# RA	MONTHLY 2.500% 11/01/2050 509,174.960	536,344	519,975
3133ATPD7 UMBS MORTPASS 2.5% 01/OCT/2051 CL PN# QC	MONTHLY 2.500% 10/01/2051 327,787.220	337,006	335,101
3140X8QM2 UMBS MORTPASS 2% 01/DEC/2050 CL PN# FM49	MONTHLY 2.000% 12/01/2050 77,119.650	80,204	76,951
31418D2L5 UMBS MORTPASS 2% 01/JUL/2051 CL PN# MA43	MONTHLY 2.000% 07/01/2051 135,608.850	137,272	135,311
3133ABWF3 UMBS MORTPASS 2% 01/NOV/2050 CL PN# QB51	MONTHLY 2.000% 11/01/2050 69,128.080	71,710	68,976
3140M4DF2 UMBS MORTPASS 2% 01/NOV/2051 CL PN# BU28	MONTHLY 2.000% 11/01/2051 399,265.410	400,076	398,814
3140X8AZ0 UMBS MORTPASS 2% 01/OCT/2050 CL PN# FM45	MONTHLY 2.000% 10/01/2050 70,720.530	73,367	70,874

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 9
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3140JAFM5 UMBS MORTPASS 3% 01/APR/2032 CI PN# BM55	MONTHLY 3.000% 04/01/2032	969,477.470	1,017,927	1,013,291
31418ANX2 UMBS MORTPASS 3% 01/DEC/2022 CN PN# MA13	MONTHLY 3.000% 12/01/2022	8,821.780	9,186	9,220
31416XHY9 UMBS MORTPASS 3% 01/JAN/2026 CI PN# AB20	MONTHLY 3.000% 01/01/2026	47,495.030	48,950	49,728
3140XBRF9 UMBS MORTPASS 3% 01/JUN/2051 CL PN# FM76	MONTHLY 3.000% 06/01/2051	181,804.110	191,316	189,406
3138AW4W0 UMBS MORTPASS 3% 01/NOV/2026 CI PN# AJ53	MONTHLY 3.000% 11/01/2026	156,522.770	160,625	163,786
31410LW57 UMBS MORTPASS 3% 01/NOV/2029 CI PN# 8908	MONTHLY 3.000% 11/01/2029	1,176,589.790	1,246,788	1,236,188
912828ZR4 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. 0.125% 05/31/2022	7,000,000.000	6,994,531	6,998,906
91282CBN0 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. 0.125% 02/28/2023	4,625,000.000	4,615,293	4,606,030
91282CBX8 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. 0.125% 04/30/2023	915,000.000	910,568	910,103
912828Z37 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 01/15/2030	40,000.000	41,456	47,709
912828ZZ6 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 07/15/2030	1,130,000.000	1,256,636	1,361,911
91282CDD0 UNITED STATES OF AMERICA NOTES FIXED 0.3	SEMI-ANN. 0.375% 10/31/2023	13,945,000.000	13,905,349	13,862,746
91282CDB4 UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. 0.625% 10/15/2024	6,035,000.000	6,032,658	5,985,966
9128285W6 UNITED STATES OF AMERICA NOTES FIXED 0.8	SEMI-ANN. FLOATING 01/15/2029	555,000.000	563,432	702,970
91282CDG3 UNITED STATES OF AMERICA NOTES FIXED 1.1	SEMI-ANN. 1.125% 10/31/2026	18,490,000.000	18,447,741	18,367,215
91282CDF5 UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 10/31/2028	9,395,000.000	9,350,244	9,356,833

JPMorgan Investor Services J.P.Morgan

FD491 — PAGE 10
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
91282CDJ7 UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 11/15/2031	6,015,000.000	5,919,249	5,938,873
TOTAL U.S. GOVERNMENT SECURITIES			79,793,739	79,868,436
CORPORATE DEBT INSTRUMENTS: PREFERRED				
61166WAE1 MONSANTO CO CALLABLE NOTES FIXED 5.5% 15 RATINGS: A2 A+	SEMI-ANN. 5.500% 08/15/2025	500,000.000	580,000	544,324
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED			580,000	544,324
CORPORATE DEBT INSTRUMENTS: ALL OTHER				
00724PAC3 ADOBE INC CALLABLE NOTES FIXED 2.15% 01/	SEMI-ANN. 2.150% 02/01/2027	115,000.000	114,925	118,295
00772BAP6 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 4.625% 07/01/2022	655,000.000	671,395	667,774
00774MAV7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 2.450% 10/29/2026	395,000.000	394,336	398,239
00912XAW4 AIR LEASE CORP CALLABLE NOTES FIXED 2.62	SEMI-ANN. 2.625% 07/01/2022	420,000.000	418,123	423,372
009158AY2 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN. 1.850% 05/15/2027	247,000.000	252,600	250,524
02005NBH2 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 3.875% 05/21/2024	605,000.000	635,114	637,569
36186CBY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV RATINGS: B3 B	SEMI-ANN. 8.000% 11/01/2031	730,000.000	973,944	1,033,366
02209SBL6 ALTRIA GROUP INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.450% 02/04/2032	330,000.000	329,654	313,307
02209SBD4 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.800% 02/14/2029	115,000.000	128,952	129,713
00253XAA9 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.500% 04/20/2026	245,000.000	248,163	254,769

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 11
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00253XAB7 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.750% 04/20/2029	170,000.000	174,144	181,490
023764AA1 AMERICAN AIRLINES 2016-2 CLASS A PASS TH	SEMI-ANN. 3.650% 12/15/2029	317,267.500	312,293	306,474
023765AA8 AMERICAN AIRLINES 2016-2 CLASS AA PASS T	SEMI-ANN. 3.200% 12/15/2029	313,445.000	313,445	315,044
025932AK0 AMERICAN FINANCIAL GROUP INC/OH CALLABLE	SEMI-ANN. 3.500% 08/15/2026	1,000,000.000	1,079,500	1,069,603
026874DK0 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 4.200% 04/01/2028	165,000.000	164,385	184,064
03027XAK6 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.375% 10/15/2026	235,000.000	232,659	249,693
03027XAR1 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 01/15/2028	125,000.000	139,726	134,662
66981FAA8 AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355%	MONTHLY 1.355% 11/17/2037	405,000.000	396,030	394,808
037833ED8 APPLE INC CALLABLE NOTES FIXED 1.65% 08/	SEMI-ANN. 1.650% 02/08/2031	815,000.000	814,772	795,690
037833DK3 APPLE INC CALLABLE NOTES FIXED 3% 13/NOV	SEMI-ANN. 3.000% 11/13/2027	1,000,000.000	1,123,950	1,074,473
03881VAN9 ARBOR MULTIFAMILY MORTGAGE SECURITIES TR	MONTHLY FLOATING 06/15/2054	340,000.000	350,200	346,896
00206RHJ4 AT&T INC CALLABLE NOTES FIXED 4.35% 01/M	SEMI-ANN. 4.350% 03/01/2029	960,000.000	1,120,649	1,078,345
04685A2V2 ATHENE GLOBAL FUNDING MEDIUM TERM NOTE F	SEMI-ANN. 2.500% 03/24/2028	330,000.000	329,073	331,867
048677AD0 ATLANTIC MARINE CORPS COMMUNITIES LLC CA	SEMI-ANN. 5.433% 12/01/2050	560,161.540	579,416	633,592
05329WAQ5 AUTONATION INC CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 06/01/2030	630,000.000	740,983	719,644
05401AAJ0 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 3.250% 02/15/2027	775,000.000	698,546	780,412

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 12
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
05971AAG6 BANCO BTG PACTUAL SA/CAYMAN ISLANDS CALL	SEMI-ANN. 2.750% 01/11/2026	510,000.000	507,052	483,868
06051GGA1 BANK OF AMERICA CORP BOND FIXED 3.248% 2	SEMI-ANN. 3.248% 10/21/2027	820,000.000	820,000	872,810
06051GJZ3 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 06/14/2029	325,000.000	325,000	322,716
06051GHZ5 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 02/13/2031	750,000.000	782,178	751,912
06051GJS9 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 07/22/2027	300,000.000	300,000	297,815
06051GJT7 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 04/22/2032	340,000.000	340,000	345,041
06051GKD0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 10/20/2032	225,000.000	225,000	226,081
064159VL7 BANK OF NOVA SCOTIA/THE NOTES FIXED 1.3%	SEMI-ANN. 1.300% 06/11/2025	350,000.000	349,223	347,969
06540CBF3 BANK 2021-BNK35 2021-BN35 A5 2.285% 15/J	MONTHLY 2.285% 06/15/2064	285,000.000	293,541	286,769
06684NAH2 BAPTIST HEALTH OBLIGATED GROUP BOND FIXE	SEMI-ANN. 3.389% 12/01/2029	945,000.000	1,013,201	997,585
06684NAK5 BAPTIST HEALTH OBLIGATED GROUP CALLABLE	SEMI-ANN. 3.569% 12/01/2034	500,000.000	507,045	531,477
06747Q7G6 BARCLAYS BANK PLC CALLABLE MEDIUM TERM N	SEMI-ANN. 1.600% 07/27/2026	1,000,000.000	1,000,000	983,257
06744CK26 BARCLAYS BANK PLC CALLABLE MEDIUM TERM N	SEMI-ANN. FLOATING 11/24/2027	1,000,000.000	999,000	1,040,507
06738EBE4 BARCLAYS PLC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. FLOATING 02/15/2023	300,000.000	299,943	301,283
06738EAP0 BARCLAYS PLC NOTES FIXED 5.2% 12/MAY/202	SEMI-ANN. 5.200% 05/12/2026	715,000.000	806,888	797,847
08162FAD5 BENCHMARK 2019-B12 MORTGAGE TRUST 2019-B	MONTHLY 2.858% 08/15/2052	660,000.000	723,035	687,459

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 13
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
08162LAA8 BENCHMARK 2020-IG1 MORTGAGE TRUST 2020-I	MONTHLY 2.701% 09/15/2043	235,000.000	242,050	243,265
09700WEG4 BOEING CAPITAL CORP MEDIUM TERM NOTE VAR	QUARTERLY FLOATING 09/15/2023	520,000.000	521,300	522,633
097023DG7 BOEING CO/THE CALLABLE NOTES FIXED 2.196	SEMI-ANN. 2.196% 02/04/2026	500,000.000	503,523	499,881
097023BN4 BOEING CO/THE CALLABLE NOTES FIXED 2.2%	SEMI-ANN. 2.200% 10/30/2022	400,000.000	364,000	403,881
097023DB8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 02/01/2028	500,000.000	529,395	520,995
097023DC6 BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN. 3.625% 02/01/2031	650,000.000	683,806	693,150
05583JAK8 BPCE SA CALLABLE MEDIUM TERM NOTE VARIAB	SEMI-ANN. FLOATING 10/19/2027	250,000.000	250,000	247,852
10554TAB1 BRASKEM NETHERLANDS FINANCE BV CALLABLE	SEMI-ANN. 4.500% 01/10/2028	245,000.000	242,538	259,700
05609QAG1 BX COMMERCIAL MORTGAGE TRUST 2021-ACNT 2	MONTHLY FLOATING 11/15/2038	450,000.000	448,918	447,482
05609BBD0 BX TRUST 2021-LBA 2021-LBA CV FLOATING 1	MONTHLY FLOATING 02/15/2036	425,000.000	425,000	421,671
14020A2A1 CAPITAL IMPACT PARTNERS MEDIUM TERM NOTE	QUARTERLY 2.500% 10/15/2022	1,639,000.000	1,663,503	1,622,609
14040HBD6 CAPITAL ONE FINANCIAL CORP NOTES FIXED 3	SEMI-ANN. 3.500% 06/15/2023	550,000.000	605,821	569,928
14041NFV8 CAPITAL ONE MULTI-ASSET EXECUTION TRUST	MONTHLY 2.060% 08/15/2028	230,000.000	229,939	236,460
151290BW2 CEMEX SAB DE CV CALLABLE NOTES FIXED 7.3	SEMI-ANN. 7.375% 06/05/2027	440,000.000	459,800	484,444
12530MAB1 CF HIPPOLYTA LLC CMO 2020-1 A2 FIXED 1.9	MONTHLY 1.990% 07/15/2060	149,735.260	149,905	147,062
12530MAG0 CF HIPPOLYTA LLC 2021-1A B1 1.98% 15/MAR	MONTHLY 1.980% 03/15/2061	221,836.230	223,101	218,529

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 14
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
17275RBL5 CISCO SYSTEMS INC/DELAWARE CALLABLE NOTE	SEMI-ANN. 2.500% 09/20/2026 875,000.000	874,230	917,942
17324KAR9 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY FLOATING 11/10/2048 570,000.000	616,179	598,561
17324DAU8 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY 3.717% 09/15/2048 465,000.000	509,829	496,225
17328RAZ2 CITIGROUP COMMERCIAL MORTGAGE TRUST 2020	MONTHLY 2.717% 02/15/2053 65,000.000	69,530	67,501
17329FL93 CITIGROUP GLOBAL MARKETS HOLDINGS INC/UN	QUARTERLY FLOATING 05/21/2031 500,000.000	500,000	498,000
17298CKA5 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.000% 09/16/2031 250,000.000	250,000	234,964
17298CH68 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.000% 08/30/2029 1,500,000.000	1,540,000	1,502,226
17298CH76 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.000% 08/30/2031 500,000.000	507,500	501,113
1730T02Q1 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 10/29/2021	16,000	0
17298CH27 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/31/2031 2,000,000.000	2,000,000	2,010,216
172967MT5 CITIGROUP INC CALLABLE NOTES VARIABLE 30	SEMI-ANN. FLOATING 10/30/2024 605,000.000	605,000	601,395
126117AT7 CNA FINANCIAL CORP CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 03/01/2026 335,000.000	334,916	369,653
191216DJ6 COCA-COLA CO/THE CALLABLE NOTES FIXED 1.	SEMI-ANN. 1.500% 03/05/2028 295,000.000	293,773	290,128
191216CR9 COCA-COLA CO/THE CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.375% 03/25/2027 210,000.000	209,960	226,834
20030NDA6 COMCAST CORP CALLABLE NOTES FIXED 2.65%	SEMI-ANN. 2.650% 02/01/2030 540,000.000	539,195	560,032
20030NCR0 COMCAST CORP CALLABLE NOTES FIXED 3.7% 1	SEMI-ANN. 3.700% 04/15/2024 135,000.000	134,992	143,426

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 15
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 04/01/2040 645,000.000	769,987	722,094
20030NCS8 COMCAST CORP CALLABLE NOTES FIXED 3.95%	SEMI-ANN.	3.950% 10/15/2025 175,000.000	174,785	191,053
12592LBH4 COMM 2014-CCRE20 MORTGAGE TRUST 2014-CR2	MONTHLY	3.326% 11/10/2047 343,925.300	365,595	353,952
21036PAN8 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.750% 11/15/2024 505,000.000	541,438	550,803
12655QAA3 CSMC 2020-WEST TRUST 2020-WEST A 3.0403%	MONTHLY	3.040% 02/15/2035 290,000.000	305,135	298,842
23283PAQ7 CYRUSONE LP / CYRUSONE FINANCE CORP CALL	SEMI-ANN.	2.900% 11/15/2024 295,000.000	294,584	304,502
235825AH9 DANA INC CALLABLE NOTES FIXED 4.25% 01/S	SEMI-ANN.	4.250% 09/01/2030 250,000.000	250,000	253,438
24703TAE6 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	4.900% 10/01/2026 741,000.000	780,531	834,606
24703TAG1 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	5.300% 10/01/2029 112,000.000	111,231	131,286
24703TAJ5 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	8.100% 07/15/2036 135,000.000	181,420	205,416
830867AA5 DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY	4.500% 10/20/2025 210,000.000	211,375	220,712
251526CM9 DEUTSCHE BANK AG/NEW YORK NY NOTES FIXED	SEMI-ANN.	0.962% 11/08/2023 540,000.000	540,000	539,039
25389JAR7 DIGITAL REALTY TRUST LP CALLABLE BOND FI	SEMI-ANN.	3.700% 08/15/2027 210,000.000	210,102	227,570
254709AJ7 DISCOVER FINANCIAL SERVICES CALLABLE NOT	SEMI-ANN.	3.850% 11/21/2022 565,000.000	738,595	579,884
23331ABE8 DR HORTON INC CALLABLE NOTES FIXED 4.375	SEMI-ANN.	4.375% 09/15/2022 625,000.000	664,883	635,064
26208VAF3 DRIVE AUTO RECEIVABLES TRUST 2020-2 2020	MONTHLY	2.280% 08/17/2026 140,000.000	139,996	141,844

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 16
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
262104AF9 DRIVE AUTO RECEIVABLES TRUST 2021-2 2021	MONTHLY 1.390% 03/15/2029 510,000.000	509,934	500,001
29278NAF0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 06/15/2028 515,000.000	598,739	579,324
29444UBC9 EQUINIX INC CALLABLE NOTES FIXED 2.625%	SEMI-ANN. 2.625% 11/18/2024 235,000.000	235,000	242,137
30037DAA3 EVERGY METRO INC CALLABLE BOND FIXED 2.2	SEMI-ANN. 2.250% 06/01/2030 380,000.000	379,559	377,831
30212PAP0 EXPEDIA GROUP INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.800% 02/15/2028 485,000.000	448,395	518,537
30212PAM7 EXPEDIA GROUP INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000% 02/15/2026 70,000.000	71,324	77,852
30227FAG5 EXTENDED STAY AMERICA TRUST 2021-ESH 202	MONTHLY FLOATING 07/15/2038 442,696.910	442,697	442,697
30711XBM5 FANNIE MAE CONNECTICUT AVENUE SECURITIES	MONTHLY FLOATING 08/25/2028 662,669.690	700,288	695,308
30711XDK7 FANNIE MAE CONNECTICUT AVENUE SECURITIES	MONTHLY FLOATING 01/25/2029 343,052.950	356,118	355,340
30711XEC4 FANNIE MAE CONNECTICUT AVENUE SECURITIES	MONTHLY FLOATING 05/25/2029 735,589.830	749,699	763,650
30711XJX3 FANNIE MAE CONNECTICUT AVENUE SECURITIES	MONTHLY FLOATING 10/25/2029 559,795.600	570,339	572,780
31620RAH8 FIDELITY NATIONAL FINANCIAL INC CALLABLE	SEMI-ANN. 4.500% 08/15/2028 800,000.000	926,528	902,818
31620RAJ4 FIDELITY NATIONAL FINANCIAL INC CALLABLE	SEMI-ANN. 3.400% 06/15/2030 1,000,000.000	1,085,640	1,055,695
31620MBR6 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN. 1.150% 03/01/2026 680,000.000	678,980	662,370
337158AJ8 FIRST HORIZON BANK CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 05/01/2030 305,000.000	374,637	364,809
320517AD7 FIRST HORIZON CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 05/26/2025 1,005,000.000	1,064,134	1,074,417

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 17
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
33767WAA1 FIRSTKEY HOMES 2021-SFR1 TRUST 2021-SFR1	MONTHLY 1.538% 08/17/2038 114,897.310	114,897	112,085
33767WAC7 FIRSTKEY HOMES 2021-SFR1 TRUST 2021-SFR1	MONTHLY 1.788% 08/17/2038 325,000.000	326,083	319,463
337738AT5 FISERV INC CALLABLE NOTES FIXED 3.2% 01/	SEMI-ANN. 3.200% 07/01/2026 70,000.000	69,995	74,013
34528QFU3 FORD CREDIT FLOORPLAN MASTER OWNER TRUST	MONTHLY 2.480% 09/15/2024 130,000.000	125,521	131,795
34528PAK2 FORD CREDIT FLOORPLAN MASTER OWNER TRUST	MONTHLY 4.060% 11/15/2030 100,000.000	100,863	111,982
34528QHF4 FORD CREDIT FLOORPLAN MASTER OWNER TRUST	MONTHLY 2.440% 09/15/2026 615,000.000	617,356	634,636
345397ZX4 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.063% 11/01/2024 455,000.000	455,000	478,737
345397WF6 FORD MOTOR CREDIT CO LLC NOTES FIXED 4.2	SEMI-ANN. 4.250% 09/20/2022 50,000.000	51,133	50,900
34959EAA7 FORTINET INC CALLABLE NOTES FIXED 1% 15/	SEMI-ANN. 1.000% 03/15/2026 345,000.000	343,147	334,179
3137G0EW5 FREDDIE MAC STRUCTURED AGENCY CREDIT RIS	MONTHLY FLOATING 10/25/2027 203,602.390	208,503	206,755
3137G0LJ6 FREDDIE MAC STRUCTURED AGENCY CREDIT RIS	MONTHLY FLOATING 03/25/2029 201,411.090	190,313	207,532
3137G0LA5 FREDDIE MAC STRUCTURED AGENCY CREDIT RIS	MONTHLY FLOATING 03/25/2029 381,647.610	393,736	390,758
3137G0QQ5 FREDDIE MAC STRUCTURED AGENCY CREDIT RIS	MONTHLY FLOATING 03/25/2030 263,307.000	268,295	268,375
368266AT9 GAZPROM PJSC VIA GAZ CAPITAL SA NOTES FI	SEMI-ANN. 4.950% 02/06/2028 255,000.000	249,682	275,900
36150JAE0 GBG LLC CALLABLE NOTES FIXED 4.1% 01/SEP	MONTHLY 4.100% 09/01/2050 2,800,000.000	3,046,876	3,062,460
37045VAN0 GENERAL MOTORS CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.200% 10/01/2027 780,000.000	798,012	853,577

FD491 PAGE 18
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
37045VAV2 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.125% 10/01/2025	90,000.000	89,909	103,386
37045XDE3 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 2.350% 01/08/2031	434,000.000	424,910	422,461
37363JAE1 GEORGIA TECH FOUNDATION INC CALLABLE BON	SEMI-ANN. 2.560% 11/01/2024	230,000.000	214,397	234,861
361841AP4 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 4.000% 01/15/2030	485,000.000	526,808	513,152
36263DAC1 GLS AUTO RECEIVABLES ISSUER TRUST 2021-4	MONTHLY 1.940% 10/15/2027	280,000.000	279,939	279,917
36261XAE5 GLS AUTO RECEIVABLES TRUST 2021-2A C 1.0	MONTHLY 1.080% 06/15/2026	235,000.000	234,996	232,863
36261XAG0 GLS AUTO RECEIVABLES TRUST 2021-2A D 1.4	MONTHLY 1.420% 04/15/2027	185,000.000	184,970	181,916
36259PAF3 GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY 1.560% 07/22/2024	140,000.000	139,965	140,996
380881FC1 GOLDEN CREDIT CARD TRUST 2021-1A B 1.44%	MONTHLY 1.440% 08/15/2028	285,000.000	284,910	279,715
38150AE68 GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN. FLOATING 03/31/2030	200,000.000	200,000	198,832
38141GWJ9 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 06/05/2023	275,000.000	275,000	277,290
38141GYA6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 03/09/2027	245,000.000	245,000	240,008
38141GYM0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 10/21/2027	270,000.000	270,000	268,812
38141GWL4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 06/05/2028	655,000.000	699,846	705,333
38141GXR0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 01/27/2032	270,000.000	270,000	258,870
38141GYB4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 04/22/2032	190,000.000	190,000	191,365

FD491 — PAGE 19
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
38141GWB6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.850% 01/26/2027	5,000.000	4,986	5,374
38382RFE3 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	MONTHLY 1.000% 07/20/2050	1,214,739.370	1,209,804	1,190,749
38382Q3B4 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	MONTHLY 1.000% 08/20/2050	1,276,136.720	1,270,554	1,242,556
40057H5T3 GS FINANCE CORP CALLABLE MEDIUM TERM NOT	QUARTERLY FLOATING 05/19/2031	500,000.000	500,000	498,725
40057HE48 GS FINANCE CORP CALLABLE MEDIUM TERM NOT	QUARTERLY FLOATING 05/28/2031	500,000.000	500,000	500,000
36262CAB6 GS MORTGAGE-BACKED SECURITIES TRUST 2021	MONTHLY FLOATING 01/25/2052	.020	0	0
42806MAE9 HERTZ VEHICLE FINANCING III LP 2021-2A A	MONTHLY 1.680% 12/27/2027	370,000.000	369,942	364,445
42806MAF6 HERTZ VEHICLE FINANCING III LP 2021-2A B	MONTHLY 2.120% 12/27/2027	105,000.000	104,950	103,970
42806MAB5 HERTZ VEHICLE FINANCING LLC 2021-1A B 1.	MONTHLY 1.560% 12/26/2025	235,000.000	234,978	232,644
428102AC1 HESS MIDSTREAM OPERATIONS LP CALLABLE NO	SEMI-ANN. 5.625% 02/15/2026	31,000.000	28,908	31,930
431571AD0 HILLENBRAND INC CALLABLE NOTES FIXED 5.7	SEMI-ANN. 5.750% 06/15/2025	365,000.000	365,000	381,425
432833AH4 HILTON DOMESTIC OPERATING CO INC CALLABL	SEMI-ANN. 5.750% 05/01/2028	100,000.000	100,880	106,842
432833AF8 HILTON DOMESTIC OPERATING CO INC CALLABL	SEMI-ANN. 4.875% 01/15/2030	220,000.000	235,294	235,125
43284HAA7 HILTON GRAND VACATIONS TRUST 2019-A 2019	MONTHLY 2.340% 07/25/2033	.110	0	0
443201AB4 HOWMET AEROSPACE INC CALLABLE NOTES FIXE	SEMI-ANN. 3.000% 01/15/2029	375,000.000	375,000	375,504
443201AA6 HOWMET AEROSPACE INC CALLABLE NOTES FIXE	SEMI-ANN. 6.875% 05/01/2025	22,000.000	25,173	25,294

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 20
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
404280CS6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 05/24/2025	400,000.000	400,109	395,164
404280CC1 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 05/22/2030	455,000.000	499,607	493,560
44644AAE7 HUNTINGTON NATIONAL BANK/THE CALLABLE NO	SEMI-ANN. 3.550% 10/06/2023	365,000.000	364,197	380,958
44701QBE1 HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE	SEMI-ANN. 4.500% 05/01/2029	806,000.000	858,233	890,939
448579AN2 HYATT HOTELS CORP CALLABLE NOTES FIXED 1	SEMI-ANN. 1.800% 10/01/2024	940,000.000	939,944	940,837
44962LAG2 IHS MARKIT LTD CALLABLE NOTES FIXED 4.12	SEMI-ANN. 4.125% 08/01/2023	85,000.000	84,751	88,825
459745GN9 INTERNATIONAL LEASE FINANCE CORP NOTES F	SEMI-ANN. 5.875% 08/15/2022	110,000.000	125,813	113,395
46188BAB8 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 2.300% 11/15/2028	690,000.000	689,301	682,483
46284VAF8 IRON MOUNTAIN INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.875% 09/15/2029	45,000.000	43,650	46,574
46284VAJ0 IRON MOUNTAIN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.250% 07/15/2030	535,000.000	554,941	563,795
46652WAA1 J.P. MORGAN CHASE COMMERCIAL MORTGAGE SE	MONTHLY 2.287% 03/05/2042	480,000.000	494,400	480,576
477143AH4 JETBLUE 2019-1 CLASS AA PASS THROUGH TRU	SEMI-ANN. 2.750% 11/15/2033	429,885.490	431,287	432,823
24422ETG4 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN. 2.800% 03/06/2023	505,000.000	522,438	517,451
48128G4V9 JPMORGAN CHASE & CO CALLABLE MEDIUM TERM	QUARTERLY FLOATING 08/20/2031	250,000.000	250,000	248,012
48128GU65 JPMORGAN CHASE & CO CALLABLE MEDIUM TERM	SEMI-ANN. 2.000% 07/31/2033	200,000.000	191,250	185,360
46647PBB1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 04/01/2023	530,000.000	530,000	533,158

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 21
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
46647PCB0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 04/22/2027	465,000.000	465,000	459,519
46647PAF3 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 05/01/2028	345,000.000	345,000	374,682
46647PBR6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 06/01/2028	420,000.000	428,024	423,425
46647PBP0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 05/13/2031	670,000.000	713,048	693,700
50077LAL0 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.000% 07/15/2035	304,000.000	342,028	371,896
501044DE8 KROGER CO/THE CALLABLE NOTES FIXED 2.65%	SEMI-ANN. 2.650% 10/15/2026	480,000.000	478,445	498,756
517834AG2 LAS VEGAS SANDS CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.200% 08/08/2024	360,000.000	361,936	366,513
524660AZ0 LEGGETT & PLATT INC CALLABLE NOTES FIXED	SEMI-ANN. 4.400% 03/15/2029	732,000.000	788,218	819,311
526057CD4 LENNAR CORP CALLABLE NOTES FIXED 4.75% 2	SEMI-ANN. 4.750% 11/29/2027	146,000.000	150,939	165,225
527298BP7 LEVEL 3 FINANCING INC CALLABLE NOTES FIX	SEMI-ANN. 3.400% 03/01/2027	430,000.000	454,049	443,954
539439AP4 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. FLOATING 11/07/2023	625,000.000	625,000	635,072
54750AAA4 LOW INCOME INVESTMENT FUND CALLABLE BOND	SEMI-ANN. 3.386% 07/01/2026	475,000.000	492,133	493,534
563136AA8 MANHATTAN WEST 2020-1MW MORTGAGE TRUST 2	MONTHLY 2.130% 09/10/2039	420,000.000	432,576	418,555
56585ABD3 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 3.800% 04/01/2028	525,000.000	562,449	562,650
56585ABH4 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.700% 05/01/2025	460,000.000	491,333	501,824
566007AC4 MARB BONDCO PLC CALLABLE BOND FIXED 3.95	SEMI-ANN. 3.950% 01/29/2031	255,000.000	255,000	243,528

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 — PAGE 22
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
571903AP8 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 3.750% 10/01/2025	520,000.000	509,959	550,682
57665RAL0 MATCH GROUP HOLDINGS II LLC CALLABLE NOT	SEMI-ANN. 4.125% 08/01/2030	270,000.000	282,181	272,700
594918BX1 MICROSOFT CORP CALLABLE NOTES FIXED 2.87	SEMI-ANN. 2.875% 02/06/2024	410,000.000	407,015	426,735
59525EAD3 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 5.000% 08/01/2045	290,000.000	301,820	303,227
59525EAE1 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 5.000% 08/01/2050	333,000.000	329,670	347,751
599191AA1 MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	QUARTERLY 6.500% 06/20/2027	740,000.000	753,546	789,950
61746BDZ6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.875% 01/27/2026	955,000.000	1,031,355	1,032,671
6174468C6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.000% 07/23/2025	90,000.000	94,384	97,537
61747YEH4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 10/20/2032	160,000.000	160,000	159,830
61691ABL6 MORGAN STANLEY CAPITAL I TRUST 2015-UBS8	MONTHLY 3.809% 12/15/2048	220,000.000	243,478	235,461
61766YFB2 MORGAN STANLEY FINANCE LLC CALLABLE MEDI	SEMI-ANN. FLOATING 12/19/2030	1,200,000.000	1,199,400	1,158,910
55336VBQ2 MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU	SEMI-ANN. 2.650% 08/15/2030	440,000.000	439,514	437,990
55336VAR1 MPLX LP CALLABLE NOTES FIXED 4% 15/MAR/2	SEMI-ANN. 4.000% 03/15/2028	470,000.000	491,604	509,320
636180BR1 NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 2.950% 03/01/2031	205,000.000	206,991	206,008
63743FE51 NATIONAL RURAL UTILITIES COOPERATIVE FIN	MONTHLY 2.500% 07/15/2022	500,000.000	508,135	501,962
780097BP5 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 05/22/2028	720,000.000	747,450	748,864

JPMorgan Investor Services — J.P.Morgan

FD491 PAGE 23
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
78012DBA0 NATWEST GROUP PLC MEDIUM TERM NOTE FIXED	MONTHLY 3.500% 11/15/2022	1,000,000.000	1,011,280	1,017,960
651229BB1 NEWELL BRANDS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.875% 06/01/2025	380,000.000	408,108	414,200
65473QBE2 NISOURCE INC CALLABLE NOTES FIXED 3.49%	SEMI-ANN. 3.490% 05/15/2027	650,000.000	685,176	697,735
65480CAC9 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 1.850% 09/16/2026	230,000.000	229,945	224,404
65535HAY5 NOMURA HOLDINGS INC NOTES FIXED 2.172% 1	SEMI-ANN. 2.172% 07/14/2028	615,000.000	615,000	603,362
655664AY6 NORDSTROM INC CALLABLE NOTES FIXED 4.25%	SEMI-ANN. 4.250% 08/01/2031	345,000.000	348,066	338,964
655664AS9 NORDSTROM INC CALLABLE NOTES FIXED 4% 15	SEMI-ANN. 4.000% 03/15/2027	200,000.000	208,000	201,000
62944TAE5 NVR INC CALLABLE NOTES FIXED 3.95% 15/SE	SEMI-ANN. 3.950% 09/15/2022	820,000.000	826,270	832,873
674599CS2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 3.500% 08/15/2029	455,000.000	461,850	467,422
67623CAE9 OFFICE PROPERTIES INCOME TRUST CALLABLE	SEMI-ANN. 2.400% 02/01/2027	495,000.000	493,171	479,154
682691AB6 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.500% 01/15/2027	475,000.000	474,625	469,656
682680AY9 ONEOK INC CALLABLE NOTES FIXED 3.4% 01/S	SEMI-ANN. 3.400% 09/01/2029	550,000.000	573,432	569,725
68389XCD5 ORACLE CORP CALLABLE NOTES FIXED 2.3% 25	SEMI-ANN. 2.300% 03/25/2028	500,000.000	514,185	498,450
59284BAF5 ORBIA ADVANCE CORP SAB DE CV CALLABLE NO	SEMI-ANN. 4.000% 10/04/2027	315,000.000	313,898	336,738
69403WAB3 PACIFIC BEACON LLC CALLABLE BOND VARIABL	SEMI-ANN. FLOATING 07/15/2026	1,282,500.000	1,266,469	1,258,693
694308JX6 PACIFIC GAS AND ELECTRIC CO BOND VARIABL	QUARTERLY FLOATING 11/14/2022	410,000.000	410,000	410,615

FD491 PAGE 24
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
694308JF5 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 2.100% 08/01/2027	340,000.000	339,368	328,250
695114CW6 PACIFICORP CALLABLE BOND FIXED 2.7% 15/S	SEMI-ANN. 2.700% 09/15/2030	895,000.000	950,089	921,399
695114CR7 PACIFICORP CALLABLE BOND FIXED 3.6% 01/A	SEMI-ANN. 3.600% 04/01/2024	1,300,000.000	1,323,296	1,362,390
70450YAD5 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.650% 10/01/2026	300,000.000	299,256	314,924
693475AW5 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 3.450% 04/23/2029	410,000.000	409,344	446,426
740189AM7 PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN. 3.250% 06/15/2025	570,000.000	578,242	604,264
74331FAC5 PROGRESS RESIDENTIAL 2021-SFR1 2021-SFR1	MONTHLY 1.303% 04/17/2038	610,000.000	609,975	585,672
74333DAA2 PROGRESS RESIDENTIAL 2021-SFR2 TRUST 202	MONTHLY 1.546% 04/19/2038	100,000.000	99,999	98,098
74333DAC8 PROGRESS RESIDENTIAL 2021-SFR2 TRUST 202	MONTHLY 1.796% 04/19/2038	485,000.000	484,977	474,058
74456QBS4 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.000% 05/15/2027	260,000.000	259,238	274,949
747262AZ6 QVC INC CALLABLE NOTES FIXED 4.375% 01/S	SEMI-ANN. 4.375% 09/01/2028	660,000.000	661,430	655,050
75525JAA4 RAZA DEVELOPMENT FUND INC CALLABLE BOND	SEMI-ANN. 3.534% 07/01/2034	1,300,000.000	1,425,100	1,460,134
756109BJ2 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.200% 06/15/2028	285,000.000	281,811	287,666
756109BK9 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.100% 12/15/2029	365,000.000	384,611	387,535
759509AF9 RELIANCE STEEL & ALUMINUM CO CALLABLE NO	SEMI-ANN. 1.300% 08/15/2025	555,000.000	553,302	546,099
775109AW1 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 3.000% 03/15/2023	570,000.000	559,555	580,708

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 25
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
785592AM8 SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.625% 03/01/2025	210,000.000	243,024	233,147
80007RAF2 SANDS CHINA LTD CALLABLE BOND FIXED 5.12	SEMI-ANN. FLOATING 08/08/2025	260,000.000	259,774	272,756
80285RAF5 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 1.460% 09/15/2025	175,000.000	174,976	175,818
80286WAG1 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 1.480% 01/15/2027	780,000.000	783,650	782,260
80285VAF6 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 1.670% 10/15/2027	845,000.000	844,733	839,122
817565CF9 SERVICE CORP INTERNATIONAL/US CALLABLE N	SEMI-ANN. 3.375% 08/15/2030	580,000.000	590,034	569,311
82967NBG2 SIRIUS XM RADIO INC CALLABLE NOTES FIXED	SEMI-ANN. 4.125% 07/01/2030	430,000.000	436,397	430,000
78449RAA3 SLG OFFICE TRUST 2021-OVA 2021-OVA A 2.5	MONTHLY 2.585% 07/15/2041	250,000.000	257,500	255,820
832248AZ1 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 02/01/2027	75,000.000	82,572	80,551
832248BB3 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 04/01/2029	205,000.000	203,959	234,143
842587DG9 SOUTHERN CO/THE CALLABLE NOTES FIXED 0.6	SEMI-ANN. 0.600% 02/26/2024	335,000.000	334,970	330,686
842587CU9 SOUTHERN CO/THE CALLABLE NOTES FIXED 2.9	SEMI-ANN. 2.950% 07/01/2023	520,000.000	519,774	532,530
35564ABF7 STACR TRUST 2018-HRP2 2018-HRP2 M3 FLOAT	MONTHLY FLOATING 02/25/2047	260,000.000	264,908	264,108
86787EBE6 SUNTRUST BANK/ATLANTA GA CALLABLE MEDIUM	SEMI-ANN. 2.800% 05/17/2022	250,000.000	252,268	251,825
871829BF3 SYSCO CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN. 3.250% 07/15/2027	560,000.000	570,177	595,492
87264ABS3 T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.625% 02/15/2029	305,000.000	305,000	300,425

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 26
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
87264ABD6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 04/15/2027	555,000.000	576,565	601,010
87342RAJ3 TACO BELL FUNDING LLC 2021-1A A23 2.542%	QUARTERLY 2.542% 08/25/2051	345,000.000	345,000	337,114
189754AB0 TAPESTRY INC CALLABLE NOTES FIXED 3% 15/	SEMI-ANN. 3.000% 07/15/2022	445,000.000	428,313	448,931
189754AA2 TAPESTRY INC CALLABLE NOTES FIXED 4.25%	SEMI-ANN. 4.250% 04/01/2025	550,000.000	503,250	583,854
872287AF4 TCI COMMUNICATIONS INC BOND FIXED 7.875% RATINGS: BAA1 BBB+	SEMI-ANN. 7.875% 02/15/2026	250,000.000	339,828	311,034
88167AAE1 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 3.150% 10/01/2026	720,000.000	638,572	676,800
88167AAP6 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 4.750% 05/09/2027	200,000.000	200,000	198,174
88947EAT7 TOLL BROTHERS FINANCE CORP CALLABLE NOTE	SEMI-ANN. 4.350% 02/15/2028	304,000.000	317,734	332,880
88947EAU4 TOLL BROTHERS FINANCE CORP CALLABLE NOTE	SEMI-ANN. 3.800% 11/01/2029	347,000.000	341,130	373,025
89543HAA7 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 4.000% 08/15/2030	.020	0	0
89543HAB5 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2035	500,000.000	544,290	534,862
89543HAD1 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2044	623,000.000	673,120	672,840
89543HAE9 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. FLOATING 02/15/2048	703,000.000	703,000	695,970
07330MAC1 TRUIST BANK CALLABLE MEDIUM TERM NOTE VA	SEMI-ANN. FLOATING 09/17/2029	255,000.000	255,000	262,194
05531FBF9 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 3.750% 12/06/2023	360,000.000	359,446	378,384
898384AX0 TRUSTEES OF UNION COLLEGE CALLABLE BOND	SEMI-ANN. 3.625% 07/01/2025	1,000,000.000	998,002	1,037,674

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 27
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
90349GBH7 UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	MONTHLY	3.468% 04/10/2046 365,000.000	378,060	369,777
90931GAA7 UNITED AIRLINES 2020-1 CLASS A PASS THRO	QUARTERLY	5.875% 04/15/2029 347,770.510	360,050	380,938
90346WAA1 US AIRWAYS 2013-1 CLASS A PASS THROUGH T	SEMI-ANN.	3.950% 05/15/2027 249,709.510	251,487	252,002
91159HHU7 US BANCORP CALLABLE MEDIUM TERM NOTE FIX	SEMI-ANN.	3.950% 11/17/2025 260,000.000	259,763	284,739
91911TAQ6 VALE OVERSEAS LTD CALLABLE NOTES FIXED 3	SEMI-ANN.	3.750% 07/08/2030 635,000.000	643,498	657,231
91911TAP8 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN.	6.250% 08/10/2026 300,000.000	322,392	347,253
91913YAU4 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.400% 09/15/2026 915,000.000	928,224	977,389
92343VEU4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.016% 12/03/2029 365,000.000	419,336	409,202
92343VGJ7 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.550% 03/21/2031 810,000.000	806,671	817,220
92348KAA1 VERIZON MASTER TRUST 2021-1 A 0.5% 20/MA	MONTHLY	0.500% 05/20/2027 325,000.000	324,976	320,782
929089AB6 VOYA FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN.	3.650% 06/15/2026 120,000.000	119,651	129,174
254687FL5 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	2.000% 09/01/2029 510,000.000	510,921	507,304
92939UAG1 WEC ENERGY GROUP INC CALLABLE NOTES FIXE	SEMI-ANN.	2.200% 12/15/2028 400,000.000	399,044	399,410
94974BGL8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.300% 07/22/2027 620,000.000	701,755	690,762
949746SH5 WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2	SEMI-ANN.	3.000% 10/23/2026 135,000.000	134,688	141,830
94989XBC8 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY	3.718% 12/15/2048 105,000.000	117,977	112,508

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 28
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
94990DAA4 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY FLOATING 06/15/2036	350,000.000	349,053	379,237
95002BAE3 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 3.040% 10/15/2052	500,000.000	559,922	530,547
958667AC1 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. FLOATING 02/01/2030	150,000.000	149,850	164,856
92936TAC6 WFRBS COMMERCIAL MORTGAGE TRUST 2012-C7	MONTHLY FLOATING 06/15/2045	385,000.000	387,303	385,285
96332HCE7 WHIRLPOOL CORP CALLABLE NOTES FIXED 4.7%	SEMI-ANN. 4.700% 06/01/2022	515,000.000	562,082	522,805
970648AJ0 WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN. 2.950% 09/15/2029	715,000.000	756,839	731,941
981464HC7 WORLD FINANCIAL NETWORK CREDIT CARD MAST	MONTHLY 2.490% 04/15/2026	700,000.000	720,371	706,594
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER			134,900,521	135,574,753
COMMON				

003654100 ABIOMED INC COMMON STOCK USD 0.01		461.000	120,976	165,577
000957100 ABM INDUSTRIES INC COMMON STOCK USD 0.01		3,200.000	149,900	130,720
00404A109 ACADIA HEALTHCARE CO INC COMMON STOCK US		2,408.000	69,897	146,166
00436Q106 ACCEL ENTERTAINMENT INC COMMON STOCK USD		1,600.000	20,137	20,832
00081T108 ACCO BRANDS CORP COMMON STOCK USD 0.01		2,200.000	19,800	18,172
004498101 ACI WORLDWIDE INC COMMON STOCK USD 0.005		1,500.000	48,814	52,050
00508Y102 ACUITY BRANDS INC COMMON STOCK USD 0.01		360.000	42,570	76,219

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 29
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00534A102	ADAGIO THERAPEUTICS INC COMMON STOCK USD	1,200.000	40,383	8,712
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD	9,999.000	296,191	244,576
006739106	ADDUS HOMECARE CORP COMMON STOCK USD 0.0	2,472.000	232,959	231,157
G0084W101	ADIENT PLC COMMON STOCK USD 0.001	1,800.000	60,164	86,184
007903107	ADVANCED MICRO DEVICES INC COMMON STOCK	14,136.000	1,143,678	2,034,170
00773T101	ADVANSIX INC COMMON STOCK USD 0.01	6,965.000	95,472	329,096
00791N102	ADVANTAGE SOLUTIONS INC COMMON STOCK USD	1,000.000	9,739	8,020
6870490	ADVANTEST CORP COMMON STOCK JPY	3,500.000	293,866	331,293
00827B106	AFFIRM HOLDINGS INC COMMON STOCK USD 0.0	1,408.000	171,379	141,588
00847J105	AGILYSYS INC COMMON STOCK USD 0.3	1,200.000	63,874	53,352
B4TX8S1	AIA GROUP LTD COMMON STOCK HKD 0	84,200.000	794,663	848,880
009066101	AIRBNB INC COMMON STOCK USD 0.0001	122.000	8,407	20,312
6010906	AJINOMOTO CO INC COMMON STOCK JPY	10,100.000	301,968	306,714
BJ2KSG2	AKZO NOBEL NV COMMON STOCK EUR 0.5	3,587.000	425,405	393,637
011642105	ALARM.COM HOLDINGS INC COMMON STOCK USD	600.000	49,220	50,886
013872106	ALCOA CORP COMMON STOCK USD 0.01	2,900.000	84,996	172,782

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 30
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BJT1GR5	ALCON INC COMMON STOCK CHF 0.04		6,059.000	424,365	536,908
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.		1,721.000	897,550	1,131,007
2528102	ALIMENTATION COUCHE-TARD INC COMMON STOC		15,118.000	389,771	634,330
G01767105	ALKERMES PLC COMMON STOCK USD 0.01		4,700.000	127,972	109,322
018522300	ALLETE INC COMMON STOCK USD 0		700.000	45,117	46,445
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK		215.000	27,727	36,460
02079K107	ALPHABET INC COMMON STOCK USD 0.001		1,723.000	3,503,813	4,985,656
02081G201	ALPHATEC HOLDINGS INC COMMON STOCK USD 0		17,776.000	291,590	203,180
02208R106	ALTRA INDUSTRIAL MOTION CORP COMMON STOC	0.001	2,800.000	142,186	144,396
022671101	AMALGAMATED FINL CORP		800.000	14,172	13,416
023135106	AMAZON.COM INC COMMON STOCK USD 0.01		654.000	1,156,902	2,180,658
00165C104	AMC ENTERTAINMENT HOLDINGS INC COMMON ST	0.01	1,000.000	39,242	27,200
00164V103	AMC NETWORKS INC COMMON STOCK USD		1,000.000	46,948	34,440
024013104	AMERICAN ASSETS TRUST INC REIT USD 0.01		1,600.000	69,370	60,048
02553E106	AMERICAN EAGLE OUTFITTERS INC COMMON STO	0.01	11,379.000	102,959	288,116
025676206	AMERICAN EQUITY INVESTMENT LIFE HOLDING	STOCK USD 1	700.000	22,066	27,244

FD491 PAGE 31
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
029899101 AMERICAN STATES WATER CO COMMON STOCK US	1,180.000	96,753	122,059
03152W109 AMICUS THERAPEUTICS INC COMMON STOCK USD	19,748.000	215,592	228,089
031652100 AMKOR TECHNOLOGY INC COMMON STOCK USD 0.	6,000.000	117,557	148,740
001744101 AMN HEALTHCARE SERVICES INC COMMON STOCK	1,000.000	96,250	122,330
032095101 AMPHENOL CORP COMMON STOCK USD 0.001	8,304.000	430,701	726,268
03475V101 ANGIODYNAMICS INC COMMON STOCK USD 0.01	1,300.000	18,053	35,854
B1XZS82 ANGLO AMERICAN PLC COMMON STOCK GBP 0.54	10,397.000	272,088	424,720
03674X106 ANTERO RESOURCES CORP COMMON STOCK USD 0	6,500.000	95,046	113,750
03753U106 APELLIS PHARMACEUTICALS INC COMMON STOCK	0.0001 500.000	33,381	23,640
03784Y200 APPLE HOSPITALITY REIT INC REIT USD 0	10,000.000	152,069	161,500
037833100 APPLE INC COMMON STOCK USD 0.00001	34,829.000	2,979,047	6,184,586
03820C105 APPLIED INDUSTRIAL TECHNOLOGIES INC COMM	USD 0 1,300.000	84,869	133,510
03837C106 APYX MEDICAL CORP COMMON STOCK USD 0.001	900.000	12,071	11,538
03937C105 ARCBEST CORP COMMON STOCK USD 0.01	1,400.000	123,069	167,790
03966V107 ARCONIC CORP COMMON STOCK USD 0.01	8,070.000	236,572	266,391
040047607 ARENA PHARMACEUTICALS INC COMMON STOCK 0	3,160.000	221,552	293,690

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 32
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
G0464B107 ARGO GROUP INTERNATIONAL HOLDINGS LTD CO	USD 1	6,091.000	321,716	353,948
04280A100 ARROWHEAD PHARMACEUTICALS INC COMMON STO	0.001	2,800.000	198,378	185,640
043113208 ARTESIAN RESOURCES CORP COMMON STOCK USD		900.000	33,697	41,697
043436104 ASBURY AUTOMOTIVE GROUP INC COMMON STOCK		960.000	202,051	165,821
00191U102 ASGN INC COMMON STOCK USD 0.01		1,000.000	59,188	123,400
5165294 ASM INTERNATIONAL NV COMMON STOCK EUR 0.		1,167.000	131,950	515,849
B929F46 ASML HOLDING NV COMMON STOCK EUR 0.09		2,504.000	711,903	2,012,363
N07059210 ASML HOLDING NV NY REG SHRS USD 0.09		1,374.000	434,103	1,093,896
BD9PNF2 ASR NEDERLAND NV COMMON STOCK EUR 0.16		3,743.000	137,741	172,390
0989529 ASTRAZENECA PLC COMMON STOCK GBP 0.25		10,074.000	1,112,471	1,184,090
047649108 ATKORE INC COMMON STOCK USD 0.01		5,466.000	242,149	607,765
BD97BN2 ATLAS COPCO AB COMMON STOCK SEK 0.639		6,892.000	443,135	476,373
04963C209 ATRICURE INC COMMON STOCK USD 0.001		3,931.000	168,009	273,322
053332102 AUTOZONE INC COMMON STOCK USD 0.01		557.000	855,116	1,167,689
05351X101 AVAYA HOLDINGS CORP COMMON STOCK USD 0.0		12,757.000	188,076	252,589
05356F105 AVEANNA HEALTHCARE HOLDINGS INC COMMON S	0.01	5,600.000	40,222	41,440

JPMorgan Investor Services J.P.Morgan

FD491 — PAGE 33
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
05368V106 AVIENT CORP COMMON STOCK USD 0.01		5,771.000	152,981	322,887
7088429 AXA SA COMMON STOCK EUR 2.29		14,825.000	352,221	441,453
002474104 AZZ INC COMMON STOCK USD 1		1,100.000	53,555	60,819
002121101 A10 NETWORKS INC COMMON STOCK USD 0.0000		6,700.000	86,441	111,086
05875B106 BALLY'S CORP		5,852.000	302,269	222,727
05990K106 BANC OF CALIFORNIA INC COMMON STOCK USD		3,300.000	68,894	64,746
B1HKSV6 BANCA GENERALI SPA COMMON STOCK EUR 1		4,376.000	181,580	192,835
6076425 BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS		42,951.000	275,930	461,609
G0772R208 BANK OF NT BUTTERFIELD & SON LTD/THE COM	USD 1	2,341.000	78,991	89,216
068463108 BARRETT BUSINESS SERVICES INC COMMON STO	0.01	300.000	23,160	20,718
BZ1GZ06 BAWAG GROUP AG COMMON STOCK EUR		4,728.000	192,599	291,416
5756029 BAYERISCHE MOTOREN WERKE AG COMMON STOCK		4,181.000	339,503	420,737
075896100 BED BATH & BEYOND INC COMMON STOCK USD 0		9,405.000	256,604	137,125
077454106 BELDEN INC COMMON STOCK USD 0.01		300.000	15,874	19,719
079823100 BELLRING INTERMEDIATE HOLDINGS COMMON ST	0.01	5,200.000	141,745	148,356
08160H101 BENCHMARK ELECTRONICS INC COMMON STOCK U		900.000	27,857	24,390

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 34
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05541T101	BGC PARTNERS INC COMMON STOCK USD 0.01	13,400.000	62,641	62,310
089302103	BIG LOTS INC COMMON STOCK USD 0.01	4,883.000	326,573	219,979
09062X103	BIOGEN INC COMMON STOCK USD 0.0005	984.000	332,314	236,081
09075A108	BIOVENTUS INC COMMON STOCK USD 0.001	1,300.000	22,848	18,837
09180C106	BJ'S RESTAURANTS INC COMMON STOCK USD 0	4,975.000	185,165	171,886
05550J101	BJ'S WHOLESALE CLUB HOLDINGS INC COMMON 0.01	5,416.000	159,353	362,710
09227Q100	BLACKBAUD INC COMMON STOCK USD 0.001	1,900.000	134,152	150,062
09260D107	BLACKSTONE GROUP INC/THE COMMON STOCK US	14,393.000	1,002,197	1,862,310
852234103	BLOCK INC COMMON STOCK USD 0.000001	2,187.000	277,856	353,222
094235108	BLOOMIN' BRANDS INC COMMON STOCK USD 0.0	9,625.000	168,300	201,933
09627Y109	BLUEPRINT MEDICINES CORP COMMON STOCK US	800.000	78,599	85,688
7309681	BNP PARIBAS SA COMMON STOCK EUR 2	9,298.000	460,920	642,563
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD 0.	270.000	536,737	647,792
10316T104	BOX INC COMMON STOCK USD 0.0001	12,387.000	187,992	324,416
0798059	BP PLC COMMON STOCK GBP 0.25	127,656.000	415,667	571,447
108621103	BRIDGEWATER BANCSHARES INC COMMON STOCK	800.000	13,810	14,152

FD491 — PAGE 35
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
10918L103	BRIGHAM MINERALS INC COMMON STOCK USD 0.	15,301.000	215,832	322,698
10948C107	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD	1,100.000	18,791	15,488
109641100	BRINKER INTERNATIONAL INC COMMON STOCK U	800.000	42,050	29,272
11040G103	BRISTOW GROUP INC	1,500.000	48,845	47,505
2092599	BROOKFIELD ASSET MANAGEMENT INC COMMON S	18,749.730	382,311	1,133,905
B9B3FG1	BRP INC COMMON STOCK CAD	1,700.000	147,317	149,119
B0744B3	BUNZL PLC COMMON STOCK GBP 32.14286	7,570.000	208,099	295,804
127055101	CABOT CORP COMMON STOCK USD 1	2,900.000	155,558	162,980
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK U	1,700.000	74,702	72,607
13100M509	CALIX INC COMMON STOCK USD	5,904.000	257,174	472,143
2170525	CANADIAN IMPERIAL BANK OF COMMERCE COMMO	1,600.000	104,917	186,771
2180632	CANADIAN NATIONAL RAILWAY CO COMMON STOC	3,400.000	236,311	418,234
13765N107	CANNAE HOLDINGS INC COMMON STOCK USD 0.0	2,500.000	94,432	87,875
6173694	CAPCOM CO LTD COMMON STOCK JPY	15,200.000	192,644	357,445
4163437	CAPGEMINI SE COMMON STOCK EUR 8	3,252.000	357,335	796,957
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK	2,870.000	461,308	416,408

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 — BANK OF LABOR - MONTHLY — PAGE 36
SCHEDULE H (FORM 5500 - 4I-1) — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
14167L103	CAREDX INC COMMON STOCK USD 0.001		200.000	14,312	9,096
4169219	CARLSBERG AS COMMON STOCK DKK 20		2,760.000	369,076	476,652
146869102	CARVANA CO COMMON STOCK USD 0.001		1,840.000	377,544	426,494
14868U101	CATALYST PHARMACEUTICALS INC COMMON STOC	0.001	20,900.000	88,927	141,493
156492100	CENTURY CASINOS INC COMMON STOCK USD 0.0		9,200.000	96,737	112,056
15678U128	CEREVEL THERAPEUTICS HOLDINGS INC COMMON	0.0001	600.000	24,542	19,452
15872M104	CHAMPIONX CORP COMMON STOCK USD 0.01		7,100.000	163,830	143,491
159179100	CHANNELADVISOR CORP COMMON STOCK USD 0.0		3,400.000	53,900	83,912
808513105	CHARLES SCHWAB CORP/THE COMMON STOCK USD		15,913.000	873,645	1,338,283
163086101	CHEFS' WAREHOUSE INC/THE COMMON STOCK US		400.000	12,653	13,320
16383L106	CHEMOCENTRYX INC COMMON STOCK USD 0.001		600.000	22,814	21,846
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK		691.000	632,961	1,208,041
7380482	CIE DE SAINT-GOBAIN COMMON STOCK EUR 4		11,788.000	525,266	829,387
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD 0		800.000	12,978	12,896
17273K109	CIRCOR INTERNATIONAL INC COMMON STOCK US		6,839.000	229,694	185,884
172755100	CIRRUS LOGIC INC COMMON STOCK USD 0.001		2,049.000	142,046	188,549

FD491 PAGE 37
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
17888H103 CIVITAS RESOURCES INC COMMON STOCK USD		5,820.000	277,724	285,005
184496107 CLEAN HARBORS INC COMMON STOCK USD 0.01		300.000	29,620	29,931
126128107 CNB FINANCIAL CORP/PA COMMON STOCK USD 0		500.000	12,151	13,250
19247A100 COHEN & STEERS INC COMMON STOCK USD 0.01		300.000	27,628	27,753
192576106 COHU INC COMMON STOCK USD 1		6,765.000	281,762	257,679
10949T109 COLONY CREDIT REAL ESTATE INC		6,300.000	75,058	64,638
199908104 COMFORT SYSTEMS USA INC COMMON STOCK USD		400.000	39,489	39,576
201723103 COMMERCIAL METALS CO COMMON STOCK USD 0.		200.000	6,417	7,258
203668108 COMMUNITY HEALTH SYSTEMS INC COMMON STOC		1,900.000	22,653	25,289
204166102 COMMVAULT SYSTEMS INC COMMON STOCK USD 0		5,188.000	252,050	357,557
205306103 COMPUTER PROGRAMS AND SYSTEMS INC COMMON	0.001	2,400.000	70,562	70,320
205768302 COMSTOCK RESOURCES INC COMMON STOCK USD		13,000.000	99,474	105,170
206787103 CONDUENT INC COMMON STOCK USD 0.01		12,500.000	86,164	66,750
207410101 CONMED CORP COMMON STOCK USD 0.01		350.000	46,988	49,616
20786W107 CONNECTONE BANCORP INC COMMON STOCK USD		12,506.000	251,319	409,071
22002T108 CORPORATE OFFICE PROPERTIES TRUST REIT U		700.000	19,378	19,579

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 38
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
221006109	CORVEL CORP COMMON STOCK USD 0.0001		460.000	84,577	95,680
Y1771G102	COSTAMARE INC COMMON STOCK USD 0.0001		8,500.000	100,539	107,525
4182249	CRH PLC COMMON STOCK EUR 0.32		18,641.000	686,423	986,156
227046109	CROCS INC COMMON STOCK USD 0.001		1,190.000	91,193	152,582
126349109	CSG SYSTEMS INTERNATIONAL INC COMMON STO	0.01	400.000	19,336	23,048
6185495	CSL LTD COMMON STOCK AUD 0		3,514.000	399,868	742,747
G2717B108	CUSHMAN & WAKEFIELD PLC COMMON STOCK USD		3,200.000	52,307	71,168
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD 1		1,900.000	30,242	124,203
6251363	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		6,400.000	176,208	183,850
235825205	DANA INC		8,277.000	116,591	188,881
BM8H5Y5	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.		6,210.000	368,262	369,414
238337109	DAVE & BUSTER'S ENTERTAINMENT INC COMMON	0.01	5,931.000	175,026	227,750
6175203	DBS GROUP HOLDINGS LTD COMMON STOCK SGD		30,300.000	526,930	734,041
0963318	DECHRA PHARMACEUTICALS PLC COMMON STOCK		2,864.000	206,387	206,564
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD 0.		475.000	90,167	173,997
244199105	DEERE & CO COMMON STOCK USD 1		4,473.000	1,472,640	1,533,747

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 39
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
245496104	DEL TACO RESTAURANTS INC NEW	9,600.000	81,084	119,520
248019101	DELUXE CORP COMMON STOCK USD 1	9,725.000	351,911	312,270
B05L364	DENA CO LTD COMMON STOCK JPY	13,300.000	224,964	204,544
24823R105	DENALI THERAPEUTICS INC COMMON STOCK USD	3,000.000	192,517	133,800
4617859	DEUTSCHE POST AG COMMON STOCK EUR 0	8,313.000	569,049	534,503
5842359	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	23,806.000	412,084	441,277
252131107	DEXCOM INC COMMON STOCK USD 0.001	1,030.000	204,115	553,059
252784301	DIAMONDROCK HOSPITALITY CO REIT USD 0.01	43,693.000	327,818	419,890
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD	400.000	9,105	9,828
25400W102	DIGITAL TURBINE INC COMMON STOCK USD 0.0	4,298.000	256,951	262,135
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK U	0.000025 2,355.000	215,460	189,177
254543101	DIODES INC COMMON STOCK USD 0.667	1,300.000	114,756	142,753
25525P107	DIVERSIFIED HEALTHCARE TRUST REIT USD 0.	22,400.000	90,314	69,216
BNG7113	DNB BANK ASA COMMON STOCK NOK 12.5	19,147.000	330,536	438,599
25787G100	DONNELLEY FINANCIAL SOLUTIONS INC COMMON	0.01 1,800.000	30,361	84,852
25961D105	DOUGLAS ELLIMAN INC COMMON STOCK USD	1,500.000	11,907	17,250

FD491 — PAGE 40
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
26443V101	DULUTH HOLDINGS INC COMMON STOCK USD 0		3,400.000	50,712	51,612
269796108	EAGLE PHARMACEUTICALS INC/DE COMMON STOC	0.001	2,100.000	107,373	106,932
27627N105	EASTERN BANKSHARES INC COMMON STOCK USD		4,200.000	88,793	84,714
6302700	EBARA CORP COMMON STOCK JPY		11,100.000	338,221	615,944
27923Q109	ECOVYST INC		4,500.000	48,860	46,080
29084Q100	EMCOR GROUP INC COMMON STOCK USD 0.01		1,900.000	154,717	242,041
29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK U		2,440.000	138,890	106,067
292562105	ENCORE WIRE CORP COMMON STOCK USD 0.01		240.000	20,633	34,344
7144569	ENEL SPA COMMON STOCK EUR 1		69,147.000	408,804	554,055
29275Y102	ENERSYS COMMON STOCK USD 0.01		500.000	41,781	39,530
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD		600.000	19,178	24,576
29355A107	ENPHASE ENERGY INC COMMON STOCK USD 0.00		744.000	153,542	136,107
29355X107	ENPRO INDUSTRIES INC COMMON STOCK USD 0.		2,586.000	197,094	284,641
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD 0.		1,400.000	68,569	117,544
G3075P101	ENSTAR GROUP LTD COMMON STOCK USD 1		370.000	91,641	91,608
293712105	ENTERPRISE FINANCIAL SERVICES CORP COMMO	USD 0.01	5,426.000	220,757	255,510

FD491 PAGE 41
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29404K106	ENVESTNET INC COMMON STOCK USD		300.000	23,763	23,802
29428V104	EPIZYME INC COMMON STOCK USD 0.0001		2,600.000	7,702	6,500
294268107	EPLUS INC COMMON STOCK USD 0.01		600.000	30,864	32,328
26884U109	EPR PROPERTIES REIT USD 0.01		200.000	10,218	9,498
294429105	EQUIFAX INC COMMON STOCK USD 1.25		1,797.000	501,988	526,144
7133608	EQUINOR ASA COMMON STOCK NOK 2.5		14,402.000	379,830	385,271
G3198U102	ESSENT GROUP LTD COMMON STOCK USD 0.015		600.000	29,732	27,318
518439104	ESTEE LAUDER COS INC/THE COMMON STOCK US		2,455.000	563,822	908,841
29786A106	ETSY INC COMMON STOCK USD 0.001		2,484.000	596,457	543,847
BNBNSG0	EURONEXT NV COMMON STOCK EUR 1.6		2,267.000	272,409	235,245
29975E109	EVENTBRITE INC COMMON STOCK USD 0.00001		900.000	19,283	15,696
29978A104	EVERBRIDGE INC COMMON STOCK USD 0.001		1,790.000	229,766	120,521
26927E104	EVO PAYMENTS INC COMMON STOCK USD 0.0001		3,200.000	74,959	81,920
B5ZQ9D3	EVONIK INDUSTRIES AG COMMON STOCK EUR		6,571.000	188,348	212,743
30057T105	EVOQUA WATER TECHNOLOGIES CORP COMMON ST	0.01	6,814.000	111,646	318,555
30063P105	EXACT SCIENCES CORP COMMON STOCK USD 0.0		1,296.000	138,930	100,868

JPMorgan Investor Services J.P.Morgan

FD491 — PAGE 42
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD	940.000	112,357	136,084
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD	1,500.000	80,389	50,535
2566351	FAIRFAX FINANCIAL HOLDINGS LTD EUR	500.000	273,138	246,305
30607B109	FALCON MINERALS CORP COMMON STOCK USD 0.	2,000.000	12,677	9,740
BGPK545	FAURECIA SE COMMON STOCK EUR 7	.820	38	38
313148306	FEDERAL AGRICULTURAL MORTGAGE CORP COMMO	USD 1 90.000	10,897	11,154
BJVNSS4	FERGUSON PLC COMMON STOCK GBP 10	3,988.000	296,172	707,873
BD6G507	FERRARI NV COMMON STOCK USD 0.01	1,185.000	118,987	306,575
317585404	FINANCIAL INSTITUTIONS INC COMMON STOCK	2,700.000	75,633	85,860
318672706	FIRST BANCORP/PUERTO RICO COMMON STOCK U	9,700.000	89,544	133,666
32054K103	FIRST INDUSTRIAL REALTY TRUST INC REIT U	3,711.000	143,675	245,668
320557101	FIRST INTERNET BANCORP COMMON STOCK USD	1,900.000	48,658	89,376
320817109	FIRST MERCHANTS CORP COMMON STOCK USD 0	400.000	17,273	16,756
320866106	FIRST MID BANCSHARES INC COMMON STOCK US	200.000	8,447	8,558
343873105	FLUSHING FINANCIAL CORP COMMON STOCK USD	800.000	19,116	19,440
344849104	FOOT LOCKER INC COMMON STOCK USD 0.01	500.000	25,976	21,815

JPMorgan Investor Services — J.P.Morgan

FD491 PAGE 43
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
34960Q109	FORTRESS BIOTECH INC COMMON STOCK USD 0.	6,000.000	23,911	15,000
35180X105	FRANCHISE GROUP INC COMMON STOCK USD 0.0	2,200.000	106,706	114,752
351858105	FRANCO-NEVADA CORP CAD	2,726.000	362,757	376,979
35471R106	FRANKLIN STREET PROPERTIES CORP REIT USD	5,800.000	37,698	34,510
35671D857	FREEPORT-MCMORAN INC COMMON STOCK USD 0.	21,737.000	744,504	907,085
4352097	FRESENIUS SE & CO KGAA COMMON STOCK EUR	5,780.000	259,839	232,685
4557104	GEA GROUP AG COMMON STOCK EUR 0	5,764.000	205,520	315,221
B1WGG93	GEBERIT AG COMMON STOCK CHF 0.1	399.000	310,183	326,329
4595739	GENMAB A/S	683.000	301,312	274,652
7698356	GETINGE AB COMMON STOCK SEK 0.5	9,176.000	366,385	400,430
2254645	GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	8,400.000	310,107	356,642
37637Q105	GLACIER BANCORP INC COMMON STOCK USD 0.0	600.000	34,172	34,020
382550101	GOODYEAR TIRE & RUBBER CO/THE COMMON STO	8,700.000	144,786	185,484
384313508	GRAFTECH INTERNATIONAL LTD COMMON STOCK	20,162.000	200,092	238,516
389375106	GRAY TELEVISION INC COMMON STOCK USD 0	6,500.000	94,956	131,040
38983D300	GREAT AJAX CORP REIT USD 0.01	2,400.000	25,065	31,584

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 44
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
397624107 GREIF INC COMMON STOCK USD 0		1,600.000	64,931	96,592
39813G109 GRID DYNAMICS HOLDINGS INC USD 0.0001		800.000	27,066	30,376
398905109 GROUP 1 AUTOMOTIVE INC COMMON STOCK USD		830.000	137,344	162,033
401617105 GUESS? INC COMMON STOCK USD 0.01		10,177.000	190,154	240,991
404609109 HACKETT GROUP INC/THE COMMON STOCK USD 0		3,300.000	52,423	67,749
405024100 HAEMONETICS CORP COMMON STOCK USD 0.01		300.000	15,727	15,912
40637H109 HALOZYME THERAPEUTICS INC COMMON STOCK U		8,020.000	311,732	322,484
410120109 HANCOCK WHITNEY CORP COMMON STOCK USD 3.		9,299.000	351,361	465,136
410495204 HANMI FINANCIAL CORP COMMON STOCK USD 0.		2,900.000	52,677	68,672
413197104 HARMONY BIOSCIENCES HOLDINGS INC COMMON	0.00001	8,200.000	239,649	349,648
40412C101 HCA HEALTHCARE INC COMMON STOCK USD 0.01		4,807.000	834,608	1,235,014
42222N103 HEALTHSTREAM INC COMMON STOCK USD 0		900.000	25,494	23,724
42234Q102 HEARTLAND FINANCIAL USA INC COMMON STOCK		2,300.000	102,145	116,403
5120679 HEIDELBERGCEMENT AG COMMON STOCK EUR 0		4,405.000	265,913	298,157
7792559 HEINEKEN NV COMMON STOCK EUR 1.6		2,735.000	299,345	307,479
42704L104 HERC HOLDINGS INC COMMON STOCK USD 0.01		2,807.000	244,884	439,436

FD491 — PAGE 45
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
427746102 HERON THERAPEUTICS INC COMMON STOCK USD	18,688.000	271,171	170,621
427825500 HERSHA HOSPITALITY TRUST REIT USD 0.01	4,000.000	37,223	36,680
431571108 HILLENBRAND INC COMMON STOCK USD 0	11,565.000	522,386	601,264
43283X105 HILTON GRAND VACATIONS INC COMMON STOCK	5,822.000	241,901	303,384
404251100 HNI CORP COMMON STOCK USD 1	500.000	17,960	21,025
436893200 HOME BANCSHARES INC/AR COMMON STOCK USD	10,197.000	174,295	248,297
43940T109 HOPE BANCORP INC	4,600.000	47,163	67,666
440407104 HORIZON BANCORP INC/IN COMMON STOCK USD	2,000.000	37,913	41,700
441593100 HOULIHAN LOKEY INC COMMON STOCK USD 0.00	1,300.000	141,624	134,576
0557681 HOWDEN JOINERY GROUP PLC COMMON STOCK GB	32,033.000	237,424	391,005
6441506 HOYA CORP COMMON STOCK JPY	7,500.000	319,821	1,114,368
443320106 HUB GROUP INC COMMON STOCK USD 0.01	200.000	16,655	16,848
443573100 HUBSPOT INC COMMON STOCK USD 0.001	536.000	342,289	353,304
B288C92 IBERDROLA SA COMMON STOCK EUR 0.75	55,785.000	330,833	660,397
G4705A100 ICON PLC COMMON STOCK USD 0.06	3,226.000	347,905	999,092
902104108 II-VI INC COMMON STOCK USD 0	4,008.000	284,429	273,867

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 46
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
45686J104	INFRASTRUCTURE AND ENERGY ALTERNATIVES I	STOCK USD 0.0001 16,330.000	208,557	150,236
45688C107	INGEVITY CORP COMMON STOCK USD 0.01	900.000	61,691	64,530
45778Q107	INSPERITY INC COMMON STOCK USD 0.01	200.000	25,841	23,622
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK	180.000	46,187	41,411
45826H109	INTEGER HOLDINGS CORP	1,800.000	163,739	154,062
458334109	INTER PARFUMS INC COMMON STOCK USD 0.001	300.000	26,545	32,070
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC COMMON ST	26.25 12,374.000	169,220	367,714
46005L101	INTERNATIONAL MONEY EXPRESS INC COMMON S	0.0001 1,300.000	21,973	20,748
4076836	INTESA SANPAOLO SPA COMMON STOCK EUR 0	222,595.000	473,969	575,629
46116X101	INTRA-CELLULAR THERAPIES INC COMMON STOC	0.0001 500.000	19,831	26,170
461202103	INTUIT INC COMMON STOCK USD 0.01	2,038.000	1,178,775	1,310,882
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD	2,130.000	168,177	765,309
BMV7PQ4	INVESTOR AB COMMON STOCK SEK 6.25	30,900.000	309,597	777,291
462260100	IOVANCE BIOTHERAPEUTICS INC	7,087.000	192,726	135,291
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOC	0.001 11,000.000	135,176	128,260
46565G104	ITEOS THERAPEUTICS INC COMMON STOCK USD	900.000	33,581	41,904

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 47
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6467803	ITOCHU CORP COMMON STOCK JPY	18,300.000	345,478	559,067
466367109	JACK IN THE BOX INC COMMON STOCK USD 0.0	700.000	72,537	61,236
BMFX6P4	JACKSON FINANCIAL INC COMMON STOCK USD 0	.070	2	3
BM8Q5M0	JD SPORTS FASHION PLC COMMON STOCK GBP	175,820.000	376,308	518,668
47580P103	JELD-WEN HOLDING INC COMMON STOCK USD 0.	5,700.000	125,451	150,252
800422107	JOHN B SANFILIPPO & SON INC COMMON STOCK	430.000	37,094	38,769
479167108	JOHNSON OUTDOORS INC COMMON STOCK USD 0.	470.000	62,999	44,034
BKL9QV8	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK 0.00001	89,500.000	262,259	150,845
6470986	JSR CORP COMMON STOCK JPY	17,800.000	385,764	676,262
483007704	KAISER ALUMINUM CORP COMMON STOCK USD 0.	2,251.000	180,614	211,459
48666K109	KB HOME COMMON STOCK USD 1	7,547.000	259,528	337,577
488152208	KELLY SERVICES INC COMMON STOCK USD 1	1,300.000	30,582	21,801
BT9Q186	KEPPEL DC REIT REIT SGD	76,900.000	155,132	140,892
5505072	KERING SA COMMON STOCK EUR 4	721.000	550,129	579,602
6490995	KEYENCE CORP COMMON STOCK JPY	1,400.000	450,561	878,746
493732101	KFORCE INC COMMON STOCK USD 0.01	1,100.000	41,063	82,742

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 48
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
49428J109	KIMBALL ELECTRONICS INC COMMON STOCK USD	600.000	13,598	13,056
49803T300	KITE REALTY GROUP TRUST REIT USD 0.01	7,800.000	155,285	169,884
500255104	KOHL'S CORP COMMON STOCK USD 0.01	4,382.000	108,026	216,427
B0HZL93	KONINKLIJKE DSM NV COMMON STOCK EUR 1.5	2,328.000	341,752	524,186
500643200	KORN FERRY COMMON STOCK USD 0.01	2,100.000	153,024	159,033
500688106	KOSMOS ENERGY LTD COMMON STOCK USD 0.01	10,200.000	38,378	35,292
50105F105	KRONOS WORLDWIDE INC COMMON STOCK USD 0.	4,600.000	62,407	69,046
501242101	KULICKE & SOFFA INDUSTRIES INC COMMON ST	2,900.000	184,093	175,566
4057808	L'OREAL SA COMMON STOCK EUR 0.2	1,974.000	919,097	935,983
505743104	LADDER CAPITAL CORP REIT USD 0.001	5,300.000	63,285	63,547
512807108	LAM RESEARCH CORP COMMON STOCK USD 0.001	1,020.000	407,049	733,533
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD 0	6,000.000	152,091	173,340
518613203	LAUREATE EDUCATION INC COMMON STOCK USD	8,000.000	90,567	97,920
0560399	LEGAL & GENERAL GROUP PLC COMMON STOCK G	74,893.000	243,824	301,781
52603A208	LENDINGCLUB CORP COMMON STOCK USD 0.01	4,300.000	149,513	103,974
G9001E102	LIBERTY LATIN AMERICA LTD COMMON STOCK U	3,800.000	48,599	44,308

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 49
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G9001E128	LIBERTY LATIN AMERICA LTD COMMON STOCK U	9,000.000	123,894	102,600
535919401	LIONS GATE ENTERTAINMENT CORP COMMON STO	600.000	11,005	9,984
535919500	LIONS GATE ENTERTAINMENT CORP COMMON STO	4,700.000	85,697	72,333
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD	1,900.000	43,886	41,952
536797103	LITHIA MOTORS INC COMMON STOCK USD 0	637.000	75,987	189,157
G5509L101	LIVANOVA PLC COMMON STOCK USD 1	2,593.000	147,548	226,706
0870612	LLOYDS BANKING GROUP PLC COMMON STOCK GB	1,013,487.000	688,827	656,159
B18ZRK2	LOGITECH INTERNATIONAL SA COMMON STOCK C	6,906.000	257,397	582,707
7333378	LONZA GROUP AG COMMON STOCK CHF 1	980.000	136,652	819,149
548661107	LOWE'S COS INC COMMON STOCK USD 0.5	5,696.000	1,018,681	1,472,302
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE COMM	EUR 0.3 1,567.000	326,084	1,295,508
55305B101	M/I HOMES INC COMMON STOCK USD 0.01	800.000	44,210	49,744
559663109	MAGNOLIA OIL & GAS CORP COMMON STOCK USD	22,931.000	218,909	432,708
575385109	MASONITE INTERNATIONAL CORP COMMON STOCK	1,695.000	105,206	199,925
57637H103	MASTERCRAFT BOAT HOLDINGS INC COMMON STO	0.01 3,400.000	77,556	96,322
576485205	MATADOR RESOURCES CO COMMON STOCK USD 0.	4,600.000	136,096	169,832

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 50
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
57667L107 MATCH GROUP INC COMMON STOCK USD 0.001		3,037.000	241,954	401,643
57686G105 MATSON INC COMMON STOCK USD 0		200.000	9,872	18,006
57776J100 MAXLINEAR INC COMMON STOCK USD		2,100.000	144,523	158,319
58155Q103 MCKESSON CORP COMMON STOCK USD 0.01		3,743.000	646,365	930,398
58470H101 MEDIFAST INC COMMON STOCK USD 0.001		660.000	146,033	138,224
4574813 MEDIOBANCA BANCA DI CREDITO FINANZIARIO	STOCK EUR 0	45,281.000	388,666	520,600
58506Q109 MEDPACE HOLDINGS INC COMMON STOCK USD 0.		2,387.000	228,512	519,507
58733R102 MERCADOLIBRE INC COMMON STOCK USD 0.001		55.000	23,213	74,162
589889104 MERIT MEDICAL SYSTEMS INC COMMON STOCK U		2,100.000	135,007	130,830
59001A102 MERITAGE HOMES CORP COMMON STOCK USD 0.0		950.000	62,780	115,957
59001K100 MERITOR INC COMMON STOCK USD 1		5,700.000	168,196	141,246
590479135 MESA AIR GROUP INC COMMON STOCK USD 0		3,400.000	28,439	19,040
59064R109 MESA LABORATORIES INC COMMON STOCK USD 0		60.000	18,180	19,685
30303M102 META PLATFORMS INC COMMON STOCK USD 0.00		5,431.000	1,256,910	1,826,717
591774104 METROPOLITAN BANK HOLDING CORP COMMON ST	0.01	300.000	11,994	31,959
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006		18,124.000	3,263,663	6,095,464

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 — PAGE 51
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G14838109 MIMECAST LTD COMMON STOCK USD 0.01	500.000	32,805	39,785
603158106 MINERALS TECHNOLOGIES INC COMMON STOCK U	1,900.000	126,562	138,985
604749101 MIRUM PHARMACEUTICALS INC COMMON STOCK U	1,600.000	25,903	25,520
60770K107 MODERNA INC COMMON STOCK USD 0.0001	513.000	8,214	130,292
607828100 MODINE MANUFACTURING CO COMMON STOCK USD	800.000	9,274	8,072
60937P106 MONGODB INC COMMON STOCK USD 0.001	608.000	285,619	321,845
61174X109 MONSTER BEVERAGE CORP COMMON STOCK USD 0	7,845.000	512,634	753,434
617446448 MORGAN STANLEY COMMON STOCK USD 0.01	13,261.000	873,625	1,301,700
61775R105 MORPHIC HOLDING INC COMMON STOCK USD 0.0	200.000	12,477	9,476
62482R107 MR COOPER GROUP INC COMMON STOCK USD 0.0	600.000	24,237	24,966
55354G100 MSCI INC COMMON STOCK USD 0.01	512.000	111,547	313,697
624756102 MUELLER INDUSTRIES INC COMMON STOCK USD	3,300.000	125,394	195,888
55405W104 MYR GROUP INC COMMON STOCK USD 0.01	3,058.000	270,984	338,062
635017106 NATIONAL BEVERAGE CORP COMMON STOCK USD	1,180.000	48,690	53,489
635906100 NATIONAL HEALTHCARE CORP COMMON STOCK US	470.000	35,461	31,932
639050103 NATUS MEDICAL INC COMMON STOCK USD 0.001	1,400.000	39,066	33,222

JPMorgan Investor Services — J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 — PAGE 52
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
63938C108	NAVIENT CORP COMMON STOCK USD 0.01	2,400.000	20,575	50,928
64031N108	NELNET INC COMMON STOCK USD 0.01	200.000	15,989	19,536
640491106	NEOGEN CORP COMMON STOCK USD 0.16	1,500.000	59,363	68,115
B06YV46	NESTE OYJ COMMON STOCK EUR 0	7,253.000	167,868	357,638
7123870	NESTLE SA COMMON STOCK CHF 0.1	13,964.000	947,081	1,953,106
64110L106	NETFLIX INC COMMON STOCK USD 0.001	1,905.000	868,962	1,147,648
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD 0.	3,500.000	88,210	115,780
65158N102	NEWMARK GROUP INC COMMON STOCK USD 0.01	10,000.000	96,250	187,000
65341D102	NEXPOINT RESIDENTIAL TRUST INC REIT USD	4,515.000	198,176	378,492
65343C102	NEXTGEN HEALTHCARE INFORMATION SYSTEMS L	STOCK USD 0.01 7,800.000	138,102	138,762
653656108	NICE LTD ADR USD	1,862.000	192,355	565,303
6639550	NINTENDO CO LTD COMMON STOCK JPY	1,900.000	788,178	885,198
6640541	NIPPON SANSO HOLDINGS CORP COMMON STOCK	8,400.000	220,734	183,311
6641373	NIPPON TELEGRAPH & TELEPHONE CORP COMMON	17,300.000	408,194	473,232
6390921	NOMURA RESEARCH INSTITUTE LTD COMMON STO	9,200.000	193,427	394,269
B00ZG06	NORDIC SEMICONDUCTOR ASA COMMON STOCK NO	6,336.000	195,751	213,827

FD491 PAGE 53
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B68XHC3	NORTHLAND POWER INC COMMON STOCK CAD 0		3,400.000	113,895	102,149
670002401	NOVAVAX INC COMMON STOCK USD 0.01		756.000	211,656	108,161
BHC8X90	NOVO NORDISK A/S COMMON STOCK DKK 0.2		12,854.000	234,403	1,444,546
670704105	NUVASIVE INC COMMON STOCK USD 0.001		3,639.000	247,620	190,975
67066G104	NVIDIA CORP COMMON STOCK USD 0.001		6,737.000	1,055,470	1,981,419
6136749	OBIC CO LTD COMMON STOCK JPY		1,200.000	112,094	225,088
675232102	OCEANEERING INTERNATIONAL INC COMMON STO	0.25	8,400.000	76,413	95,004
675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK U		1,600.000	34,323	35,520
67103X102	OFG BANCORP COMMON STOCK USD 1		6,500.000	119,756	172,640
680033107	OLD NATIONAL BANCORP/IN COMMON STOCK USD		8,600.000	151,468	155,832
680277100	OLD SECOND BANCORP INC COMMON STOCK USD		800.000	9,856	10,072
68213N109	OMNICELL INC COMMON STOCK USD 0.001		710.000	58,244	128,112
6659428	OMRON CORP COMMON STOCK JPY		5,000.000	410,281	497,590
68235C107	ONCOCYTE CORP COMMON STOCK USD		5,700.000	18,110	12,369
68235P108	ONE GAS INC COMMON STOCK USD		1,130.000	90,128	87,677
88338K103	ONE GROUP HOSPITALITY INC/THE COMMON STO	0.0001	1,400.000	17,863	17,654

FD491 PAGE 54
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
68375N103 OPKO HEALTH INC COMMON STOCK USD 0.01		36,200.000	136,255	174,122
68376D104 OPORTUN FINANCIAL CORP COMMON STOCK USD		500.000	12,306	10,125
68389X105 ORACLE CORP COMMON STOCK USD 0.01		14,920.000	1,300,720	1,301,173
68621F102 ORGANOGENESIS HOLDINGS INC COMMON STOCK		7,800.000	136,958	72,072
68621T102 ORIGIN BANCORP INC COMMON STOCK USD		3,287.000	149,511	141,078
L72967109 ORION ENGINEERED CARBONS SA COMMON STOCK		3,800.000	68,848	69,768
G6829J107 ORTHO CLINICAL DIAGNOSTICS HOLDINGS PLC	STOCK USD 0.00001	5,800.000	114,231	124,062
689648103 OTTER TAIL CORP COMMON STOCK USD 5		2,200.000	86,360	157,124
69007J106 OUTFRONT MEDIA INC REIT USD 0.01		3,800.000	100,596	101,916
69047Q102 OVINTIV INC COMMON STOCK USD		1,800.000	31,824	60,660
B2NGPM5 PARAGON BANKING GROUP PLC		50,693.000	329,118	388,965
69924R108 PARAMOUNT GROUP INC REIT USD 0.01		900.000	8,225	7,506
700517105 PARK HOTELS & RESORTS INC REIT USD 0.01		400.000	7,513	7,552
70450Y103 PAYPAL HOLDINGS INC COMMON STOCK USD 0.0		1,572.000	153,755	296,448
69318J100 PC CONNECTION INC COMMON STOCK USD 0.01		1,000.000	42,730	43,130
69327R101 PDC ENERGY INC COMMON STOCK USD 0.01		2,000.000	109,671	97,560

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 55
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
693282105 PDF SOLUTIONS INC COMMON STOCK USD 0.000		700.000	21,910	22,253
70509V100 PEBBLEBROOK HOTEL TRUST REIT USD 0.01		1,800.000	23,280	40,266
70932M107 PENNYMAC FINANCIAL SERVICES INC COMMON S	0.0001	200.000	8,741	13,956
709789101 PEOPLES BANCORP INC/OH COMMON STOCK USD		1,500.000	48,703	47,715
71377A103 PERFORMANCE FOOD GROUP CO COMMON STOCK U		5,605.000	218,361	257,213
0682538 PERSIMMON PLC COMMON STOCK GBP 10		11,133.000	225,256	430,659
71639T106 PETIQ INC COMMON STOCK USD 0.001		6,050.000	148,664	137,396
71722W107 PHATHOM PHARMACEUTICALS INC COMMON STOCK	0.0001	8,230.000	261,952	161,884
720190206 PIEDMONT OFFICE REALTY TRUST INC REIT US		8,000.000	128,369	147,040
72346Q104 PINNACLE FINANCIAL PARTNERS INC COMMON S		2,781.000	159,379	265,586
724078100 PIPER SANDLER COS		800.000	88,992	142,808
727493108 PLANTRONICS INC COMMON STOCK USD 0.01		700.000	25,105	20,538
729640102 PLYMOUTH INDUSTRIAL REIT INC REIT USD 0.		6,662.000	199,834	213,184
736508847 PORTLAND GENERAL ELECTRIC CO COMMON STOC		5,533.000	274,683	292,806
5481558 POSTNL NV COMMON STOCK EUR 0.08		37,716.000	190,673	164,142
737630103 POTLATCHDELTIC CORP REIT USD 1		500.000	22,650	30,110

JPMorgan Investor Services J.P.Morgan

FD491 — PAGE 56
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
739276103	POWER INTEGRATIONS INC COMMON STOCK USD	500.000	52,141	46,445
74052F108	PREMIER FINANCIAL CORP COMMON STOCK USD	1,900.000	54,651	58,729
74112D101	PRESTIGE CONSUMER HEALTHCARE INC COMMON	0.01 3,400.000	127,355	206,210
74167B109	PRIMIS FINANCIAL CORP COMMON STOCK USD 0	1,500.000	20,600	22,560
74319R101	PROG HOLDINGS INC	2,900.000	128,339	130,819
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD	1,100.000	43,552	53,097
74340E103	PROGYNY INC COMMON STOCK USD 0.0001	4,918.000	145,991	247,621
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOC	0.00001 5,958.000	142,705	203,764
74386T105	PROVIDENT FINANCIAL SERVICES INC COMMON	0.01 2,300.000	55,106	55,706
69366J200	PTC THERAPEUTICS INC COMMON STOCK USD 0.	1,900.000	71,904	75,677
74727A104	QCR HOLDINGS INC COMMON STOCK USD 1	2,500.000	88,226	140,000
74758T303	QUALYS INC COMMON STOCK USD 0.001	410.000	40,862	56,260
750236101	RADIAN GROUP INC COMMON STOCK USD 0.001	12,256.000	273,825	258,969
75025X100	RADIANT LOGISTICS INC COMMON STOCK USD 0	1,200.000	7,278	8,748
74934Q108	RCI HOSPITALITY HOLDINGS INC COMMON STOC	1,800.000	71,543	140,184
B24CGK7	RECKITT BENCKISER GROUP PLC COMMON STOCK	5,109.000	418,923	438,859

FD491 PAGE 57
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
75700L108	RED ROCK RESORTS INC COMMON STOCK USD 0.	3,200.000	126,036	176,032
758750103	REGAL REXNORD CORP COMMON STOCK USD 0.01	89.340	10,364	15,206
75886F107	REGENERON PHARMACEUTICALS INC COMMON STO	0.001 893.000	422,551	563,947
76029N106	REPLIMUNE GROUP INC COMMON STOCK USD 0.0	700.000	24,404	18,970
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK US	1,200.000	35,051	31,236
749527107	REV GROUP INC COMMON STOCK USD 0.001	7,100.000	126,473	100,465
761330109	REVANCE THERAPEUTICS INC COMMON STOCK US	8,330.000	157,253	135,946
76156B107	REVOLVE GROUP INC COMMON STOCK USD 0.001	3,930.000	156,251	220,237
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK	200.000	18,472	19,200
6220103	RIO TINTO LTD COMMON STOCK AUD 0	7,476.000	400,668	544,140
76954A103	RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0	1,275.000	99,450	132,205
74965L101	RLJ LODGING TRUST REIT USD	10,900.000	176,551	151,837
74967R106	RMR GROUP INC/THE COMMON STOCK USD	300.000	14,553	10,404
7110388	ROCHE HOLDING AG COMMON STOCK CHF 0	4,508.000	952,849	1,875,633
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD	2,886.000	560,372	1,006,781
77543R102	ROKU INC COMMON STOCK USD 0.0001	256.000	117,156	58,419

FD491 PAGE 58
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
749660106 RPC INC COMMON STOCK USD 0.1		8,300.000	45,505	37,682
781846209 RUSH ENTERPRISES INC COMMON STOCK USD 0.		1,400.000	62,411	77,896
783754104 RYERSON HOLDING CORP COMMON STOCK USD 0.		3,600.000	28,404	93,780
78377T107 RYMAN HOSPITALITY PROPERTIES INC REIT US		1,600.000	129,930	147,136
783859101 S&T BANCORP INC COMMON STOCK USD 2.5		300.000	9,232	9,456
78573L106 SABRA HEALTH CARE REIT INC REIT USD 0.01		6,300.000	119,991	85,302
78709Y105 SAIA INC COMMON STOCK USD 0.001		1,680.000	140,862	566,210
78781P105 SAILPOINT TECHNOLOGIES HOLDINGS INC COMM	USD 0.0001	5,248.000	236,313	253,688
79546E104 SALLY BEAUTY HOLDINGS INC COMMON STOCK U		2,400.000	53,454	44,304
5226038 SAMPO OYJ COMMON STOCK EUR 0		7,102.000	340,498	355,846
800013104 SANDERSON FARMS INC COMMON STOCK USD 1		930.000	151,649	177,704
800363103 SANDY SPRING BANCORP INC COMMON STOCK US		6,270.000	188,591	301,462
801056102 SANMINA CORP COMMON STOCK USD 0.01		3,400.000	93,336	140,964
G7T16G103 SAPIENS INTERNATIONAL CORP NV COMMON STO	0.01	4,200.000	119,765	144,690
BYZ2QP5 SARTORIUS STEDIM BIOTECH COMMON STOCK EU		620.000	97,676	340,123
6309466 SBI HOLDINGS INC/JAPAN COMMON STOCK JPY		11,300.000	293,503	307,633

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 59
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
806037107 SCANSOURCE INC COMMON STOCK USD 0		3,600.000	111,788	126,288
806882106 SCHNITZER STEEL INDUSTRIES INC COMMON ST		1,200.000	59,033	62,304
811707801 SEACOAST BANKING CORP OF FLORIDA COMMON	0.1	8,172.000	168,994	289,207
81181C104 SEAGEN INC COMMON STOCK USD 0.001		3,749.000	522,195	579,595
81282V100 SEAWORLD ENTERTAINMENT INC COMMON STOCK		4,800.000	156,510	311,328
81619Q105 SELECT MEDICAL HOLDINGS CORP COMMON STOC	0.001	4,600.000	103,336	135,240
816300107 SELECTIVE INSURANCE GROUP INC COMMON STO		600.000	40,182	49,164
816850101 SEMTECH CORP COMMON STOCK USD 0.01		2,100.000	111,878	186,753
81761L102 SERVICE PROPERTIES TRUST REIT USD 0.01		12,500.000	138,567	109,875
B0FS5D6 SEVEN & I HOLDINGS CO LTD COMMON STOCK J		15,000.000	597,942	658,591
824348106 SHERWIN-WILLIAMS CO/THE COMMON STOCK USD		2,356.000	303,784	829,689
6804820 SHIMANO INC COMMON STOCK JPY		2,700.000	681,121	718,875
6804585 SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J		2,900.000	458,790	501,654
82489T104 SHOCKWAVE MEDICAL INC COMMON STOCK USD 0		580.000	123,101	103,431
82509L107 SHOPIFY INC COMMON STOCK CAD		458.000	361,570	630,845
825690100 SHUTTERSTOCK INC COMMON STOCK USD 0.01		1,100.000	98,174	121,968

JPMorgan Investor Services J.P.Morgan

FD491 — PAGE 60
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5727973	SIEMENS AG COMMON STOCK EUR 0	3,869.000	306,772	671,766
82620P102	SIERRA BANCORP COMMON STOCK USD 0	400.000	10,104	10,860
826919102	SILICON LABORATORIES INC COMMON STOCK US	1,574.000	159,035	324,905
82981J109	SITE CENTERS CORP REIT USD 0.1	20,449.000	319,243	323,708
82982T106	SITIME CORP COMMON STOCK USD 0.0001	850.000	205,119	248,659
830830105	SKYLINE CHAMPION CORP COMMON STOCK USD 0	2,800.000	122,533	221,144
830879102	SKYWEST INC COMMON STOCK USD 0	6,502.000	308,732	255,529
78454L100	SM ENERGY CO COMMON STOCK USD 0.01	2,700.000	81,547	79,596
831754106	SMITH & WESSON BRANDS INC COMMON STOCK U	3,300.000	79,152	58,740
83304A106	SNAP INC COMMON STOCK USD 0.00001	12,491.000	337,304	587,452
6770620	SOFTBANK GROUP CORP COMMON STOCK JPY	8,500.000	325,569	401,103
83545G102	SONIC AUTOMOTIVE INC COMMON STOCK USD 0.	500.000	26,627	24,725
6821506	SONY GROUP CORP COMMON STOCK JPY	9,900.000	639,032	1,244,431
840441109	SOUTHSTATE CORP COMMON STOCK USD 2.5	200.000	14,245	16,022
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD	6,900.000	39,137	32,154
84790A105	SPECTRUM BRANDS HOLDINGS INC	3,243.000	316,000	329,878

FD491 PAGE 61
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
85209W109 SPROUT SOCIAL INC COMMON STOCK USD 0.000		3,600.000	285,930	326,484
85208M102 SPROUTS FARMERS MARKET INC COMMON STOCK		300.000	6,640	8,904
78463M107 SPS COMMERCE INC COMMON STOCK USD 0.001		1,440.000	76,973	204,984
784635104 SPX CORP COMMON STOCK USD 0.01		300.000	13,080	17,904
0766937 ST JAMES'S PLACE PLC COMMON STOCK GBP 15		11,947.000	251,146	272,417
852312305 STAAR SURGICAL CO COMMON STOCK USD 0.01		450.000	56,769	41,085
854231107 STANDEX INTERNATIONAL CORP COMMON STOCK		800.000	59,570	88,528
556269108 STEVEN MADDEN LTD COMMON STOCK USD 0.000		6,597.000	238,537	306,563
860372101 STEWART INFORMATION SERVICES CORP COMMON	1	1,000.000	52,987	79,730
860630102 STIFEL FINANCIAL CORP COMMON STOCK USD 0		4,024.000	258,848	283,370
861896108 STONEX GROUP INC COMMON STOCK USD 0.01		100.000	6,976	6,125
6859927 SUN HUNG KAI PROPERTIES LTD COMMON STOCK		24,000.000	322,207	291,215
86745K104 SUNNOVA ENERGY INTERNATIONAL INC COMMON	0.001	4,498.000	208,674	125,584
86800U104 SUPER MICRO COMPUTER INC COMMON STOCK US		1,100.000	37,153	48,345
78486Q101 SVB FINANCIAL GROUP COMMON STOCK USD 0.0		1,472.000	764,157	998,369
87157D109 SYNAPTICS INC COMMON STOCK USD 0.001		70.000	19,661	20,266

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 62
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
871607107 SYNOPSYS INC COMMON STOCK USD 0.01	2,287.000	317,751	842,760
876030107 TAPESTRY INC COMMON STOCK USD 0.01	16,431.000	688,795	667,099
0878230 TAYLOR WIMPEY PLC COMMON STOCK GBP 1	188,827.000	253,501	448,853
7110902 TECAN GROUP AG COMMON STOCK CHF 0.1	271.000	170,157	165,220
BSM8SQ9 TECHNOPRO HOLDINGS INC COMMON STOCK JPY	14,100.000	391,251	427,328
87874R100 TECHTARGET INC COMMON STOCK USD 0.001	700.000	75,723	66,962
B0190C7 TECHTRONIC INDUSTRIES CO LTD COMMON STOC	37,500.000	268,599	746,508
87901J105 TEGNA INC COMMON STOCK USD 1	9,000.000	153,436	167,040
880349105 TENNECO INC COMMON STOCK USD 0.01	900.000	10,919	10,170
880779103 TEREX CORP COMMON STOCK USD 0.01	1,000.000	51,947	43,950
88160R101 TESLA INC COMMON STOCK USD 0.001	2,857.000	1,168,701	3,019,220
88162G103 TETRA TECH INC COMMON STOCK USD 0.01	170.000	16,598	28,866
88162F105 TETRA TECHNOLOGIES INC COMMON STOCK USD	6,100.000	26,098	17,324
882508104 TEXAS INSTRUMENTS INC COMMON STOCK USD 1	3,969.000	449,451	748,037
882681109 TEXAS ROADHOUSE INC COMMON STOCK USD 0.0	700.000	51,003	62,496
883556102 THERMO FISHER SCIENTIFIC INC COMMON STOC	376.000	126,019	250,882

JPMorgan Investor Services J.P.Morgan

FD491 — PAGE 63
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
886885102 TILLY'S INC COMMON STOCK USD 0.001		2,400.000	38,430	38,664
887389104 TIMKEN CO/THE COMMON STOCK USD 0		2,688.000	134,158	186,252
887399103 TIMKENSTEEL CORP COMMON STOCK USD 0		5,800.000	79,253	95,700
88830R101 TITAN MACHINERY INC COMMON STOCK USD 0.0		900.000	26,938	30,321
6895426 TOKYO TATEMONO CO LTD COMMON STOCK JPY		12,600.000	157,576	183,822
890260706 TONIX PHARMACEUTICALS HOLDING CORP COMMO	USD 0.001	101,600.000	59,352	36,342
2897222 TORONTO-DOMINION BANK/THE COMMON STOCK C		2,900.000	169,721	222,651
B15C557 TOTALENERGIES SE COMMON STOCK EUR 2.5		16,128.000	712,836	818,548
89214P109 TOWNE BANK/PORTSMOUTH VA COMMON STOCK US		400.000	12,801	12,636
6900546 TOYOTA INDUSTRIES CORP COMMON STOCK JPY		10,400.000	617,097	829,977
6900643 TOYOTA MOTOR CORP COMMON STOCK JPY		75,000.000	999,696	1,371,304
87266M107 TPG RE FINANCE TRUST INC REIT USD 0.001		5,200.000	38,384	64,064
88339J105 TRADE DESK INC/THE COMMON STOCK USD 0.00		493.000	27,457	45,179
G8994E103 TRANE TECHNOLOGIES PLC COMMON STOCK USD		4,417.000	838,459	892,367
87265H109 TRI POINTE HOMES INC COMMON STOCK USD 0.		4,700.000	109,075	131,083
896288107 TRINET GROUP INC COMMON STOCK USD 0.0000		900.000	68,576	85,734

FD491 — BANK OF LABOR - MONTHLY — PAGE 64
SCHEDULE H (FORM 5500 - 4I-1) — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
89854H102 TTEC HOLDINGS INC COMMON STOCK USD 0.01	1,300.000	101,822	117,715
90138F102 TWILIO INC COMMON STOCK USD 0.001	196.000	82,550	51,615
90278Q108 UFP INDUSTRIES INC COMMON STOCK USD 0	2,600.000	92,448	239,226
90385V107 ULTRA CLEAN HOLDINGS INC COMMON STOCK US	5,688.000	105,557	326,264
909214306 UNISYS CORP COMMON STOCK USD 0.01	2,100.000	52,067	43,197
90984P303 UNITED COMMUNITY BANKS INC/GA COMMON STO	8,393.000	214,967	301,644
6916781 UNITED OVERSEAS BANK LTD COMMON STOCK SG	31,300.000	617,944	624,537
911684108 UNITED STATES CELLULAR CORP COMMON STOCK	1,300.000	47,206	40,976
91307C102 UNITED THERAPEUTICS CORP COMMON STOCK US	90.000	7,561	19,447
91544A109 UPLAND SOFTWARE INC COMMON STOCK USD 0.0	800.000	27,390	14,352
5051252 UPM-KYMMENE OYJ COMMON STOCK EUR 0	6,561.000	193,539	249,651
90328M107 USANA HEALTH SCIENCES INC COMMON STOCK U	100.000	8,142	10,120
55272X102 USD	19,400.000	91,035	88,464
919794107 VALLEY NATIONAL BANCORP COMMON STOCK USD	5,000.000	36,888	68,750
921659108 VANDA PHARMACEUTICALS INC COMMON STOCK U	7,500.000	103,385	117,675
92240M108 VECTOR GROUP LTD COMMON STOCK USD 0.1	3,000.000	30,696	34,440

JPMorgan Investor Services — J.P.Morgan

FD491 — PAGE 65
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92242T101 VECTRUS INC COMMON STOCK USD 0.01		900.000	36,641	41,193
92337F107 VERACYTE INC COMMON STOCK USD 0.001		2,100.000	97,718	86,520
92345Y106 VERISK ANALYTICS INC COMMON STOCK USD 0.		2,585.000	484,354	591,267
923451108 VERITEX HOLDINGS INC COMMON STOCK USD 0.		8,393.000	207,200	333,874
923454102 VERITIV CORP COMMON STOCK USD 0.01		1,390.000	47,878	170,372
925550105 VIAVI SOLUTIONS INC COMMON STOCK USD 0.0		13,225.000	167,145	233,025
B1XH026 VINCI SA COMMON STOCK EUR 2.5		4,589.000	475,965	484,861
92764N102 VIR BIOTECHNOLOGY INC COMMON STOCK USD		1,600.000	59,204	66,992
92828Q109 VIRTUS INVESTMENT PARTNERS INC COMMON ST	0.01	390.000	94,847	115,869
928298108 VISHAY INTERTECHNOLOGY INC COMMON STOCK		3,800.000	74,976	83,106
B1QH830 VOLVO AB COMMON STOCK SEK 1.26		14,201.000	224,833	328,837
928881101 VONTIER CORP COMMON STOCK USD 0.0001		800.000	25,330	24,584
942749102 WATTS WATER TECHNOLOGIES INC COMMON STOC		190.000	36,610	36,892
94419L101 WAYFAIR INC COMMON STOCK USD 0.001		139.000	27,764	26,406
0946580 WEIR GROUP PLC/THE COMMON STOCK GBP 12.5		8,911.000	204,875	206,570
950810101 WESBANCO INC COMMON STOCK USD 2.0833		1,300.000	41,720	45,487

FD491 — PAGE 66
SCHEDULE H (FORM 5500 - 4I-1) — BANK OF LABOR - MONTHLY — C 18661
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR — BASE CURRENCY: USD — AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
966084204 WHITESTONE REIT REIT USD 0.001		5,800.000	56,235	58,754
974637100 WINNEBAGO INDUSTRIES INC COMMON STOCK US		1,100.000	80,381	82,412
98138H101 WORKDAY INC COMMON STOCK USD 0.001		535.000	117,808	146,151
981475106 WORLD FUEL SERVICES CORP COMMON STOCK US		4,400.000	140,428	116,468
98262P101 WW INTERNATIONAL INC COMMON STOCK USD 0		7,627.000	211,486	123,024
98390M103 XPERI HOLDING CORP COMMON STOCK USD		2,600.000	49,270	49,166
6985264 YAMAHA MOTOR CO LTD COMMON STOCK JPY		9,200.000	228,586	220,423
48123V102 ZIFF DAVIS INC COMMON STOCK USD 0.01		2,936.000	231,552	325,485
B1YW440 3I GROUP PLC COMMON STOCK GBP 73.8636		52,363.000	473,463	1,027,675
TOTAL COMMON			128,429,696	182,840,396
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				
381994722 GOLDMAN SACHS FIN'L SQ FEDERAL INST SHAR	MONTHLY VARIABLE 12/31/2099	467,978.490	467,978	467,978
481999845 GOLDMAN SACHS FIN'L SQ GOVT INST SHARES	MONTHLY VARIABLE 01/28/2099	85,863.980	85,864	85,864
543497861 LOOMIS SAYLES CORE PLUS FIXED INCOME FUN		9,558,124.880	168,008,979	170,325,785
008997157 OPEN-END FUND USD		1,535,211.310	24,795,742	67,925,425
74443A255 PRUDENTIAL RETIREMENT REAL ESTATE FUND		2,189,049.050	47,517,775	73,620,350

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
ABE9968T8 TS&W INTERNATIONAL SMALL CAP FUND CLASS		2,015,474.380	31,454,098	34,091,346
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			272,330,437	346,516,749
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				
09258C814 BLACKROCK INSTL TR CO N A INVT FDS FOR E	BENEFIT TRS	14,011,172.980	168,248,967	169,973,743
481997278 JPMCB US ACTIVE CORE PLUS EQUITY FUND		781,456.290	17,630,226	70,706,166
481995215 JPMCHASE EMERGING MKT EQUITY FUND		450,026.270	17,474,106	29,121,200
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE	MONTHLY VARIABLE 12/31/2049	25,412,684.980	25,412,685	25,412,685
AAQ9995S6 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL	MONTHLY VARIABLE 12/31/2049	2,848,922.990	2,848,923	2,848,923
AAC9949V1 OPEN-END FUND USD		690,512.360	53,576,146	98,224,693
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			285,191,053	396,287,410
GENERAL INVESTMENTS - OTHER				
STATE AND MUNICIPAL SECURITIES				
007248DM6 ADRIAN MICH GO BDS 2009B 16/NOV/2009 01/	SEMI-ANN. 5.650% 05/01/2023	255,000.000	256,913	255,634
03255LJD2 ANAHEIM CALIF PUB FING AUTH LEASE REV TA	SEMI-ANN. 1.447% 07/01/2027	500,000.000	502,770	488,167
0411868K6 ARKANSAS ST UNIV REV TAXABLE HSG SYS REF	SEMI-ANN. 2.506% 03/01/2037	500,000.000	512,375	500,299
067054AA4 BARAGA CNTY MICH MEM HOSP REV REV BDS 20	MONTHLY 6.500% 09/20/2036	2,190,000.000	2,307,713	2,202,135

FD491 PAGE 68
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
088632CY8 BI-STATE DEV AGY MO ILL MET DIST MASS TR	SEMI-ANN. 2.020% 10/01/2030	250,000.000	252,265	249,027
105710AE7 BRAWLEY CALIF PENSION OBLIG TAXABLE PENS	SEMI-ANN. 3.319% 09/01/2025	700,000.000	735,980	715,517
107897KJ8 BRICK TWP N J MUN UTILS AUTH REV TAXABLE	SEMI-ANN. 2.400% 12/01/2030	410,000.000	422,603	410,745
113152UH3 BROOKHAVEN N Y GO BDS 2014B 28/FEB/2014	SEMI-ANN. 3.350% 02/01/2024	350,000.000	379,271	350,582
11943KEF5 BUFFALO & ERIE CNTY N Y INDL LD DEV CORP	SEMI-ANN. 4.400% 11/01/2033	310,000.000	317,490	314,040
121382BG9 BURLEIGH CNTY N D MULTI-CNTY SALES TAX R	SEMI-ANN. 2.300% 11/01/2030	275,000.000	270,350	266,831
13049GAA8 CALIFORNIA MUN FIN AUTH FED LEASE REV TA	QUARTERLY 2.519% 10/01/2035	2,695,000.000	2,663,118	2,600,039
13080SZS6 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	SEMI-ANN. 1.877% 02/01/2031	100,000.000	98,454	98,055
155105NV7 CENTRAL SCH DIST CALIF SAN BERNARDINO CN	SEMI-ANN. 2.723% 08/01/2034	795,000.000	802,950	806,552
17131RBC9 CHULA VISTA CALIF PENSION OBLIG TAXABLE	SEMI-ANN. 2.138% 06/01/2034	750,000.000	720,000	688,287
186103KM8 CLEVELAND-CUYAHOGA CNTY OHIO PORT AUTH R	SEMI-ANN. 4.250% 11/15/2025	105,000.000	105,000	112,154
196480RQ2 COLORADO HSG & FIN AUTH TAXABLE SINGLE F	SEMI-ANN. 2.419% 11/01/2036	210,000.000	207,812	209,639
19704MAC4 COLTON CALIF PENSION FDG PENSION FND BDS	SEMI-ANN. 5.920% 08/01/2037	195,000.000	220,598	231,267
20775HPP2 CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	SEMI-ANN. 2.230% 05/15/2030	450,000.000	454,554	451,879
212584DJ2 CONWAY ARK HEALTH FACS BRD HOSP REV IMPT	SEMI-ANN. 4.250% 08/01/2024	375,000.000	384,210	400,136
212610FE4 CONWAY ARK WASTEWATER REV TAXABLE REF BD	SEMI-ANN. 2.568% 10/01/2027	250,000.000	254,623	256,678

FD491 PAGE 69
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
216146JN1 COOK CNTY ILL TWP HIGH SCH DIST NO 220 B	SEMI-ANN. 2.680% 12/01/2033 125,000.000	126,904	126,645
21750HAH3 COPPER CANYON FIRE & MED DIST ARIZ CTFS	SEMI-ANN. 3.500% 09/01/2035 375,000.000	391,028	378,046
218183FK2 CORBIN KY INDPT SCH DIST FIN CORP SCH BL	SEMI-ANN. 4.350% 09/01/2029 750,000.000	776,335	751,194
230614PZ6 CUMBERLAND CNTY PA MUN AUTH REV TAXABLE	SEMI-ANN. 2.500% 11/01/2030 1,225,000.000	1,271,232	1,237,595
260888AM4 DOWNEY CALIF PENSION OBLIG TAXABLE BDS 2	SEMI-ANN. 2.250% 06/01/2034 700,000.000	692,335	677,496
276029LW3 EAST WINDSOR N J REGL SCH DIST TAXABLE R	SEMI-ANN. 1.789% 03/01/2029 250,000.000	255,000	241,390
283331AP1 EL MONTE CALIF PUB FING AUTH LEASE REV T	SEMI-ANN. 4.000% 06/01/2029 395,000.000	452,326	436,951
283331AH9 EL MONTE CALIF PUB FING AUTH LEASE REV T	SEMI-ANN. 4.000% 06/01/2030 380,000.000	438,106	423,188
30421VBH1 FAIRFIELD CALIF PENSION OBLIG REF BDS 20	SEMI-ANN. 3.500% 06/01/2023 265,000.000	280,834	271,767
34073TNY9 FLORIDA HIGHER EDL FACS FING AUTH REV TA	SEMI-ANN. 2.692% 12/01/2030 705,000.000	716,872	703,927
342816P90 FLORIDA ST MUN PWR AGY REV REF REV BDS 2	SEMI-ANN. 3.059% 10/01/2025 400,000.000	400,000	426,331
344442KL1 FOND DU LAC CNTY WIS GO REF BDS 2011 A 2	SEMI-ANN. 3.500% 03/01/2022 500,000.000	514,195	501,125
349507AJ2 FORT WORTH TEX SPL TAX REV REV BDS 2017	SEMI-ANN. 3.225% 03/01/2026 500,000.000	517,445	519,822
356640KN1 FREEPORT ILL TAXABLE GO BDS 2020 19/OCT/	SEMI-ANN. 2.682% 01/01/2031 300,000.000	311,364	306,945
356640KS0 FREEPORT ILL TAXABLE GO BDS 2020 19/OCT/	SEMI-ANN. 3.216% 01/01/2036 770,000.000	814,583	799,711
365471AN1 GARDENA CALIF PENSION OBLIG TAXABLE BDS	SEMI-ANN. 3.163% 04/01/2033 1,150,000.000	1,193,562	1,213,435

FD491 PAGE 70
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
38611TCN5 GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN. 2.785% 10/01/2034 460,000.000	466,757	469,767
392397CP8 GREATER WENATCHEE REGL CTR PUB FACS DIST	SEMI-ANN. 2.518% 09/01/2031 450,000.000	454,662	456,563
437887GV8 HOMEWOOD ALA EDL BLDG AUTH REV TAXABLE F	SEMI-ANN. 2.566% 12/01/2025 480,000.000	481,723	499,020
4386706A4 HONOLULU HAWAII CITY & CNTY GO BDS 2016	SEMI-ANN. 3.125% 10/01/2028 425,000.000	475,065	454,069
443730PA8 HUDSON CNTY N J IMPT AUTH LEASE REV TAXA	SEMI-ANN. 2.179% 06/01/2032 295,000.000	287,625	288,311
446201AM7 HUNTINGTON BEACH CALIF PENSION OBLIG TAX	SEMI-ANN. 2.713% 06/15/2033 500,000.000	508,275	502,724
447564KL8 HURON MICH SCH DIST GO ULTD TAX SCH BLDG	SEMI-ANN. 6.100% 05/01/2024 170,000.000	171,515	170,667
45204EC71 ILLINOIS FIN AUTH REV TAXABLE REF BDS 20	SEMI-ANN. 3.548% 08/15/2029 270,000.000	257,850	289,838
45203MBY6 ILLINOIS HSG DEV AUTH REV TAXABLE BDS 20	SEMI-ANN. 2.178% 04/01/2031 200,000.000	201,238	199,701
457074BM3 INGLEWOOD CALIF TAXABLE PENSION OBLIG BD	SEMI-ANN. 3.282% 09/01/2032 375,000.000	383,438	398,804
46874TFQ0 JACKSON TENN HOSP REV TAXABLE BDS 2018B	SEMI-ANN. 4.678% 04/01/2028 475,000.000	512,007	532,578
471844HS2 JASPER TEX INDPT SCH DIST UNLTD TAX SCH	SEMI-ANN. 4.000% 02/15/2033 780,000.000	813,947	781,561
485106QL5 KANSAS CITY MO SPL OBLIG SPL OBLIG BDS 2	SEMI-ANN. 3.487% 10/01/2024 200,000.000	206,736	212,020
485106VA3 KANSAS CITY MO SPL OBLIG TAXABLE REF AND	SEMI-ANN. 2.267% 04/01/2029 500,000.000	509,755	507,339
49130NES4 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN. 3.556% 06/01/2026 1,000,000.000	1,034,830	1,061,557
494656E98 KING & SNOHOMISH CNTYS WASH SCH DIST NO	SEMI-ANN. 5.121% 12/01/2024 250,000.000	250,745	250,527

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 71
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
511355AV1 LAKE WORTH BEACH FLA NON-AD VALOREM REV	SEMI-ANN. 1.950% 07/01/2028	250,000.000	251,663	250,869
512102VZ4 LAKESIDE ARK SCH DIST NO 9 TAXABLE REF B	SEMI-ANN. 1.150% 04/01/2028	230,000.000	231,139	225,309
522226JF7 LEAVENWORTH CNTY KANS UNI SCH DIST NO 46	SEMI-ANN. 2.656% 09/01/2035	500,000.000	521,650	510,294
546395V68 LOUISIANA PUB FACS AUTH HOSP REV TAXABLE	SEMI-ANN. 2.282% 06/01/2030	1,000,000.000	1,006,710	1,006,016
55178CAG8 LYNWOOD CALIF HSG AUTH REV TAXABLE BDS 2	SEMI-ANN. 4.000% 09/01/2029	500,000.000	500,000	505,790
551785DM7 LYNWOOD CALIF PUB FING AUTH LEASE REV TA	SEMI-ANN. 3.310% 10/01/2030	335,000.000	349,080	357,733
56045RDF3 MAINE MUN BD BK TAXABLE SCH CONSTR BDS 2	SEMI-ANN. 4.950% 11/01/2028	2,300,000.000	2,744,222	2,670,959
56052FFM2 MAINE ST HSG AUTH MTG PUR MTG PUR BDS 20	SEMI-ANN. 2.989% 11/15/2029	175,000.000	185,561	182,327
57419RPB5 MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	SEMI-ANN. 3.246% 09/01/2022	100,000.000	100,578	101,605
57429LAM8 MARYLAND ST TRANSN AUTH LTD OBLIG REV LT	SEMI-ANN. 6.650% 07/01/2032	550,000.000	706,200	693,364
575181HF2 MASON & KITSAP CNTYS WASH SCH DIST NO 40	SEMI-ANN. 2.184% 12/01/2032	410,000.000	416,494	416,119
592090JA3 METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SEMI-ANN. 2.544% 08/01/2033	1,385,000.000	1,427,783	1,420,884
592090JD7 METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SEMI-ANN. 2.854% 08/01/2036	400,000.000	421,588	415,602
59334DLS1 MIAMI-DADE CNTY FLA WTR & SWR REV TAXABL	SEMI-ANN. 3.490% 10/01/2042	1,000,000.000	1,074,660	1,052,932
596566WH8 MIDDLESEX CNTY N J IMPT AUTH REV REV REF	SEMI-ANN. 4.000% 06/01/2024	575,000.000	603,330	595,498
60416SPL8 MINNESOTA ST HSG FIN AGY NON AMT RESIDEN	SEMI-ANN. 3.150% 01/01/2037	230,000.000	211,600	233,164

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 72
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
60416SK74 MINNESOTA ST HSG FIN AGY RESIDENTIAL HSG	SEMI-ANN. 4.204% 07/01/2042	780,000.000	810,225	797,372
604204WD5 MINNETONKA MINN INDPT SCH DIST NO 276 CT	SEMI-ANN. 2.800% 02/01/2035	500,000.000	518,040	518,497
60636AUG6 MISSOURI ST HEALTH & EDL FACS AUTH EDL F	SEMI-ANN. 2.410% 10/01/2023	625,000.000	628,671	638,731
60636YMJ7 MISSOURI ST HSG DEV COMMN MULTIFAMILY HS	MONTHLY 4.200% 01/01/2040	257,468.510	265,193	262,811
612496BD0 MONTEREY CNTY CALIF REGL FIRE DIST PENSI	SEMI-ANN. 3.600% 09/01/2039	1,000,000.000	990,000	1,037,326
624409BV9 MOUNTAIN VIEW CALIF SCH DIST SCH FACS IM	SEMI-ANN. 2.500% 08/01/2024	250,000.000	252,373	257,554
63607VAD8 NATIONAL FIN AUTH N H FED LEASE REV TAXA	QUARTERLY 3.778% 01/01/2036	500,000.000	509,990	527,163
64461XDJ1 NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	SEMI-ANN. 3.679% 07/01/2037	705,000.000	662,249	732,974
64469MFN6 NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI	SEMI-ANN. 2.450% 07/01/2031	150,000.000	155,813	154,115
64577QAJ0 NEW JERSEY ECONOMIC DEV AUTH ENERGY FAC	SEMI-ANN. 6.000% 06/15/2022	100,000.000	104,007	101,839
646108W30 NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	SEMI-ANN. 2.194% 05/01/2029	675,000.000	683,930	677,988
6472003M4 NEW MEXICO MTG FIN AUTH SINGLE FAM MTG B	MONTHLY 3.000% 09/01/2041	890,000.000	886,663	893,647
647753ME9 NEW ORLEANS LA WTR REV TAXABLE REF BDS 2	SEMI-ANN. 1.691% 12/01/2029	420,000.000	409,748	406,590
647753MN9 NEW ORLEANS LA WTR REV TAXABLE REF BDS 2	SEMI-ANN. 2.889% 12/01/2041	1,950,000.000	2,009,417	1,952,209
64972EME6 NEW YORK N Y CITY HSG DEV CORP MULTIFAMI	SEMI-ANN. 3.242% 11/01/2034	1,500,000.000	1,519,575	1,557,681
64971XLY2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 2.690% 05/01/2033	400,000.000	427,248	406,849

FD491 PAGE 73
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
64971QH97 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 2.250% 11/01/2022	500,000.000	500,000	506,737
64971WF62 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 2.460% 02/01/2024	200,000.000	199,338	205,749
64971XXB9 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 1.920% 02/01/2032	1,500,000.000	1,509,495	1,435,976
64990GML3 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.670% 07/01/2027	885,000.000	931,421	934,428
64990GMM1 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.760% 07/01/2028	1,000,000.000	1,034,290	1,061,945
64990GMN9 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.820% 07/01/2029	185,000.000	196,568	196,027
649883UK9 NEW YORK ST MTG AGY HOMEOWNER MTG REV HO	SEMI-ANN. 4.116% 04/01/2028	1,930,000.000	1,998,090	1,939,849
64988YNQ6 NEW YORK ST MTG AGY HOMEOWNER MTG REV TA	SEMI-ANN. 2.060% 04/01/2029	435,000.000	433,817	431,362
658877FC4 NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R	SEMI-ANN. 3.150% 01/01/2036	610,000.000	610,000	634,024
664214NC3 NORTHEAST IOWA CMNTY COLLEGE INDL NEW JO	SEMI-ANN. 2.750% 06/01/2026	225,000.000	227,129	238,964
67884XCQ8 OKLAHOMA DEV FIN AUTH HEALTH SYS REV TAX	SEMI-ANN. 4.650% 08/15/2030	100,000.000	104,154	116,006
68607DUC7 OREGON ST DEPT TRANSN HWY USER TAX REV T	SEMI-ANN. 2.721% 11/15/2031	500,000.000	526,670	525,165
70917SB28 PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN. 3.000% 06/15/2030	275,000.000	292,754	287,554
70917TEK3 PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN. 2.689% 07/15/2029	1,500,000.000	1,519,500	1,470,777
7092242L2 PENNSYLVANIA ST TPK COMMN TPK REV TAXABL	SEMI-ANN. 2.733% 12/01/2030	180,000.000	188,894	188,781
721901LC8 PIMA CNTY ARIZ INDL DEV AUTH REV TAXABLE	SEMI-ANN. 1.930% 04/01/2029	850,000.000	842,996	828,693

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 74
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
74173FAJ1 PRINCE GEORGES CNTY MD REV AUTH REV TAXA	SEMI-ANN. 3.011% 08/01/2031	245,000.000	261,226	248,830
74442PJJ5 PUBLIC FIN AUTH WIS REV BDS 2018 31/JUL/	SEMI-ANN. 5.000% 10/01/2028	380,000.000	438,839	455,747
74442PDM4 PUBLIC FIN AUTH WIS REV TAXABLE REV BDS	SEMI-ANN. 4.450% 10/01/2025	1,730,000.000	1,865,459	1,779,689
74482PBT2 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.000% 12/01/2027	480,000.000	496,685	479,088
74482PCA2 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.375% 12/01/2034	540,000.000	536,760	535,371
74482PCC8 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.625% 12/01/2036	500,000.000	500,000	501,328
752111PG3 RANCHO CALIF WTR DIST FING AUTH REV TAXA	SEMI-ANN. 1.350% 08/01/2028	300,000.000	305,844	294,064
752111PJ7 RANCHO CALIF WTR DIST FING AUTH REV TAXA	SEMI-ANN. 1.550% 08/01/2030	1,000,000.000	1,016,870	980,522
762197B75 RHODE ISLAND HEALTH & EDL BLDG CORP HIGH	SEMI-ANN. 2.269% 08/15/2028	1,850,000.000	1,875,271	1,888,542
76221THZ5 RHODE ISLAND HSG & MTG FIN CORP REV MULT	SEMI-ANN. 3.639% 10/01/2028	555,000.000	555,000	589,109
76804AED3 RIVER CITY INC KY PKG AUTH REV TAXABLE M	SEMI-ANN. 1.550% 06/01/2027	1,305,000.000	1,320,060	1,289,964
76803EAB4 RIVER CITY REGL STAD FIN AUTH CALIF STAD	SEMI-ANN. 8.090% 11/01/2029	2,870,000.000	2,716,997	3,600,871
76926CAZ7 RIVERSIDE PUB FING AUTH CALIF LEASE REV	SEMI-ANN. 3.125% 11/01/2027	340,000.000	344,814	352,260
76926CBA1 RIVERSIDE PUB FING AUTH CALIF LEASE REV	SEMI-ANN. 3.250% 11/01/2028	250,000.000	247,990	259,373
79567PEL3 SALT LAKE CNTY UTAH COLLEGE REV REV REF	SEMI-ANN. 5.000% 10/01/2027	1,645,000.000	1,849,177	1,900,774
796237U52 SAN ANTONIO TEX COMB TAX AND REV CTFS OB	SEMI-ANN. 3.307% 02/01/2026	600,000.000	627,354	635,763

JPMorgan Investor Services J.P.Morgan

FD491 PAGE 75
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
796247CZ5 SAN ANTONIO TEX ED FACS CORP REV HIGHER	SEMI-ANN. 2.792% 06/01/2039	860,000.000	886,677	864,763
796247DT8 SAN ANTONIO TEX ED FACS CORP REV TAXABLE	SEMI-ANN. 2.730% 04/01/2031	600,000.000	611,742	596,308
796895AQ3 SAN BRUNO CALIF PENSION OBLIG TAXABLE PE	SEMI-ANN. 4.000% 06/01/2027	475,000.000	537,676	505,117
798901CR3 SAN MARCOS CALIF SPL TAX TAXABLE CMNTY F	SEMI-ANN. 2.164% 09/01/2029	455,000.000	466,016	456,268
80585RAS4 SCAGO EDL FACS CORP FOR CHESTERFIELD SCH	SEMI-ANN. 4.118% 12/01/2026	400,000.000	425,316	425,353
8254344L4 SHREVEPORT LA GO BDS 2014 22/OCT/2014 01	SEMI-ANN. 5.000% 09/01/2030	725,000.000	807,005	800,556
837151WM7 SOUTH CAROLINA ST PUB SVCS AUTH REV REV	SEMI-ANN. 2.388% 12/01/2023	330,000.000	345,094	339,171
788250CD8 ST CLAIR CNTY ILL HWY REV TAXABLE REF BD	SEMI-ANN. 1.910% 01/01/2027	235,000.000	236,549	237,340
788278LE7 ST CLAIR CNTY ILL PUB BLDG COMMN BLDG RE	SEMI-ANN. 3.010% 12/01/2033	565,000.000	598,629	596,043
788244GF2 ST CLAIR CNTY ILL TAXABLE GO REF BDS 202	SEMI-ANN. 2.246% 10/01/2028	520,000.000	524,498	522,125
790450EQ9 ST JOHNS MICH PUB SCHS SCH BLDG AND SITE	SEMI-ANN. 6.500% 05/01/2027	500,000.000	502,500	501,944
85732TGP1 STATE PUB SCH BLDG AUTH PA SCH REV GUARA	SEMI-ANN. 3.829% 12/01/2022	250,000.000	254,858	257,025
86657MBB1 SUMTER LANDING CMNTY DEV DIST FLA RECREA	SEMI-ANN. 3.490% 10/01/2023	150,000.000	150,651	156,240
876448EC1 TARRANT REGL WTR DIST TEX WTR TRANSMISSI	SEMI-ANN. 1.550% 09/01/2030	1,150,000.000	1,134,958	1,095,968
88275FNW5 TEXAS ST DEPT OF HSG & CMNTY AFFAIRS SIN	SEMI-ANN. 3.000% 03/01/2046	335,000.000	333,744	352,385
8827237V5 TEXAS ST GO AND REF BDS 2017 08/FEB/2017	SEMI-ANN. 3.721% 10/01/2031	1,000,000.000	1,167,030	1,116,875

FD491 PAGE 76
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
882806HT2 TEXAS TECH UNIV REVS TAXABLE FING SYS RE	SEMI-ANN. 2.748% 02/15/2040	1,700,000.000	1,751,000	1,740,713
889384FA6 TOLEDO OHIO SPL OBLIG TAXABLE INDL DEV R	SEMI-ANN. 3.375% 12/01/2039	460,000.000	475,957	464,915
891371AQ9 TORRANCE CALIF JT PWRS FING AUTH LEASE R	SEMI-ANN. 3.703% 10/01/2039	1,450,000.000	1,568,578	1,552,824
903674AU3 UKIAH CALIF PUB FING AUTH LEASE REV TAXA	SEMI-ANN. 3.206% 04/01/2031	350,000.000	370,041	369,744
90566ABH6 UNION CITY CALIF CMNTY REDEV AGY SUCCESS	SEMI-ANN. 3.750% 10/01/2025	270,000.000	280,311	292,611
9143534F1 UNIVERSITY ILL UNIV REVS TAXABLE AUXILIA	SEMI-ANN. 4.000% 04/01/2027	880,000.000	990,202	974,912
9143534Y0 UNIVERSITY ILL UNIV REVS TAXABLE AUXILIA	SEMI-ANN. 3.900% 04/01/2044	750,000.000	819,375	796,705
914729ST6 UNIVERSITY NORTH TEX UNIV REV REV FINC S	SEMI-ANN. 3.757% 04/15/2031	690,000.000	770,558	750,223
92812VFP6 VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS	SEMI-ANN. 3.600% 12/01/2027	490,000.000	517,435	517,389
92812VK47 VIRGINIA ST HSG DEV AUTH RENTAL HSG TAXA	SEMI-ANN. 2.513% 09/01/2035	680,000.000	695,960	686,006
9397813F5 WASHINGTON ST HIGHER ED FACS AUTH REV TA	SEMI-ANN. 2.689% 10/01/2030	865,000.000	912,220	879,113
93978PML8 WASHINGTON ST HSG FIN COMMN MULTIFAMILY	SEMI-ANN. 3.500% 07/01/2030	500,000.000	513,485	504,426
960895YZ7 WESTMORELAND CNTY PA GO TAXABLE BDS 2021	SEMI-ANN. 1.710% 08/15/2028	750,000.000	755,445	744,330
963270HD8 WHEELING W VA WTRWKS & SEW SYS REV TAXAB	SEMI-ANN. 2.212% 06/01/2032	500,000.000	509,405	501,064
968257QQ1 WILKES-BARRE PA FEDERALLY TAXABLE GO NTS	SEMI-ANN. 4.959% 11/15/2032	400,000.000	456,520	457,811
974450N95 WINNEBAGO CNTY ILL TAXABLE GO BDS 2018 0	SEMI-ANN. 4.340% 12/30/2028	190,000.000	193,099	211,917

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 77
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
977100GH3 WISCONSIN ST GEN FD ANNUAL APPROPRIATION	SEMI-ANN.	3.154%	05/01/2027 750,000.000	749,423	805,871
97989CDF8 WOODRIDGE BORO N J GO BDS 2014 B 16/JAN/	SEMI-ANN.	4.390%	09/15/2024 255,000.000	263,407	260,496
98267LAB1 WYANDOTTE CNTY/KANS CITY KANS UNI GOVT S	SEMI-ANN.	6.750%	12/01/2027 3,965,000.000	4,294,319	4,561,620
98464TAL3 YAMHILL CNTY ORE REV TAXABLE REF BDS 202	SEMI-ANN.	4.500%	10/01/2030 920,000.000	951,804	997,350
98816PDE9 YSLETA TEX INDPT SCH DIST TAXABLE UNLTD	SEMI-ANN.	5.000%	08/15/2028 635,000.000	820,782	765,596
TOTAL STATE AND MUNICIPAL SECURITIES				103,338,462	103,712,534
FOREIGN GOVERNMENT AND AGENCY SECURITIES					
200447AH3 COMISION FEDERAL DE ELECTRICIDAD CALLABL	SEMI-ANN.	3.348%	02/09/2031 435,000.000	427,050	425,743
21987BAZ1 CORP NACIONAL DEL COBRE DE CHILE CALLABL	SEMI-ANN.	3.000%	09/30/2029 210,000.000	209,677	212,305
29245JAM4 EMPRESA NACIONAL DEL PETROLEO CALLABLE B	SEMI-ANN.	3.450%	09/16/2031 410,000.000	410,438	390,529
105756BZ2 FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B	SEMI-ANN.	4.625%	01/13/2028 550,000.000	593,050	574,068
71654QCG5 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	6.500%	03/13/2027 620,000.000	666,623	661,441
195325DZ5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	3.250%	04/22/2032 480,000.000	473,544	431,400
91087BAM2 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	2.659%	05/24/2031 508,000.000	508,000	745,839
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES				3,288,382	3,441,325
TOTAL GENERAL INVESTMENTS - OTHER				106,626,844	107,153,858

JPMorgan Investor Services J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

FD491 PAGE 78
SCHEDULE H (FORM 5500 - 4I-1) BANK OF LABOR - MONTHLY C 18661
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL GENERAL INVESTMENTS		1,007,852,290	1,248,785,927

JPMorgan Investor Services J.P.Morgan