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 07/01/2021 and ending 06/30/2022

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

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

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

D Check box if filing under:
- [ ] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841 QUALIFIED SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1987

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS

1100 POPLAR ST.
SUITE B
TERRE HAUTE, IN 47807-4566

1100 POPLAR ST., SUITE B
TERRE HAUTE, IN 47807-4566

2b Employer Identification Number (EIN)
35-0416012

2c Plan Sponsor's telephone number
812-238-5533

2d Business code (see instructions)
525100

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.	11/17/2022	JOHN S. BLAIR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/17/2022	KEVIN L. BUENKER
	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**	5704
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)**	3913
a(2) Total number of active participants at the end of the plan year	**6a(2)**	4231
b Retired or separated participants receiving benefits	**6b**	
c Other retired or separated participants entitled to future benefits	**6c**	1731
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	5962
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	5962
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	5962
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	287

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)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- **(1)** [ ] **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)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	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 07/01/2021 and ending 06/30/2022

A Name of plan
INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841 QUALIFIED SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS

D Employer Identification Number (EIN)
35-0416012

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MORGAN STANLEY SMITH BARNEY

800 EAST 96 ST., STE 400
INDIANAPOLIS, IN 46240

20-8764829

(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 50 33 71 72 49	NONE	267445	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

TONYA KINCAID

1100 POPLAR ST, STE B
TERRE HAUTE, IN 47807

35-0416012

(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 30	EMPLOYEE	114269	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LAKEN ALLEN

1100 POPLAR ST, STE B
TERRE HAUTE, IN 47807

35-0416012

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	64194	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)

ALEXIS SUTLIFF

1100 POPLAR ST, STE B
TERRE HAUTE, IN 47807

35-0416012

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63202	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SACKRIDER & CO., INC.

1925 WABASH AVE.
TERRE HAUTE, IN 47807

35-1327464

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	45613	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ISSI

TWO EXECUTIVE CAMPUS
CHERRY HILL, NJ 08002

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	33732	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)

FIRST STATE TRUST CO.

1 RIGHTER PARKWAY, STE 120
WILMINGTON, DE 19803

13-3124172

(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	NONE	33534	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CATHY DAUGHERTY

1100 POPLAR ST, STE B
TERRE HAUTE, IN 47807

35-0416012

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27617	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED ACTUARIAL SERVICES

11590 N. MERIDIAN ST., STE 610
CARMEL, IN 46032

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	22500	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)

DIANA BOYD

1100 POPLAR ST, STE B
TERRE HAUTE, IN 47807

35-0416012

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	19136	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WRIGHT, SHAGLEY, LOWERY

500 OHIO ST.
TERRE HAUTE, IN 47807

35-1388024

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	10283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan
INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841 QUALIFIED SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS

D Employer Identification Number (EIN)
35-0416012

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	955774	1086551
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	343981	283386
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9383101	6999983
(2) U.S. Government securities	1c(2)	20462810	19763837
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	22622732	18238170
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	17465414	14643708
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	52475064	46367683
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	6461337	10824742

			(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	15885	19678
f	Total assets (add all amounts in lines 1a through 1e)	1f	130186098	118227738
	Liabilities			
g	Benefit claims payable	1g	503101	232438
h	Operating payables	1h	30075	35754
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	17885	15902
k	Total liabilities (add all amounts in lines 1g through1j)	1k	551061	284094
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	129635037	117943644

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)	10661984	
	(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)		10661984
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1845	
	(B) U.S. Government securities	2b(1)(B)	369450	
	(C) Corporate debt instruments	2b(1)(C)	465358	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	21870	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		858523
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	587318	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1448765	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2036083
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	33659533	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	34575589	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-916056
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-4417304	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-4417304

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-10431054
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-2207824
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8471999	
(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)		8471999
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	79792	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	303318	
(4) Other	2i(4)	628460	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1011570
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		9483569
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-11691393
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: SACKRIDER & COMPANY, INC. **(2)** EIN: 35-1327464

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

International Union of Operating Engineers
Local 841 Qualified Savings Plan

Financial Statements and
Independent Auditor's Report

June 30, 2022

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Sackrider & Company incorporated

INDEPENDENT AUDITOR'S REPORT

Trustees
International Union of Operating Engineers
Local 841 Qualified Savings Plan
Terre Haute, Indiana

Opinion

We have audited the accompanying financial statements of International Union of Operating Engineers Local 841 Qualified Savings Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2022 and 2021, 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 International Union of Operating Engineers Local 841 Qualified Savings Plan as of June 30, 2022 and 2021, 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of International Union of Operating Engineers Local 841 Qualified Savings Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about International Union of Operating Engineers Local 841 Qualified Savings Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions 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.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, 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 International Union of Operating Engineers Local 841 Qualified Savings Plan's internal control. Accordingly, no such opinion is expressed.

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about International Union of Operating Engineers Local 841 Qualified Savings Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules on pages 15 through 25, together are referred to as "supplemental information". The supplemental schedules on pages 15 through 24 are presented for the 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. The supplemental schedule on page 25 is presented for the purpose of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

SACKRIDER & COMPANY, INC.

Terre Haute, Indiana
October 21, 2022

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

Statements of Net Assets Available for Benefits

June 30,

	2022	2021
ASSETS		
Investments - at fair value		
Cash equivalents	$ 5,073,302	$ 6,448,958
U.S. Government and agency obligations	3,312,372	1,530,885
U.S. Treasury bonds and notes	16,451,465	18,931,925
Mutual funds	46,367,683	52,475,064
Municipal bonds	179,769	745,522
Real estate investment trusts	10,644,973	5,715,815
Corporate bonds	18,238,170	22,622,732
Corporate stocks	14,643,708	17,465,414
	114,911,442	125,936,315
Receivables		
Employer contributions	1,086,551	955,774
Accrued interest and dividends	283,386	343,981
	1,369,937	1,299,755
Prepaid expenses	15,358	9,581
Cash	1,926,681	2,934,143
Property and equipment - less accumulated depreciation of $134,280 and $130,346 at June 30, 2022 and 2021, respectively	4,320	6,304
Total assets	118,227,738	130,186,098
LIABILITIES		
Accounts payable	35,754	30,075
Payroll and related liabilities	1,263	1,455
Accrued fringes	14,639	16,430
Total liabilities	51,656	47,960
Net assets available for benefits	$ 118,176,082	$ 130,138,138

The accompanying notes are an integral part of these statements.

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

Statements of Changes in Net Assets Available for Benefits

Years Ended June 30,

	2022	2021
Net additions to net assets attributed to:		
Investment income		
Net appreciation (depreciation) in fair value of investments	$ (15,764,414)	$ 15,047,713
Interest	858,523	1,033,040
Dividends	2,036,083	1,370,500
	(12,869,808)	17,451,253
Less investment expenses	(303,318)	(302,059)
	(13,173,126)	17,149,194
Employer contributions	10,661,984	9,712,392
Total additions	(2,511,142)	26,861,586
Deductions from net assets attributed to:		
Benefits paid to participants	8,742,662	6,742,696
Administrative expenses	708,252	638,718
Total deductions	9,450,914	7,381,414
Net increase (decrease)	(11,962,056)	19,480,172
Net assets available for benefits		
Beginning of period	130,138,138	110,657,966
End of period	$ 118,176,082	$ 130,138,138

The accompanying notes are an integral part of these statements.

NOTE 1 - DESCRIPTION OF PLAN

The following brief description of the International Union of Operating Engineers Local 841 Qualified Savings Plan is provided for general information purposes only. Participants should refer to the plan agreement for more complete information.

General

The Plan is a defined contribution pension plan covering employees and former employees of an employer who is a party to the trust agreement establishing this plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Employer contributions are made monthly at rates specified in the collective bargaining agreement covering participating employees. Employee contributions are not permitted.

Participant Accounts

Each participant's account is credited with the contributions made on his behalf and adjusted annually for the participant's share of Plan earnings or loss.

Payment of Benefits

In general, participant will receive a lump-sum payment of their account as soon as possible after the earliest date:

- Participant reaches age 59½;
- Participant becomes totally and permanently disabled; or
- Three consecutive years have passed since an employer contribution was made to the participant's account (the value of participant's account shall be the account balance as of the last valuation date preceding the date of your initial application for benefits).

Vesting

The value of a participant's account shall at all times be one hundred percent vested.

Forfeitures

A participant account may be forfeited when the participant has had no contributions for a period of 36 consecutive months, and the Plan Administrator is unable to locate the proper payee within one year after the 36 month period expires. A participant account can also be forfeited upon the death of the participant if a proper payee or beneficiary cannot be located within one year after the benefit becomes payable. The forfeited amounts are distributed annually with the Plan's earnings or loss. A negative forfeiture amount occurs when a participant who had been forfeited in a prior year, is subsequently located, and their balance is reinstated. Forfeitures were $(19) and

NOTE 1 - DESCRIPTION OF PLAN

$(20,841) for the years ended June 30, 2022 and 2021, respectively. The Fund has adopted reasonable and diligent procedures to locate participants and beneficiaries. The Fund continues from time to time to improve its procedures to locate the proper payee.

Tax Determination Letter

The Plan is tax exempt under Internal Revenue Code Paragraph 401 (a)(4). The most recent exemption ruling was obtained June 2, 2015. In the determination letter the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. No provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the Department of Labor. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of June 30, 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. As of June 30, 2022, the plan's federal tax returns for the last three years are open for examination as each year's return will remain open for examination for three years.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

A summary of the Plan's significant accounting policies consistently applied in the preparation of the accompanying financial statements follows:

Investments

The Plan's investments are held by a bank - administered trust fund and all are nonparticipant directed. Investments are stated at fair value. If available, quoted market prices are used to value investments. The amount shown for securities that are not readily marketable is estimated by considering factors such as yields currently available on comparable securities of issuers with similar credit ratings.

Property and Equipment

Depreciation is provided for in amounts sufficient to relate the cost of depreciable assets to operations over their estimated service lives using the straight-line method.

Allowance for Doubtful Accounts

The allowance for doubtful accounts is zero at June 30, 2022 and 2021.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES - continued

Use of Estimates

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

Subsequent Events

Management has evaluated subsequent events through October 21, 2022, the date which the financial statements were available for issue.

NOTE 3 - FAIR VALUE MEASUREMENT

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The fair value measurements accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs are based on quoted prices in active markets for identical securities, Level 2 inputs are based on significant observable market inputs, such as quoted prices for similar securities and quoted prices in inactive markets, and Level 3 inputs are based on significant unobservable inputs that reflect the fund's determination of assumptions that market participants might reasonably use in valuing the securities. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. The valuation levels are not necessarily an indication of the risk or liquidity associated with the underlying investment.

Assets measured at fair value on a recurring basis at June 30, 2022 are as follows:

	Level 1- Quoted Prices in Active Markets	Level 2- Other Observable Inputs	Level 3- Unobservable Inputs
Cash equivalents	$ 5,073,302	$ -	$ -
United States government obligations	-	3,312,372	-
United States Treasury bonds and notes	16,451,465	-	-
Corporate bonds	-	18,238,170	-
Corporate stocks	14,643,708	-	-
Mutual funds	46,367,683	-	-

NOTE 3 - FAIR VALUE MEASUREMENT - continued

	Level 1- Quoted Prices in Active Markets	Level 2- Other Observable Inputs	Level 3- Unobservable Inputs
Real estate investment trusts	$ -	$ -	$ 10,644,973
Municipal bonds	-	179,769	-
	$ 82,536,158	$ 21,730,311	$ 10,644,973

The following is a reconciliation of the beginning and ending balances for investments measured at fair value using significant unobservable inputs (level 3) during the year ended June 30, 2022.

	AEW Core Property Trust	U.S. Real Estate Investment Fund, LLC
Beginning balance, July 1, 2021	$ 5,715,815	$ -
Realized gains/(losses)	-	-
Unrealized gains/(losses)	1,572,331	356,827
Purchases	-	3,000,000
Sales	-	-
Transfers	-	-
Ending balance, June 30, 2022	$ 7,288,146	$ 3,356,827

Assets measured at fair value on a recurring basis at June 30, 2021 are as follows:

	Level 1- Quoted Prices in Active Markets	Level 2- Other Observable Inputs	Level 3- Unobservable Inputs
Cash equivalents	$ 6,448,958	$ -	$ -
United States government obligations	-	1,530,885	-
United States Treasury bonds and notes	18,931,925	-	-
Corporate bonds	-	22,622,732	-
Corporate stocks	17,465,414	-	-
Mutual funds	52,475,064	-	-
Real estate investment trusts	-	-	5,715,815
Municipal bonds	-	745,522	-
	$ 95,321,361	$ 24,899,139	$ 5,715,815

NOTE 3 - FAIR VALUE MEASUREMENT - continued

The following is a reconciliation of the beginning and ending balances for investments measured at fair value using significant unobservable inputs (level 3) during the year ended June 30, 2021.

	AEW Core Property Trust
Beginning balance, July 1, 2020	$ 5,281,543
Realized gains/(losses)	-
Unrealized gains/(losses)	434,272
Purchases	-
Sales	-
Transfers	-
Ending balance, June 30, 2021	$ 5,715,815

Realized gains/(losses) and unrealized gains/(losses) are included as net appreciation (depreciation) in fair value of investments on the Statement of Changes in Net Assets Available for Benefits.

Following is a description of the valuation methodologies used for assets at fair value. For all *cash equivalents, corporate stocks, mutual funds*, *United States treasury bonds and notes,* fair value is determined by reference to quoted market prices. *Corporate bonds, municipal bonds, and United States government and agency obligations* are valued based on yields currently available on comparable securities of issuers with similar credit ratings. *Real estate investments trusts* are valued by a unit value per share, which is determined by the real estate fund. Real estate held by the *real estate investment trust* is stated at fair value as determined by appraisals performed annually by independent external appraisers and quarterly by internal appraisers.

NOTE 4 - INVESTMENT REDEMPTION RESTRICTIONS

At June 30, 2022 and 2021, the Fund has investments with redemption restrictions as follows:

AEW Core Property Trust

Redemption requests must be received by the Trust 45 days prior to quarter-end, and to the extent the Trust has liquid assets, redemption requests will be redeemed after quarter-end when that quarter's price per share is published.

U.S. Real Estate Investment Fund, LLC

A redemption request will be valued at the end of the quarter following the quarter that the request was received.

NOTE 5 - PLAN TERMINATION

Article XIV of the Trust Agreement provides for plan termination as follows:

TERMINATION OF THE TRUST

Section 1.

The Trust may be terminated (a) when there is no longer in force an agreement between any Employer and the Union requiring Employer Contributions to the Qualified Savings Plan Trust, or (b) at any time by the unanimous vote of all Trustees with the consent of the Employers and the Union, or (c) in the event that there are no individuals living who can qualify as Employees hereunder, or (d) in the event of termination as may be otherwise provided by law.

Section 2.

(a) In the event of termination of the Trust the Trustees shall first apply the Qualified Savings Plan Trust to pay or to provide for the payment of any obligations of the Trust, and then distribute and apply any remaining balance in the manner specified in the Qualified Savings Plan Trust adopted by them; provided, however, that no part of the corpus or income of said Trust shall be used for or diverted to any purpose other than the exclusive benefit of Employees (present, former, and retired) to the extent of and in proportion to their respective vested interests, the administrative expenses (including taxes) of said Trust, and other payments in accordance with the provisions of the plan thereunder;
(b) arrange for a final audit and report of their transactions and accounts, for the purpose of termination of their trusteeship;
(c) give any notice and prepare and file any reports which may be required by law.

Section 3.

Upon termination of the Trust the Trustees shall forthwith notify the Union, the Employer Associations, the Employers, and all other interested parties, and shall continue as Trustees for the purpose of winding up the affairs of the Trust.

NOTE 6 - PARTIES-IN-INTEREST TRANSACTIONS

Fees paid during the year for administrative, legal, accounting and other services by parties-in-interest were based on customary and reasonable rates for such services.

NOTE 7 - RELATED PARTY TRANSACTIONS

As of May 1, 2021, the Plan entered into a five year lease agreement with Mid Central Operating Engineers Health and Welfare Fund for office space and utilities. The lease with monthly rent of $875, expires April 30, 2026. For the years ending June 30, 2022 and 2021, rent expense was $10,500 and $9,750, respectively, and utilities expense was $3,776 and $3,371, respectively.

NOTE 7 - RELATED PARTY TRANSACTIONS - continued

At June 30, 2022 and 2021, the Plan owes the Health and Welfare Fund $875 and $875, respectively, for rent.

Future minimum rental payments over the next five years are as follows for the years ended

June 30,:	
2023	$ 10,500
2024	10,500
2025	10,500
2026	8,750
2027	-

NOTE 8 - DEFINED CONTRIBUTION PENSION PLAN

Retirement benefits are provided under one multi-employer defined contribution pension plan for employees meeting certain eligibility requirements. Pension costs are funded on a monthly basis and amounted to $31,662 and $29,792 for the years ended June 30, 2022 and 2021, respectively.

NOTE 9 - MULTIEMPLOYER DEFINED BENEFIT PENSION PLANS

The Fund contributes to two multiemployer defined benefit pension plans under the terms of collective-bargaining agreements that cover its union-represented employees. The risks of participating in a multiemployer plan is different from a single-employer plan in the following aspects: 1) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers, 2) if a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers, and 3) if the Fund chooses to stop participating in the multiemployer plan, the Fund may be required to pay the plan an amount based on the unfunded status of the plan, referred to as a withdrawal liability.

The Fund's participation in the multiemployer defined benefit pension plans for the fiscal periods June 30, 2022 and 2021, respectively, is outlined in the table below. The Pension Protection Act Zone Status is based on information the Fund received from the plan and is certified by the plan's actuary. Among other factors, plans in the red zone are generally less that 65 percent funded, plans in the yellow zone are at least 65 percent funded but less than 80 percent funded, and plans in the green zone are at least 80 percent funded. The FIP/RP Status Pending/Implemented column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. The Plans are in the green zone and thus a FIP/RP is not applicable. Employer contributions are based on established rate as negotiated in the collective bargaining agreement. This rate may increase which could affect the comparability of employer contributions to the plan in 2022 and 2021.

NOTE 9 - MULTIEMPLOYER DEFINED BENEFIT PENSION PLANS - continued

Pension Plan	EIN/Pension Plan Number	Pension Protection Act Zone Status 2022	Pension Protection Act Zone Status 2021	FIP/RP Status Pending Implemented	*Contributions 2022	*Contributions 2021	Surcharge Imposed	Expiration Date of Collective Bargaining Agreement
Central Pension Fund of the International Union of Operating Engineers and Participating Employers	36-6052390 001	Green as of 2/1/22	Green as of 2/1/21	N/A	$ 57,185	$ 50,385	No	3/31/23
General Pension Fund of the International Union of Operating Engineers	52-6124299 001	Green as of 1/1/21	Green as of 1/1/20	N/A	$ 44,539	$ 41,400	No	3/31/26

* The Fund did not contribute more than 5% of total contributions received by the plan.

NOTE 10 - MULTIEMPLOYER HEALTH AND WELFARE PLAN

The Fund contributes to a multiemployer health and welfare plan under the terms of a collective bargaining agreement that covers its union represented employees. The plan provides medical benefits to active employees and an option to purchase coverage as retirees. Contributions made to the plan during the years ended June 30, 2022, and 2021 were $76,730 and $68,836, respectively.

NOTE 11 - RISKS AND UNCERTAINTIES

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

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which are likely to negatively impact operating results and investment returns. However, the related financial impact and duration cannot be reasonably estimated at this time.

NOTE 12 - CREDIT RISK

The Plan routinely maintains bank account balances in local banks in excess of amounts covered by the Federal Deposit Insurance Corporation.

NOTE 13 - ADMINISTRATIVE EXPENSES

Administrative expenses for the years ended June 30, 2022 and 2021 are as follows:

	2022	2021
Wages and salaries	$ 288,419	$ 269,349
Fringe benefits	210,115	190,313
Professional fees	79,792	70,240
Other expenses	129,926	108,816
	$ 708,252	$ 638,718

NOTE 14 - FORM 5500 RECONCILING INFORMATION

Amounts allocated to accounts of persons who have elected to withdraw from the plan but have not been paid are included in net assets available for benefits as is required by generally accepted accounting principles. The Department of Labor, however, requires that these amounts be reported as a liability on Form 5500. As a result, the line items differ from the audited financial statements as follows at June 30, :

2022	Financial Statements	Form 5500	Difference
Benefit claims payable	$ -	$ 232,438	$ (232,438)
Net assets available for benefits	118,176,082	117,943,644	232,438
Benefits paid to participants	8,742,662	8,471,999	270,663
Net increase (decrease)	(11,962,056)	(11,691,393)	(270,663)

2021	Financial Statements	Form 5500	Difference
Benefit claims payable	$ -	$ 503,101	$ (503,101)
Net assets available for benefits	130,138,138	129,635,037	503,101
Benefits paid to participants	6,742,696	7,019,810	(277,114)
Net increase	19,480,172	19,203,058	277,114

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held at End of Year)

June 30, 2022

(a)	(b)	(c)			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest or maturity value			Cost	Current Value
Cash equivalents						
	Invesco Premier US Govt Money Market				$ 403,575	$ 403,575
	Morgan Stanley Bank Deposit				4,669,727	4,669,727
					$ 5,073,302	$ 5,073,302
U.S. Government and agency obligations						
	Federal National Mtg. Assn.	151,000 par value bonds	6.625% due	11/15/30	$ 198,577	$ 187,035
	Federal National Mtg. Assn.	312,414 par value bonds	2.000% due	07/01/41	319,208	279,915
	Federal National Mtg. Assn.	302,942 par value bonds	2.500% due	04/01/42	300,594	279,377
	Federal National Mtg. Assn.	711,319 par value bonds	2.500% due	10/01/51	712,173	644,364
	FHLMC Super	295,559 par value bonds	3.000% due	02/01/52	290,019	275,959
	FHLMC UMBS	507,270 par value bonds	2.500% due	02/01/52	461,699	458,003
	Federal National Mtg. Assn.	295,355 par value bonds	3.000% due	03/01/52	287,758	276,020
	FHLMC Super	473,703 par value bonds	3.500% due	05/01/52	465,141	456,837
	Federal National Mtg. Assn.	452,000 par value bonds	4.500% due	07/01/52	457,001	454,862
					$ 3,492,170	$ 3,312,372
U.S. Treasury Bonds & Notes						
	United States Treasury Note	188,000 par value bonds	1.500% due	09/15/22	$ 192,515	$ 187,935
	United States Treasury Note	285,000 par value bonds	0.250% due	04/15/23	280,825	279,222
	United States Treasury N/B	546,000 par value bonds	1.375% due	08/31/23	559,039	536,189
	United States Treasury Note	1,775,000 par value bonds	2.750% due	11/15/23	1,828,381	1,770,632
	United States Treasury Note	833,000 par value bonds	0.875% due	01/31/24	821,682	806,610
	United States Treasury	1,805,000 par value bonds	2.750% due	02/15/24	1,827,472	1,799,924
	United States Treasury Note	325,000 par value bonds	2.500% due	05/31/24	321,307	322,334
	United States Treasury Note	756,000 par value bonds	2.000% due	05/31/24	779,071	742,947
	United States Treasury Note	873,000 par value bonds	1.250% due	08/31/24	867,695	841,797
	United States Treasury Note	1,850,000 par value bonds	2.000% due	02/15/25	1,926,200	1,804,039
	United States Treasury	1,037,000 par value bonds	2.000% due	08/15/25	1,076,996	1,005,769
	United States Treasury Note	432,000 par value bonds	0.375% due	11/30/25	428,690	395,027
	United States Treasury Note	1,262,000 par value bonds	1.625% due	02/15/26	1,318,427	1,200,922

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b)	(c)			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest or maturity value			Cost	Current Value
U.S. Treasury Bonds & Notes - continued						
	United States Treasury Note	1,570,000 par value bonds	0.625% due	08/15/30	$ 1,381,057	$ 1,304,756
	United States Treasury Note	647,000 par value bonds	1.125% due	02/15/31	634,163	557,330
	United States Treasury Note	1,972,000 par value bonds	1.375% due	11/15/31	1,868,295	1,715,332
	United States Treasury Note	655,000 par value bonds	3.000% due	02/15/49	741,506	629,004
	United States Treasury Note	596,000 par value bonds	1.250% due	12/31/26	585,260	551,696
					$ 17,438,581	$ 16,451,465
Mutual funds						
	Aim Intl Mut Fds Invesco Mut	25,170 shares			$ 1,207,031	$ 949,667
	Blackrock High Yield Bond	799,664 shares			6,123,981	5,277,782
	Equity Commonwealth	1,720 shares			45,240	47,352
	Equity Residential Properties Trust	2,752 shares			175,213	198,749
	Invesco Premier Portfolio-Ins	14,010 shares			14,010	14,010
	Ishares Core MSCI Emerging	41,991 shares			2,197,530	2,060,078
	Ishares Core S&P 500 ETF	30,502 shares			7,704,263	11,564,833
	Legg Mason Smash Ser EC	749,992 shares			6,510,754	4,897,448
	Legg Mason Smash Series M	257,862 shares			2,809,291	2,279,500
	Legg Mason WA Smash Series C	200,025 shares			1,863,613	1,710,214
	Vanguard Growth ETF	17,040 shares			2,700,121	3,798,046
	Vanguard Index Fds ETF	31,671 shares			3,778,728	4,152,068
	Vanguard MSCI EAFE ETF	121,255 shares			5,171,864	4,947,204
	Vanguard Value ETF	33,900 shares			3,522,366	4,470,732
					$ 43,824,005	$ 46,367,683
Municipal Bonds						
	Southwest Dubois Cnty Schs	175,000 par value bonds	5.330% due	07/10/25	$ 175,000	$ 179,769

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b)	(c)			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest or maturity value			Cost	Current Value
Corporate bonds						
	Int'l Lease Fin	187,000 par value bonds	5.875% due	08/15/22	$ 203,950	$ 187,353
	Nasdaq, Inc.	222,000 par value bonds	0.445% due	12/21/22	222,039	219,094
	Nexterra Energy Cap Hldgs, Inc.	221,000 par value bonds	0.650% due	03/01/23	221,599	217,221
	Pacific Gas & Elec Co.	221,000 par value bonds	1.367% due	03/10/23	221,000	217,624
	State Street Corp.	210,000 par value bonds	3.100% due	05/15/23	217,069	209,470
	Schlumberger Inv.	205,000 par value bonds	3.650% due	12/01/23	222,295	205,794
	Federal Rlty Invt Tr	215,000 par value bonds	3.950% due	01/15/24	230,693	214,685
	Kinder Morgan Energy Ptnrs	208,000 par value bonds	4.150% due	02/01/24	221,252	208,111
	American Tower Corp	197,000 par value bonds	5.000% due	02/15/24	224,845	199,472
	Energy Transfer Operating LP	204,000 par value bonds	4.500% due	04/15/24	222,333	204,240
	Wells Fargo & Co.	470,000 par value bonds	1.654% due	06/02/24	477,200	459,059
	JP Morgan Chase & Co.	205,000 par value bonds	3.797% due	07/23/24	223,179	204,330
	Citigroup, Inc.	301,000 par value bonds	4.000% due	08/05/24	333,102	300,414
	Air Lease Corp	204,000 par value bonds	4.250% due	09/15/24	223,164	200,363
	Delta Air Lines, Inc.	220,000 par value bonds	2.900% due	10/28/24	223,300	203,775
	Dominion Energy Gas Hldgs	211,000 par value bonds	2.500% due	11/15/24	220,807	204,023
	Edison Intl.	211,000 par value bonds	3.550% due	11/15/24	222,360	206,053
	JP Morgan Chase & Co.	202,000 par value bonds	4.023% due	12/05/24	222,245	201,430
	General Mtrs Finl Co., Inc.	207,000 par value bonds	4.000% due	01/15/25	222,341	204,179
	Goldman Sachs Group, Inc.	207,000 par value bonds	3.500% due	01/23/25	222,798	204,092
	Bank Amer Corp	209,000 par value bonds	3.458% due	03/15/25	222,827	206,134
	Oracle Corp.	219,000 par value bonds	2.500% due	04/01/25	218,350	208,257
	HCA, Inc.	203,000 par value bonds	5.250% due	04/15/25	203,869	203,490
	T Mobile USA, Inc.	218,000 par value bonds	3.500% due	04/15/25	216,293	213,399
	Verizon Owner Tr 2020	443,000 par value bonds	0.000% due	04/21/25	443,101	433,152
	Vmware, Inc.	210,000 par value bonds	4.500% due	05/15/25	233,371	210,613
	Keurig Dr. Pepper, Inc.	48,000 par value bonds	4.417% due	05/25/25	53,345	48,417
	Truist Finl Corp	471,000 par value bonds	0.410% due	06/09/25	471,000	457,172
	Goldman Sachs Group, Inc.	687,000 par value bonds	3.272% due	09/29/25	679,150	668,101

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QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b)	(c)			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest or maturity value			Cost	Current Value
Corporate bonds - continued						
	Bank Amer Corp	472,000 par value bonds	3.093% due	10/01/25	$ 454,803	$ 457,163
	Hewlett Packard Enterprise	208,000 par value bonds	4.900% due	10/15/25	214,837	211,336
	Wells Fargo & Co.	315,000 par value bonds	2.406% due	10/30/25	332,323	300,841
	Dowdupont, Inc.	453,000 par value bonds	4.493% due	11/15/25	480,087	456,534
	Boeing Co.	221,000 par value bonds	2.196% due	02/04/26	222,390	199,060
	Capital One Finl Corp.	225,000 par value bonds	2.636% due	03/03/26	216,545	212,871
	Bk of America Corp	220,000 par value bonds	3.384% due	04/02/26	216,286	213,429
	Shell International Fin Bv	306,000 par value bonds	2.875% due	05/10/26	309,065	295,816
	Citigroup, Inc.	480,000 par value bonds	3.200% due	10/21/26	442,884	457,339
	Abbvie, Inc.	225,000 par value bonds	2.950% due	11/21/26	216,257	213,412
	Verizon Communications	289,000 par value bonds	4.125% due	03/16/27	328,973	288,532
	Capital One Finl Corp.	480,000 par value bonds	3.650% due	05/11/27	480,105	457,270
	AT&T, Inc.	501,000 par value bonds	2.300% due	06/01/27	522,996	457,533
	Borgwarner, Inc.	499,000 par value bonds	2.650% due	07/01/27	521,998	453,974
	United Rentals North America	491,000 par value bonds	3.875% due	11/15/27	512,800	452,800
	CVS Health Corp	748,000 par value bonds	4.300% due	03/25/28	807,672	742,240
	Wells Fargo & Co.	302,000 par value bonds	3.584% due	05/22/28	309,133	286,928
	Citigroup, Inc.	301,000 par value bonds	3.668% due	07/24/28	307,570	284,719
	Roper Technologies, Inc.	463,000 par value bonds	4.200% due	09/15/28	535,322	454,804
	Comcast Corp	743,000 par value bonds	4.150% due	10/15/28	783,794	741,831
	Verisk Analytics, Inc.	471,000 par value bonds	4.125% due	03/15/29	542,089	454,792
	JP Morgan Chase Bank NA	388,000 par value bonds	4.203% due	07/23/29	401,916	374,872
	Enbridge, Inc. Mtn Cds	503,000 par value bonds	3.125% due	11/15/29	532,035	455,720
	Equinix, Inc.	500,000 par value bonds	3.200% due	11/18/29	537,588	446,190
	Goldman Sachs Group, Inc.	298,000 par value bonds	3.800% due	03/15/30	334,207	276,962
	Exelon Corp	479,000 par value bonds	4.050% due	04/15/30	512,868	460,705
	Bank Amer Corp	318,000 par value bonds	2.884% due	10/22/30	332,337	278,323
	Amazon Com, Inc.	325,000 par value bonds	2.100% due	05/12/31	326,580	279,187
	AT&T, Inc.	337,000 par value bonds	2.550% due	12/01/33	285,496	274,270
	Enterprise Products Oper	197,000 par value bonds	4.800% due	02/01/49	193,089	179,200
					$ 19,752,922	$ 18,238,170

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest or maturity value	(d) Cost	(e) Current Value
Corporate stocks				
	Abbott Labs	1,857 shares	$ 151,933	$ 201,763
	Accenture Plc Cl A	686 shares	116,774	190,468
	Adobe Systems, Inc.	844 shares	268,624	308,955
	Advanced Auto Parts	113 shares	25,333	19,559
	Airbnb, Inc.	1,700 shares	261,797	151,436
	Align Technology, Inc.	200 shares	50,330	47,334
	Allegiant Travel	287 shares	49,238	32,457
	Alphabet, Inc. CL A	97 shares	140,450	211,388
	Alphabet, Inc. CL C	100 shares	119,785	218,745
	Alteryx, Inc.	853 shares	46,127	41,302
	Amazon.Com, Inc.	5,140 shares	782,291	545,919
	Amedisys, Inc.	401 shares	56,429	42,153
	American International Group	3,719 shares	125,005	190,153
	Ameris Bancorp	856 shares	41,113	34,394
	Archer Daniels Midland Co.	2,763 shares	119,694	214,409
	Autodesk, Inc.	1,029 shares	228,641	176,947
	Avalara, Inc.	549 shares	49,548	38,759
	Avantor, Inc.	1,929 shares	69,264	59,992
	Badger Meter, Inc.	411 shares	31,866	33,246
	Baxter Intl, Inc.	2,704 shares	221,260	173,678
	Berry Plastics Group, Inc.	821 shares	52,440	44,860
	Bio Techne Corp	135 shares	55,491	46,797
	Blackline, Inc.	524 shares	42,510	34,899
	Broadcom, Inc.	349 shares	92,917	169,548
	BWX Technologies, Inc.	621 shares	29,115	34,211
	Capri Holdings Limited	775 shares	49,732	31,783
	Carlisle Cos, Inc.	396 shares	89,313	94,490
	Caseys General Stores, Inc.	297 shares	56,136	54,939
	Chemed Corp	98 shares	48,722	46,000

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest or maturity value	(d) Cost	(e) Current Value
Corporate stocks - continued				
	Churchill Downs, Inc.	212 shares	$ 44,721	$ 40,604
	Ciena Corp	984 shares	62,059	44,969
	Cigna Corp New	771 shares	143,023	203,174
	Cisco Sys, Inc.	3,935 shares	167,659	167,789
	Cognizant Technology Solutions Corp.	2,753 shares	165,811	185,800
	Comcast Corp CL A	4,219 shares	158,725	165,554
	Compass Minerals International, Inc.	565 shares	30,728	19,995
	Conagra Foods, Inc.	6,299 shares	198,162	215,678
	Conocophillips	2,058 shares	77,150	184,829
	Cousins Pptys, Inc.	1,774 shares	67,830	51,854
	Crane Hldgs Co.	866 shares	87,351	75,827
	CVS Caremark Corp	2,038 shares	129,556	188,841
	Devon Energy Corporation NEW	1,709 shares	92,173	94,183
	Diamondback Energy, Inc.	509 shares	65,956	61,665
	Discover Finl Svcs.	1,634 shares	136,950	154,544
	Disney Walt Co.	1,756 shares	214,911	165,766
	Docusign, Inc.	1,244 shares	156,794	71,381
	Dollar General Corp.	980 shares	212,046	240,531
	Dollar Tree, Inc.	1,267 shares	109,809	197,462
	Donaldson Co., Inc.	860 shares	47,041	41,400
	Dover Corp	1,338 shares	225,720	162,326
	Dupont De Nemours, Inc.	3,052 shares	167,774	169,630
	Eagle Materials, Inc.	225 shares	31,691	24,737
	Edison International	2,980 shares	177,696	188,455
	Element Solutions, Inc.	3,312 shares	76,348	58,954
	Emcor Group, Inc.	579 shares	66,505	59,614
	Encompass Health Corp.	547 shares	45,266	30,659
	Endava Plc	814 shares	94,823	71,852
	Enersys	417 shares	30,823	24,586
	Enpro Industries, Inc.	908 shares	94,512	74,392

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest or maturity value	(d) Cost	(e) Current Value
Corporate stocks - continued				
	Entegris, Inc.	367 shares	$ 44,481	$ 33,812
	Everbridge, Inc.	422 shares	20,188	11,770
	Fidelity Natl Information Svcs	2,261 shares	295,376	207,266
	Five Below	115 shares	19,018	13,044
	Five9, Inc.	432 shares	52,360	39,372
	Fox Factory Holding Corp	313 shares	38,895	25,209
	Gartner, Inc. CL A	418 shares	54,004	101,085
	Gildan Activewear, Inc. CL A	2,278 shares	90,572	65,561
	Glacier Bancorp, Inc. NEW	1,458 shares	74,246	69,138
	Globus Medical, Inc.	807 shares	54,971	45,305
	Graphic Packaging Corp.	3,751 shares	75,742	76,896
	Hain Celestial Group, Inc.	2,062 shares	74,662	48,952
	Hancock Hldg Co.	1,045 shares	51,239	46,325
	Harley Davidson, Inc.	961 shares	35,271	30,425
	Heska Corp	270 shares	36,148	25,518
	Hologic, Inc.	2,691 shares	199,007	186,486
	Honeywell Intl, Inc.	1,221 shares	248,981	212,222
	Horizon Therapeutics Pub Ltd	644 shares	59,928	51,366
	Huntsman Corp	1,647 shares	60,435	46,693
	Idex Corp	198 shares	39,527	35,963
	Illumina, Inc.	339 shares	113,557	62,498
	Insulet Corp.	265 shares	64,638	57,754
	Intuitive Surgical, Inc.	465 shares	115,785	93,330
	ITT, Inc.	536 shares	48,469	36,041
	J&J Snack Foods Corp	385 shares	58,480	53,769
	Jack Henry & Assoc, Inc.	347 shares	58,907	62,467
	Jacobs Engr Group, Inc.	570 shares	78,051	72,464
	Johnson & Johnson	1,300 shares	179,541	230,763
	Kbr, Inc.	2,065 shares	95,464	99,925
	Lakeland Financial Corp	224 shares	17,741	14,878

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest or maturity value	(d) Cost	(e) Current Value
Corporate stocks - continued				
	Lamb Weston Hldgs, Inc.	808 shares	$ 52,394	$ 57,740
	Lkq Corp.	1,083 shares	59,188	53,164
	Mastercard, Inc. - A	988 shares	259,468	311,694
	Materion Corporation	632 shares	50,911	46,597
	Merck & Co., Inc.	2,289 shares	161,005	208,688
	Meta Platforms, Inc. CL A (FB)	1,641 shares	294,767	264,611
	Metlife, Inc.	3,346 shares	183,376	210,095
	Microsoft Corp	1,199 shares	174,546	307,939
	Morningstar, Inc.	335 shares	96,649	81,013
	Motorola Solutions, Inc.	896 shares	153,875	187,802
	NCR Corp New	471 shares	19,617	14,653
	Netflix Com, Inc.	642 shares	305,946	112,267
	Nike, Inc. Class B	942 shares	78,170	96,273
	Nordson Corp.	232 shares	53,399	46,966
	Northrop Grumman Corp	446 shares	133,760	213,442
	Oracle Corporation	2,360 shares	117,974	164,893
	Orthofix Med, Inc.	1,005 shares	30,914	23,658
	Paypal Hldgs, Inc.	1,730 shares	186,761	120,823
	Pegasystems, Inc.	247 shares	22,406	11,817
	Phreesia, Inc.	836 shares	24,891	20,908
	Pure Storage, Inc.	2,849 shares	74,298	73,248
	Raytheon Technologies Corp.	2,556 shares	185,673	245,657
	Regal Beloit Corp.	544 shares	85,454	61,755
	Salesforce.com	1,311 shares	239,788	216,367
	Seacoast Banking Corp.	2,462 shares	87,191	81,344
	Servicenow, Inc.	409 shares	124,931	194,488
	Silicon Laboratories, Inc.	574 shares	91,056	80,486
	Skechers USA, Inc.	489 shares	20,532	17,399
	Stoneridge, Inc.	983 shares	17,582	16,858
	Syneos Health, Inc.	686 shares	59,770	49,172

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest or maturity value	(d) Cost	(e) Current Value
Corporate stocks - continued				
	Tenable Hldgs, Inc.	1,542 shares	$ 80,313	$ 70,022
	Texas Roadhouse, Inc. Class A	629 shares	50,898	46,043
	TJX Cos, Inc.	3,757 shares	267,287	209,828
	Tradeweb Mkts, Inc.	769 shares	53,243	52,484
	Truist Finl Corp.	3,595 shares	152,398	170,511
	Ulta Salon Cosmetics & Frag, Inc.	98 shares	36,275	37,777
	Under Armour-A	2,536 shares	47,193	21,125
	United Therapeutics Corp Del	161 shares	30,914	37,938
	Unitedhealth Group, Inc.	379 shares	118,439	194,665
	Universal Display Corp.	314 shares	44,147	31,758
	Universal Electronics, Inc.	538 shares	18,164	13,757
	US Bancorp New	3,473 shares	193,992	159,827
	Veracyte, Inc.	1,202 shares	32,841	23,920
	Verizon Communications	3,900 shares	209,893	197,925
	Visa, Inc. Class A	1,544 shares	247,914	303,998
	Waste Connections, Inc.	955 shares	118,220	118,382
	Western Alliance	389 shares	36,256	27,463
	WNS Holdings Ltd. ADR (Jersey)	969 shares	81,311	72,326
	Zoetis, Inc.	797 shares	86,061	136,996
	Zum Water Solutions Copr.	1,513 shares	47,141	41,214
			$ 14,706,367	$ 14,643,708
Real estate investment trusts				
	AEW Core Property		$ 5,624,586	$ 7,288,146
	U.S. Real Estate Investment Fund, LLC		3,000,000	3,356,827
			$ 8,624,586	$ 10,644,973

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended June 30, 2022

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain on (Loss)
Category (i) - Individual transaction in excess of five percent of plan assets - None								
Category (ii) - Series of transactions other than securities transactions - None								
Category (iii) - A series of securities transactions								
Morgan Stanley	Money market fund							
Nine hundred eighteen purchases		$ 26,558,517	$ -	$ -	$ -	$ 26,558,517	$ 26,558,517	$ -
Two hundred fifty-one sales		-	27,941,372	-	-	27,941,372	27,941,372	-
Category (iv) - Other transactions - None								

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

Schedule of Administrative Expenses

Years Ended June 30,

	2022	2021
Wages and salaries	$ 288,419	$ 269,349
Payroll taxes	22,422	21,053
Fringe benefits	210,115	190,313
Consulting fees	22,500	9,000
Equipment maintenance	36,337	32,183
Legal and accounting	55,929	59,096
Office expense	28,774	15,129
Telephone	2,517	2,715
Insurance	18,266	16,146
Meeting expense	1,366	810
Depreciation	3,934	5,614
Office rent	10,500	9,750
Utilities	3,776	3,371
Professional fees - QDRO	1,363	2,144
Mileage reimbursement	984	995
Government user fee	1,050	1,050
	$ 708,252	$ 638,718

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held at End of Year)

June 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest or maturity value			(d) Cost	(e) Current Value
Cash equivalents						
	Invesco Premier US Govt Money Market				$ 403,575	$ 403,575
	Morgan Stanley Bank Deposit				4,669,727	4,669,727
					$ 5,073,302	$ 5,073,302
U.S. Government and agency obligations						
	Federal National Mtg. Assn.	151,000 par value bonds	6.625% due	11/15/30	$ 198,577	$ 187,035
	Federal National Mtg. Assn.	312,414 par value bonds	2.000% due	07/01/41	319,208	279,915
	Federal National Mtg. Assn.	302,942 par value bonds	2.500% due	04/01/42	300,594	279,377
	Federal National Mtg. Assn.	711,319 par value bonds	2.500% due	10/01/51	712,173	644,364
	FHLMC Super	295,559 par value bonds	3.000% due	02/01/52	290,019	275,959
	FHLMC UMBS	507,270 par value bonds	2.500% due	02/01/52	461,699	458,003
	Federal National Mtg. Assn.	295,355 par value bonds	3.000% due	03/01/52	287,758	276,020
	FHLMC Super	473,703 par value bonds	3.500% due	05/01/52	465,141	456,837
	Federal National Mtg. Assn.	452,000 par value bonds	4.500% due	07/01/52	457,001	454,862
					$ 3,492,170	$ 3,312,372
U.S. Treasury Bonds & Notes						
	United States Treasury Note	188,000 par value bonds	1.500% due	09/15/22	$ 192,515	$ 187,935
	United States Treasury Note	285,000 par value bonds	0.250% due	04/15/23	280,825	279,222
	United States Treasury N/B	546,000 par value bonds	1.375% due	08/31/23	559,039	536,189
	United States Treasury Note	1,775,000 par value bonds	2.750% due	11/15/23	1,828,381	1,770,632
	United States Treasury Note	833,000 par value bonds	0.875% due	01/31/24	821,682	806,610
	United States Treasury	1,805,000 par value bonds	2.750% due	02/15/24	1,827,472	1,799,924
	United States Treasury Note	325,000 par value bonds	2.500% due	05/31/24	321,307	322,334
	United States Treasury Note	756,000 par value bonds	2.000% due	05/31/24	779,071	742,947
	United States Treasury Note	873,000 par value bonds	1.250% due	08/31/24	867,695	841,797
	United States Treasury Note	1,850,000 par value bonds	2.000% due	02/15/25	1,926,200	1,804,039
	United States Treasury	1,037,000 par value bonds	2.000% due	08/15/25	1,076,996	1,005,769
	United States Treasury Note	432,000 par value bonds	0.375% due	11/30/25	428,690	395,027
	United States Treasury Note	1,262,000 par value bonds	1.625% due	02/15/26	1,318,427	1,200,922

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest or maturity value			(d) Cost	(e) Current Value
U.S. Treasury Bonds & Notes - continued						
	United States Treasury Note	1,570,000 par value bonds	0.625% due	08/15/30	$ 1,381,057	$ 1,304,756
	United States Treasury Note	647,000 par value bonds	1.125% due	02/15/31	634,163	557,330
	United States Treasury Note	1,972,000 par value bonds	1.375% due	11/15/31	1,868,295	1,715,332
	United States Treasury Note	655,000 par value bonds	3.000% due	02/15/49	741,506	629,004
	United States Treasury Note	596,000 par value bonds	1.250% due	12/31/26	585,260	551,696
					$ 17,438,581	$ 16,451,465
Mutual funds						
	Aim Intl Mut Fds Invesco Mut	25,170 shares			$ 1,207,031	$ 949,667
	Blackrock High Yield Bond	799,664 shares			6,123,981	5,277,782
	Equity Commonwealth	1,720 shares			45,240	47,352
	Equity Residential Properties Trust	2,752 shares			175,213	198,749
	Invesco Premier Portfolio-Ins	14,010 shares			14,010	14,010
	Ishares Core MSCI Emerging	41,991 shares			2,197,530	2,060,078
	Ishares Core S&P 500 ETF	30,502 shares			7,704,263	11,564,833
	Legg Mason Smash Ser EC	749,992 shares			6,510,754	4,897,448
	Legg Mason Smash Series M	257,862 shares			2,809,291	2,279,500
	Legg Mason WA Smash Series C	200,025 shares			1,863,613	1,710,214
	Vanguard Growth ETF	17,040 shares			2,700,121	3,798,046
	Vanguard Index Fds ETF	31,671 shares			3,778,728	4,152,068
	Vanguard MSCI EAFE ETF	121,255 shares			5,171,864	4,947,204
	Vanguard Value ETF	33,900 shares			3,522,366	4,470,732
					$ 43,824,005	$ 46,367,683
Municipal Bonds						
	Southwest Dubois Cnty Schs	175,000 par value bonds	5.330% due	07/10/25	$ 175,000	$ 179,769

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b)	(c)			(d)	(e)
	Identity of issue, borrower, lessor or similar party	**Description of investment including maturity date, rate of interest or maturity value**			**Cost**	**Current Value**
Corporate bonds						
	Int'l Lease Fin	187,000 par value bonds	5.875% due	08/15/22	$ 203,950	$ 187,353
	Nasdaq, Inc.	222,000 par value bonds	0.445% due	12/21/22	222,039	219,094
	Nexterra Energy Cap Hldgs, Inc.	221,000 par value bonds	0.650% due	03/01/23	221,599	217,221
	Pacific Gas & Elec Co.	221,000 par value bonds	1.367% due	03/10/23	221,000	217,624
	State Street Corp.	210,000 par value bonds	3.100% due	05/15/23	217,069	209,470
	Schlumberger Inv.	205,000 par value bonds	3.650% due	12/01/23	222,295	205,794
	Federal Rlty Invt Tr	215,000 par value bonds	3.950% due	01/15/24	230,693	214,685
	Kinder Morgan Energy Ptnrs	208,000 par value bonds	4.150% due	02/01/24	221,252	208,111
	American Tower Corp	197,000 par value bonds	5.000% due	02/15/24	224,845	199,472
	Energy Transfer Operating LP	204,000 par value bonds	4.500% due	04/15/24	222,333	204,240
	Wells Fargo & Co.	470,000 par value bonds	1.654% due	06/02/24	477,200	459,059
	JP Morgan Chase & Co.	205,000 par value bonds	3.797% due	07/23/24	223,179	204,330
	Citigroup, Inc.	301,000 par value bonds	4.000% due	08/05/24	333,102	300,414
	Air Lease Corp	204,000 par value bonds	4.250% due	09/15/24	223,164	200,363
	Delta Air Lines, Inc.	220,000 par value bonds	2.900% due	10/28/24	223,300	203,775
	Dominion Energy Gas Hldgs	211,000 par value bonds	2.500% due	11/15/24	220,807	204,023
	Edison Intl.	211,000 par value bonds	3.550% due	11/15/24	222,360	206,053
	JP Morgan Chase & Co.	202,000 par value bonds	4.023% due	12/05/24	222,245	201,430
	General Mtrs Finl Co., Inc.	207,000 par value bonds	4.000% due	01/15/25	222,341	204,179
	Goldman Sachs Group, Inc.	207,000 par value bonds	3.500% due	01/23/25	222,798	204,092
	Bank Amer Corp	209,000 par value bonds	3.458% due	03/15/25	222,827	206,134
	Oracle Corp.	219,000 par value bonds	2.500% due	04/01/25	218,350	208,257
	HCA, Inc.	203,000 par value bonds	5.250% due	04/15/25	203,869	203,490
	T Mobile USA, Inc.	218,000 par value bonds	3.500% due	04/15/25	216,293	213,399
	Verizon Owner Tr 2020	443,000 par value bonds	0.000% due	04/21/25	443,101	433,152
	Vmware, Inc.	210,000 par value bonds	4.500% due	05/15/25	233,371	210,613
	Keurig Dr. Pepper, Inc.	48,000 par value bonds	4.417% due	05/25/25	53,345	48,417
	Truist Finl Corp	471,000 par value bonds	0.410% due	06/09/25	471,000	457,172
	Goldman Sachs Group, Inc.	687,000 par value bonds	3.272% due	09/29/25	679,150	668,101

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b)	(c)			(d)	(e)
	Identity of issue, borrower, lessor or similar party	**Description of investment including maturity date, rate of interest or maturity value**			**Cost**	**Current Value**
Corporate bonds - continued						
	Bank Amer Corp	472,000 par value bonds	3.093% due	10/01/25	$ 454,803	$ 457,163
	Hewlett Packard Enterprise	208,000 par value bonds	4.900% due	10/15/25	214,837	211,336
	Wells Fargo & Co.	315,000 par value bonds	2.406% due	10/30/25	332,323	300,841
	Dowdupont, Inc.	453,000 par value bonds	4.493% due	11/15/25	480,087	456,534
	Boeing Co.	221,000 par value bonds	2.196% due	02/04/26	222,390	199,060
	Capital One Finl Corp.	225,000 par value bonds	2.636% due	03/03/26	216,545	212,871
	Bk of America Corp	220,000 par value bonds	3.384% due	04/02/26	216,286	213,429
	Shell International Fin Bv	306,000 par value bonds	2.875% due	05/10/26	309,065	295,816
	Citigroup, Inc.	480,000 par value bonds	3.200% due	10/21/26	442,884	457,339
	Abbvie, Inc.	225,000 par value bonds	2.950% due	11/21/26	216,257	213,412
	Verizon Communications	289,000 par value bonds	4.125% due	03/16/27	328,973	288,532
	Capital One Finl Corp.	480,000 par value bonds	3.650% due	05/11/27	480,105	457,270
	AT&T, Inc.	501,000 par value bonds	2.300% due	06/01/27	522,996	457,533
	Borgwarner, Inc.	499,000 par value bonds	2.650% due	07/01/27	521,998	453,974
	United Rentals North America	491,000 par value bonds	3.875% due	11/15/27	512,800	452,800
	CVS Health Corp	748,000 par value bonds	4.300% due	03/25/28	807,672	742,240
	Wells Fargo & Co.	302,000 par value bonds	3.584% due	05/22/28	309,133	286,928
	Citigroup, Inc.	301,000 par value bonds	3.668% due	07/24/28	307,570	284,719
	Roper Technologies, Inc.	463,000 par value bonds	4.200% due	09/15/28	535,322	454,804
	Comcast Corp	743,000 par value bonds	4.150% due	10/15/28	783,794	741,831
	Verisk Analytics, Inc.	471,000 par value bonds	4.125% due	03/15/29	542,089	454,792
	JP Morgan Chase Bank NA	388,000 par value bonds	4.203% due	07/23/29	401,916	374,872
	Enbridge, Inc. Mtn Cds	503,000 par value bonds	3.125% due	11/15/29	532,035	455,720
	Equinix, Inc.	500,000 par value bonds	3.200% due	11/18/29	537,588	446,190
	Goldman Sachs Group, Inc.	298,000 par value bonds	3.800% due	03/15/30	334,207	276,962
	Exelon Corp	479,000 par value bonds	4.050% due	04/15/30	512,868	460,705
	Bank Amer Corp	318,000 par value bonds	2.884% due	10/22/30	332,337	278,323
	Amazon Com, Inc.	325,000 par value bonds	2.100% due	05/12/31	326,580	279,187
	AT&T, Inc.	337,000 par value bonds	2.550% due	12/01/33	285,496	274,270
	Enterprise Products Oper	197,000 par value bonds	4.800% due	02/01/49	193,089	179,200
					$ 19,752,922	$ 18,238,170

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest or maturity value	(d) Cost	(e) Current Value
Corporate stocks				
	Abbott Labs	1,857 shares	$ 151,933	$ 201,763
	Accenture Plc Cl A	686 shares	116,774	190,468
	Adobe Systems, Inc.	844 shares	268,624	308,955
	Advanced Auto Parts	113 shares	25,333	19,559
	Airbnb, Inc.	1,700 shares	261,797	151,436
	Align Technology, Inc.	200 shares	50,330	47,334
	Allegiant Travel	287 shares	49,238	32,457
	Alphabet, Inc. CL A	97 shares	140,450	211,388
	Alphabet, Inc. CL C	100 shares	119,785	218,745
	Alteryx, Inc.	853 shares	46,127	41,302
	Amazon.Com, Inc.	5,140 shares	782,291	545,919
	Amedisys, Inc.	401 shares	56,429	42,153
	American International Group	3,719 shares	125,005	190,153
	Ameris Bancorp	856 shares	41,113	34,394
	Archer Daniels Midland Co.	2,763 shares	119,694	214,409
	Autodesk, Inc.	1,029 shares	228,641	176,947
	Avalara, Inc.	549 shares	49,548	38,759
	Avantor, Inc.	1,929 shares	69,264	59,992
	Badger Meter, Inc.	411 shares	31,866	33,246
	Baxter Intl, Inc.	2,704 shares	221,260	173,678
	Berry Plastics Group, Inc.	821 shares	52,440	44,860
	Bio Techne Corp	135 shares	55,491	46,797
	Blackline, Inc.	524 shares	42,510	34,899
	Broadcom, Inc.	349 shares	92,917	169,548
	BWX Technologies, Inc.	621 shares	29,115	34,211
	Capri Holdings Limited	775 shares	49,732	31,783
	Carlisle Cos, Inc.	396 shares	89,313	94,490
	Caseys General Stores, Inc.	297 shares	56,136	54,939
	Chemed Corp	98 shares	48,722	46,000

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest or maturity value	(d) Cost	(e) Current Value
Corporate stocks - continued				
	Churchill Downs, Inc.	212 shares	$ 44,721	$ 40,604
	Ciena Corp	984 shares	62,059	44,969
	Cigna Corp New	771 shares	143,023	203,174
	Cisco Sys, Inc.	3,935 shares	167,659	167,789
	Cognizant Technology Solutions Corp.	2,753 shares	165,811	185,800
	Comcast Corp CL A	4,219 shares	158,725	165,554
	Compass Minerals International, Inc.	565 shares	30,728	19,995
	Conagra Foods, Inc.	6,299 shares	198,162	215,678
	Conocophillips	2,058 shares	77,150	184,829
	Cousins Pptys, Inc.	1,774 shares	67,830	51,854
	Crane Hldgs Co.	866 shares	87,351	75,827
	CVS Caremark Corp	2,038 shares	129,556	188,841
	Devon Energy Corporation NEW	1,709 shares	92,173	94,183
	Diamondback Energy, Inc.	509 shares	65,956	61,665
	Discover Finl Svcs.	1,634 shares	136,950	154,544
	Disney Walt Co.	1,756 shares	214,911	165,766
	Docusign, Inc.	1,244 shares	156,794	71,381
	Dollar General Corp.	980 shares	212,046	240,531
	Dollar Tree, Inc.	1,267 shares	109,809	197,462
	Donaldson Co., Inc.	860 shares	47,041	41,400
	Dover Corp	1,338 shares	225,720	162,326
	Dupont De Nemours, Inc.	3,052 shares	167,774	169,630
	Eagle Materials, Inc.	225 shares	31,691	24,737
	Edison International	2,980 shares	177,696	188,455
	Element Solutions, Inc.	3,312 shares	76,348	58,954
	Emcor Group, Inc.	579 shares	66,505	59,614
	Encompass Health Corp.	547 shares	45,266	30,659
	Endava Plc	814 shares	94,823	71,852
	Enersys	417 shares	30,823	24,586
	Enpro Industries, Inc.	908 shares	94,512	74,392

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest or maturity value	(d) Cost	(e) Current Value
Corporate stocks - continued				
	Entegris, Inc.	367 shares	$ 44,481	$ 33,812
	Everbridge, Inc.	422 shares	20,188	11,770
	Fidelity Natl Information Svcs	2,261 shares	295,376	207,266
	Five Below	115 shares	19,018	13,044
	Five9, Inc.	432 shares	52,360	39,372
	Fox Factory Holding Corp	313 shares	38,895	25,209
	Gartner, Inc. CL A	418 shares	54,004	101,085
	Gildan Activewear, Inc. CL A	2,278 shares	90,572	65,561
	Glacier Bancorp, Inc. NEW	1,458 shares	74,246	69,138
	Globus Medical, Inc.	807 shares	54,971	45,305
	Graphic Packaging Corp.	3,751 shares	75,742	76,896
	Hain Celestial Group, Inc.	2,062 shares	74,662	48,952
	Hancock Hldg Co.	1,045 shares	51,239	46,325
	Harley Davidson, Inc.	961 shares	35,271	30,425
	Heska Corp	270 shares	36,148	25,518
	Hologic, Inc.	2,691 shares	199,007	186,486
	Honeywell Intl, Inc.	1,221 shares	248,981	212,222
	Horizon Therapeutics Pub Ltd	644 shares	59,928	51,366
	Huntsman Corp	1,647 shares	60,435	46,693
	Idex Corp	198 shares	39,527	35,963
	Illumina, Inc.	339 shares	113,557	62,498
	Insulet Corp.	265 shares	64,638	57,754
	Intuitive Surgical, Inc.	465 shares	115,785	93,330
	ITT, Inc.	536 shares	48,469	36,041
	J&J Snack Foods Corp	385 shares	58,480	53,769
	Jack Henry & Assoc, Inc.	347 shares	58,907	62,467
	Jacobs Engr Group, Inc.	570 shares	78,051	72,464
	Johnson & Johnson	1,300 shares	179,541	230,763
	Kbr, Inc.	2,065 shares	95,464	99,925
	Lakeland Financial Corp	224 shares	17,741	14,878

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest or maturity value	(d) Cost	(e) Current Value
Corporate stocks - continued				
	Lamb Weston Hldgs, Inc.	808 shares	$ 52,394	$ 57,740
	Lkq Corp.	1,083 shares	59,188	53,164
	Mastercard, Inc. - A	988 shares	259,468	311,694
	Materion Corporation	632 shares	50,911	46,597
	Merck & Co., Inc.	2,289 shares	161,005	208,688
	Meta Platforms, Inc. CL A (FB)	1,641 shares	294,767	264,611
	Metlife, Inc.	3,346 shares	183,376	210,095
	Microsoft Corp	1,199 shares	174,546	307,939
	Morningstar, Inc.	335 shares	96,649	81,013
	Motorola Solutions, Inc.	896 shares	153,875	187,802
	NCR Corp New	471 shares	19,617	14,653
	Netflix Com, Inc.	642 shares	305,946	112,267
	Nike, Inc. Class B	942 shares	78,170	96,273
	Nordson Corp.	232 shares	53,399	46,966
	Northrop Grumman Corp	446 shares	133,760	213,442
	Oracle Corporation	2,360 shares	117,974	164,893
	Orthofix Med, Inc.	1,005 shares	30,914	23,658
	Paypal Hldgs, Inc.	1,730 shares	186,761	120,823
	Pegasystems, Inc.	247 shares	22,406	11,817
	Phreesia, Inc.	836 shares	24,891	20,908
	Pure Storage, Inc.	2,849 shares	74,298	73,248
	Raytheon Technologies Corp.	2,556 shares	185,673	245,657
	Regal Beloit Corp.	544 shares	85,454	61,755
	Salesforce.com	1,311 shares	239,788	216,367
	Seacoast Banking Corp.	2,462 shares	87,191	81,344
	Servicenow, Inc.	409 shares	124,931	194,488
	Silicon Laboratories, Inc.	574 shares	91,056	80,486
	Skechers USA, Inc.	489 shares	20,532	17,399
	Stoneridge, Inc.	983 shares	17,582	16,858
	Syneos Health, Inc.	686 shares	59,770	49,172

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Item 4i - Schedule of Assets (Held End of Year) - Continued

June 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest or maturity value	(d) Cost	(e) Current Value
Corporate stocks - continued				
	Tenable Hldgs, Inc.	1,542 shares	$ 80,313	$ 70,022
	Texas Roadhouse, Inc. Class A	629 shares	50,898	46,043
	TJX Cos, Inc.	3,757 shares	267,287	209,828
	Tradeweb Mkts, Inc.	769 shares	53,243	52,484
	Truist Finl Corp.	3,595 shares	152,398	170,511
	Ulta Salon Cosmetics & Frag, Inc.	98 shares	36,275	37,777
	Under Armour-A	2,536 shares	47,193	21,125
	United Therapeutics Corp Del	161 shares	30,914	37,938
	Unitedhealth Group, Inc.	379 shares	118,439	194,665
	Universal Display Corp.	314 shares	44,147	31,758
	Universal Electronics, Inc.	538 shares	18,164	13,757
	US Bancorp New	3,473 shares	193,992	159,827
	Veracyte, Inc.	1,202 shares	32,841	23,920
	Verizon Communications	3,900 shares	209,893	197,925
	Visa, Inc. Class A	1,544 shares	247,914	303,998
	Waste Connections, Inc.	955 shares	118,220	118,382
	Western Alliance	389 shares	36,256	27,463
	WNS Holdings Ltd. ADR (Jersey)	969 shares	81,311	72,326
	Zoetis, Inc.	797 shares	86,061	136,996
	Zum Water Solutions Copr.	1,513 shares	47,141	41,214
			$ 14,706,367	$ 14,643,708
Real estate investment trusts				
	AEW Core Property		$ 5,624,586	$ 7,288,146
	U.S. Real Estate Investment Fund, LLC		3,000,000	3,356,827
			$ 8,624,586	$ 10,644,973

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 841
QUALIFIED SAVINGS PLAN

EIN 35-0416012 Plan Number 001

Form 5500, Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended June 30, 2022

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain on (Loss)
Category (i) - Individual transaction in excess of five percent of plan assets - None								
Category (ii) - Series of transactions other than securities transactions - None								
Category (iii) - A series of securities transactions								
Morgan Stanley	Money market fund							
Nine hundred eighteen purchases		$ 26,558,517	$ -	$ -	$ -	$ 26,558,517	$ 26,558,517	$ -
Two hundred fifty-one sales		-	27,941,372	-	-	27,941,372	27,941,372	-
Category (iv) - Other transactions - None								