

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☒ 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.	▶ ☒
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 <u>IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND</u>	1b Three-digit plan number (PN) ▶	<u>002</u>
1c Effective date of plan <u>01/01/1997</u>		
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) <u>TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND</u> <u>2350 E. 170TH STREET, P.O. BOX 708</u> <u>LANSING, IL 60438</u>	2b Employer Identification Number (EIN) <u>36-4108124</u>	2c Plan Sponsor's telephone number <u>708-474-9902</u>
	2d Business code (see instructions) <u>237990</u>	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/07/2023	DANIEL AUSSEM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/07/2023	KEVIN HRAY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 6523
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) 6365
a(2) Total number of active participants at the end of the plan year		6a(2) 6507
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 157
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 6664
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 23
f Total. Add lines 6d and 6e		6f 6687
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 6687
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 475
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2G		
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) ☒ 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) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL	D Employer Identification Number (EIN) 36-4108124	

Part I	Service Provider Information (see instructions)
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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
JPMCB SMARTREC PASS BD 2020 CF
26-1165037

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JPMCB SMARTREC PASS BD 2025 CF
26-1165154

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JPMCB SMARTREC PASS BD 2030 CF
26-1165198

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JPMCB SMARTREC PASS BD 2035 CF
26-1165348

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

JPMCB SMARTREC PASS BD 2040 CF

26-1165392

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

JPMCB SMARTREC PASS BD 2045 CF

26-1165449

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

JPMCB SMARTREC PASS BD 2050 CF

26-1165477

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

JPMCB SMARTREC PASS BD 2055 CF

45-5590883

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

JPMCB SMARTREC PASS BD INC CF

26-1164871

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

PUTNAM STABLE VALUE FUND

04-3159710

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

BAIRD CORE PLUS BOND FUND

615 E. MICHIGAN STREET, THIRD FLOOR
MILWAUKEE, WI 53202

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

VANGUARD INSTITUTIONAL INDEX FUND

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

VANGUARD S&P MIDCAP 400 INDEX FUND

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

T.ROWE PRICE BLUE CHIP GROWTH

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

FEDERATED INTERNATIONAL LEADERS FUN

4000 ERICSSON DRIVE
WARRENDALE, PA 15086

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

PIMCO GLOBAL BOND OPP. FUND

650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

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

HARDING LOEVNER INTL SMALL COMS INS

400 CROSSING BLVD, 4TH FLOOR
BRIDGEWATER, NJ 08807

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

JPMCB SMARTREC PASS BD 2060 CF

81-3239155

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

MFS VALUE FUND R6

111 HUNTINGTON AVENUE
BOSTON, MA 02199

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

VANGUARD SMALL CAP INDEX INSTL

P.O. BOX 2600
VALLEY FORGE, PA 19482

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)

JOHN HANCOCK

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 27 60 99	NONE	254534	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	116831	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

P. E. FLASCH

36-4108124

(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	EMPLOYEE	93873	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)

BAUM SIGMAN AUERBACH & NEUMAN LTD

36-2744057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	77294	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

L. GILLUND

36-4108124

(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	77196	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDUCIENT ADVISORS LLC

36-4001764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	75000	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)

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	62509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

K. WILLIAMSON

36-4108124

(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	59561	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

S. MONAHAN

36-4108124

(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	58554	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)

E. FERREE

36-4108124

(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	58469	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

R. TRIPAMER

36-4108124

(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	45518	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A. REYES

36-4108124

(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	41309	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)

T. JOHNSON

36-4108124

(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	35217	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. P. BURKE

36-4108124

(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	34462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M. BURRIS

36-4108124

(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	29373	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	22000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND	B Three-digit plan number (PN) ►	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL	D Employer Identification Number (EIN) 36-4108124	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE FUND			
b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY			
c EIN-PN 04-3159710-202	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46608731	
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2020 CF			
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK			
c EIN-PN 26-1165037-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8407774	
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2025 CF			
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK			
c EIN-PN 26-1165154-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42884413	
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2030 CF			
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK			
c EIN-PN 26-1165198-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37626335	
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2035 CF			
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK			
c EIN-PN 26-1165348-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52735041	
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2040 CF			
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK			
c EIN-PN 26-1165392-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 66035583	
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2045 CF			
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK			
c EIN-PN 26-1165449-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64248327	

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2050 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK

c EIN-PN 26-1165477-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41687747
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2055 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK

c EIN-PN 45-5590883-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27406859
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD 2060 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK

c EIN-PN 81-3239155-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9947612
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTREC PASS BD INC CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK

c EIN-PN 26-1164871-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49813774
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

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

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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL</u>	D Employer Identification Number (EIN) <u>36-4108124</u>	

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		297629
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	3773043	3372750
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	60117	65242
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	453285	
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(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)	514375902	447402196
(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)	168972143	134635293
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	687634490	585773110

Liabilities

g Benefit claims payable	1g	4792531	1859092
h Operating payables	1h	730429	573375
i Acquisition indebtedness	1i		
j Other liabilities	1j	145606	31375
k Total liabilities (add all amounts in lines 1g through 1j)	1k	5668566	2463842

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	681965924	583309268
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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)	35779390	
(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)		35779390
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4594897	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4594897
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-74009186
(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)		-37557095
c Other income	2c		110021
d Total income. Add all income amounts in column (b) and enter total	2d		-71081973
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	26080322	
(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)		26080322
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)	470659	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	75000	
(4) Other	2i(4)	948702	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1494361
j Total expenses. Add all expense amounts in column (b) and enter total	2j		27574683
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-98656656
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) ☒ 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) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

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.)

	Yes	No	Amount
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.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
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?		X	
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?		X	
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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL		D Employer Identification Number (EIN) 36-4108124
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 442
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a 35779390
b Enter the amount contributed by the employer to the plan for this plan year.....		6b 35779390
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

**IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND**

FINANCIAL STATEMENTS

DECEMBER 31, 2022

**IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

DECEMBER 31, 2022 AND 2021

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Iron Workers' Mid-America
Supplemental Monthly
Annuity (SMA) Fund

Opinion

We have audited the financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 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 accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund as of December 31, 2022 and 2021, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibility 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 statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Responsibility of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

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

Legacy Professionals LLP

Schererville, Indiana

June 12, 2023

**IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
INVESTMENTS - at fair value		
Collective investment funds	\$ 447,402,196	\$ 514,375,902
Mutual funds	134,635,293	168,972,143
Interest bearing cash	<u>297,629</u>	<u>453,285</u>
Total investments	<u>582,335,118</u>	<u>683,801,330</u>
RECEIVABLES		
Employer contributions	3,372,750	3,773,043
Other receivable	<u>1,540</u>	<u>-</u>
Total receivables	<u>3,374,290</u>	<u>3,773,043</u>
PREPAID EXPENSES	<u>63,702</u>	<u>60,117</u>
Total assets	<u>585,773,110</u>	<u>687,634,490</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	49,902	43,421
Due to related organization - net	31,375	145,606
Reciprocal contributions payable	<u>523,473</u>	<u>687,008</u>
Total liabilities	<u>604,750</u>	<u>876,035</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 585,168,360</u>	<u>\$ 686,758,455</u>

See accompanying notes to financial statements.

**IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ADDITIONS		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ (112,645,909)	\$ 77,139,118
Dividend and interest income	<u>5,674,525</u>	<u>8,514,859</u>
Investment income (loss) - net	(106,971,384)	85,653,977
Employer contributions	35,779,390	35,935,690
Rollover contributions	-	118,216
Other income	<u>110,021</u>	<u>91,086</u>
	<u>(71,081,973)</u>	<u>121,798,969</u>
DEDUCTIONS		
Benefit payments	29,013,761	35,063,965
Transfers to Iron Workers' Mid-America		
Pension Plan - purchase of annuity contracts	<u>-</u>	<u>76,031</u>
	29,013,761	35,139,996
Participant recordkeeping fees	254,534	246,681
Administrative expenses	<u>1,239,827</u>	<u>1,165,256</u>
Total deductions	<u>30,508,122</u>	<u>36,551,933</u>
NET INCREASE (DECREASE)	(101,590,095)	85,247,036
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>686,758,455</u>	<u>601,511,419</u>
End of year	<u>\$ 585,168,360</u>	<u>\$ 686,758,455</u>

See accompanying notes to financial statements.

**IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - The provisions of Accounting Standards Codification (ASU) No. 2016-02, *Leases* (Topic 842) became effective for the Plan during the year ended December 31, 2022. This new standard increases transparency and comparability among organizations by requiring the recognition of right-of-use (ROU) assets and lease liabilities on the statement of financial position. Most prominent among the changes in the standard is the recognition of ROU assets and lease liabilities by lessees for those leases classified as operating leases. Under the standard, disclosures are required to meet the objective of enabling users of financial statements to assess the amount, timing, and uncertainty of cash flows arising from leases.

The Plan adopted and applied the applicable items of this new standard. The standard had no material impact on the Plan's financial statements. The Plan is required to provide certain disclosures regarding the leasing arrangements, which are included in Note 8.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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

Dividend income is recorded on the ex dividend date.

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reciprocal Contributions - The Plan is signatory to various reciprocity agreements with various other retirement plans outside its territorial jurisdiction that are affiliated with the International Union. Employees who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When an employee of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit funds on the employee's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit trust funds. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue.

Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. The Plan remitted a total of \$3,335,270 and \$3,305,796 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2022 and 2021, respectively.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to participants who elected a withdrawal from the Plan but were not yet paid at December 31, 2022 and 2021 totaled \$1,859,092 and \$4,792,531 respectively.

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

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

Subsequent Events - Subsequent events have been evaluated through June 12, 2023, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established on January 1, 1997 as a result of a plan split from Iron Workers' Mid-America Pension Plan, pursuant to collective bargaining agreements between various local unions and employer associations to provide retirement, disability and survivor benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. Participant contributions are not permitted under the Plan. The Plan is a multiemployer defined contribution retirement plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

Under current Plan provisions, each participant's account is immediately vested in all employer contributions paid on the participant's behalf. Upon death, disability, retirement or separation from service for more than two years, participants are entitled to receive their account balance, subject to the payment provisions of the Plan.

Contributions to the Plan are invested as directed by Plan participants in various investment options. Participants are able to self-direct the employer contributions in 1% increments, with a minimum of 1% allocated to any of the investment options. In the absence of participant direction, contributions are invested in a default investment fund. Participants must evaluate their own investment goals and objectives and choose the investment options best suited to achieve those goals and objectives. Participants may change their investment options as permitted under Plan provisions. Poor investment performance by investments selected by the participants may cause their vested account balance to be lower than the employer contributions made to the Plan on their behalf.

Each participant's account is credited with contributions made on the participant's behalf, as well as allocations of Plan earnings, net of administrative expenses. Administrative expenses are allocated to participants' accounts equally. Effective March 1, 2021, participants accounts are charged a monthly fee of \$5 which is used to pay the administrative expenses of the Plan. The participant fee prior to March 1, 2021 was \$15 per month. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

The Plan allows individuals to roll over contributions from other qualified pension plans.

The Plan provides for an option for participants to transfer all or a portion of their pre-1997 SMA account balance to Iron Workers' Mid-America Pension Plan to be converted into a monthly annuity benefit.

The Plan's net assets available for benefits at December 31, 2022 and 2021 include unallocated amounts of \$9,825,358 and \$12,057,412 respectively. The reserve account was funded on January 1, 1997 pursuant to the split from the related defined benefit pension plan and is credited or charged with any investment income or losses. The reserve balance is available to pay administrative expenses of the Plan and to fund participants' accounts when a contributing employer is delinquent or bankrupt.

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

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the participants and their beneficiaries, except that provision may be made for the payment of necessary expenses resulting from termination of the Plan.

In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

NOTE 4. TAX STATUS

The Plan's determination letter is dated March 3, 2016, in which the Internal Revenue Service (IRS) stated that the Plan was designed in accordance with Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

NOTE 5. FUNDING POLICY

Employer contributions to the Plan are made at rates specified in various negotiated collective bargaining agreements. Hourly contribution rates ranged from \$2.00 to \$17.70 for 2022 and from \$2.00 to \$17.53 for 2021.

NOTE 6. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement

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

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2022 and 2021. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

<u>Fair Value Measurements at 12/31/22 Using</u>				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Mutual funds	\$ 134,635,293	\$ 134,635,293	\$ -	\$ -
Interest bearing cash	<u>297,629</u>	<u>-</u>	<u>297,629</u>	<u>-</u>
	134,932,922	<u>\$ 134,635,293</u>	<u>\$ 297,629</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	<u>447,402,196</u>			
Total	<u>\$ 582,335,118</u>			

<u>Fair Value Measurements at 12/31/21 Using</u>				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Mutual funds	\$ 168,972,143	\$ 168,972,143	\$ -	\$ -
Interest bearing cash	<u>453,285</u>	<u>-</u>	<u>453,285</u>	<u>-</u>
	169,425,428	<u>\$ 168,972,143</u>	<u>\$ 453,285</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	<u>514,375,902</u>			
Total	<u>\$ 683,801,330</u>			

Level 1 Measurements

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

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements

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

Measurements Using Net Asset Value as a Practical Expedient

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

The collective investment funds are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Redemptions in the collective investment funds are available on a daily basis without notice.

NOTE 7. RISKS AND UNCERTAINTIES

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

Due to inherent uncertainties involved in the valuations of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

NOTE 8. RELATED ORGANIZATIONS

The Plan is related through common governance to two tax-exempt trusts, Iron Workers' Mid-America Pension Plan (the Pension Plan) and Iron Workers' Tri-State Welfare Plan (the Welfare Plan).

Common administrative expenses, including salaries and related costs, are shared with the Pension Plan. These expenses are initially paid by the Pension Plan and are subsequently reimbursed based on allocations of time spent and costs incurred. Common administrative expenses allocated to the Plan for the years ended December 31, 2022 and 2021 totaled \$759,936 and \$723,651 respectively. At December 31, 2022 and 2021, the Plan owed \$124,322 and \$117,667 respectively, to the Pension Plan for common administrative expenses paid on its behalf.

Effective October 1, 2014, the Plan entered into a ten year cancelable lease agreement with the Pension Plan for the use of office space. The lease requires minimum monthly rent payments in addition to Plan's proportionate share of common area maintenance costs (CAM) based on a formula in the lease agreement. The monthly base rent for space is subject to adjustment at the beginning of each lease year based on the Consumer Price Index. The monthly base rent at January 1, 2023 is \$5,644. The Plan has determined that neither the right-of-use asset nor a lease liability are material to the financial statements, therefore are not recorded on the statements of net assets available for benefits.

The total amount paid for office space including real estate taxes, CAM costs and furniture rental in 2022 and 2021 was \$115,289 and \$107,609 respectively. At December 31, 2022 and 2021, the Plan owed \$15,021 and \$18,345 respectively, to the Pension Plan for CAM costs and real estate taxes incurred during the year and paid after year end.

Employer contributions due to or from the Pension Plan at year end represent reimbursements of deposits inadvertently paid by the contributing employer to the incorrect plan. At December 31, 2022, the Pension Plan owed the Plan \$107,968. At December 31, 2021, the Plan owed the Pension Plan \$9,594.

In addition, the Plan reimbursed the Pension Plan for shared computer system costs totaling \$4,441 and \$3,888 for the years ended December 31, 2022 and 2021, respectively.

NOTE 9. PARTICIPATION IN MULTIEMPLOYER PLANS

Defined Benefit Pension Plan

The Plan's shared full-time employees are covered by a local area noncontributory multiemployer defined benefit pension plan. Contributions to these plans are initially paid by the related Pension Plan and are allocated to the Plan based on estimates of employee time. The Plan's share of contributions is included in the common administrative expenses described in Note 8.

The risk of participating in multiemployer defined benefit pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

The Plan's shared participation in a multiemployer defined benefit pension plan for the years ended December 31, 2022 and 2021 is outlined in the table below. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a funding improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

<u>Pension Plan</u>	<u>EIN / PN</u>	Pension Protection Act		FIP/RP			Most
				Status			Recently
				Pending/ Implemented			Available
		<u>Zone Status</u>			<u>Contributions</u>		<u>Annual Report</u>
		<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>	<u>(Form 5500)</u>
Iron Workers’ Mid-America Pension Plan	36-6488227/001	Green as of 1/1/23	Green as of 1/1/22	N/A	\$ 98,291	\$ 95,132	12/31/2021

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

Defined Contribution Retirement Plan

Shared employees are covered by a local area noncontributory multiemployer defined contribution retirement plan. Contributions to the plan are made monthly under the terms of a participation agreement. For 2022 and 2021, the Plan's share of contributions totaled \$20,924 and \$20,933 respectively.

NOTE 10. PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments are held by John Hancock Retirement Services LLC (John Hancock), who provides certain recordkeeping services to the Plan. In addition, one Plan investment is managed by John Hancock. Transactions with John Hancock qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

NOTE 11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>2022</u>	<u>1900</u>
Net assets available for benefits per the financial statements	\$ 585,168,360	\$ 686,758,455
Less - amounts allocated to withdrawing participants	<u>(1,859,092)</u>	<u>(4,792,531)</u>
Net assets available for benefits per the Form 5500	<u>\$ 583,309,268</u>	<u>\$ 681,965,924</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the form 5500 for the year ended December 31, 2022:

Benefits paid to or for participants per the financial statements	\$ 29,013,761
Add - amounts currently payable at end of year	1,859,092
Less - amounts currently payable at beginning of year	<u>(4,792,531)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 26,080,322</u>

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefits that have been processed and approved for payment prior to year end, but not yet paid as of that date.

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Iron Workers' Mid-America
Supplemental Monthly
Annuity (SMA) Fund

We have audited the financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the Plan) as of and for the years ended December 31, 2022 and 2021, and our report thereon dated June 12, 2023, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Schererville, Indiana

June 12, 2023

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT	1
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NAME	SERVICE CODES
JOHN HANCOCK	15
JOHN HANCOCK	27
JOHN HANCOCK	60
JOHN HANCOCK	99

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	2
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DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES	60,117.	63,702.
OTHER RECEIVABLE	0.	1,540.
TOTAL TO SCHEDULE H, LINE 1B(3)	60,117.	65,242.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	3
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DESCRIPTION	BEGINNING	ENDING
DUE TO BUILDING CORP	18,345.	15,021.
DUE TO IRONWORKERS' PENSION PLAN	127,261.	16,354.
TOTAL TO SCHEDULE H, LINE 1J	145,606.	31,375.

SCHEDULE H	OTHER INCOME	STATEMENT	4
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DESCRIPTION	AMOUNT
LIQUIDATED DAMAGES	68,605.
INVESTMENT INTEREST INCOME	22,383.
OTHER INVESTMENT INCOME	9,864.
MISCELLANEOUS INCOME	8,995.
SETTLEMENT INCOME	174.
TOTAL TO SCHEDULE H, LINE 2C	110,021.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	5
DESCRIPTION		AMOUNT	
PAYROLL TAXES		27,789.	
INSURANCE		54,313.	
POSTAGE		11,955.	
PRINTING		10,168.	
RENT AND REAL ESTATE TAXES		115,289.	
SALARIES		359,234.	
TELEPHONE		4,972.	
OFFICE EXPENSE		31,623.	
FRINGE BENEFITS		236,266.	
CONFERENCE EXPENSE		7,107.	
TRUSTEES' MEETING EXPENSES		4,013.	
MISCELLANEOUS EXPENSE		10,022.	
COMPUTER SUPPORT		67,677.	
BANK FEES		3,833.	
COMPUTER USAGE EXPENSE		4,441.	
TOTAL TO SCHEDULE H, LINE 2I(4)		948,702.	

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

SUPPLEMENTAL SCHEDULE I

IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND

YEAR ENDED DECEMBER 31, 2022

ASSETS	FAIR VALUE	REVALUED COST
Part I - Assets - Item C(9) - Common/Collective Trusts		
Putnam Stable Value Fund	\$ 46,608,731	\$ 46,608,731
JPMCB SmartRec Pass Bd 2020 CF	8,407,774	7,116,686
JPMCB SmartRec Pass Bd 2025 CF	42,884,413	34,515,260
JPMCB SmartRec Pass Bd 2030 CF	37,626,335	29,478,782
JPMCB SmartRec Pass Bd 2035 CF	52,735,041	41,159,058
JPMCB SmartRec Pass Bd 2040 CF	66,035,583	49,331,842
JPMCB SmartRec Pass Bd 2045 CF	64,248,327	48,388,093
JPMCB SmartRec Pass Bd 2050 CF	41,687,747	33,049,577
JPMCB SmartRec Pass Bd 2055 CF	27,406,859	23,818,846
JPMCB SmartRec Pass Bd 2060 CF	9,947,612	10,559,824
JPMCB SmartRec Pass Bd Inc CF	49,813,774	42,953,271
TOTAL	<u>\$ 447,402,196</u>	<u>\$ 366,979,970</u>
Part I - Assets - Item C(13) - Registered Investment Companies (Mutual Funds)		
Baird Core Plus Bond Inst (BCOIX)	\$ 7,502,564	\$ 8,710,933
Vanguard Instit Index (VINIX)	53,164,086	41,609,242
Vanguard S&P MC 400 Idx Inst (VSPMX)	21,005,327	17,489,565
T Rowe Price Blue Chip Grth I (TBCIX)	18,480,986	24,443,477
Federated Intl Leaders Fund R6 (FGRSX)	5,170,968	5,471,648
HL Intl Sm Co Prt Inst	2,959,834	3,287,392
MFS Value Fund R6 (MEIKX)	9,111,772	9,894,945
Vanguard Small Cap Index Instl (VSCIX)	16,259,517	19,194,078
PIMCO Global Bond Opp US DOL hedged I	980,239	1,094,638
TOTAL	<u>\$ 134,635,293</u>	<u>\$ 131,195,918</u>

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund (██████)

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		45,312,582.660				
01/03/2022	Sell	(63,706.490)	\$1.000000	(\$63,706.49)	(\$63,706.49)	\$0.00
01/04/2022	Sell	(58,674.080)	\$1.000000	(\$58,674.08)	(\$58,674.08)	\$0.00
01/05/2022	Buy	165,562.560	\$1.000000	\$165,562.56	\$165,562.56	
01/06/2022	Sell	(245,571.490)	\$1.000000	(\$245,571.49)	(\$245,571.49)	\$0.00
01/07/2022	Buy	905.660	\$1.000000	\$905.66	\$905.66	
01/10/2022	Sell	(27,606.860)	\$1.000000	(\$27,606.86)	(\$27,606.86)	\$0.00
01/12/2022	Buy	13,453.580	\$1.000000	\$13,453.58	\$13,453.58	
01/13/2022	Sell	(191,191.820)	\$1.000000	(\$191,191.82)	(\$191,191.82)	\$0.00
01/18/2022	Buy	65,192.520	\$1.000000	\$65,192.52	\$65,192.52	
01/19/2022	Sell	(14,658.090)	\$1.000000	(\$14,658.09)	(\$14,658.09)	\$0.00
01/20/2022	Buy	23,900.760	\$1.000000	\$23,900.76	\$23,900.76	
01/21/2022	Buy	380,789.010	\$1.000000	\$380,789.01	\$380,789.01	
01/24/2022	Sell	(59,199.830)	\$1.000000	(\$59,199.83)	(\$59,199.83)	\$0.00
01/25/2022	Buy	581,240.610	\$1.000000	\$581,240.61	\$581,240.61	
01/26/2022	Sell	(653,451.280)	\$1.000000	(\$653,451.28)	(\$653,451.28)	\$0.00
01/27/2022	Sell	(225,465.240)	\$1.000000	(\$225,465.24)	(\$225,465.24)	\$0.00
01/28/2022	Buy	372,459.740	\$1.000000	\$372,459.74	\$372,459.74	
01/31/2022	Sell	(48,585.030)	\$1.000000	(\$48,585.03)	(\$48,585.03)	\$0.00
01/31/2022	Dividend Reinvestment	72,393.620	\$1.000000	\$72,393.62	\$72,393.62	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/01/2022	Sell	(819,006.810)	\$1.000000	(\$819,006.81)	(\$819,006.81)	\$0.00
02/02/2022	Sell	(286,463.300)	\$1.000000	(\$286,463.30)	(\$286,463.30)	\$0.00
02/03/2022	Buy	95,119.490	\$1.000000	\$95,119.49	\$95,119.49	
02/04/2022	Buy	163,508.660	\$1.000000	\$163,508.66	\$163,508.66	
02/07/2022	Sell	(398,015.820)	\$1.000000	(\$398,015.82)	(\$398,015.82)	\$0.00
02/09/2022	Buy	97,992.660	\$1.000000	\$97,992.66	\$97,992.66	
02/10/2022	Buy	40,203.540	\$1.000000	\$40,203.54	\$40,203.54	
02/11/2022	Buy	9,821.330	\$1.000000	\$9,821.33	\$9,821.33	
02/14/2022	Sell	(4.520)	\$1.000000	(\$4.52)	(\$4.52)	\$0.00
02/18/2022	Sell	(41,862.130)	\$1.000000	(\$41,862.13)	(\$41,862.13)	\$0.00
02/22/2022	Buy	1,012,285.520	\$1.000000	\$1,012,285.52	\$1,012,285.52	
02/23/2022	Sell	(6,000.000)	\$1.000000	(\$6,000.00)	(\$6,000.00)	\$0.00
02/24/2022	Buy	826,106.290	\$1.000000	\$826,106.29	\$826,106.29	
02/25/2022	Sell	(288,673.670)	\$1.000000	(\$288,673.67)	(\$288,673.67)	\$0.00
02/28/2022	Sell	(338,172.140)	\$1.000000	(\$338,172.14)	(\$338,172.14)	\$0.00
02/28/2022	Dividend Reinvestment	71,100.020	\$1.000000	\$71,100.02	\$71,100.02	
03/01/2022	Sell	(783,997.540)	\$1.000000	(\$783,997.54)	(\$783,997.54)	\$0.00
03/02/2022	Sell	(42,296.250)	\$1.000000	(\$42,296.25)	(\$42,296.25)	\$0.00
03/03/2022	Sell	(646.750)	\$1.000000	(\$646.75)	(\$646.75)	\$0.00
03/04/2022	Sell	(34,554.080)	\$1.000000	(\$34,554.08)	(\$34,554.08)	\$0.00

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/07/2022	Buy	313,367.890	\$1.000000	\$313,367.89	\$313,367.89	
03/08/2022	Sell	(150,000.000)	\$1.000000	(\$150,000.00)	(\$150,000.00)	\$0.00
03/09/2022	Buy	161,854.890	\$1.000000	\$161,854.89	\$161,854.89	
03/11/2022	Sell	(356.170)	\$1.000000	(\$356.17)	(\$356.17)	\$0.00
03/14/2022	Sell	(9,225.710)	\$1.000000	(\$9,225.71)	(\$9,225.71)	\$0.00
03/15/2022	Sell	(350,036.890)	\$1.000000	(\$350,036.89)	(\$350,036.89)	\$0.00
03/16/2022	Sell	(160,413.370)	\$1.000000	(\$160,413.37)	(\$160,413.37)	\$0.00
03/17/2022	Buy	29.970	\$1.000000	\$29.97	\$29.97	
03/18/2022	Sell	(31,816.420)	\$1.000000	(\$31,816.42)	(\$31,816.42)	\$0.00
03/21/2022	Sell	(38,838.720)	\$1.000000	(\$38,838.72)	(\$38,838.72)	\$0.00
03/22/2022	Sell	(405,887.310)	\$1.000000	(\$405,887.31)	(\$405,887.31)	\$0.00
03/23/2022	Sell	(205,378.500)	\$1.000000	(\$205,378.50)	(\$205,378.50)	\$0.00
03/24/2022	Buy	474,679.460	\$1.000000	\$474,679.46	\$474,679.46	
03/25/2022	Buy	209,410.700	\$1.000000	\$209,410.70	\$209,410.70	
03/28/2022	Sell	(542,823.450)	\$1.000000	(\$542,823.45)	(\$542,823.45)	\$0.00
03/29/2022	Sell	(117,066.970)	\$1.000000	(\$117,066.97)	(\$117,066.97)	\$0.00
03/30/2022	Buy	23,070.800	\$1.000000	\$23,070.80	\$23,070.80	
03/31/2022	Buy	88,981.690	\$1.000000	\$88,981.69	\$88,981.69	
03/31/2022	Dividend Reinvestment	77,247.240	\$1.000000	\$77,247.24	\$77,247.24	
04/01/2022	Sell	(152,051.270)	\$1.000000	(\$152,051.27)	(\$152,051.27)	\$0.00

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/04/2022	Sell	(152,938.660)	\$1.000000	(\$152,938.66)	(\$152,938.66)	\$0.00
04/05/2022	Sell	(627.250)	\$1.000000	(\$627.25)	(\$627.25)	\$0.00
04/06/2022	Buy	94,959.610	\$1.000000	\$94,959.61	\$94,959.61	
04/07/2022	Sell	(12.750)	\$1.000000	(\$12.75)	(\$12.75)	\$0.00
04/08/2022	Buy	241,954.720	\$1.000000	\$241,954.72	\$241,954.72	
04/12/2022	Buy	172.100	\$1.000000	\$172.10	\$172.10	
04/18/2022	Sell	(326,031.210)	\$1.000000	(\$326,031.21)	(\$326,031.21)	\$0.00
04/19/2022	Sell	(40,965.900)	\$1.000000	(\$40,965.90)	(\$40,965.90)	\$0.00
04/20/2022	Sell	(1,403.760)	\$1.000000	(\$1,403.76)	(\$1,403.76)	\$0.00
04/27/2022	Buy	711,612.020	\$1.000000	\$711,612.02	\$711,612.02	
04/28/2022	Sell	(354,849.170)	\$1.000000	(\$354,849.17)	(\$354,849.17)	\$0.00
04/29/2022	Buy	271,434.510	\$1.000000	\$271,434.51	\$271,434.51	
04/29/2022	Dividend Reinvestment	76,065.530	\$1.000000	\$76,065.53	\$76,065.53	
05/02/2022	Sell	(388,766.050)	\$1.000000	(\$388,766.05)	(\$388,766.05)	\$0.00
05/03/2022	Sell	(402,011.570)	\$1.000000	(\$402,011.57)	(\$402,011.57)	\$0.00
05/04/2022	Sell	(49,596.600)	\$1.000000	(\$49,596.60)	(\$49,596.60)	\$0.00
05/05/2022	Buy	145,296.560	\$1.000000	\$145,296.56	\$145,296.56	
05/06/2022	Buy	316,957.490	\$1.000000	\$316,957.49	\$316,957.49	
05/09/2022	Buy	420,180.680	\$1.000000	\$420,180.68	\$420,180.68	
05/10/2022	Sell	(22,458.570)	\$1.000000	(\$22,458.57)	(\$22,458.57)	\$0.00

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/13/2022	Sell	(15,650.850)	\$1.000000	(\$15,650.85)	(\$15,650.85)	\$0.00
05/16/2022	Buy	105.730	\$1.000000	\$105.73	\$105.73	
05/17/2022	Sell	(109,993.020)	\$1.000000	(\$109,993.02)	(\$109,993.02)	\$0.00
05/18/2022	Buy	154,299.440	\$1.000000	\$154,299.44	\$154,299.44	
05/19/2022	Sell	(32.490)	\$1.000000	(\$32.49)	(\$32.49)	\$0.00
05/20/2022	Buy	43,608.390	\$1.000000	\$43,608.39	\$43,608.39	
05/23/2022	Buy	21,026.170	\$1.000000	\$21,026.17	\$21,026.17	
05/24/2022	Buy	48,414.520	\$1.000000	\$48,414.52	\$48,414.52	
05/31/2022	Buy	228,120.250	\$1.000000	\$228,120.25	\$228,120.25	
05/31/2022	Dividend Reinvestment	75,451.950	\$1.000000	\$75,451.95	\$75,451.95	
06/01/2022	Buy	3,275.790	\$1.000000	\$3,275.79	\$3,275.79	
06/03/2022	Buy	48,028.300	\$1.000000	\$48,028.30	\$48,028.30	
06/06/2022	Buy	178,618.330	\$1.000000	\$178,618.33	\$178,618.33	
06/08/2022	Sell	(12,183.320)	\$1.000000	(\$12,183.32)	(\$12,183.32)	\$0.00
06/09/2022	Sell	(45,032.240)	\$1.000000	(\$45,032.24)	(\$45,032.24)	\$0.00
06/10/2022	Sell	(171,669.520)	\$1.000000	(\$171,669.52)	(\$171,669.52)	\$0.00
06/13/2022	Buy	691,906.790	\$1.000000	\$691,906.79	\$691,906.79	
06/14/2022	Buy	401,571.750	\$1.000000	\$401,571.75	\$401,571.75	
06/15/2022	Sell	(145,006.480)	\$1.000000	(\$145,006.48)	(\$145,006.48)	\$0.00
06/16/2022	Buy	139,541.430	\$1.000000	\$139,541.43	\$139,541.43	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/21/2022	Buy	175,419.830	\$1.000000	\$175,419.83	\$175,419.83	
06/24/2022	Buy	64,122.890	\$1.000000	\$64,122.89	\$64,122.89	
06/27/2022	Buy	255,030.130	\$1.000000	\$255,030.13	\$255,030.13	
06/30/2022	Sell	(398.150)	\$1.000000	(\$398.15)	(\$398.15)	\$0.00
06/30/2022	Dividend Reinvestment	79,691.800	\$1.000000	\$79,691.80	\$79,691.80	
07/01/2022	Sell	(594,571.060)	\$1.000000	(\$594,571.06)	(\$594,571.06)	\$0.00
07/05/2022	Sell	(5,608.500)	\$1.000000	(\$5,608.50)	(\$5,608.50)	\$0.00
07/06/2022	Sell	(8,105.730)	\$1.000000	(\$8,105.73)	(\$8,105.73)	\$0.00
07/07/2022	Sell	(149,656.490)	\$1.000000	(\$149,656.49)	(\$149,656.49)	\$0.00
07/12/2022	Sell	(444.390)	\$1.000000	(\$444.39)	(\$444.39)	\$0.00
07/13/2022	Sell	(10,941.520)	\$1.000000	(\$10,941.52)	(\$10,941.52)	\$0.00
07/15/2022	Buy	274,338.180	\$1.000000	\$274,338.18	\$274,338.18	
07/18/2022	Sell	(1,086.450)	\$1.000000	(\$1,086.45)	(\$1,086.45)	\$0.00
07/20/2022	Sell	(2,803.830)	\$1.000000	(\$2,803.83)	(\$2,803.83)	\$0.00
07/22/2022	Buy	206,840.300	\$1.000000	\$206,840.30	\$206,840.30	
07/27/2022	Sell	(151,193.560)	\$1.000000	(\$151,193.56)	(\$151,193.56)	\$0.00
07/29/2022	Buy	115,975.400	\$1.000000	\$115,975.40	\$115,975.40	
07/29/2022	Dividend Reinvestment	96,365.190	\$1.000000	\$96,365.19	\$96,365.19	
08/01/2022	Sell	(30,871.300)	\$1.000000	(\$30,871.30)	(\$30,871.30)	\$0.00

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/03/2022	Sell	(266,651.320)	\$1.000000	(\$266,651.32)	(\$266,651.32)	\$0.00
08/05/2022	Buy	445,357.150	\$1.000000	\$445,357.15	\$445,357.15	
08/08/2022	Sell	(131,581.150)	\$1.000000	(\$131,581.15)	(\$131,581.15)	\$0.00
08/10/2022	Sell	(176,977.980)	\$1.000000	(\$176,977.98)	(\$176,977.98)	\$0.00
08/15/2022	Sell	(1,025.000)	\$1.000000	(\$1,025.00)	(\$1,025.00)	\$0.00
08/16/2022	Buy	202,473.160	\$1.000000	\$202,473.16	\$202,473.16	
08/17/2022	Buy	160,824.890	\$1.000000	\$160,824.89	\$160,824.89	
08/18/2022	Buy	28,757.780	\$1.000000	\$28,757.78	\$28,757.78	
08/22/2022	Sell	(23.750)	\$1.000000	(\$23.75)	(\$23.75)	\$0.00
08/25/2022	Sell	(160,824.890)	\$1.000000	(\$160,824.89)	(\$160,824.89)	\$0.00
08/26/2022	Sell	(19,519.900)	\$1.000000	(\$19,519.90)	(\$19,519.90)	\$0.00
08/29/2022	Buy	14,167.940	\$1.000000	\$14,167.94	\$14,167.94	
08/31/2022	Buy	133,769.810	\$1.000000	\$133,769.81	\$133,769.81	
08/31/2022	Dividend Reinvestment	98,733.100	\$1.000000	\$98,733.10	\$98,733.10	
09/01/2022	Sell	(400,769.030)	\$1.000000	(\$400,769.03)	(\$400,769.03)	\$0.00
09/06/2022	Sell	(698.750)	\$1.000000	(\$698.75)	(\$698.75)	\$0.00
09/08/2022	Sell	(1,230.180)	\$1.000000	(\$1,230.18)	(\$1,230.18)	\$0.00
09/09/2022	Sell	(130,564.350)	\$1.000000	(\$130,564.35)	(\$130,564.35)	\$0.00
09/12/2022	Buy	336,645.610	\$1.000000	\$336,645.61	\$336,645.61	
09/13/2022	Buy	149,765.280	\$1.000000	\$149,765.28	\$149,765.28	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/19/2022	Buy	16,439.160	\$1.000000	\$16,439.16	\$16,439.16	
09/21/2022	Sell	(12.090)	\$1.000000	(\$12.09)	(\$12.09)	\$0.00
09/22/2022	Buy	63,471.950	\$1.000000	\$63,471.95	\$63,471.95	
09/23/2022	Sell	(4,000.000)	\$1.000000	(\$4,000.00)	(\$4,000.00)	\$0.00
09/26/2022	Buy	160,561.040	\$1.000000	\$160,561.04	\$160,561.04	
09/27/2022	Buy	150,000.000	\$1.000000	\$150,000.00	\$150,000.00	
09/28/2022	Sell	(149,760.280)	\$1.000000	(\$149,760.28)	(\$149,760.28)	\$0.00
09/29/2022	Buy	146,774.360	\$1.000000	\$146,774.36	\$146,774.36	
09/30/2022	Buy	139,496.840	\$1.000000	\$139,496.84	\$139,496.84	
09/30/2022	Dividend Reinvestment	104,139.050	\$1.000000	\$104,139.05	\$104,139.05	
10/03/2022	Sell	(670,742.410)	\$1.000000	(\$670,742.41)	(\$670,742.41)	\$0.00
10/04/2022	Buy	167,831.180	\$1.000000	\$167,831.18	\$167,831.18	
10/05/2022	Sell	(9,353.280)	\$1.000000	(\$9,353.28)	(\$9,353.28)	\$0.00
10/07/2022	Sell	(3,086.480)	\$1.000000	(\$3,086.48)	(\$3,086.48)	\$0.00
10/11/2022	Buy	17,079.690	\$1.000000	\$17,079.69	\$17,079.69	
10/13/2022	Buy	25,000.000	\$1.000000	\$25,000.00	\$25,000.00	
10/14/2022	Sell	(1,660.470)	\$1.000000	(\$1,660.47)	(\$1,660.47)	\$0.00
10/17/2022	Buy	116,259.080	\$1.000000	\$116,259.08	\$116,259.08	
10/19/2022	Sell	(7,224.610)	\$1.000000	(\$7,224.61)	(\$7,224.61)	\$0.00
10/21/2022	Buy	296,274.160	\$1.000000	\$296,274.16	\$296,274.16	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/24/2022	Buy	93,556.930	\$1.000000	\$93,556.93	\$93,556.93	
10/25/2022	Sell	(146,797.600)	\$1.000000	(\$146,797.60)	(\$146,797.60)	\$0.00
10/31/2022	Buy	121,422.970	\$1.000000	\$121,422.97	\$121,422.97	
10/31/2022	Dividend Reinvestment	102,517.500	\$1.000000	\$102,517.50	\$102,517.50	
11/01/2022	Sell	(310,250.780)	\$1.000000	(\$310,250.78)	(\$310,250.78)	\$0.00
11/03/2022	Sell	(721.500)	\$1.000000	(\$721.50)	(\$721.50)	\$0.00
11/07/2022	Sell	(190,962.460)	\$1.000000	(\$190,962.46)	(\$190,962.46)	\$0.00
11/09/2022	Sell	(30,000.000)	\$1.000000	(\$30,000.00)	(\$30,000.00)	\$0.00
11/15/2022	Buy	9,401.230	\$1.000000	\$9,401.23	\$9,401.23	
11/18/2022	Buy	56,551.940	\$1.000000	\$56,551.94	\$56,551.94	
11/21/2022	Buy	11,071.830	\$1.000000	\$11,071.83	\$11,071.83	
11/22/2022	Sell	(5.850)	\$1.000000	(\$5.85)	(\$5.85)	\$0.00
11/23/2022	Sell	(50,000.000)	\$1.000000	(\$50,000.00)	(\$50,000.00)	\$0.00
11/25/2022	Sell	(11,524.000)	\$1.000000	(\$11,524.00)	(\$11,524.00)	\$0.00
11/29/2022	Sell	(2,112.820)	\$1.000000	(\$2,112.82)	(\$2,112.82)	\$0.00
11/30/2022	Buy	177,592.140	\$1.000000	\$177,592.14	\$177,592.14	
11/30/2022	Dividend Reinvestment	106,773.820	\$1.000000	\$106,773.82	\$106,773.82	
12/01/2022	Sell	(16,487.600)	\$1.000000	(\$16,487.60)	(\$16,487.60)	\$0.00
12/05/2022	Buy	144,325.300	\$1.000000	\$144,325.30	\$144,325.30	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/09/2022	Sell	(348,440.310)	\$1.000000	(\$348,440.31)	(\$348,440.31)	\$0.00
12/12/2022	Sell	(304,804.650)	\$1.000000	(\$304,804.65)	(\$304,804.65)	\$0.00
12/19/2022	Sell	(73,268.630)	\$1.000000	(\$73,268.63)	(\$73,268.63)	\$0.00
12/20/2022	Sell	(5.800)	\$1.000000	(\$5.80)	(\$5.80)	\$0.00
12/21/2022	Buy	11,075.000	\$1.000000	\$11,075.00	\$11,075.00	
12/22/2022	Sell	(68,446.310)	\$1.000000	(\$68,446.31)	(\$68,446.31)	\$0.00
12/23/2022	Sell	(15,818.060)	\$1.000000	(\$15,818.06)	(\$15,818.06)	\$0.00
12/28/2022	Buy	18,307.540	\$1.000000	\$18,307.54	\$18,307.54	
12/30/2022	Buy	121,478.110	\$1.000000	\$121,478.11	\$121,478.11	
12/30/2022	Dividend Reinvestment	119,149.040	\$1.000000	\$119,149.04	\$119,149.04	
Total Net Activity		1,296,147.890		\$1,296,147.89	\$1,296,147.89	\$0.00
Ending Balance		46,608,730.550				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Baird Core Plus Bond Inst		CUSIP: 057071870		Ticker: BCOIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		829,720.065				
01/04/2022	Sell	(496.123)	\$11.580000	(\$5,745.09)	(\$5,757.05)	(\$11.96)
01/05/2022	Sell	(10.693)	\$11.550000	(\$123.50)	(\$124.08)	(\$0.58)
01/13/2022	Sell	(84.993)	\$11.530000	(\$979.97)	(\$986.27)	(\$6.30)
01/18/2022	Buy	2,202.652	\$11.410000	\$25,132.25	\$25,132.25	
01/19/2022	Sell	(1,385.937)	\$11.430000	(\$15,841.26)	(\$16,081.81)	(\$240.55)
01/20/2022	Buy	2,089.227	\$11.440000	\$23,900.76	\$23,900.76	
01/21/2022	Sell	(13.371)	\$11.470000	(\$153.37)	(\$155.15)	(\$1.78)
01/25/2022	Dividend Reinvestment	1,287.023	\$11.420000	\$14,697.80	\$14,697.80	
01/26/2022	Sell	(2,292.759)	\$11.370000	(\$26,068.67)	(\$26,602.59)	(\$533.92)
01/31/2022	Buy	4,122.481	\$11.390000	\$46,955.06	\$46,955.06	
02/02/2022	Sell	(6,103.480)	\$11.410000	(\$69,640.71)	(\$70,811.49)	(\$1,170.78)
02/03/2022	Sell	(11.148)	\$11.370000	(\$126.75)	(\$129.34)	(\$2.59)
02/07/2022	Sell	(29.935)	\$11.300000	(\$338.27)	(\$347.30)	(\$9.03)
02/11/2022	Buy	8,696.485	\$11.250000	\$97,835.45	\$97,835.45	
02/17/2022	Sell	(491.072)	\$11.200000	(\$5,500.00)	(\$5,695.54)	(\$195.54)
02/22/2022	Sell	(435.207)	\$11.210000	(\$4,878.67)	(\$5,047.60)	(\$168.93)
02/24/2022	Dividend Reinvestment	1,769.888	\$11.130000	\$19,698.85	\$19,698.85	
02/28/2022	Sell	(3,536.131)	\$11.220000	(\$39,675.39)	(\$41,009.15)	(\$1,333.76)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/01/2022	Sell	(1,771.233)	\$11.290000	(\$19,997.22)	(\$20,541.31)	(\$544.09)
03/03/2022	Sell	(11.618)	\$11.190000	(\$130.00)	(\$134.74)	(\$4.74)
03/07/2022	Sell	(4,472.272)	\$11.180000	(\$50,000.00)	(\$51,865.75)	(\$1,865.75)
03/09/2022	Buy	545.114	\$11.090000	\$6,045.30	\$6,045.30	
03/14/2022	Sell	(178.167)	\$10.930000	(\$1,947.37)	(\$2,066.18)	(\$118.81)
03/16/2022	Buy	88.429	\$10.940000	\$967.41	\$967.41	
03/21/2022	Sell	(17.036)	\$10.890000	(\$185.52)	(\$197.56)	(\$12.04)
03/22/2022	Sell	(27,868.858)	\$10.860000	(\$302,655.79)	(\$323,188.95)	(\$20,533.16)
03/24/2022	Sell	(6,863.921)	\$10.880000	(\$74,679.46)	(\$79,599.37)	(\$4,919.91)
03/25/2022	Sell	(5,469.015)	\$10.780000	(\$58,955.98)	(\$63,413.43)	(\$4,457.45)
03/25/2022	Dividend Reinvestment	1,696.305	\$10.780000	\$18,286.17	\$18,286.17	
03/28/2022	Buy	1,432.195	\$10.800000	\$15,467.71	\$15,467.71	
03/29/2022	Sell	(2,101.364)	\$10.850000	(\$22,799.80)	(\$24,362.37)	(\$1,562.57)
03/31/2022	Buy	3,421.923	\$10.890000	\$37,264.74	\$37,264.74	
04/05/2022	Sell	(10.250)	\$10.780000	(\$110.50)	(\$118.80)	(\$8.30)
04/14/2022	Buy	2,121.120	\$10.600000	\$22,483.88	\$22,483.88	
04/19/2022	Sell	(15.738)	\$10.520000	(\$165.56)	(\$182.37)	(\$16.81)
04/20/2022	Buy	4,141.629	\$10.570000	\$43,777.02	\$43,777.02	
04/22/2022	Buy	7.635	\$10.500000	\$80.17	\$80.17	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/25/2022	Dividend Reinvestment	1,742.869	\$10.520000	\$18,334.98	\$18,334.98	
04/29/2022	Buy	3,531.060	\$10.460000	\$36,934.88	\$36,934.88	
05/02/2022	Buy	3.614	\$10.390000	\$37.55	\$37.55	
05/04/2022	Sell	(3,831.089)	\$10.460000	(\$40,073.18)	(\$44,346.43)	(\$4,273.25)
05/09/2022	Sell	(3,216.599)	\$10.370000	(\$33,356.13)	(\$37,233.46)	(\$3,877.33)
05/13/2022	Sell	(236.318)	\$10.400000	(\$2,457.71)	(\$2,735.48)	(\$277.77)
05/16/2022	Sell	(3,283.168)	\$10.420000	(\$34,210.62)	(\$38,004.02)	(\$3,793.40)
05/18/2022	Sell	(39,594.120)	\$10.400000	(\$411,778.86)	(\$458,318.21)	(\$46,539.35)
05/20/2022	Sell	(3,912.433)	\$10.460000	(\$40,924.04)	(\$45,288.02)	(\$4,363.98)
05/23/2022	Buy	1,517.212	\$10.420000	\$15,809.35	\$15,809.35	
05/24/2022	Sell	(2,461.729)	\$10.460000	(\$25,749.70)	(\$28,483.31)	(\$2,733.61)
05/24/2022	Dividend Reinvestment	1,782.232	\$10.460000	\$18,642.15	\$18,642.15	
05/31/2022	Sell	(6,371.158)	\$10.470000	(\$66,706.03)	(\$73,717.17)	(\$7,011.14)
06/01/2022	Sell	(167.116)	\$10.440000	(\$1,744.70)	(\$1,933.61)	(\$188.91)
06/03/2022	Buy	3,301.705	\$10.430000	\$34,436.78	\$34,436.78	
06/06/2022	Sell	(866.829)	\$10.370000	(\$8,989.02)	(\$10,025.24)	(\$1,036.22)
06/13/2022	Sell	(228.873)	\$10.110000	(\$2,313.91)	(\$2,647.01)	(\$333.10)
06/14/2022	Sell	(13,028.085)	\$10.050000	(\$130,932.24)	(\$150,675.27)	(\$19,743.03)
06/15/2022	Buy	185.131	\$10.160000	\$1,880.93	\$1,880.93	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/17/2022	Sell	(1,831.142)	\$10.170000	(\$18,622.72)	(\$21,177.28)	(\$2,554.56)
06/21/2022	Sell	(18.799)	\$10.140000	(\$190.62)	(\$217.41)	(\$26.79)
06/23/2022	Dividend Reinvestment	1,748.365	\$10.220000	\$17,868.29	\$17,868.29	
07/01/2022	Buy	3,201.171	\$10.300000	\$32,972.06	\$32,972.06	
07/06/2022	Sell	(11.747)	\$10.270000	(\$120.64)	(\$135.75)	(\$15.11)
07/12/2022	Buy	875.986	\$10.290000	\$9,013.89	\$9,013.89	
07/18/2022	Sell	(214.316)	\$10.290000	(\$2,205.32)	(\$2,476.40)	(\$271.08)
07/22/2022	Sell	(1,449.148)	\$10.430000	(\$15,114.61)	(\$16,744.74)	(\$1,630.13)
07/25/2022	Dividend Reinvestment	1,778.385	\$10.370000	\$18,441.85	\$18,441.85	
07/29/2022	Sell	(2,987.537)	\$10.470000	(\$31,279.50)	(\$34,512.12)	(\$3,232.62)
08/01/2022	Sell	(2,778.492)	\$10.520000	(\$29,229.73)	(\$32,097.23)	(\$2,867.50)
08/03/2022	Sell	(10.253)	\$10.460000	(\$107.25)	(\$118.44)	(\$11.19)
08/08/2022	Buy	24.738	\$10.430000	\$258.02	\$258.02	
08/11/2022	Sell	(3,616.601)	\$10.380000	(\$37,540.32)	(\$41,778.96)	(\$4,238.64)
08/15/2022	Sell	(15.340)	\$10.430000	(\$160.00)	(\$177.21)	(\$17.21)
08/16/2022	Buy	895.056	\$10.430000	\$9,335.42	\$9,335.42	
08/23/2022	Dividend Reinvestment	1,820.586	\$10.240000	\$18,642.80	\$18,642.80	
08/24/2022	Buy	15.646	\$10.220000	\$159.90	\$159.90	
08/29/2022	Sell	(74.257)	\$10.220000	(\$758.91)	(\$857.47)	(\$98.56)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Baird Core Plus Bond Inst		CUSIP: 057071870		Ticker: BCOIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/31/2022	Buy	3,221.862	\$10.180000	\$32,798.55	\$32,798.55	
09/06/2022	Sell	(10.328)	\$10.070000	(\$104.00)	(\$119.20)	(\$15.20)
09/08/2022	Sell	(272.912)	\$10.110000	(\$2,759.14)	(\$3,149.77)	(\$390.63)
09/12/2022	Buy	211.722	\$10.100000	\$2,138.39	\$2,138.39	
09/19/2022	Sell	(15.500)	\$10.000000	(\$155.00)	(\$178.88)	(\$23.88)
09/20/2022	Sell	(3.993)	\$9.970000	(\$39.81)	(\$46.08)	(\$6.27)
09/21/2022	Sell	(77.939)	\$10.000000	(\$779.39)	(\$899.49)	(\$120.10)
09/23/2022	Dividend Reinvestment	1,957.753	\$9.840000	\$19,264.29	\$19,264.29	
09/30/2022	Buy	3,544.649	\$9.720000	\$34,453.98	\$34,453.98	
10/05/2022	Sell	(10.302)	\$9.780000	(\$100.75)	(\$118.76)	(\$18.01)
10/11/2022	Sell	(17.481)	\$9.660000	(\$168.87)	(\$201.52)	(\$32.65)
10/17/2022	Sell	(265.589)	\$9.600000	(\$2,549.66)	(\$3,061.63)	(\$511.97)
10/19/2022	Sell	(63.685)	\$9.550000	(\$608.19)	(\$734.14)	(\$125.95)
10/21/2022	Buy	8.639	\$9.490000	\$81.98	\$81.98	
10/24/2022	Sell	(9,858.476)	\$9.490000	(\$93,556.93)	(\$113,645.40)	(\$20,088.47)
10/25/2022	Dividend Reinvestment	2,149.118	\$9.550000	\$20,524.08	\$20,524.08	
10/28/2022	Buy	2,480.077	\$9.610000	\$23,833.55	\$23,833.55	
10/31/2022	Buy	3,312.126	\$9.580000	\$31,730.18	\$31,730.18	
11/03/2022	Sell	(9.869)	\$9.550000	(\$94.25)	(\$113.56)	(\$19.31)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/04/2022	Sell	(202.614)	\$9.540000	(\$1,932.94)	(\$2,331.43)	(\$398.49)
11/07/2022	Buy	27.595	\$9.520000	\$262.70	\$262.70	
11/21/2022	Buy	2,033.725	\$9.830000	\$19,991.52	\$19,991.52	
11/23/2022	Dividend Reinvestment	1,945.713	\$9.890000	\$19,243.10	\$19,243.10	
11/29/2022	Buy	7.571	\$9.860000	\$74.65	\$74.65	
11/30/2022	Buy	3,355.690	\$9.920000	\$33,288.44	\$33,288.44	
12/02/2022	Sell	(105.890)	\$10.050000	(\$1,064.19)	(\$1,216.75)	(\$152.56)
12/05/2022	Buy	118.339	\$9.980000	\$1,181.02	\$1,181.02	
12/12/2022	Buy	6,895.798	\$10.020000	\$69,095.89	\$69,095.89	
12/15/2022	Long Term Capital Gain	140.489	\$10.120000	\$1,421.75	\$1,421.75	
12/19/2022	Sell	(338.896)	\$10.040000	(\$3,402.52)	(\$3,889.42)	(\$486.90)
12/27/2022	Buy	1,971.499	\$9.910000	\$19,537.56	\$19,537.56	
12/28/2022	Dividend Reinvestment	2,846.191	\$9.850000	\$28,034.98	\$28,034.98	
12/30/2022	Buy	3,272.675	\$9.870000	\$32,301.29	\$32,301.29	
Total Net Activity		(69,581.851)		(\$747,960.93)	(\$917,205.15)	(\$169,244.22)
Ending Balance		760,138.214				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		98,361.193				
01/03/2022	Sell	(2,740.641)	\$10.390000	(\$28,475.26)	(\$28,711.18)	(\$235.92)
01/05/2022	Sell	(1.877)	\$10.390000	(\$19.50)	(\$19.66)	(\$0.16)
01/18/2022	Sell	(205.603)	\$10.360000	(\$2,130.05)	(\$2,153.91)	(\$23.86)
01/20/2022	Buy	2,307.022	\$10.360000	\$23,900.76	\$23,900.76	
01/21/2022	Sell	(306.932)	\$10.360000	(\$3,179.81)	(\$3,214.60)	(\$34.79)
01/31/2022	Buy	671.278	\$10.340000	\$6,941.05	\$6,941.05	
01/31/2022	Dividend Reinvestment	99.136	\$10.340000	\$1,025.07	\$1,025.07	
02/03/2022	Sell	(2.204)	\$10.320000	(\$22.75)	(\$23.08)	(\$0.33)
02/04/2022	Sell	(8,231.920)	\$10.290000	(\$84,706.47)	(\$86,207.09)	(\$1,500.62)
02/09/2022	Buy	26.312	\$10.280000	\$270.48	\$270.48	
02/22/2022	Sell	(1,077.797)	\$10.240000	(\$11,036.63)	(\$11,286.95)	(\$250.32)
02/25/2022	Buy	2,422.409	\$10.220000	\$24,757.02	\$24,757.02	
02/28/2022	Buy	620.046	\$10.230000	\$6,343.07	\$6,343.07	
02/28/2022	Dividend Reinvestment	89.381	\$10.230000	\$914.37	\$914.37	
03/03/2022	Sell	(2.547)	\$10.210000	(\$26.00)	(\$26.65)	(\$0.65)
03/16/2022	Buy	67.955	\$10.120000	\$687.70	\$687.70	
03/21/2022	Sell	(3.949)	\$10.130000	(\$40.00)	(\$41.32)	(\$1.32)
03/22/2022	Sell	(1,735.525)	\$10.110000	(\$17,546.16)	(\$18,159.63)	(\$613.47)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/28/2022	Buy	14.872	\$10.090000	\$150.06	\$150.06	
03/29/2022	Sell	(2,310.129)	\$10.100000	(\$23,332.30)	(\$24,171.84)	(\$839.54)
03/30/2022	Buy	115.496	\$10.110000	\$1,167.67	\$1,167.67	
03/31/2022	Buy	574.279	\$10.110000	\$5,805.97	\$5,805.97	
03/31/2022	Dividend Reinvestment	105.730	\$10.110000	\$1,068.93	\$1,068.93	
04/05/2022	Sell	(2.579)	\$10.080000	(\$26.00)	(\$26.98)	(\$0.98)
04/19/2022	Sell	(4.000)	\$10.000000	(\$40.00)	(\$41.84)	(\$1.84)
04/22/2022	Sell	(164.735)	\$9.960000	(\$1,640.76)	(\$1,723.17)	(\$82.41)
04/29/2022	Buy	597.930	\$9.930000	\$5,937.44	\$5,937.44	
04/29/2022	Dividend Reinvestment	107.221	\$9.930000	\$1,064.70	\$1,064.70	
05/04/2022	Sell	(4,301.222)	\$9.890000	(\$42,539.08)	(\$44,973.87)	(\$2,434.79)
05/16/2022	Sell	(3.546)	\$9.870000	(\$35.00)	(\$37.08)	(\$2.08)
05/23/2022	Buy	2,126.004	\$9.890000	\$21,026.17	\$21,026.17	
05/31/2022	Buy	692.511	\$9.890000	\$6,848.93	\$6,848.93	
05/31/2022	Dividend Reinvestment	111.315	\$9.890000	\$1,100.91	\$1,100.91	
06/03/2022	Sell	(3.762)	\$9.860000	(\$37.10)	(\$39.26)	(\$2.16)
06/15/2022	Buy	194.310	\$9.680000	\$1,880.93	\$1,880.93	
06/21/2022	Sell	(3.623)	\$9.660000	(\$35.00)	(\$37.81)	(\$2.81)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/30/2022	Dividend Reinvestment	118.842	\$9.730000	\$1,156.33	\$1,156.33	
07/01/2022	Buy	674.370	\$9.750000	\$6,575.11	\$6,575.11	
07/06/2022	Sell	(2.336)	\$9.740000	(\$22.75)	(\$24.36)	(\$1.61)
07/12/2022	Sell	(1,880.114)	\$9.730000	(\$18,293.51)	(\$19,608.50)	(\$1,314.99)
07/18/2022	Sell	(3.597)	\$9.730000	(\$35.00)	(\$37.51)	(\$2.51)
07/22/2022	Sell	(286.529)	\$9.780000	(\$2,802.25)	(\$2,988.33)	(\$186.08)
07/29/2022	Buy	684.805	\$9.860000	\$6,752.18	\$6,752.18	
07/29/2022	Dividend Reinvestment	129.234	\$9.860000	\$1,274.25	\$1,274.25	
08/03/2022	Sell	(2.307)	\$9.860000	(\$22.75)	(\$24.05)	(\$1.30)
08/15/2022	Sell	(3.550)	\$9.860000	(\$35.00)	(\$37.01)	(\$2.01)
08/16/2022	Buy	945.839	\$9.870000	\$9,335.42	\$9,335.42	
08/24/2022	Sell	(30.931)	\$9.750000	(\$301.57)	(\$322.25)	(\$20.68)
08/31/2022	Buy	742.183	\$9.720000	\$7,214.02	\$7,214.02	
08/31/2022	Dividend Reinvestment	131.567	\$9.720000	\$1,278.83	\$1,278.83	
09/06/2022	Sell	(2.350)	\$9.680000	(\$22.75)	(\$24.47)	(\$1.72)
09/08/2022	Sell	(102.231)	\$9.710000	(\$992.67)	(\$1,064.37)	(\$71.70)
09/13/2022	Sell	(8.481)	\$9.700000	(\$82.27)	(\$88.30)	(\$6.03)
09/19/2022	Sell	(3.619)	\$9.670000	(\$35.00)	(\$37.68)	(\$2.68)
09/30/2022	Buy	781.442	\$9.490000	\$7,415.88	\$7,415.88	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/30/2022	Dividend Reinvestment	133.544	\$9.490000	\$1,267.33	\$1,267.33	
10/05/2022	Sell	(2.392)	\$9.510000	(\$22.75)	(\$24.88)	(\$2.13)
10/17/2022	Sell	(3.704)	\$9.450000	(\$35.00)	(\$38.53)	(\$3.53)
10/21/2022	Sell	(194.318)	\$9.400000	(\$1,826.59)	(\$2,021.30)	(\$194.71)
10/26/2022	Buy	1,756.118	\$9.460000	\$16,612.88	\$16,612.88	
10/31/2022	Buy	698.797	\$9.480000	\$6,624.59	\$6,624.59	
10/31/2022	Dividend Reinvestment	120.122	\$9.480000	\$1,138.76	\$1,138.76	
11/03/2022	Sell	(2.748)	\$9.460000	(\$26.00)	(\$28.51)	(\$2.51)
11/21/2022	Buy	2,096.790	\$9.640000	\$20,213.05	\$20,213.05	
11/30/2022	Buy	709.483	\$9.690000	\$6,874.90	\$6,874.90	
11/30/2022	Dividend Reinvestment	134.864	\$9.690000	\$1,306.83	\$1,306.83	
12/05/2022	Sell	(2.675)	\$9.720000	(\$26.00)	(\$27.70)	(\$1.70)
12/07/2022	Short Term Capital Gain	3,049.626	\$9.200000	\$28,056.56	\$28,056.56	
12/07/2022	Long Term Capital Gain	2,594.934	\$9.200000	\$23,873.39	\$23,873.39	
12/09/2022	Sell	(4,559.943)	\$9.180000	(\$41,860.28)	(\$46,919.23)	(\$5,058.95)
12/12/2022	Buy	7,606.740	\$9.170000	\$69,753.81	\$69,753.81	
12/19/2022	Sell	(4.348)	\$9.200000	(\$40.00)	(\$44.38)	(\$4.38)
12/27/2022	Buy	2,144.628	\$9.110000	\$19,537.56	\$19,537.56	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/27/2022	Dividend Reinvestment	305.095	\$9.110000	\$2,779.42	\$2,779.42	
12/30/2022	Buy	740.177	\$9.110000	\$6,743.02	\$6,743.02	
12/30/2022	Dividend Reinvestment	195.422	\$9.110000	\$1,780.30	\$1,780.30	
Total Net Activity		9,239.065		\$77,105.64	\$64,198.37	(\$12,907.27)
Ending Balance		107,600.258				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		2,123,627.094				
01/03/2022	Sell	(2,517.810)	\$28.690000	(\$72,235.97)	(\$53,716.77)	\$18,519.20
01/04/2022	Sell	(2,101.145)	\$28.710000	(\$60,323.86)	(\$44,827.34)	\$15,496.52
01/05/2022	Sell	(53.874)	\$28.490000	(\$1,534.86)	(\$1,149.39)	\$385.47
01/06/2022	Sell	(1,203.622)	\$28.440000	(\$34,231.02)	(\$25,678.94)	\$8,552.08
01/07/2022	Sell	(0.238)	\$28.390000	(\$6.75)	(\$5.08)	\$1.67
01/12/2022	Buy	906.466	\$28.520000	\$25,852.40	\$25,852.40	
01/13/2022	Sell	(4.512)	\$28.420000	(\$128.23)	(\$96.28)	\$31.95
01/18/2022	Sell	(84.592)	\$28.080000	(\$2,375.35)	(\$1,805.01)	\$570.34
01/19/2022	Sell	(6,066.374)	\$28.040000	(\$170,101.13)	(\$129,443.05)	\$40,658.08
01/26/2022	Sell	(108.667)	\$27.600000	(\$2,999.21)	(\$2,318.71)	\$680.50
01/28/2022	Buy	48.111	\$27.690000	\$1,332.20	\$1,332.20	
01/31/2022	Buy	4,672.877	\$27.880000	\$130,279.81	\$130,279.81	
02/01/2022	Sell	(13,555.764)	\$27.960000	(\$379,019.15)	(\$289,447.82)	\$89,571.33
02/02/2022	Buy	319.696	\$28.050000	\$8,967.46	\$8,967.46	
02/03/2022	Sell	(86.278)	\$27.800000	(\$2,398.54)	(\$1,842.33)	\$556.21
02/04/2022	Buy	454.603	\$27.740000	\$12,610.70	\$12,610.70	
02/07/2022	Sell	(1,058.665)	\$27.720000	(\$29,346.19)	(\$22,607.56)	\$6,738.63
02/09/2022	Sell	(12,226.719)	\$27.940000	(\$341,614.53)	(\$261,098.86)	\$80,515.67
02/10/2022	Sell	(83.759)	\$27.670000	(\$2,317.61)	(\$1,788.65)	\$528.96
02/15/2022	Sell	(55.284)	\$27.600000	(\$1,525.84)	(\$1,180.58)	\$345.26

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/22/2022	Sell	(86.111)	\$27.310000	(\$2,351.70)	(\$1,838.88)	\$512.82
02/23/2022	Sell	(1,569.412)	\$27.120000	(\$42,562.44)	(\$33,514.44)	\$9,048.00
02/25/2022	Sell	(47.201)	\$27.370000	(\$1,291.89)	(\$1,007.97)	\$283.92
02/28/2022	Buy	3,698.040	\$27.400000	\$101,326.29	\$101,326.29	
03/01/2022	Sell	(527.530)	\$27.300000	(\$14,401.57)	(\$11,270.92)	\$3,130.65
03/02/2022	Sell	(1,335.453)	\$27.320000	(\$36,484.57)	(\$28,532.57)	\$7,952.00
03/03/2022	Sell	(788.430)	\$27.250000	(\$21,484.73)	(\$16,845.17)	\$4,639.56
03/04/2022	Sell	(168.783)	\$27.130000	(\$4,579.08)	(\$3,606.13)	\$972.95
03/09/2022	Sell	(15.795)	\$26.920000	(\$425.21)	(\$337.47)	\$87.74
03/11/2022	Buy	2,344.818	\$26.700000	\$62,606.65	\$62,606.65	
03/15/2022	Sell	(4,123.490)	\$26.640000	(\$109,849.77)	(\$88,124.91)	\$21,724.86
03/21/2022	Sell	(566.609)	\$27.060000	(\$15,332.45)	(\$12,109.25)	\$3,223.20
03/23/2022	Sell	(1,956.995)	\$27.060000	(\$52,956.28)	(\$41,823.80)	\$11,132.48
03/24/2022	Sell	(5,255.457)	\$27.130000	(\$142,580.55)	(\$112,316.67)	\$30,263.88
03/28/2022	Buy	4.466	\$27.130000	\$121.16	\$121.16	
03/30/2022	Sell	(751.272)	\$27.340000	(\$20,539.78)	(\$16,055.77)	\$4,484.01
03/31/2022	Buy	4,029.011	\$27.190000	\$109,548.82	\$109,548.82	
04/01/2022	Sell	(3,191.478)	\$27.210000	(\$86,840.11)	(\$68,242.42)	\$18,597.69
04/05/2022	Sell	(54.788)	\$27.050000	(\$1,482.01)	(\$1,171.52)	\$310.49
04/07/2022	Sell	(17.382)	\$26.890000	(\$467.40)	(\$371.67)	\$95.73
04/12/2022	Buy	737.538	\$26.630000	\$19,640.63	\$19,640.63	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/19/2022	Sell	(1,151.686)	\$26.600000	(\$30,634.85)	(\$24,628.30)	\$6,006.55
04/20/2022	Buy	39.248	\$26.690000	\$1,047.53	\$1,047.53	
04/28/2022	Sell	(713.896)	\$26.230000	(\$18,725.49)	(\$15,266.42)	\$3,459.07
04/29/2022	Buy	4,461.296	\$25.910000	\$115,592.18	\$115,592.18	
05/02/2022	Sell	(174.087)	\$25.850000	(\$4,500.15)	(\$3,724.48)	\$775.67
05/03/2022	Sell	(488.417)	\$25.930000	(\$12,664.65)	(\$10,449.36)	\$2,215.29
05/04/2022	Sell	(2,554.850)	\$26.230000	(\$67,013.72)	(\$54,659.35)	\$12,354.37
05/06/2022	Sell	(8,331.864)	\$25.630000	(\$213,545.68)	(\$178,254.80)	\$35,290.88
05/13/2022	Sell	(30.468)	\$25.480000	(\$776.33)	(\$651.84)	\$124.49
05/16/2022	Sell	(90.876)	\$25.480000	(\$2,315.52)	(\$1,944.23)	\$371.29
05/17/2022	Sell	(1,667.583)	\$25.620000	(\$42,723.48)	(\$35,676.85)	\$7,046.63
05/18/2022	Sell	(0.002)	\$25.320000	(\$0.05)	(\$0.04)	\$0.01
05/19/2022	Sell	(5,939.273)	\$25.320000	(\$150,382.38)	(\$127,066.88)	\$23,315.50
05/20/2022	Sell	(217.563)	\$25.380000	(\$5,521.75)	(\$4,654.62)	\$867.13
05/23/2022	Buy	824.231	\$25.510000	\$21,026.14	\$21,026.14	
05/26/2022	Sell	(11.154)	\$25.850000	(\$288.34)	(\$238.65)	\$49.69
05/31/2022	Buy	4,814.165	\$25.980000	\$125,072.00	\$125,072.00	
06/01/2022	Sell	(155.194)	\$25.870000	(\$4,014.87)	(\$3,322.18)	\$692.69
06/02/2022	Sell	(61.612)	\$26.050000	(\$1,605.00)	(\$1,318.91)	\$286.09
06/03/2022	Buy	945.488	\$25.900000	\$24,488.15	\$24,488.15	
06/06/2022	Sell	(1,722.115)	\$25.870000	(\$44,551.11)	(\$36,868.25)	\$7,682.86

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/13/2022	Sell	(3,501.031)	\$24.650000	(\$86,300.42)	(\$74,952.54)	\$11,347.88
06/21/2022	Sell	(95.273)	\$24.680000	(\$2,351.34)	(\$2,039.67)	\$311.67
06/22/2022	Sell	(1,726.752)	\$24.700000	(\$42,650.77)	(\$36,967.52)	\$5,683.25
06/23/2022	Sell	(63.930)	\$24.790000	(\$1,584.82)	(\$1,368.66)	\$216.16
06/24/2022	Sell	(12,351.052)	\$25.040000	(\$309,270.35)	(\$264,420.02)	\$44,850.33
06/30/2022	Sell	(225.296)	\$24.790000	(\$5,585.09)	(\$4,823.30)	\$761.79
07/01/2022	Sell	(4,144.397)	\$24.930000	(\$103,319.82)	(\$88,726.17)	\$14,593.65
07/06/2022	Sell	(13,985.136)	\$24.850000	(\$347,530.64)	(\$299,403.64)	\$48,127.00
07/12/2022	Sell	(2.976)	\$24.840000	(\$73.93)	(\$63.71)	\$10.22
07/18/2022	Sell	(94.561)	\$24.900000	(\$2,354.56)	(\$2,024.43)	\$330.13
07/19/2022	Sell	(1,695.722)	\$25.120000	(\$42,596.54)	(\$36,303.21)	\$6,293.33
07/29/2022	Buy	4,546.098	\$25.820000	\$117,380.26	\$117,380.26	
08/01/2022	Sell	(71.754)	\$25.860000	(\$1,855.56)	(\$1,536.87)	\$318.69
08/03/2022	Sell	(57.775)	\$25.820000	(\$1,491.76)	(\$1,237.46)	\$254.30
08/08/2022	Sell	(317.368)	\$25.800000	(\$8,188.10)	(\$6,797.56)	\$1,390.54
08/15/2022	Sell	(3,425.264)	\$26.120000	(\$89,467.90)	(\$73,364.21)	\$16,103.69
08/16/2022	Sell	(1,314.257)	\$26.120000	(\$34,328.40)	(\$28,149.49)	\$6,178.91
08/31/2022	Buy	4,353.242	\$25.150000	\$109,484.04	\$109,484.04	
09/01/2022	Sell	(83.864)	\$25.030000	(\$2,099.12)	(\$1,796.92)	\$302.20
09/02/2022	Sell	(328.545)	\$25.010000	(\$8,216.92)	(\$7,039.58)	\$1,177.34
09/06/2022	Sell	(59.566)	\$24.880000	(\$1,482.00)	(\$1,276.29)	\$205.71

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/08/2022	Sell	(161.558)	\$25.090000	(\$4,053.50)	(\$3,461.63)	\$591.87
09/09/2022	Buy	4,017.344	\$25.260000	\$101,478.11	\$101,478.11	
09/12/2022	Sell	(4,166.065)	\$25.370000	(\$105,693.07)	(\$89,295.83)	\$16,397.24
09/15/2022	Sell	(365.783)	\$24.850000	(\$9,089.71)	(\$7,840.23)	\$1,249.48
09/19/2022	Sell	(90.617)	\$24.790000	(\$2,246.39)	(\$1,942.29)	\$304.10
09/21/2022	Sell	(1,763.589)	\$24.540000	(\$43,278.47)	(\$37,800.93)	\$5,477.54
09/30/2022	Buy	5,424.091	\$23.760000	\$128,876.41	\$128,876.41	
10/03/2022	Sell	(1,092.545)	\$24.060000	(\$26,286.63)	(\$23,424.48)	\$2,862.15
10/04/2022	Sell	(6,092.819)	\$24.400000	(\$148,664.78)	(\$130,631.79)	\$18,032.99
10/05/2022	Sell	(142.725)	\$24.290000	(\$3,466.78)	(\$3,060.07)	\$406.71
10/07/2022	Sell	(259.747)	\$23.910000	(\$6,210.54)	(\$5,569.05)	\$641.49
10/11/2022	Sell	(343.223)	\$23.740000	(\$8,148.12)	(\$7,358.80)	\$789.32
10/12/2022	Sell	(6.762)	\$23.720000	(\$160.39)	(\$144.98)	\$15.41
10/17/2022	Sell	(94.315)	\$23.890000	(\$2,253.18)	(\$2,022.14)	\$231.04
10/18/2022	Sell	(1,758.444)	\$24.000000	(\$42,202.65)	(\$37,701.55)	\$4,501.10
10/20/2022	Sell	(370.737)	\$23.710000	(\$8,790.17)	(\$7,948.71)	\$841.46
10/28/2022	Buy	325.862	\$24.380000	\$7,944.51	\$7,944.51	
10/31/2022	Buy	5,184.387	\$24.270000	\$125,825.08	\$125,825.08	
11/01/2022	Sell	(19,724.227)	\$24.300000	(\$479,298.71)	(\$423,044.76)	\$56,253.95
11/03/2022	Sell	(348.388)	\$23.960000	(\$8,347.37)	(\$7,472.22)	\$875.15
11/04/2022	Buy	281.739	\$24.140000	\$6,801.18	\$6,801.18	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/07/2022	Sell	(576.322)	\$24.180000	(\$13,935.47)	(\$12,361.16)	\$1,574.31
11/08/2022	Sell	(95.520)	\$24.280000	(\$2,319.23)	(\$2,048.75)	\$270.48
11/10/2022	Sell	(166.650)	\$24.800000	(\$4,132.91)	(\$3,574.37)	\$558.54
11/11/2022	Buy	80.257	\$24.920000	\$2,000.00	\$2,000.00	
11/15/2022	Sell	(2,380.416)	\$25.000000	(\$59,510.41)	(\$51,056.33)	\$8,454.08
11/16/2022	Sell	(99.498)	\$24.980000	(\$2,485.46)	(\$2,134.08)	\$351.38
11/21/2022	Sell	(93.461)	\$24.870000	(\$2,324.38)	(\$2,004.60)	\$319.78
11/22/2022	Sell	(2,535.093)	\$25.040000	(\$63,478.74)	(\$54,373.92)	\$9,104.82
11/30/2022	Buy	5,540.686	\$25.370000	\$140,567.21	\$140,567.21	
12/02/2022	Sell	(4.000)	\$25.530000	(\$102.12)	(\$85.84)	\$16.28
12/05/2022	Sell	(749.870)	\$25.280000	(\$18,956.71)	(\$16,091.68)	\$2,865.03
12/06/2022	Sell	(350.428)	\$25.230000	(\$8,841.30)	(\$7,519.94)	\$1,321.36
12/12/2022	Buy	1,405.960	\$25.300000	\$35,570.79	\$35,570.79	
12/19/2022	Sell	(15,364.949)	\$25.010000	(\$384,277.38)	(\$329,762.10)	\$54,515.28
12/20/2022	Sell	(1,671.371)	\$24.970000	(\$41,734.13)	(\$35,870.92)	\$5,863.21
12/21/2022	Sell	(223.336)	\$25.100000	(\$5,605.74)	(\$4,793.23)	\$812.51
12/30/2022	Buy	5,077.444	\$24.900000	\$126,428.36	\$126,428.36	
Total Net Activity		(123,073.942)		(\$3,187,825.56)	(\$2,353,720.65)	\$834,104.91
Ending Balance		2,000,553.152				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		376,896.539				
01/03/2022	Sell	(543.828)	\$32.360000	(\$17,598.27)	(\$12,771.76)	\$4,826.51
01/04/2022	Sell	(7,071.164)	\$32.370000	(\$228,893.57)	(\$166,065.79)	\$62,827.78
01/05/2022	Sell	(17.302)	\$32.120000	(\$555.75)	(\$406.34)	\$149.41
01/10/2022	Sell	(9,773.949)	\$31.940000	(\$312,179.93)	(\$229,540.50)	\$82,639.43
01/13/2022	Sell	(2,235.913)	\$32.040000	(\$71,638.65)	(\$52,510.26)	\$19,128.39
01/14/2022	Sell	(58.282)	\$31.970000	(\$1,863.26)	(\$1,368.75)	\$494.51
01/18/2022	Sell	(1,322.343)	\$31.660000	(\$41,865.37)	(\$31,055.13)	\$10,810.24
01/19/2022	Sell	(0.180)	\$31.610000	(\$5.69)	(\$4.23)	\$1.46
01/21/2022	Buy	110.767	\$31.390000	\$3,476.98	\$3,476.98	
01/31/2022	Buy	431.043	\$31.440000	\$13,551.99	\$13,551.99	
02/01/2022	Sell	(991.663)	\$31.530000	(\$31,267.13)	(\$23,301.11)	\$7,966.02
02/02/2022	Buy	139.518	\$31.630000	\$4,412.96	\$4,412.96	
02/03/2022	Sell	(31.119)	\$31.350000	(\$975.59)	(\$731.30)	\$244.29
02/04/2022	Sell	(140.225)	\$31.280000	(\$4,386.24)	(\$3,295.32)	\$1,090.92
02/11/2022	Sell	(351.607)	\$31.090000	(\$10,931.46)	(\$8,262.83)	\$2,668.63
02/22/2022	Sell	(27.444)	\$30.790000	(\$845.00)	(\$644.94)	\$200.06
02/28/2022	Buy	343.863	\$30.890000	\$10,621.94	\$10,621.94	
03/03/2022	Sell	(292.296)	\$30.730000	(\$8,982.25)	(\$6,871.10)	\$2,111.15
03/07/2022	Buy	8,849.700	\$30.190000	\$267,172.45	\$267,172.45	
03/08/2022	Sell	(8,849.700)	\$30.080000	(\$266,198.98)	(\$209,471.15)	\$56,727.83

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/11/2022	Buy	2,204.885	\$30.100000	\$66,367.05	\$66,367.05	
03/21/2022	Sell	(27.368)	\$30.510000	(\$835.00)	(\$648.88)	\$186.12
03/22/2022	Sell	(3,972.535)	\$30.580000	(\$121,480.12)	(\$94,186.99)	\$27,293.13
03/30/2022	Buy	32.446	\$30.820000	\$1,000.00	\$1,000.00	
03/31/2022	Buy	334.237	\$30.660000	\$10,247.72	\$10,247.72	
04/01/2022	Sell	(96.780)	\$30.680000	(\$2,969.21)	(\$2,295.31)	\$673.90
04/05/2022	Sell	(17.789)	\$30.510000	(\$542.75)	(\$421.90)	\$120.85
04/18/2022	Sell	(22.195)	\$29.940000	(\$664.52)	(\$526.39)	\$138.13
04/19/2022	Sell	(27.667)	\$30.000000	(\$830.00)	(\$656.17)	\$173.83
04/29/2022	Buy	407.337	\$29.230000	\$11,906.45	\$11,906.45	
05/04/2022	Sell	(2,233.155)	\$29.600000	(\$66,101.40)	(\$52,977.38)	\$13,124.02
05/16/2022	Sell	(28.532)	\$28.740000	(\$820.00)	(\$676.87)	\$143.13
05/20/2022	Sell	(3,892.274)	\$28.640000	(\$111,474.73)	(\$92,336.84)	\$19,137.89
05/31/2022	Buy	347.465	\$29.320000	\$10,187.67	\$10,187.67	
06/01/2022	Sell	(364.333)	\$29.190000	(\$10,634.88)	(\$8,645.15)	\$1,989.73
06/03/2022	Sell	(18.130)	\$29.220000	(\$529.75)	(\$430.20)	\$99.55
06/06/2022	Sell	(1,220.924)	\$29.190000	(\$35,638.77)	(\$28,970.94)	\$6,667.83
06/21/2022	Sell	(29.084)	\$27.850000	(\$810.00)	(\$690.13)	\$119.87
07/01/2022	Sell	(36,033.604)	\$28.130000	(\$1,013,625.29)	(\$855,030.46)	\$158,594.83
07/06/2022	Sell	(19.894)	\$28.030000	(\$557.64)	(\$472.06)	\$85.58
07/08/2022	Sell	(265.716)	\$28.150000	(\$7,479.91)	(\$6,305.09)	\$1,174.82

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/18/2022	Sell	(28.312)	\$28.080000	(\$795.00)	(\$671.81)	\$123.19
07/29/2022	Buy	427.251	\$29.130000	\$12,445.81	\$12,445.81	
08/01/2022	Sell	(8.113)	\$29.170000	(\$236.66)	(\$192.57)	\$44.09
08/03/2022	Sell	(17.969)	\$29.120000	(\$523.25)	(\$426.51)	\$96.74
08/15/2022	Sell	(27.155)	\$29.460000	(\$800.00)	(\$644.55)	\$155.45
08/24/2022	Sell	(17.609)	\$28.840000	(\$507.84)	(\$417.97)	\$89.87
08/31/2022	Buy	360.166	\$28.370000	\$10,217.90	\$10,217.90	
09/01/2022	Sell	(120.581)	\$28.230000	(\$3,404.00)	(\$2,862.77)	\$541.23
09/02/2022	Sell	(886.255)	\$28.210000	(\$25,001.25)	(\$21,041.02)	\$3,960.23
09/06/2022	Sell	(18.184)	\$28.060000	(\$510.25)	(\$431.72)	\$78.53
09/08/2022	Sell	(8,724.418)	\$28.300000	(\$246,901.03)	(\$207,130.75)	\$39,770.28
09/19/2022	Sell	(27.596)	\$27.970000	(\$771.87)	(\$655.17)	\$116.70
09/30/2022	Buy	495.472	\$26.800000	\$13,278.64	\$13,278.64	
10/03/2022	Sell	(44.215)	\$27.140000	(\$1,200.00)	(\$1,049.95)	\$150.05
10/05/2022	Sell	(18.525)	\$27.400000	(\$507.58)	(\$439.90)	\$67.68
10/17/2022	Sell	(28.942)	\$26.950000	(\$780.00)	(\$687.27)	\$92.73
10/28/2022	Buy	288.891	\$27.500000	\$7,944.51	\$7,944.51	
10/31/2022	Buy	459.563	\$27.370000	\$12,578.23	\$12,578.23	
11/01/2022	Sell	(43.780)	\$27.410000	(\$1,200.00)	(\$1,040.02)	\$159.98
11/03/2022	Sell	(18.637)	\$27.030000	(\$503.75)	(\$442.73)	\$61.02
11/21/2022	Sell	(27.629)	\$28.050000	(\$775.00)	(\$656.34)	\$118.66

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2020 CF		CUSIP: 202919361		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/30/2022	Buy	392.867	\$28.630000	\$11,247.78	\$11,247.78	
12/01/2022	Sell	(2,045.902)	\$28.760000	(\$58,840.13)	(\$48,614.63)	\$10,225.50
12/05/2022	Sell	(17.771)	\$28.530000	(\$507.00)	(\$422.27)	\$84.73
12/09/2022	Sell	(1,397.422)	\$28.450000	(\$39,756.66)	(\$33,205.48)	\$6,551.18
12/19/2022	Sell	(27.650)	\$28.210000	(\$780.00)	(\$657.02)	\$122.98
12/30/2022	Buy	423.809	\$28.080000	\$11,900.55	\$11,900.55	
Total Net Activity		(77,474.380)		(\$2,278,923.75)	(\$1,734,703.09)	\$544,220.66
Ending Balance		299,422.159				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,634,821.187				
01/03/2022	Sell	(10,514.270)	\$35.540000	(\$373,677.15)	(\$250,303.30)	\$123,373.85
01/04/2022	Sell	(1,508.681)	\$35.570000	(\$53,663.78)	(\$35,915.74)	\$17,748.04
01/05/2022	Sell	(44.398)	\$35.210000	(\$1,563.25)	(\$1,056.94)	\$506.31
01/06/2022	Sell	(5,977.274)	\$35.160000	(\$210,160.95)	(\$142,295.32)	\$67,865.63
01/07/2022	Buy	9.102	\$35.100000	\$319.47	\$319.47	
01/10/2022	Sell	(4,149.336)	\$35.000000	(\$145,226.76)	(\$98,779.59)	\$46,447.17
01/11/2022	Sell	(3.622)	\$35.230000	(\$127.60)	(\$86.23)	\$41.37
01/13/2022	Buy	695.543	\$35.140000	\$24,441.38	\$24,441.38	
01/18/2022	Buy	12,537.130	\$34.650000	\$434,411.54	\$434,411.54	
01/20/2022	Sell	(1.638)	\$34.420000	(\$56.38)	(\$39.14)	\$17.24
01/21/2022	Sell	(11,377.292)	\$34.180000	(\$388,875.83)	(\$271,855.68)	\$117,020.15
01/25/2022	Sell	(17,115.448)	\$33.960000	(\$581,240.61)	(\$408,966.54)	\$172,274.07
01/27/2022	Buy	78.783	\$33.700000	\$2,655.00	\$2,655.00	
01/28/2022	Sell	(78.783)	\$33.980000	(\$2,677.05)	(\$1,882.53)	\$794.52
01/31/2022	Buy	3,942.444	\$34.310000	\$135,265.26	\$135,265.26	
02/01/2022	Sell	(1,098.020)	\$34.440000	(\$37,815.81)	(\$26,265.42)	\$11,550.39
02/03/2022	Sell	(45.165)	\$34.180000	(\$1,543.75)	(\$1,080.38)	\$463.37
02/04/2022	Buy	231.098	\$34.140000	\$7,889.67	\$7,889.67	
02/07/2022	Buy	34.312	\$34.110000	\$1,170.37	\$1,170.37	
02/09/2022	Buy	2,838.721	\$34.520000	\$97,992.64	\$97,992.64	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/10/2022	Sell	(78.800)	\$34.110000	(\$2,687.87)	(\$1,886.56)	\$801.31
02/14/2022	Sell	(593.120)	\$33.720000	(\$20,000.00)	(\$14,199.99)	\$5,800.01
02/22/2022	Sell	(18,013.564)	\$33.470000	(\$602,913.99)	(\$431,265.77)	\$171,648.22
02/24/2022	Sell	(24,833.230)	\$33.160000	(\$823,469.91)	(\$594,536.55)	\$228,933.36
02/28/2022	Buy	4,315.063	\$33.560000	\$144,813.53	\$144,813.53	
03/01/2022	Sell	(6,263.560)	\$33.350000	(\$208,889.72)	(\$150,123.16)	\$58,766.56
03/02/2022	Sell	(558.647)	\$33.460000	(\$18,692.32)	(\$13,389.49)	\$5,302.83
03/03/2022	Sell	(354.799)	\$33.340000	(\$11,828.99)	(\$8,503.72)	\$3,325.27
03/04/2022	Sell	(35.492)	\$33.130000	(\$1,175.85)	(\$850.66)	\$325.19
03/07/2022	Sell	(44.814)	\$32.570000	(\$1,459.59)	(\$1,074.09)	\$385.50
03/10/2022	Buy	12,732.051	\$32.730000	\$416,720.03	\$416,720.03	
03/18/2022	Sell	(2,012.392)	\$33.410000	(\$67,234.02)	(\$48,375.46)	\$18,858.56
03/21/2022	Sell	(70.117)	\$33.230000	(\$2,330.00)	(\$1,685.53)	\$644.47
03/28/2022	Buy	18,100.715	\$33.400000	\$604,563.89	\$604,563.89	
03/30/2022	Buy	29.691	\$33.680000	\$1,000.00	\$1,000.00	
03/31/2022	Buy	3,608.908	\$33.440000	\$120,681.88	\$120,681.88	
04/01/2022	Sell	(5,340.313)	\$33.510000	(\$178,953.88)	(\$129,059.01)	\$49,894.87
04/05/2022	Sell	(45.609)	\$33.290000	(\$1,518.32)	(\$1,102.23)	\$416.09
04/07/2022	Sell	(16.936)	\$33.070000	(\$560.07)	(\$409.29)	\$150.78
04/11/2022	Sell	(11,590.214)	\$32.700000	(\$379,000.00)	(\$280,099.97)	\$98,900.03
04/12/2022	Sell	(88.981)	\$32.670000	(\$2,907.01)	(\$2,150.40)	\$756.61

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/19/2022	Sell	(913.005)	\$32.700000	(\$29,855.25)	(\$22,064.53)	\$7,790.72
04/20/2022	Buy	0.001	\$32.820000	\$0.03	\$0.03	
04/22/2022	Buy	43.174	\$32.140000	\$1,387.61	\$1,387.61	
04/27/2022	Sell	(16,319.541)	\$31.820000	(\$519,287.80)	(\$394,396.89)	\$124,890.91
04/28/2022	Sell	(719.326)	\$32.100000	(\$23,090.36)	(\$17,384.06)	\$5,706.30
04/29/2022	Buy	4,099.028	\$31.630000	\$129,652.27	\$129,652.27	
05/02/2022	Sell	(11,550.611)	\$31.570000	(\$364,652.79)	(\$279,372.16)	\$85,280.63
05/04/2022	Sell	(46.934)	\$32.130000	(\$1,508.00)	(\$1,135.18)	\$372.82
05/06/2022	Sell	(3,495.461)	\$31.270000	(\$109,303.07)	(\$84,543.97)	\$24,759.10
05/09/2022	Sell	(23.907)	\$30.770000	(\$735.62)	(\$578.23)	\$157.39
05/11/2022	Sell	(36.282)	\$30.700000	(\$1,113.86)	(\$877.55)	\$236.31
05/13/2022	Sell	(64.837)	\$31.020000	(\$2,011.24)	(\$1,568.20)	\$443.04
05/16/2022	Sell	(73.938)	\$31.010000	(\$2,292.82)	(\$1,788.32)	\$504.50
05/18/2022	Sell	(7,133.199)	\$30.790000	(\$219,631.20)	(\$172,529.16)	\$47,102.04
05/31/2022	Buy	4,570.103	\$31.740000	\$145,055.08	\$145,055.08	
06/02/2022	Sell	(2,291.393)	\$31.850000	(\$72,980.86)	(\$55,472.78)	\$17,508.08
06/03/2022	Sell	(226.452)	\$31.620000	(\$7,160.40)	(\$5,482.22)	\$1,678.18
06/06/2022	Sell	(7,836.111)	\$31.610000	(\$247,699.47)	(\$189,705.94)	\$57,993.53
06/08/2022	Sell	(1,426.307)	\$31.550000	(\$45,000.00)	(\$34,529.74)	\$10,470.26
06/13/2022	Sell	(2,380.681)	\$29.880000	(\$71,134.75)	(\$57,634.37)	\$13,500.38
06/14/2022	Sell	(8,120.185)	\$29.750000	(\$241,575.50)	(\$196,583.14)	\$44,992.36

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/21/2022	Sell	(5,973.968)	\$29.930000	(\$178,800.85)	(\$144,624.95)	\$34,175.90
06/24/2022	Sell	(21.942)	\$30.470000	(\$668.57)	(\$531.20)	\$137.37
07/01/2022	Sell	(7,332.144)	\$30.260000	(\$221,870.69)	(\$177,505.30)	\$44,365.39
07/05/2022	Sell	(4,331.568)	\$30.220000	(\$130,900.00)	(\$104,863.77)	\$26,036.23
07/06/2022	Sell	(1,263.618)	\$30.150000	(\$38,098.08)	(\$30,591.17)	\$7,506.91
07/18/2022	Sell	(75.050)	\$30.180000	(\$2,265.00)	(\$1,816.90)	\$448.10
07/22/2022	Sell	(52.230)	\$30.830000	(\$1,610.25)	(\$1,264.45)	\$345.80
07/26/2022	Sell	(1.612)	\$30.690000	(\$49.47)	(\$39.03)	\$10.44
07/29/2022	Buy	4,146.226	\$31.500000	\$130,606.11	\$130,606.11	
08/01/2022	Sell	(7,208.066)	\$31.530000	(\$227,270.32)	(\$174,646.42)	\$52,623.90
08/03/2022	Sell	(47.151)	\$31.500000	(\$1,485.25)	(\$1,142.44)	\$342.81
08/09/2022	Sell	(381.165)	\$31.390000	(\$11,964.77)	(\$9,235.36)	\$2,729.41
08/10/2022	Buy	245.075	\$31.720000	\$7,773.79	\$7,773.79	
08/15/2022	Sell	(71.295)	\$31.980000	(\$2,280.00)	(\$1,727.52)	\$552.48
08/16/2022	Buy	2,201.785	\$31.990000	\$70,435.10	\$70,435.10	
08/24/2022	Buy	2.235	\$31.190000	\$69.70	\$69.70	
08/25/2022	Sell	(2,201.785)	\$31.460000	(\$69,268.16)	(\$53,375.55)	\$15,892.61
08/29/2022	Sell	(40.118)	\$30.860000	(\$1,238.05)	(\$972.54)	\$265.51
08/31/2022	Buy	4,678.057	\$30.560000	\$142,961.43	\$142,961.43	
09/01/2022	Sell	(5,852.698)	\$30.420000	(\$178,039.07)	(\$141,996.08)	\$36,042.99
09/02/2022	Sell	(1,672.142)	\$30.350000	(\$50,749.50)	(\$40,568.91)	\$10,180.59

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/06/2022	Sell	(48.551)	\$30.190000	(\$1,465.75)	(\$1,177.93)	\$287.82
09/08/2022	Sell	(245.902)	\$30.500000	(\$7,500.00)	(\$5,965.99)	\$1,534.01
09/09/2022	Sell	(19.455)	\$30.780000	(\$598.82)	(\$472.01)	\$126.81
09/12/2022	Sell	(2,875.848)	\$30.940000	(\$88,978.75)	(\$69,772.80)	\$19,205.95
09/19/2022	Sell	(74.636)	\$30.090000	(\$2,245.81)	(\$1,810.79)	\$435.02
09/26/2022	Sell	(5,582.790)	\$28.760000	(\$160,561.04)	(\$135,447.67)	\$25,113.37
09/30/2022	Buy	5,014.391	\$28.590000	\$143,361.45	\$143,361.45	
10/03/2022	Sell	(28,568.073)	\$29.010000	(\$828,759.80)	(\$693,524.82)	\$135,234.98
10/04/2022	Sell	(0.001)	\$29.520000	(\$0.03)	(\$0.02)	\$0.01
10/05/2022	Sell	(60.186)	\$29.390000	(\$1,768.87)	(\$1,461.09)	\$307.78
10/07/2022	Sell	(21.539)	\$28.820000	(\$620.74)	(\$522.89)	\$97.85
10/17/2022	Sell	(77.003)	\$28.830000	(\$2,220.00)	(\$1,869.34)	\$350.66
10/21/2022	Sell	(1,902.568)	\$28.880000	(\$54,946.17)	(\$46,187.16)	\$8,759.01
10/28/2022	Buy	268.941	\$29.540000	\$7,944.51	\$7,944.51	
10/31/2022	Buy	4,288.104	\$29.390000	\$126,027.37	\$126,027.37	
11/01/2022	Sell	(18,343.872)	\$29.440000	(\$540,043.58)	(\$445,612.57)	\$94,431.01
11/03/2022	Sell	(471.359)	\$28.960000	(\$13,650.57)	(\$11,450.34)	\$2,200.23
11/08/2022	Sell	(10,868.484)	\$29.460000	(\$320,185.54)	(\$264,019.13)	\$56,166.41
11/09/2022	Sell	(17.188)	\$29.220000	(\$502.23)	(\$417.53)	\$84.70
11/10/2022	Sell	(163.185)	\$30.160000	(\$4,921.67)	(\$3,964.12)	\$957.55
11/15/2022	Sell	(6,938.097)	\$30.460000	(\$211,334.42)	(\$168,541.47)	\$42,792.95

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/16/2022	Sell	(12,806.450)	\$30.410000	(\$389,444.14)	(\$311,096.54)	\$78,347.60
11/18/2022	Sell	(5,824.905)	\$30.340000	(\$176,727.62)	(\$141,499.62)	\$35,228.00
11/21/2022	Buy	328.882	\$30.260000	\$9,951.96	\$9,951.96	
11/30/2022	Buy	4,863.124	\$30.980000	\$150,659.58	\$150,659.58	
12/02/2022	Sell	(1,150.027)	\$31.150000	(\$35,823.35)	(\$27,964.73)	\$7,858.62
12/05/2022	Sell	(46.541)	\$30.810000	(\$1,433.93)	(\$1,131.72)	\$302.21
12/07/2022	Sell	(24.073)	\$30.760000	(\$740.49)	(\$585.37)	\$155.12
12/12/2022	Buy	2,438.839	\$30.820000	\$75,165.01	\$75,165.01	
12/15/2022	Sell	(181.096)	\$30.680000	(\$5,556.03)	(\$4,405.67)	\$1,150.36
12/19/2022	Sell	(609.816)	\$30.340000	(\$18,501.81)	(\$14,835.48)	\$3,666.33
12/29/2022	Sell	(17.958)	\$30.350000	(\$545.03)	(\$436.88)	\$108.15
12/30/2022	Buy	4,482.667	\$30.250000	\$135,600.68	\$135,600.68	
Total Net Activity		(217,154.647)		(\$6,796,341.33)	(\$4,403,384.06)	\$2,392,957.27
Ending Balance		1,417,666.540				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,213,572.153				
01/03/2022	Sell	(9,614.878)	\$38.300000	(\$368,249.82)	(\$237,731.35)	\$130,518.47
01/05/2022	Sell	(43.316)	\$37.890000	(\$1,641.25)	(\$1,071.00)	\$570.25
01/07/2022	Sell	(32.437)	\$37.770000	(\$1,225.13)	(\$802.02)	\$423.11
01/10/2022	Sell	(2,330.798)	\$37.650000	(\$87,754.56)	(\$57,629.83)	\$30,124.73
01/13/2022	Buy	4,077.202	\$37.820000	\$154,199.77	\$154,199.77	
01/18/2022	Sell	(342.045)	\$37.250000	(\$12,741.18)	(\$8,472.33)	\$4,268.85
01/19/2022	Sell	(1.341)	\$37.110000	(\$49.76)	(\$33.22)	\$16.54
01/20/2022	Sell	(118.243)	\$36.920000	(\$4,365.53)	(\$2,928.84)	\$1,436.69
01/21/2022	Buy	74.220	\$36.580000	\$2,714.96	\$2,714.96	
01/24/2022	Sell	(74.220)	\$36.530000	(\$2,711.26)	(\$1,838.46)	\$872.80
01/25/2022	Buy	94.553	\$36.300000	\$3,432.27	\$3,432.27	
01/31/2022	Buy	3,882.136	\$36.790000	\$142,823.79	\$142,823.79	
02/01/2022	Sell	(0.386)	\$36.960000	(\$14.27)	(\$9.58)	\$4.69
02/02/2022	Sell	(3,004.334)	\$37.140000	(\$111,580.97)	(\$74,537.12)	\$37,043.85
02/03/2022	Buy	2,568.760	\$36.640000	\$94,119.38	\$94,119.38	
02/04/2022	Sell	(1,153.290)	\$36.630000	(\$42,245.01)	(\$28,641.97)	\$13,603.04
02/15/2022	Buy	0.853	\$36.540000	\$31.18	\$31.18	
02/22/2022	Buy	10,798.968	\$35.800000	\$386,603.04	\$386,603.04	
02/28/2022	Buy	3,256.283	\$35.900000	\$116,900.55	\$116,900.55	
03/01/2022	Sell	(4,339.251)	\$35.570000	(\$154,347.16)	(\$108,313.95)	\$46,033.21

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/02/2022	Sell	(1,375.827)	\$35.790000	(\$49,240.85)	(\$34,342.62)	\$14,898.23
03/03/2022	Sell	(45.816)	\$35.610000	(\$1,631.50)	(\$1,143.63)	\$487.87
03/08/2022	Sell	(4,858.254)	\$34.460000	(\$167,415.44)	(\$121,269.02)	\$46,146.42
03/09/2022	Sell	(651.438)	\$35.070000	(\$22,845.93)	(\$16,260.83)	\$6,585.10
03/11/2022	Sell	(183.791)	\$34.610000	(\$6,361.00)	(\$4,587.69)	\$1,773.31
03/14/2022	Sell	(167.105)	\$34.390000	(\$5,746.74)	(\$4,171.18)	\$1,575.56
03/21/2022	Sell	(69.826)	\$35.660000	(\$2,490.00)	(\$1,742.96)	\$747.04
03/28/2022	Sell	(3,385.258)	\$35.940000	(\$121,666.19)	(\$84,500.91)	\$37,165.28
03/30/2022	Sell	(156.992)	\$36.280000	(\$5,695.66)	(\$3,918.75)	\$1,776.91
03/31/2022	Buy	2,918.641	\$35.950000	\$104,925.16	\$104,925.16	
04/01/2022	Sell	(6,694.434)	\$36.060000	(\$241,401.30)	(\$167,280.26)	\$74,121.04
04/05/2022	Sell	(44.760)	\$35.820000	(\$1,603.32)	(\$1,118.46)	\$484.86
04/08/2022	Buy	1,136.899	\$35.470000	\$40,325.79	\$40,325.79	
04/18/2022	Buy	11.061	\$34.980000	\$386.93	\$386.93	
04/19/2022	Sell	(70.066)	\$35.180000	(\$2,464.93)	(\$1,751.51)	\$713.42
04/20/2022	Sell	(6,600.133)	\$35.300000	(\$232,984.70)	(\$164,989.82)	\$67,994.88
04/29/2022	Buy	3,089.054	\$33.770000	\$104,317.35	\$104,317.35	
05/02/2022	Buy	15.106	\$33.740000	\$509.69	\$509.69	
05/03/2022	Sell	(1,285.574)	\$33.890000	(\$43,568.10)	(\$32,165.89)	\$11,402.21
05/04/2022	Sell	(46.523)	\$34.440000	(\$1,602.25)	(\$1,164.04)	\$438.21
05/11/2022	Sell	(1,168.475)	\$32.560000	(\$38,045.55)	(\$29,235.99)	\$8,809.56

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/13/2022	Sell	(3,411.080)	\$33.020000	(\$112,633.86)	(\$85,347.41)	\$27,286.45
05/16/2022	Sell	(74.439)	\$32.980000	(\$2,455.00)	(\$1,862.51)	\$592.49
05/17/2022	Sell	(7.076)	\$33.360000	(\$236.07)	(\$177.05)	\$59.02
05/23/2022	Sell	(634.158)	\$33.080000	(\$20,977.95)	(\$15,867.04)	\$5,110.91
05/26/2022	Buy	6.861	\$33.580000	\$230.39	\$230.39	
05/31/2022	Buy	3,983.665	\$33.900000	\$135,046.23	\$135,046.23	
06/01/2022	Sell	(255.554)	\$33.700000	(\$8,612.17)	(\$6,401.69)	\$2,210.48
06/03/2022	Sell	(47.364)	\$33.760000	(\$1,599.00)	(\$1,186.48)	\$412.52
06/13/2022	Sell	(3,297.909)	\$31.640000	(\$104,345.84)	(\$82,613.38)	\$21,732.46
06/15/2022	Buy	176.724	\$31.930000	\$5,642.80	\$5,642.80	
06/21/2022	Sell	(77.369)	\$31.710000	(\$2,453.36)	(\$1,938.19)	\$515.17
06/22/2022	Sell	(206.893)	\$31.690000	(\$6,556.44)	(\$5,182.93)	\$1,373.51
07/01/2022	Buy	337.376	\$32.060000	\$10,816.29	\$10,816.29	
07/06/2022	Sell	(49.249)	\$31.940000	(\$1,573.00)	(\$1,233.85)	\$339.15
07/15/2022	Sell	(1,903.982)	\$32.010000	(\$60,946.46)	(\$47,700.89)	\$13,245.57
07/18/2022	Sell	(75.563)	\$31.960000	(\$2,415.00)	(\$1,893.10)	\$521.90
07/29/2022	Buy	4,167.241	\$33.570000	\$139,894.29	\$139,894.29	
08/03/2022	Buy	1,694.263	\$33.580000	\$56,893.34	\$56,893.34	
08/08/2022	Buy	794.937	\$33.580000	\$26,694.00	\$26,694.00	
08/15/2022	Sell	(70.824)	\$34.240000	(\$2,425.00)	(\$1,777.72)	\$647.28
08/16/2022	Sell	(1,655.752)	\$34.250000	(\$56,709.51)	(\$41,560.27)	\$15,149.24

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/18/2022	Sell	(844.575)	\$34.050000	(\$28,757.78)	(\$21,199.29)	\$7,558.49
08/31/2022	Buy	4,212.264	\$32.470000	\$136,772.20	\$136,772.20	
09/01/2022	Sell	(40,874.805)	\$32.320000	(\$1,321,073.70)	(\$1,027,036.70)	\$294,037.00
09/02/2022	Sell	(0.249)	\$32.210000	(\$8.01)	(\$6.26)	\$1.75
09/06/2022	Sell	(49.085)	\$32.030000	(\$1,572.18)	(\$1,233.33)	\$338.85
09/09/2022	Sell	(63.327)	\$32.800000	(\$2,077.12)	(\$1,591.18)	\$485.94
09/12/2022	Sell	(2,613.351)	\$33.030000	(\$86,318.99)	(\$65,664.10)	\$20,654.89
09/13/2022	Sell	(23.719)	\$32.200000	(\$763.74)	(\$595.97)	\$167.77
09/19/2022	Sell	(75.563)	\$31.960000	(\$2,415.00)	(\$1,898.63)	\$516.37
09/30/2022	Buy	4,498.024	\$30.140000	\$135,570.43	\$135,570.43	
10/05/2022	Sell	(50.586)	\$31.160000	(\$1,576.25)	(\$1,272.03)	\$304.22
10/17/2022	Sell	(127.085)	\$30.500000	(\$3,876.09)	(\$3,195.66)	\$680.43
10/21/2022	Sell	(1,741.106)	\$30.630000	(\$53,330.08)	(\$43,781.54)	\$9,548.54
10/28/2022	Buy	252.849	\$31.420000	\$7,944.51	\$7,944.51	
10/31/2022	Buy	4,119.497	\$31.250000	\$128,734.29	\$128,734.29	
11/03/2022	Sell	(51.555)	\$30.700000	(\$1,582.75)	(\$1,297.58)	\$285.17
11/08/2022	Sell	(2,955.064)	\$31.380000	(\$92,729.91)	(\$74,375.40)	\$18,354.51
11/15/2022	Buy	377.518	\$32.580000	\$12,299.54	\$12,299.54	
11/21/2022	Sell	(75.209)	\$32.310000	(\$2,430.00)	(\$1,893.10)	\$536.90
11/30/2022	Buy	4,354.035	\$33.190000	\$144,510.42	\$144,510.42	
12/01/2022	Sell	(2,912.635)	\$33.300000	(\$96,990.75)	(\$73,401.80)	\$23,588.95

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/05/2022	Sell	(31.770)	\$32.910000	(\$1,045.55)	(\$800.64)	\$244.91
12/09/2022	Buy	3,900.726	\$32.750000	\$127,748.77	\$127,748.77	
12/12/2022	Sell	(2,841.282)	\$32.920000	(\$93,535.00)	(\$71,675.35)	\$21,859.65
12/19/2022	Sell	(74.884)	\$32.250000	(\$2,415.00)	(\$1,889.05)	\$525.95
12/30/2022	Buy	4,092.052	\$32.230000	\$131,886.84	\$131,886.84	
Total Net Activity		(46,140.105)		(\$1,556,151.72)	(\$527,229.15)	\$1,028,922.57
Ending Balance		1,167,432.048				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,489,484.164				
01/03/2022	Sell	(2,827.810)	\$40.720000	(\$115,148.42)	(\$73,037.14)	\$42,111.28
01/05/2022	Sell	(48.067)	\$40.230000	(\$1,933.75)	(\$1,241.48)	\$692.27
01/18/2022	Sell	(69.979)	\$39.520000	(\$2,765.57)	(\$1,807.43)	\$958.14
01/21/2022	Sell	(8.359)	\$38.650000	(\$323.07)	(\$215.90)	\$107.17
01/24/2022	Buy	5,158.958	\$38.580000	\$199,032.60	\$199,032.60	
01/31/2022	Buy	5,689.833	\$38.930000	\$221,505.20	\$221,505.20	
02/03/2022	Buy	659.688	\$38.760000	\$25,569.50	\$25,569.50	
02/11/2022	Buy	3,230.268	\$38.470000	\$124,268.42	\$124,268.42	
02/22/2022	Sell	(78.836)	\$37.800000	(\$2,980.00)	(\$2,046.15)	\$933.85
02/28/2022	Buy	17,047.819	\$37.910000	\$646,282.82	\$646,282.82	
03/01/2022	Sell	(82.427)	\$37.460000	(\$3,087.71)	(\$2,150.42)	\$937.29
03/03/2022	Sell	(2,970.464)	\$37.580000	(\$111,630.03)	(\$77,495.74)	\$34,134.29
03/15/2022	Sell	(390.148)	\$36.550000	(\$14,259.91)	(\$10,178.48)	\$4,081.43
03/21/2022	Sell	(79.038)	\$37.830000	(\$2,990.00)	(\$2,062.00)	\$928.00
03/23/2022	Sell	(1.052)	\$37.800000	(\$39.76)	(\$27.45)	\$12.31
03/28/2022	Buy	0.581	\$38.230000	\$22.20	\$22.20	
03/29/2022	Sell	(3,254.175)	\$38.750000	(\$126,099.28)	(\$84,897.43)	\$41,201.85
03/31/2022	Buy	4,500.017	\$38.190000	\$171,855.66	\$171,855.66	
04/01/2022	Sell	(53.935)	\$38.360000	(\$2,068.94)	(\$1,409.04)	\$659.90
04/05/2022	Sell	(51.024)	\$38.090000	(\$1,943.50)	(\$1,332.99)	\$610.51

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/11/2022	Buy	1.511	\$37.290000	\$56.35	\$56.35	
04/12/2022	Sell	(139.212)	\$37.200000	(\$5,178.67)	(\$3,636.87)	\$1,541.80
04/14/2022	Sell	(126.561)	\$37.240000	(\$4,713.14)	(\$3,306.37)	\$1,406.77
04/18/2022	Sell	(4,402.833)	\$37.140000	(\$163,521.21)	(\$115,022.71)	\$48,498.50
04/19/2022	Buy	1,389.889	\$37.420000	\$52,009.63	\$52,009.63	
04/20/2022	Sell	(1,477.729)	\$37.540000	(\$55,473.95)	(\$38,620.57)	\$16,853.38
04/29/2022	Buy	5,603.768	\$35.660000	\$199,830.36	\$199,830.36	
05/02/2022	Buy	2,643.297	\$35.650000	\$94,233.55	\$94,233.55	
05/04/2022	Sell	(52.979)	\$36.500000	(\$1,933.75)	(\$1,387.35)	\$546.40
05/13/2022	Sell	(93.376)	\$34.760000	(\$3,245.74)	(\$2,445.22)	\$800.52
05/16/2022	Sell	(85.709)	\$34.710000	(\$2,974.96)	(\$2,244.44)	\$730.52
05/20/2022	Buy	2,950.262	\$34.440000	\$101,607.02	\$101,607.02	
05/23/2022	Sell	(6.630)	\$34.840000	(\$230.99)	(\$173.72)	\$57.27
05/24/2022	Sell	(1,165.837)	\$34.680000	(\$40,431.24)	(\$30,548.15)	\$9,883.09
05/31/2022	Buy	6,055.713	\$35.810000	\$216,855.09	\$216,855.09	
06/02/2022	Buy	0.001	\$36.040000	(\$0.02)	(\$0.02)	
06/03/2022	Sell	(54.151)	\$35.650000	(\$1,930.50)	(\$1,420.97)	\$509.53
06/21/2022	Sell	(89.230)	\$33.240000	(\$2,966.00)	(\$2,341.47)	\$624.53
07/01/2022	Buy	6,213.689	\$33.600000	\$208,779.95	\$208,779.95	
07/06/2022	Sell	(58.664)	\$33.470000	(\$1,963.50)	(\$1,541.14)	\$422.36
07/12/2022	Sell	(146.947)	\$33.390000	(\$4,906.56)	(\$3,860.40)	\$1,046.16

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/18/2022	Sell	(90.125)	\$33.490000	(\$3,018.29)	(\$2,367.65)	\$650.64
07/29/2022	Buy	5,504.649	\$35.370000	\$194,699.45	\$194,699.45	
08/03/2022	Sell	(54.366)	\$35.390000	(\$1,924.00)	(\$1,430.00)	\$494.00
08/15/2022	Sell	(81.883)	\$36.210000	(\$2,965.00)	(\$2,153.79)	\$811.21
08/16/2022	Sell	(14,614.099)	\$36.240000	(\$529,614.93)	(\$384,398.41)	\$145,216.52
08/29/2022	Sell	(11.602)	\$34.580000	(\$401.20)	(\$305.17)	\$96.03
08/31/2022	Buy	6,144.531	\$34.150000	\$209,835.74	\$209,835.74	
09/02/2022	Sell	(0.096)	\$33.820000	(\$3.23)	(\$2.53)	\$0.70
09/06/2022	Sell	(57.177)	\$33.650000	(\$1,924.00)	(\$1,505.74)	\$418.26
09/19/2022	Sell	(88.147)	\$33.600000	(\$2,961.73)	(\$2,321.33)	\$640.40
09/26/2022	Sell	(5,438.527)	\$31.710000	(\$172,455.69)	(\$143,222.40)	\$29,233.29
09/30/2022	Buy	7,214.601	\$31.460000	\$226,971.34	\$226,971.34	
10/03/2022	Sell	(6,815.078)	\$32.050000	(\$218,423.25)	(\$179,638.14)	\$38,785.11
10/05/2022	Sell	(58.569)	\$32.700000	(\$1,915.20)	(\$1,543.82)	\$371.38
10/12/2022	Buy	5.108	\$31.400000	\$160.39	\$160.39	
10/17/2022	Sell	(147.606)	\$31.970000	(\$4,718.97)	(\$3,890.74)	\$828.23
10/24/2022	Sell	(8.022)	\$32.260000	(\$258.79)	(\$211.45)	\$47.34
10/31/2022	Buy	6,625.212	\$32.890000	\$217,903.22	\$217,903.22	
11/01/2022	Sell	(1,254.225)	\$32.970000	(\$41,351.80)	(\$33,095.50)	\$8,256.30
11/03/2022	Sell	(59.254)	\$32.240000	(\$1,910.36)	(\$1,563.55)	\$346.81
11/04/2022	Sell	(13.357)	\$32.740000	(\$437.30)	(\$352.45)	\$84.85

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/15/2022	Buy	11,919.852	\$34.470000	\$410,877.31	\$410,877.31	
11/16/2022	Sell	(98.817)	\$34.290000	(\$3,388.43)	(\$2,613.68)	\$774.75
11/21/2022	Sell	(86.141)	\$34.130000	(\$2,940.00)	(\$2,278.40)	\$661.60
11/30/2022	Buy	6,548.764	\$35.170000	\$230,320.04	\$230,320.04	
12/01/2022	Sell	(2,639.125)	\$35.250000	(\$93,029.15)	(\$69,901.47)	\$23,127.68
12/05/2022	Sell	(54.945)	\$34.780000	(\$1,911.00)	(\$1,455.31)	\$455.69
12/06/2022	Sell	(0.929)	\$34.550000	(\$32.08)	(\$24.61)	\$7.47
12/12/2022	Sell	(180.000)	\$34.770000	(\$6,258.60)	(\$4,767.59)	\$1,491.01
12/19/2022	Sell	(99.301)	\$33.920000	(\$3,368.30)	(\$2,630.15)	\$738.15
12/20/2022	Sell	(0.168)	\$33.930000	(\$5.69)	(\$4.45)	\$1.24
12/27/2022	Buy	574.972	\$33.980000	\$19,537.56	\$19,537.56	
12/30/2022	Buy	6,543.088	\$33.980000	\$222,334.14	\$222,334.14	
Total Net Activity		62,459.340		\$2,224,590.38	\$2,688,418.16	\$463,827.78
Ending Balance		1,551,943.504				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,779,911.374				
01/05/2022	Sell	(52.584)	\$42.090000	(\$2,213.26)	(\$1,348.75)	\$864.51
01/13/2022	Sell	(1,427.552)	\$42.030000	(\$60,000.00)	(\$36,615.91)	\$23,384.09
01/18/2022	Buy	459.619	\$41.320000	\$18,991.44	\$18,991.44	
01/19/2022	Sell	(0.105)	\$41.090000	(\$4.30)	(\$2.69)	\$1.61
01/26/2022	Sell	(1,084.506)	\$39.720000	(\$43,076.58)	(\$27,821.36)	\$15,255.22
01/31/2022	Buy	8,047.481	\$40.640000	\$327,049.64	\$327,049.64	
02/01/2022	Sell	(161.928)	\$40.890000	(\$6,621.24)	(\$4,164.95)	\$2,456.29
02/02/2022	Sell	(37.863)	\$41.140000	(\$1,557.68)	(\$973.88)	\$583.80
02/03/2022	Sell	(47.145)	\$40.440000	(\$1,906.53)	(\$1,212.62)	\$693.91
02/04/2022	Sell	(14.617)	\$40.510000	(\$592.13)	(\$375.96)	\$216.17
02/08/2022	Sell	(2.500)	\$40.700000	(\$101.77)	(\$64.30)	\$37.47
02/22/2022	Sell	(86.385)	\$39.400000	(\$3,403.56)	(\$2,221.91)	\$1,181.65
02/28/2022	Buy	7,784.957	\$39.520000	\$307,661.51	\$307,661.51	
03/02/2022	Buy	255.586	\$39.430000	\$10,077.77	\$10,077.77	
03/03/2022	Sell	(56.501)	\$39.140000	(\$2,211.46)	(\$1,456.76)	\$754.70
03/07/2022	Sell	(7,090.564)	\$37.680000	(\$267,172.45)	(\$182,815.09)	\$84,357.36
03/08/2022	Sell	(1,423.748)	\$37.550000	(\$53,461.74)	(\$36,708.31)	\$16,753.43
03/21/2022	Sell	(85.715)	\$39.550000	(\$3,390.01)	(\$2,209.98)	\$1,180.03
03/23/2022	Sell	(0.435)	\$39.520000	(\$17.20)	(\$11.22)	\$5.98
03/29/2022	Buy	1,241.135	\$40.640000	\$50,439.71	\$50,439.71	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/31/2022	Buy	7,017.380	\$39.960000	\$280,414.49	\$280,414.49	
04/01/2022	Buy	1,532.868	\$40.170000	\$61,575.31	\$61,575.31	
04/05/2022	Sell	(55.321)	\$39.890000	(\$2,206.76)	(\$1,430.65)	\$776.11
04/12/2022	Sell	(125.917)	\$38.900000	(\$4,898.18)	(\$3,256.32)	\$1,641.86
04/18/2022	Sell	(99.746)	\$38.860000	(\$3,876.13)	(\$2,579.52)	\$1,296.61
04/19/2022	Sell	(86.585)	\$39.210000	(\$3,395.01)	(\$2,239.16)	\$1,155.85
04/22/2022	Sell	(23.690)	\$38.100000	(\$902.59)	(\$612.64)	\$289.95
04/25/2022	Sell	(116.794)	\$38.140000	(\$4,454.52)	(\$3,020.39)	\$1,434.13
04/27/2022	Buy	33.397	\$37.380000	\$1,248.37	\$1,248.37	
04/29/2022	Buy	8,430.264	\$37.160000	\$313,268.62	\$313,268.62	
05/04/2022	Sell	(57.674)	\$38.150000	(\$2,200.26)	(\$1,494.56)	\$705.70
05/06/2022	Sell	(9.973)	\$36.690000	(\$365.92)	(\$258.44)	\$107.48
05/10/2022	Sell	(231.839)	\$35.790000	(\$8,297.52)	(\$6,007.86)	\$2,289.66
05/11/2022	Buy	7.953	\$35.440000	\$281.85	\$281.85	
05/16/2022	Sell	(93.681)	\$36.080000	(\$3,380.01)	(\$2,427.65)	\$952.36
05/17/2022	Sell	(9.850)	\$36.690000	(\$361.39)	(\$255.25)	\$106.14
05/20/2022	Buy	865.079	\$35.770000	\$30,943.86	\$30,943.86	
05/24/2022	Buy	1,122.466	\$36.020000	\$40,431.24	\$40,431.24	
05/31/2022	Buy	8,965.711	\$37.320000	\$334,600.34	\$334,600.34	
06/01/2022	Sell	(2,134.920)	\$37.060000	(\$79,120.14)	(\$55,468.05)	\$23,652.09
06/03/2022	Sell	(1,061.412)	\$37.150000	(\$39,431.47)	(\$27,576.89)	\$11,854.58

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/06/2022	Buy	3,372.267	\$37.240000	\$125,583.21	\$125,583.21	
06/15/2022	Sell	(540.964)	\$34.770000	(\$18,809.32)	(\$14,066.29)	\$4,743.03
06/21/2022	Sell	(98.782)	\$34.470000	(\$3,405.01)	(\$2,568.56)	\$836.45
07/01/2022	Buy	9,822.211	\$34.830000	\$342,107.62	\$342,107.62	
07/06/2022	Sell	(63.801)	\$34.690000	(\$2,213.26)	(\$1,662.01)	\$551.25
07/12/2022	Buy	2,371.785	\$34.580000	\$82,016.32	\$82,016.32	
07/18/2022	Sell	(98.217)	\$34.700000	(\$3,408.13)	(\$2,559.63)	\$848.50
07/29/2022	Buy	8,306.657	\$36.800000	\$305,684.98	\$305,684.98	
08/01/2022	Sell	(38.094)	\$36.760000	(\$1,400.34)	(\$994.62)	\$405.72
08/03/2022	Sell	(4,361.193)	\$36.820000	(\$160,579.11)	(\$113,868.95)	\$46,710.16
08/08/2022	Sell	(9,511.363)	\$36.830000	(\$350,303.50)	(\$248,337.76)	\$101,965.74
08/09/2022	Buy	6,897.626	\$36.680000	\$253,004.92	\$253,004.92	
08/15/2022	Sell	(90.409)	\$37.790000	(\$3,416.56)	(\$2,364.15)	\$1,052.41
08/24/2022	Sell	(773.866)	\$36.560000	(\$28,292.54)	(\$20,236.22)	\$8,056.32
08/31/2022	Buy	9,705.218	\$35.460000	\$344,147.04	\$344,147.04	
09/02/2022	Sell	(2,542.674)	\$35.080000	(\$89,196.99)	(\$66,614.91)	\$22,582.08
09/06/2022	Sell	(63.496)	\$34.920000	(\$2,217.28)	(\$1,663.52)	\$553.76
09/09/2022	Sell	(41.112)	\$36.000000	(\$1,480.03)	(\$1,077.08)	\$402.95
09/13/2022	Sell	(9.665)	\$35.180000	(\$340.02)	(\$253.21)	\$86.81
09/19/2022	Sell	(97.334)	\$34.880000	(\$3,395.01)	(\$2,550.03)	\$844.98
09/22/2022	Sell	(1,109.294)	\$33.780000	(\$37,471.95)	(\$29,062.13)	\$8,409.82

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/30/2022	Buy	10,988.345	\$32.470000	\$356,791.55	\$356,791.55	
10/04/2022	Sell	(2,936.858)	\$34.050000	(\$100,000.00)	(\$77,051.91)	\$22,948.09
10/05/2022	Sell	(65.211)	\$33.890000	(\$2,210.01)	(\$1,710.89)	\$499.12
10/07/2022	Sell	(10.345)	\$32.890000	(\$340.25)	(\$271.41)	\$68.84
10/11/2022	Buy	7.719	\$32.490000	\$250.78	\$250.78	
10/17/2022	Sell	(145.011)	\$33.090000	(\$4,798.40)	(\$3,804.54)	\$993.86
10/20/2022	Sell	(1,567.539)	\$32.850000	(\$51,493.66)	(\$41,126.26)	\$10,367.40
10/31/2022	Buy	10,268.505	\$34.170000	\$350,874.82	\$350,874.82	
11/03/2022	Sell	(66.242)	\$33.430000	(\$2,214.46)	(\$1,740.86)	\$473.60
11/04/2022	Sell	(14.549)	\$34.020000	(\$494.96)	(\$382.35)	\$112.61
11/07/2022	Buy	148.640	\$34.220000	\$5,086.45	\$5,086.45	
11/15/2022	Sell	(821.338)	\$35.940000	(\$29,518.90)	(\$21,585.53)	\$7,933.37
11/17/2022	Buy	20.528	\$35.630000	\$731.40	\$731.40	
11/18/2022	Buy	4,749.603	\$35.720000	\$169,655.81	\$169,655.81	
11/21/2022	Sell	(96.062)	\$35.550000	(\$3,415.01)	(\$2,526.93)	\$888.08
11/30/2022	Buy	9,564.494	\$36.710000	\$351,112.58	\$351,112.58	
12/05/2022	Sell	(61.448)	\$36.230000	(\$2,226.26)	(\$1,619.69)	\$606.57
12/06/2022	Sell	(0.266)	\$35.950000	(\$9.56)	(\$7.01)	\$2.55
12/19/2022	Sell	(97.274)	\$35.210000	(\$3,425.01)	(\$2,564.02)	\$860.99
12/20/2022	Sell	(0.146)	\$35.240000	(\$5.15)	(\$3.85)	\$1.30
12/22/2022	Sell	(3,125.767)	\$35.290000	(\$110,308.30)	(\$82,391.22)	\$27,917.08

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2040 CF		CUSIP: 202919189		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/30/2022	Buy	10,279.425	\$35.350000	\$363,377.67	\$363,377.67	
Total Net Activity		88,139.049		\$3,212,400.51	\$3,678,112.69	\$465,712.18
Ending Balance		1,868,050.423				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,667,984.184				
01/03/2022	Sell	(688.690)	\$43.720000	(\$30,109.53)	(\$17,987.81)	\$12,121.72
01/05/2022	Sell	(62.441)	\$43.090000	(\$2,690.59)	(\$1,630.89)	\$1,059.70
01/18/2022	Sell	(97.800)	\$42.280000	(\$4,135.00)	(\$2,554.43)	\$1,580.57
01/19/2022	Sell	(0.254)	\$42.010000	(\$10.65)	(\$6.63)	\$4.02
01/20/2022	Sell	(1,930.535)	\$41.680000	(\$80,464.71)	(\$50,423.41)	\$30,041.30
01/26/2022	Buy	1,064.145	\$40.480000	\$43,076.58	\$43,076.58	
01/27/2022	Sell	(1,064.145)	\$40.180000	(\$42,757.35)	(\$27,804.04)	\$14,953.31
01/28/2022	Sell	(2,971.445)	\$40.780000	(\$121,175.53)	(\$77,638.07)	\$43,537.46
01/31/2022	Buy	9,206.769	\$41.510000	\$382,173.00	\$382,173.00	
02/01/2022	Sell	(0.073)	\$41.790000	(\$3.03)	(\$1.91)	\$1.12
02/03/2022	Sell	(65.173)	\$41.290000	(\$2,691.00)	(\$1,708.37)	\$982.63
02/04/2022	Buy	6,889.418	\$41.400000	\$285,221.91	\$285,221.91	
02/15/2022	Buy	36.803	\$41.460000	\$1,525.84	\$1,525.84	
02/17/2022	Sell	(1,531.504)	\$40.890000	(\$62,623.19)	(\$40,240.97)	\$22,382.22
02/22/2022	Sell	(103.386)	\$40.180000	(\$4,154.06)	(\$2,716.51)	\$1,437.55
02/28/2022	Buy	8,462.411	\$40.320000	\$341,204.43	\$341,204.43	
03/01/2022	Sell	(1,445.636)	\$39.680000	(\$57,362.84)	(\$38,086.71)	\$19,276.13
03/02/2022	Sell	(1,797.192)	\$40.240000	(\$72,319.01)	(\$47,348.80)	\$24,970.21
03/03/2022	Sell	(67.655)	\$39.910000	(\$2,700.13)	(\$1,782.44)	\$917.69
03/09/2022	Sell	(2,761.519)	\$39.190000	(\$108,223.93)	(\$72,754.95)	\$35,468.98

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/11/2022	Sell	(2,075.021)	\$38.510000	(\$79,909.06)	(\$54,668.48)	\$25,240.58
03/21/2022	Sell	(102.422)	\$40.470000	(\$4,145.00)	(\$2,698.41)	\$1,446.59
03/28/2022	Sell	(0.812)	\$41.040000	(\$33.34)	(\$21.39)	\$11.95
03/29/2022	Buy	152.224	\$41.690000	\$6,346.22	\$6,346.22	
03/30/2022	Sell	(28.157)	\$41.470000	(\$1,167.67)	(\$741.86)	\$425.81
03/31/2022	Buy	8,304.119	\$40.910000	\$339,721.49	\$339,721.49	
04/01/2022	Sell	(10,998.207)	\$41.160000	(\$452,686.20)	(\$290,563.13)	\$162,123.07
04/05/2022	Sell	(65.525)	\$40.870000	(\$2,678.00)	(\$1,731.11)	\$946.89
04/11/2022	Sell	(551.671)	\$39.950000	(\$22,039.26)	(\$14,574.67)	\$7,464.59
04/12/2022	Sell	(45.541)	\$39.800000	(\$1,812.53)	(\$1,203.15)	\$609.38
04/14/2022	Buy	1,180.901	\$39.900000	\$47,117.95	\$47,117.95	
04/19/2022	Sell	(102.511)	\$40.190000	(\$4,119.90)	(\$2,709.23)	\$1,410.67
04/20/2022	Buy	1,086.009	\$40.310000	\$43,777.02	\$43,777.02	
04/29/2022	Buy	9,145.251	\$37.920000	\$346,787.91	\$346,787.91	
05/02/2022	Sell	(839.331)	\$37.960000	(\$31,861.00)	(\$22,242.24)	\$9,618.76
05/03/2022	Sell	(569.950)	\$38.190000	(\$21,766.39)	(\$15,103.65)	\$6,662.74
05/04/2022	Sell	(68.837)	\$39.020000	(\$2,686.01)	(\$1,824.18)	\$861.83
05/09/2022	Sell	(890.680)	\$36.340000	(\$32,367.31)	(\$23,602.98)	\$8,764.33
05/10/2022	Sell	(0.651)	\$36.430000	(\$23.73)	(\$17.25)	\$6.48
05/16/2022	Sell	(112.138)	\$36.750000	(\$4,121.06)	(\$2,971.65)	\$1,149.41
05/17/2022	Buy	1,764.154	\$37.440000	\$66,049.94	\$66,049.94	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/18/2022	Buy	11,334.404	\$36.330000	\$411,778.91	\$411,778.91	
05/20/2022	Sell	(850.106)	\$36.400000	(\$30,943.86)	(\$22,593.31)	\$8,350.55
05/31/2022	Buy	10,665.948	\$38.090000	\$406,265.95	\$406,265.95	
06/01/2022	Sell	(111.108)	\$37.820000	(\$4,202.11)	(\$2,960.92)	\$1,241.19
06/03/2022	Sell	(83.814)	\$37.910000	(\$3,177.37)	(\$2,233.56)	\$943.81
06/06/2022	Sell	(3,299.678)	\$38.030000	(\$125,486.76)	(\$87,933.31)	\$37,553.45
06/08/2022	Sell	(189.233)	\$37.920000	(\$7,175.71)	(\$5,042.88)	\$2,132.83
06/13/2022	Sell	(1,764.068)	\$34.970000	(\$61,689.45)	(\$47,010.75)	\$14,678.70
06/21/2022	Sell	(117.362)	\$35.050000	(\$4,113.53)	(\$3,127.59)	\$985.94
07/01/2022	Buy	11,382.305	\$35.400000	\$402,933.61	\$402,933.61	
07/06/2022	Sell	(93.231)	\$35.250000	(\$3,286.38)	(\$2,489.95)	\$796.43
07/15/2022	Sell	(3,392.733)	\$35.330000	(\$119,865.27)	(\$90,610.62)	\$29,254.65
07/18/2022	Sell	(116.454)	\$35.250000	(\$4,105.00)	(\$3,110.17)	\$994.83
07/22/2022	Buy	6,391.509	\$36.280000	\$231,883.96	\$231,883.96	
07/29/2022	Buy	10,172.317	\$37.500000	\$381,461.89	\$381,461.89	
08/03/2022	Sell	(71.628)	\$37.530000	(\$2,688.20)	(\$1,920.09)	\$768.11
08/08/2022	Sell	(0.193)	\$37.550000	(\$7.25)	(\$5.17)	\$2.08
08/09/2022	Buy	1,886.916	\$37.380000	\$70,532.93	\$70,532.93	
08/11/2022	Buy	6,311.939	\$38.100000	\$240,484.89	\$240,484.89	
08/15/2022	Sell	(107.383)	\$38.600000	(\$4,145.00)	(\$2,884.21)	\$1,260.79
08/16/2022	Buy	33.125	\$38.630000	\$1,279.61	\$1,279.61	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/25/2022	Sell	(118.180)	\$37.780000	(\$4,464.84)	(\$3,174.23)	\$1,290.61
08/31/2022	Buy	9,930.207	\$36.090000	\$358,381.17	\$358,381.17	
09/01/2022	Sell	(591.777)	\$35.940000	(\$21,268.47)	(\$15,925.87)	\$5,342.60
09/02/2022	Buy	0.105	\$35.680000	\$3.73	\$3.73	
09/06/2022	Sell	(75.943)	\$35.520000	(\$2,697.50)	(\$2,043.77)	\$653.73
09/12/2022	Sell	(4,170.374)	\$37.090000	(\$154,679.17)	(\$112,232.85)	\$42,446.32
09/19/2022	Sell	(116.688)	\$35.500000	(\$4,142.41)	(\$3,140.30)	\$1,002.11
09/21/2022	Sell	(1.418)	\$34.620000	(\$49.09)	(\$38.16)	\$10.93
09/30/2022	Buy	12,834.251	\$32.920000	\$422,503.54	\$422,503.54	
10/04/2022	Sell	(157.788)	\$34.630000	(\$5,464.20)	(\$4,253.33)	\$1,210.87
10/05/2022	Sell	(78.274)	\$34.470000	(\$2,698.12)	(\$2,109.95)	\$588.17
10/11/2022	Sell	(4,834.797)	\$32.950000	(\$159,306.56)	(\$130,326.80)	\$28,979.76
10/17/2022	Sell	(123.052)	\$33.630000	(\$4,138.23)	(\$3,316.99)	\$821.24
10/18/2022	Sell	(0.483)	\$33.920000	(\$16.40)	(\$13.02)	\$3.38
10/31/2022	Buy	12,323.102	\$34.810000	\$428,967.19	\$428,967.19	
11/03/2022	Sell	(132.656)	\$34.000000	(\$4,510.30)	(\$3,583.18)	\$927.12
11/08/2022	Buy	27.753	\$35.100000	\$974.14	\$974.14	
11/18/2022	Sell	(90.765)	\$36.490000	(\$3,312.01)	(\$2,451.67)	\$860.34
11/21/2022	Sell	(114.828)	\$36.300000	(\$4,168.27)	(\$3,101.64)	\$1,066.63
11/30/2022	Buy	11,831.646	\$37.550000	\$444,278.31	\$444,278.31	
12/02/2022	Sell	(1,885.559)	\$37.590000	(\$70,878.16)	(\$51,064.18)	\$19,813.98

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/05/2022	Sell	(73.863)	\$37.010000	(\$2,733.66)	(\$2,000.34)	\$733.32
12/06/2022	Sell	(1.734)	\$36.680000	(\$63.59)	(\$46.96)	\$16.63
12/19/2022	Sell	(117.267)	\$35.850000	(\$4,204.02)	(\$3,175.79)	\$1,028.23
12/20/2022	Sell	(0.312)	\$35.910000	(\$11.22)	(\$8.45)	\$2.77
12/22/2022	Buy	2,533.792	\$35.950000	\$91,089.83	\$91,089.83	
12/30/2022	Buy	12,692.171	\$36.060000	\$457,679.70	\$457,679.70	
Total Net Activity		113,722.043		\$4,180,972.53	\$4,822,212.32	\$641,239.79
Ending Balance		1,781,706.227				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,062,830.398				
01/03/2022	Sell	(240.979)	\$43.840000	(\$10,564.52)	(\$6,640.27)	\$3,924.25
01/05/2022	Sell	(50.411)	\$43.220000	(\$2,178.75)	(\$1,389.09)	\$789.66
01/18/2022	Sell	(78.837)	\$42.400000	(\$3,342.67)	(\$2,172.38)	\$1,170.29
01/19/2022	Sell	(11.727)	\$42.140000	(\$494.17)	(\$323.14)	\$171.03
01/21/2022	Sell	(2,978.373)	\$41.210000	(\$122,738.76)	(\$82,070.17)	\$40,668.59
01/27/2022	Sell	(65.881)	\$40.300000	(\$2,655.00)	(\$1,815.38)	\$839.62
01/31/2022	Buy	9,051.128	\$41.640000	\$376,888.97	\$376,888.97	
02/01/2022	Sell	(0.019)	\$41.910000	(\$0.79)	(\$0.53)	\$0.26
02/03/2022	Sell	(52.686)	\$41.410000	(\$2,181.74)	(\$1,458.07)	\$723.67
02/04/2022	Sell	(69.329)	\$41.520000	(\$2,878.53)	(\$1,918.66)	\$959.87
02/07/2022	Sell	(760.053)	\$41.470000	(\$31,519.41)	(\$21,034.23)	\$10,485.18
02/10/2022	Buy	1,492.761	\$41.740000	\$62,307.85	\$62,307.85	
02/18/2022	Sell	(4,638.424)	\$40.750000	(\$189,015.78)	(\$128,458.02)	\$60,557.76
02/22/2022	Sell	(82.835)	\$40.300000	(\$3,338.24)	(\$2,294.06)	\$1,044.18
02/28/2022	Buy	8,304.554	\$40.440000	\$335,836.16	\$335,836.16	
03/01/2022	Sell	(113.023)	\$39.800000	(\$4,498.32)	(\$3,141.25)	\$1,357.07
03/03/2022	Buy	36.177	\$40.030000	\$1,448.16	\$1,448.16	
03/09/2022	Sell	(151.495)	\$39.310000	(\$5,955.27)	(\$4,210.56)	\$1,744.71
03/10/2022	Sell	(871.999)	\$39.080000	(\$34,077.73)	(\$24,235.83)	\$9,841.90
03/21/2022	Sell	(81.982)	\$40.590000	(\$3,327.65)	(\$2,278.56)	\$1,049.09

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/24/2022	Sell	(834.788)	\$40.930000	(\$34,167.87)	(\$23,201.61)	\$10,966.26
03/31/2022	Buy	7,558.839	\$41.040000	\$310,214.76	\$310,214.76	
04/05/2022	Sell	(52.867)	\$41.000000	(\$2,167.55)	(\$1,474.26)	\$693.29
04/12/2022	Sell	(18.695)	\$39.920000	(\$746.32)	(\$521.33)	\$224.99
04/19/2022	Sell	(82.531)	\$40.320000	(\$3,327.64)	(\$2,301.48)	\$1,026.16
04/20/2022	Buy	7.597	\$40.440000	\$307.21	\$307.21	
04/29/2022	Buy	8,763.442	\$38.020000	\$333,186.08	\$333,186.08	
05/04/2022	Sell	(55.468)	\$39.140000	(\$2,171.02)	(\$1,551.33)	\$619.69
05/05/2022	Sell	(2,983.499)	\$37.900000	(\$113,074.62)	(\$83,442.75)	\$29,631.87
05/10/2022	Buy	843.363	\$36.510000	\$30,791.19	\$30,791.19	
05/11/2022	Sell	(1,214.062)	\$36.110000	(\$43,839.78)	(\$33,963.05)	\$9,876.73
05/13/2022	Sell	(60.122)	\$36.910000	(\$2,219.11)	(\$1,681.90)	\$537.21
05/16/2022	Sell	(90.308)	\$36.840000	(\$3,326.95)	(\$2,526.34)	\$800.61
05/18/2022	Buy	338.383	\$36.410000	\$12,320.52	\$12,320.52	
05/26/2022	Buy	582.617	\$37.610000	\$21,912.23	\$21,912.23	
05/31/2022	Buy	10,185.922	\$38.190000	\$389,000.37	\$389,000.37	
06/01/2022	Sell	(949.723)	\$37.910000	(\$36,004.01)	(\$26,665.89)	\$9,338.12
06/03/2022	Buy	1,955.681	\$38.020000	\$74,354.98	\$74,354.98	
06/21/2022	Sell	(95.245)	\$35.120000	(\$3,345.02)	(\$2,675.94)	\$669.08
06/27/2022	Sell	(7,072.383)	\$36.060000	(\$255,030.13)	(\$198,700.69)	\$56,329.44
06/30/2022	Buy	19.145	\$35.240000	\$674.68	\$674.68	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/01/2022	Buy	10,655.650	\$35.460000	\$377,849.34	\$377,849.34	
07/06/2022	Sell	(61.525)	\$35.320000	(\$2,173.07)	(\$1,732.96)	\$440.11
07/18/2022	Sell	(94.565)	\$35.320000	(\$3,340.02)	(\$2,663.60)	\$676.42
07/20/2022	Buy	41.332	\$36.260000	\$1,498.69	\$1,498.69	
07/29/2022	Buy	9,962.874	\$37.590000	\$374,504.44	\$374,504.44	
08/03/2022	Sell	(58.589)	\$37.610000	(\$2,203.52)	(\$1,655.25)	\$548.27
08/08/2022	Buy	2,805.503	\$37.630000	\$105,571.07	\$105,571.07	
08/15/2022	Sell	(87.505)	\$38.700000	(\$3,386.45)	(\$2,474.25)	\$912.20
08/29/2022	Sell	(669.900)	\$36.690000	(\$24,578.63)	(\$18,941.75)	\$5,636.88
08/31/2022	Buy	9,918.089	\$36.170000	\$358,737.28	\$358,737.28	
09/01/2022	Sell	(923.493)	\$36.020000	(\$33,264.22)	(\$26,176.74)	\$7,087.48
09/02/2022	Buy	0.123	\$35.750000	\$4.38	\$4.38	
09/06/2022	Sell	(62.188)	\$35.590000	(\$2,213.27)	(\$1,762.74)	\$450.53
09/08/2022	Sell	(923.403)	\$36.220000	(\$33,445.65)	(\$26,174.19)	\$7,271.46
09/09/2022	Sell	(2,470.881)	\$36.790000	(\$90,903.71)	(\$70,038.00)	\$20,865.71
09/13/2022	Buy	0.957	\$35.880000	\$34.32	\$34.32	
09/14/2022	Sell	(422.574)	\$35.950000	(\$15,191.53)	(\$11,978.01)	\$3,213.52
09/19/2022	Sell	(95.332)	\$35.560000	(\$3,390.02)	(\$2,702.22)	\$687.80
09/30/2022	Buy	13,210.590	\$32.950000	\$435,288.95	\$435,288.95	
10/05/2022	Sell	(64.973)	\$34.520000	(\$2,242.87)	(\$1,845.18)	\$397.69
10/07/2022	Sell	(124.458)	\$33.420000	(\$4,159.40)	(\$3,534.51)	\$624.89

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/17/2022	Sell	(102.141)	\$33.680000	(\$3,440.12)	(\$2,900.73)	\$539.39
10/18/2022	Sell	(0.079)	\$33.970000	(\$2.69)	(\$2.24)	\$0.45
10/19/2022	Buy	30.072	\$33.610000	\$1,010.71	\$1,010.71	
10/31/2022	Buy	11,800.484	\$34.880000	\$411,600.89	\$411,600.89	
11/01/2022	Sell	(4,399.982)	\$34.970000	(\$153,867.37)	(\$125,251.82)	\$28,615.55
11/03/2022	Sell	(75.170)	\$34.060000	(\$2,560.28)	(\$2,139.82)	\$420.46
11/04/2022	Sell	(34.233)	\$34.740000	(\$1,189.26)	(\$974.49)	\$214.77
11/09/2022	Sell	(6,136.129)	\$34.610000	(\$212,371.42)	(\$174,673.74)	\$37,697.68
11/21/2022	Sell	(83.032)	\$36.390000	(\$3,021.54)	(\$2,363.63)	\$657.91
11/30/2022	Buy	12,143.090	\$37.650000	\$457,187.34	\$457,187.34	
12/05/2022	Sell	(61.951)	\$37.090000	(\$2,297.77)	(\$1,769.57)	\$528.20
12/06/2022	Sell	(4.483)	\$36.760000	(\$164.80)	(\$128.05)	\$36.75
12/19/2022	Sell	(98.237)	\$35.910000	(\$3,527.70)	(\$2,806.05)	\$721.65
12/20/2022	Sell	(0.807)	\$35.970000	(\$29.04)	(\$23.05)	\$5.99
12/21/2022	Buy	53.020	\$36.390000	\$1,929.39	\$1,929.39	
12/30/2022	Buy	12,047.932	\$36.130000	\$435,291.79	\$435,291.79	
Total Net Activity		90,995.951		\$3,388,600.05	\$3,762,892.39	\$374,292.34
Ending Balance		1,153,826.349				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		764,136.568				
01/03/2022	Sell	(42.727)	\$37.180000	(\$1,588.59)	(\$1,096.39)	\$492.20
01/05/2022	Sell	(62.347)	\$36.650000	(\$2,285.01)	(\$1,599.84)	\$685.17
01/06/2022	Buy	638.542	\$36.620000	\$23,383.42	\$23,383.42	
01/11/2022	Sell	(820.473)	\$36.790000	(\$30,185.20)	(\$21,061.09)	\$9,124.11
01/13/2022	Sell	(69.373)	\$36.610000	(\$2,539.75)	(\$1,780.77)	\$758.98
01/18/2022	Sell	(97.608)	\$35.960000	(\$3,510.00)	(\$2,505.54)	\$1,004.46
01/19/2022	Sell	(0.699)	\$35.740000	(\$24.99)	(\$17.94)	\$7.05
01/20/2022	Sell	(12.316)	\$35.450000	(\$436.60)	(\$316.15)	\$120.45
01/21/2022	Buy	3.781	\$34.950000	\$132.15	\$132.15	
01/24/2022	Sell	(1.264)	\$34.890000	(\$44.10)	(\$32.45)	\$11.65
01/25/2022	Buy	14.274	\$34.590000	\$493.73	\$493.73	
01/31/2022	Buy	10,305.340	\$35.310000	\$363,881.56	\$363,881.56	
02/01/2022	Sell	(199.155)	\$35.540000	(\$7,077.96)	(\$5,137.81)	\$1,940.15
02/03/2022	Sell	(65.241)	\$35.120000	(\$2,291.25)	(\$1,683.09)	\$608.16
02/04/2022	Sell	(186.941)	\$35.210000	(\$6,582.20)	(\$4,822.71)	\$1,759.49
02/07/2022	Sell	(83.833)	\$35.170000	(\$2,948.39)	(\$2,162.73)	\$785.66
02/08/2022	Buy	0.083	\$35.400000	\$2.94	\$2.94	
02/11/2022	Sell	(1,502.542)	\$34.910000	(\$52,453.74)	(\$38,762.61)	\$13,691.13
02/14/2022	Sell	(629.480)	\$34.710000	(\$21,849.26)	(\$16,239.34)	\$5,609.92
02/15/2022	Sell	(843.289)	\$35.270000	(\$29,742.80)	(\$21,755.19)	\$7,987.61

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/18/2022	Sell	(14.897)	\$34.560000	(\$514.84)	(\$384.31)	\$130.53
02/22/2022	Sell	(102.984)	\$34.180000	(\$3,520.00)	(\$2,656.78)	\$863.22
02/28/2022	Buy	10,002.026	\$34.290000	\$342,969.47	\$342,969.47	
03/01/2022	Sell	(165.766)	\$33.750000	(\$5,594.60)	(\$4,294.48)	\$1,300.12
03/03/2022	Sell	(4.261)	\$33.940000	(\$144.62)	(\$110.39)	\$34.23
03/07/2022	Sell	(260.594)	\$32.540000	(\$8,479.73)	(\$6,751.17)	\$1,728.56
03/08/2022	Sell	(2.271)	\$32.450000	(\$73.71)	(\$58.83)	\$14.88
03/10/2022	Buy	1,736.778	\$33.140000	\$57,556.83	\$57,556.83	
03/21/2022	Sell	(102.027)	\$34.420000	(\$3,511.76)	(\$2,644.84)	\$866.92
03/28/2022	Sell	(332.821)	\$34.910000	(\$11,618.78)	(\$8,627.70)	\$2,991.08
03/31/2022	Buy	9,321.327	\$34.790000	\$324,288.97	\$324,288.97	
04/04/2022	Sell	(186.048)	\$35.210000	(\$6,550.75)	(\$4,842.36)	\$1,708.39
04/05/2022	Sell	(66.062)	\$34.760000	(\$2,296.31)	(\$1,719.43)	\$576.88
04/08/2022	Sell	(159.773)	\$34.400000	(\$5,496.19)	(\$4,158.49)	\$1,337.70
04/11/2022	Sell	(35.094)	\$33.980000	(\$1,192.49)	(\$913.41)	\$279.08
04/12/2022	Sell	(101.310)	\$33.850000	(\$3,429.36)	(\$2,636.84)	\$792.52
04/19/2022	Sell	(76.336)	\$34.180000	(\$2,609.18)	(\$1,986.83)	\$622.35
04/25/2022	Sell	(0.336)	\$33.150000	(\$11.14)	(\$8.75)	\$2.39
04/29/2022	Buy	10,679.133	\$32.240000	\$344,295.24	\$344,295.24	
05/02/2022	Sell	(4.653)	\$32.280000	(\$150.20)	(\$121.49)	\$28.71
05/04/2022	Sell	(69.251)	\$33.180000	(\$2,297.75)	(\$1,808.17)	\$489.58

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/09/2022	Sell	(205.332)	\$30.880000	(\$6,340.65)	(\$5,361.29)	\$979.36
05/11/2022	Buy	27.172	\$30.620000	\$832.01	\$832.01	
05/13/2022	Sell	(474.138)	\$31.300000	(\$14,840.51)	(\$12,379.98)	\$2,460.53
05/16/2022	Sell	(112.645)	\$31.230000	(\$3,517.90)	(\$2,941.22)	\$576.68
05/17/2022	Sell	(0.452)	\$31.830000	(\$14.38)	(\$11.80)	\$2.58
05/20/2022	Buy	5.043	\$30.930000	\$155.99	\$155.99	
05/23/2022	Sell	(664.640)	\$31.390000	(\$20,863.05)	(\$17,354.11)	\$3,508.94
05/31/2022	Buy	12,079.675	\$32.380000	\$391,139.89	\$391,139.89	
06/01/2022	Buy	1,119.876	\$32.150000	\$36,004.01	\$36,004.01	
06/03/2022	Sell	(1,578.780)	\$32.230000	(\$50,884.07)	(\$41,383.13)	\$9,500.94
06/06/2022	Buy	0.730	\$32.340000	\$23.61	\$23.61	
06/13/2022	Sell	(4,166.656)	\$29.710000	(\$123,791.35)	(\$109,216.81)	\$14,574.54
06/21/2022	Sell	(118.407)	\$29.770000	(\$3,524.97)	(\$3,103.70)	\$421.27
06/30/2022	Buy	62.027	\$29.880000	\$1,853.38	\$1,853.38	
07/01/2022	Buy	11,107.869	\$30.070000	\$334,013.61	\$334,013.61	
07/06/2022	Sell	(77.377)	\$29.950000	(\$2,317.44)	(\$2,032.29)	\$285.15
07/11/2022	Sell	(320.836)	\$29.990000	(\$9,621.88)	(\$8,426.69)	\$1,195.19
07/18/2022	Sell	(117.693)	\$29.950000	(\$3,524.91)	(\$3,091.18)	\$433.73
07/25/2022	Sell	(0.264)	\$30.910000	(\$8.16)	(\$6.93)	\$1.23
07/29/2022	Buy	11,004.340	\$31.870000	\$350,708.30	\$350,708.30	
08/03/2022	Sell	(72.766)	\$31.890000	(\$2,320.50)	(\$1,916.60)	\$403.90

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/15/2022	Sell	(103.078)	\$32.820000	(\$3,383.01)	(\$2,715.00)	\$668.01
08/16/2022	Buy	1,136.733	\$32.850000	\$37,341.67	\$37,341.67	
08/19/2022	Buy	23.872	\$32.220000	\$769.16	\$769.16	
08/23/2022	Sell	(539.572)	\$31.630000	(\$17,066.66)	(\$14,216.84)	\$2,849.82
08/31/2022	Buy	13,604.822	\$30.670000	\$417,259.89	\$417,259.89	
09/02/2022	Buy	0.146	\$30.310000	\$4.43	\$4.43	
09/06/2022	Sell	(77.373)	\$30.170000	(\$2,334.34)	(\$2,044.05)	\$290.29
09/09/2022	Sell	(158.241)	\$31.200000	(\$4,937.11)	(\$4,180.44)	\$756.67
09/12/2022	Sell	(546.051)	\$31.530000	(\$17,216.99)	(\$14,425.68)	\$2,791.31
09/13/2022	Sell	(1.208)	\$30.430000	(\$36.76)	(\$31.91)	\$4.85
09/15/2022	Buy	41.780	\$30.220000	\$1,262.58	\$1,262.58	
09/19/2022	Sell	(118.778)	\$30.160000	(\$3,582.35)	(\$3,137.92)	\$444.43
09/30/2022	Buy	15,320.929	\$27.950000	\$428,219.97	\$428,219.97	
10/05/2022	Sell	(80.512)	\$29.280000	(\$2,357.39)	(\$2,129.20)	\$228.19
10/17/2022	Sell	(166.040)	\$28.570000	(\$4,743.75)	(\$4,391.06)	\$352.69
10/18/2022	Sell	(1.124)	\$28.810000	(\$32.37)	(\$29.73)	\$2.64
10/24/2022	Sell	(47.323)	\$28.950000	(\$1,370.00)	(\$1,251.49)	\$118.51
10/31/2022	Buy	13,069.583	\$29.580000	\$386,598.26	\$386,598.26	
11/03/2022	Sell	(205.289)	\$28.890000	(\$5,930.81)	(\$5,438.70)	\$492.11
11/04/2022	Sell	(3.170)	\$29.460000	(\$93.39)	(\$83.98)	\$9.41
11/18/2022	Sell	(2.661)	\$31.020000	(\$82.55)	(\$70.50)	\$12.05

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/21/2022	Buy	407.249	\$30.860000	\$12,567.71	\$12,567.71	
11/22/2022	Buy	233.673	\$31.220000	\$7,295.28	\$7,295.28	
11/29/2022	Sell	(37.918)	\$31.140000	(\$1,180.76)	(\$1,004.68)	\$176.08
11/30/2022	Buy	11,657.912	\$31.930000	\$372,237.12	\$372,237.12	
12/05/2022	Sell	(76.337)	\$31.450000	(\$2,400.80)	(\$2,028.13)	\$372.67
12/06/2022	Sell	(1.029)	\$31.180000	(\$32.09)	(\$27.34)	\$4.75
12/09/2022	Sell	(80.213)	\$31.180000	(\$2,501.04)	(\$2,131.10)	\$369.94
12/19/2022	Sell	(120.978)	\$30.450000	(\$3,683.78)	(\$3,214.15)	\$469.63
12/20/2022	Sell	(0.196)	\$30.500000	(\$5.98)	(\$5.21)	\$0.77
12/21/2022	Buy	88.952	\$30.860000	\$2,745.06	\$2,745.06	
12/30/2022	Buy	13,228.351	\$30.640000	\$405,316.68	\$405,316.68	
Total Net Activity		130,343.169		\$4,107,759.97	\$4,210,872.16	\$103,112.19
Ending Balance		894,479.737				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		282,060.952				
01/05/2022	Sell	(59.746)	\$27.650000	(\$1,651.97)	(\$1,486.65)	\$165.32
01/13/2022	Buy	167.121	\$27.620000	\$4,615.88	\$4,615.88	
01/14/2022	Sell	(167.121)	\$27.610000	(\$4,614.21)	(\$4,158.70)	\$455.51
01/18/2022	Sell	(93.773)	\$27.140000	(\$2,545.00)	(\$2,333.48)	\$211.52
01/19/2022	Sell	(0.253)	\$26.970000	(\$6.83)	(\$6.30)	\$0.53
01/24/2022	Buy	1,421.152	\$26.330000	\$37,418.92	\$37,418.92	
01/31/2022	Buy	9,416.028	\$26.650000	\$250,937.15	\$250,937.15	
02/01/2022	Buy	30,785.655	\$26.820000	\$825,671.26	\$825,671.26	
02/02/2022	Sell	(246.831)	\$27.000000	(\$6,664.44)	(\$6,201.95)	\$462.49
02/03/2022	Sell	(7,288.028)	\$26.510000	(\$193,205.61)	(\$183,121.20)	\$10,084.41
02/04/2022	Sell	(276.657)	\$26.580000	(\$7,353.54)	(\$6,951.37)	\$402.17
02/08/2022	Sell	(146.204)	\$26.720000	(\$3,906.57)	(\$3,673.57)	\$233.00
02/09/2022	Sell	(7,223.933)	\$27.130000	(\$195,985.30)	(\$181,510.73)	\$14,474.57
02/14/2022	Sell	(23.052)	\$26.200000	(\$603.96)	(\$579.21)	\$24.75
02/15/2022	Buy	3.492	\$26.620000	\$92.96	\$92.96	
02/22/2022	Sell	(16,191.171)	\$25.800000	(\$417,732.22)	(\$406,824.54)	\$10,907.68
02/25/2022	Buy	1,646.939	\$26.060000	\$42,919.24	\$42,919.24	
02/28/2022	Buy	12,174.822	\$25.890000	\$315,206.14	\$315,206.14	
03/01/2022	Buy	2,698.439	\$25.490000	\$68,783.21	\$68,783.21	
03/03/2022	Buy	172.050	\$25.630000	\$4,409.64	\$4,409.64	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/04/2022	Buy	1,339.068	\$25.280000	\$33,851.65	\$33,851.65	
03/07/2022	Sell	(1,597.365)	\$24.570000	(\$39,247.26)	(\$40,198.27)	(\$951.01)
03/21/2022	Sell	(650.187)	\$25.990000	(\$16,898.36)	(\$16,362.19)	\$536.17
03/22/2022	Buy	15,267.225	\$26.240000	\$400,611.99	\$400,611.99	
03/23/2022	Sell	(0.128)	\$25.960000	(\$3.33)	(\$3.23)	\$0.10
03/25/2022	Sell	(7,971.477)	\$26.270000	(\$209,410.70)	(\$201,009.77)	\$8,400.93
03/31/2022	Buy	9,178.614	\$26.270000	\$241,122.20	\$241,122.20	
04/01/2022	Sell	(0.027)	\$26.440000	(\$0.72)	(\$0.68)	\$0.04
04/05/2022	Sell	(65.878)	\$26.250000	(\$1,729.29)	(\$1,663.15)	\$66.14
04/06/2022	Buy	32.645	\$26.010000	\$849.10	\$849.10	
04/08/2022	Sell	(15,521.858)	\$25.980000	(\$403,257.87)	(\$391,865.16)	\$11,392.71
04/12/2022	Sell	(32.891)	\$25.560000	(\$840.69)	(\$830.37)	\$10.32
04/19/2022	Sell	(102.634)	\$25.820000	(\$2,650.00)	(\$2,591.10)	\$58.90
04/27/2022	Sell	(5,362.877)	\$24.490000	(\$131,336.86)	(\$135,391.31)	(\$4,054.45)
04/29/2022	Buy	10,279.013	\$24.350000	\$250,293.96	\$250,293.96	
05/04/2022	Buy	5,254.809	\$25.060000	\$131,685.51	\$131,685.51	
05/05/2022	Buy	2,805.438	\$24.270000	\$68,087.99	\$68,087.99	
05/13/2022	Sell	(4.326)	\$23.640000	(\$102.27)	(\$109.04)	(\$6.77)
05/16/2022	Sell	(119.131)	\$23.590000	(\$2,810.30)	(\$3,002.80)	(\$192.50)
05/17/2022	Sell	(0.661)	\$24.040000	(\$15.88)	(\$16.66)	(\$0.78)
05/20/2022	Buy	2,883.436	\$23.360000	\$67,357.07	\$67,357.07	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/23/2022	Sell	(880.013)	\$23.700000	(\$20,856.31)	(\$22,167.03)	(\$1,310.72)
05/31/2022	Buy	10,292.283	\$24.460000	\$251,749.24	\$251,749.24	
06/03/2022	Sell	(2,570.197)	\$24.350000	(\$62,584.29)	(\$64,684.01)	(\$2,099.72)
06/14/2022	Buy	819.454	\$22.360000	\$18,322.99	\$18,322.99	
06/21/2022	Sell	(121.165)	\$22.490000	(\$2,725.00)	(\$3,048.51)	(\$323.51)
06/24/2022	Sell	(923.082)	\$23.120000	(\$21,341.65)	(\$23,224.76)	(\$1,883.11)
06/30/2022	Buy	135.447	\$22.570000	\$3,057.03	\$3,057.03	
07/01/2022	Buy	12,062.989	\$22.710000	\$273,950.47	\$273,950.47	
07/06/2022	Sell	(81.034)	\$22.620000	(\$1,833.00)	(\$2,031.76)	(\$198.76)
07/15/2022	Sell	(4,157.928)	\$22.670000	(\$94,260.23)	(\$104,251.31)	(\$9,991.08)
07/18/2022	Sell	(124.520)	\$22.620000	(\$2,816.65)	(\$3,122.08)	(\$305.43)
07/22/2022	Sell	(2,819.877)	\$23.280000	(\$65,646.74)	(\$70,702.49)	(\$5,055.75)
07/29/2022	Buy	11,958.901	\$24.070000	\$287,850.74	\$287,850.74	
08/03/2022	Sell	(79.766)	\$24.090000	(\$1,921.57)	(\$1,997.22)	(\$75.65)
08/08/2022	Sell	(0.003)	\$24.100000	(\$0.07)	(\$0.08)	(\$0.01)
08/10/2022	Sell	(1,395.059)	\$24.440000	(\$34,095.23)	(\$34,930.10)	(\$834.87)
08/15/2022	Sell	(100.742)	\$24.790000	(\$2,497.39)	(\$2,522.42)	(\$25.03)
08/16/2022	Sell	(0.020)	\$24.810000	(\$0.50)	(\$0.50)	\$0.00
08/31/2022	Buy	14,340.714	\$23.160000	\$332,130.94	\$332,130.94	
09/01/2022	Buy	9.085	\$23.060000	\$209.51	\$209.51	
09/06/2022	Sell	(87.230)	\$22.790000	(\$1,987.98)	(\$2,177.59)	(\$189.61)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/08/2022	Sell	(143.582)	\$23.190000	(\$3,329.67)	(\$3,584.34)	(\$254.67)
09/09/2022	Buy	2,847.620	\$23.560000	\$67,089.93	\$67,089.93	
09/19/2022	Sell	(134.109)	\$22.780000	(\$3,055.00)	(\$3,346.39)	(\$291.39)
09/30/2022	Buy	16,882.287	\$21.110000	\$356,385.07	\$356,385.07	
10/04/2022	Buy	1.175	\$22.220000	\$26.11	\$26.11	
10/05/2022	Sell	(92.909)	\$22.120000	(\$2,055.15)	(\$2,302.48)	(\$247.33)
10/17/2022	Sell	(2,933.364)	\$21.580000	(\$63,302.00)	(\$72,694.85)	(\$9,392.85)
10/18/2022	Sell	(286.226)	\$21.770000	(\$6,231.15)	(\$7,093.27)	(\$862.12)
10/20/2022	Buy	410.181	\$21.430000	\$8,790.17	\$8,790.17	
10/31/2022	Buy	16,202.360	\$22.350000	\$362,122.74	\$362,122.74	
11/03/2022	Sell	(98.408)	\$21.830000	(\$2,148.25)	(\$2,428.56)	(\$280.31)
11/04/2022	Sell	(206.032)	\$22.260000	(\$4,586.27)	(\$5,084.55)	(\$498.28)
11/07/2022	Buy	4,244.684	\$22.410000	\$95,123.36	\$95,123.36	
11/08/2022	Buy	59.676	\$22.540000	\$1,345.09	\$1,345.09	
11/11/2022	Sell	(424.989)	\$23.530000	(\$10,000.00)	(\$10,477.63)	(\$477.63)
11/15/2022	Buy	2.047	\$23.590000	\$48.28	\$48.28	
11/21/2022	Sell	(141.236)	\$23.310000	(\$3,292.21)	(\$3,482.02)	(\$189.81)
11/30/2022	Buy	16,104.900	\$24.120000	\$388,450.18	\$388,450.18	
12/05/2022	Buy	94.162	\$23.760000	\$2,237.30	\$2,237.30	
12/06/2022	Sell	(4.053)	\$23.550000	(\$95.45)	(\$99.84)	(\$4.39)
12/19/2022	Sell	(166.621)	\$23.010000	(\$3,833.96)	(\$4,104.35)	(\$270.39)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: JPMCB SmartRet Pass Bd 2060 CF		CUSIP: 48128E857		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/20/2022	Sell	(0.730)	\$23.050000	(\$16.83)	(\$17.98)	(\$1.15)
12/21/2022	Buy	39.935	\$23.320000	\$931.29	\$931.29	
12/22/2022	Sell	(82.707)	\$23.080000	(\$1,908.87)	(\$2,037.30)	(\$128.43)
12/30/2022	Buy	16,809.468	\$23.150000	\$389,139.19	\$389,139.19	
Total Net Activity		147,641.503		\$3,523,878.90	\$3,541,368.65	\$17,489.75
Ending Balance		429,702.455				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund (████████)

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		164,347.340				
01/03/2022	Buy	339.964	\$408.370000	\$138,831.06	\$138,831.06	
01/04/2022	Sell	(54.690)	\$408.140000	(\$22,321.06)	(\$13,059.54)	\$9,261.52
01/05/2022	Sell	(417.877)	\$400.260000	(\$167,259.06)	(\$99,785.72)	\$67,473.34
01/06/2022	Sell	(1,872.778)	\$399.900000	(\$748,924.02)	(\$447,204.58)	\$301,719.44
01/07/2022	Buy	0.083	\$398.350000	\$33.00	\$33.00	
01/10/2022	Sell	(44.851)	\$397.780000	(\$17,840.84)	(\$10,710.07)	\$7,130.77
01/12/2022	Buy	34.346	\$402.560000	\$13,826.10	\$13,826.10	
01/13/2022	Sell	(1,455.772)	\$396.870000	(\$577,751.93)	(\$347,677.40)	\$230,074.53
01/18/2022	Sell	(110.472)	\$389.900000	(\$43,072.88)	(\$26,383.68)	\$16,689.20
01/19/2022	Sell	(113.912)	\$386.130000	(\$43,984.96)	(\$27,205.24)	\$16,779.72
01/20/2022	Buy	115.741	\$381.900000	\$44,201.60	\$44,201.60	
01/21/2022	Sell	(106.845)	\$374.680000	(\$40,032.80)	(\$25,528.46)	\$14,504.34
01/25/2022	Sell	(9.560)	\$371.140000	(\$3,547.97)	(\$2,284.17)	\$1,263.80
01/26/2022	Buy	2,755.406	\$370.590000	\$1,021,126.19	\$1,021,126.19	
01/27/2022	Buy	558.161	\$368.620000	\$205,749.10	\$205,749.10	
01/28/2022	Buy	7.974	\$377.640000	\$3,011.14	\$3,011.14	
01/31/2022	Buy	352.042	\$384.770000	\$135,455.35	\$135,455.35	
02/02/2022	Buy	489.409	\$391.070000	\$191,393.51	\$191,393.51	
02/03/2022	Sell	(15.744)	\$381.550000	(\$6,006.98)	(\$3,815.40)	\$2,191.58
02/04/2022	Sell	(646.863)	\$383.580000	(\$248,123.55)	(\$156,760.89)	\$91,362.66

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/07/2022	Sell	(35.979)	\$382.170000	(\$13,750.15)	(\$8,719.16)	\$5,030.99
02/10/2022	Sell	(0.871)	\$383.990000	(\$334.42)	(\$211.08)	\$123.34
02/11/2022	Sell	(5.353)	\$376.720000	(\$2,016.74)	(\$1,297.25)	\$719.49
02/14/2022	Sell	(0.409)	\$375.300000	(\$153.57)	(\$99.12)	\$54.45
02/16/2022	Sell	(4.197)	\$381.650000	(\$1,601.73)	(\$1,017.10)	\$584.63
02/18/2022	Buy	110.735	\$370.990000	\$41,081.44	\$41,081.44	
02/22/2022	Sell	(276.985)	\$367.230000	(\$101,717.09)	(\$67,148.62)	\$34,568.47
02/25/2022	Buy	493.053	\$374.120000	\$184,461.54	\$184,461.54	
02/28/2022	Buy	392.939	\$373.240000	\$146,660.38	\$146,660.38	
03/01/2022	Sell	(375.306)	\$367.480000	(\$137,917.45)	(\$91,249.17)	\$46,668.28
03/02/2022	Sell	(301.489)	\$374.350000	(\$112,862.64)	(\$73,301.84)	\$39,560.80
03/03/2022	Sell	(223.295)	\$372.430000	(\$83,161.66)	(\$54,290.32)	\$28,871.34
03/07/2022	Sell	(301.525)	\$358.600000	(\$108,127.18)	(\$73,310.60)	\$34,816.58
03/08/2022	Buy	70.221	\$356.020000	\$25,000.00	\$25,000.00	
03/09/2022	Sell	(51.839)	\$365.220000	(\$18,932.64)	(\$12,606.27)	\$6,326.37
03/10/2022	Sell	(19.119)	\$363.680000	(\$6,953.20)	(\$4,649.38)	\$2,303.82
03/11/2022	Sell	(42.271)	\$358.990000	(\$15,174.88)	(\$10,279.51)	\$4,895.37
03/14/2022	Buy	3.730	\$356.400000	\$1,329.13	\$1,329.13	
03/15/2022	Sell	(836.029)	\$364.040000	(\$304,347.63)	(\$203,308.66)	\$101,038.97
03/21/2022	Sell	(99.314)	\$381.070000	(\$37,845.52)	(\$24,151.55)	\$13,693.97
03/22/2022	Buy	292.067	\$382.050000	\$111,584.28	\$111,584.28	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/22/2022	Dividend Reinvestment	542.500	\$382.050000	\$207,262.10	\$207,262.10	
03/22/2022	Short Term Capital Gain	21.755	\$382.050000	\$8,311.31	\$8,311.31	
03/22/2022	Long Term Capital Gain	850.128	\$382.050000	\$324,791.40	\$324,791.40	
03/23/2022	Buy	544.919	\$377.380000	\$205,641.22	\$205,641.22	
03/24/2022	Buy	251.311	\$382.830000	\$96,209.37	\$96,209.37	
03/25/2022	Buy	153.223	\$384.770000	\$58,955.98	\$58,955.98	
03/28/2022	Buy	24.316	\$387.520000	\$9,422.79	\$9,422.79	
03/29/2022	Buy	237.798	\$392.270000	\$93,280.98	\$93,280.98	
03/30/2022	Sell	(10.709)	\$389.840000	(\$4,174.82)	(\$2,630.51)	\$1,544.31
03/31/2022	Buy	301.085	\$383.770000	\$115,547.85	\$115,547.85	
04/01/2022	Sell	(0.440)	\$385.070000	(\$169.32)	(\$108.19)	\$61.13
04/04/2022	Buy	332.031	\$388.190000	\$128,891.21	\$128,891.21	
04/05/2022	Sell	(2.797)	\$383.380000	(\$1,072.50)	(\$688.54)	\$383.96
04/11/2022	Sell	(116.883)	\$373.890000	(\$43,701.54)	(\$28,773.10)	\$14,928.44
04/13/2022	Sell	(70.284)	\$376.860000	(\$26,487.22)	(\$17,301.82)	\$9,185.40
04/14/2022	Sell	(115.851)	\$372.280000	(\$43,129.05)	(\$28,519.05)	\$14,610.00
04/18/2022	Buy	107.884	\$372.210000	\$40,155.62	\$40,155.62	
04/19/2022	Buy	61.852	\$378.190000	\$23,391.90	\$23,391.90	
04/20/2022	Sell	(0.968)	\$377.960000	(\$365.73)	(\$238.42)	\$127.31

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/21/2022	Buy	72.746	\$372.410000	\$27,091.47	\$27,091.47	
04/22/2022	Sell	(4.244)	\$362.090000	(\$1,536.78)	(\$1,045.54)	\$491.24
04/28/2022	Buy	977.711	\$363.450000	\$355,349.15	\$355,349.15	
04/29/2022	Sell	(164.887)	\$350.290000	(\$57,758.18)	(\$40,733.93)	\$17,024.25
05/02/2022	Sell	(106.711)	\$352.280000	(\$37,592.27)	(\$26,362.05)	\$11,230.22
05/03/2022	Sell	(38.561)	\$353.980000	(\$13,649.82)	(\$9,526.17)	\$4,123.65
05/04/2022	Buy	86.284	\$364.560000	\$31,455.41	\$31,455.41	
05/05/2022	Sell	(334.653)	\$351.600000	(\$117,664.29)	(\$82,693.51)	\$34,970.78
05/09/2022	Sell	(33.320)	\$338.480000	(\$11,278.06)	(\$8,233.45)	\$3,044.61
05/11/2022	Buy	55.124	\$333.740000	\$18,397.00	\$18,397.00	
05/13/2022	Sell	(114.524)	\$341.420000	(\$39,100.78)	(\$28,302.42)	\$10,798.36
05/16/2022	Sell	(10.095)	\$340.090000	(\$3,433.32)	(\$2,494.79)	\$938.53
05/17/2022	Buy	60.011	\$346.970000	\$20,822.02	\$20,822.02	
05/19/2022	Sell	(1.740)	\$331.130000	(\$576.33)	(\$430.07)	\$146.26
05/20/2022	Sell	(112.538)	\$331.180000	(\$37,270.42)	(\$27,815.67)	\$9,454.75
05/23/2022	Sell	(167.545)	\$337.360000	(\$56,522.94)	(\$41,411.58)	\$15,111.36
05/24/2022	Sell	(44.991)	\$334.630000	(\$15,055.31)	(\$11,120.29)	\$3,935.02
05/26/2022	Sell	(11.115)	\$344.520000	(\$3,829.30)	(\$2,747.26)	\$1,082.04
05/31/2022	Buy	398.408	\$350.920000	\$139,809.57	\$139,809.57	
06/01/2022	Sell	(5.653)	\$348.330000	(\$1,969.06)	(\$1,398.64)	\$570.42
06/02/2022	Sell	(0.494)	\$354.810000	(\$175.20)	(\$122.22)	\$52.98

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/03/2022	Sell	(27.196)	\$349.040000	(\$9,492.67)	(\$6,728.70)	\$2,763.97
06/06/2022	Sell	(165.737)	\$350.130000	(\$58,029.49)	(\$41,005.84)	\$17,023.65
06/13/2022	Sell	(257.800)	\$318.600000	(\$82,135.18)	(\$63,783.61)	\$18,351.57
06/14/2022	Sell	(19.420)	\$317.510000	(\$6,166.04)	(\$4,804.80)	\$1,361.24
06/15/2022	Buy	479.728	\$322.150000	\$154,544.81	\$154,544.81	
06/16/2022	Sell	(447.649)	\$311.720000	(\$139,541.43)	(\$110,851.48)	\$28,689.95
06/17/2022	Sell	(57.816)	\$312.410000	(\$18,062.18)	(\$14,317.00)	\$3,745.18
06/21/2022	Sell	(210.983)	\$320.070000	(\$67,529.38)	(\$52,245.80)	\$15,283.58
06/22/2022	Dividend Reinvestment	689.880	\$318.330000	\$219,609.41	\$219,609.41	
06/24/2022	Sell	(11.446)	\$331.210000	(\$3,790.96)	(\$2,837.73)	\$953.23
06/28/2022	Sell	(10.530)	\$323.580000	(\$3,407.29)	(\$2,610.63)	\$796.66
07/01/2022	Sell	(348.961)	\$323.990000	(\$113,059.76)	(\$86,515.54)	\$26,544.22
07/05/2022	Sell	(2.330)	\$324.560000	(\$756.20)	(\$577.66)	\$178.54
07/06/2022	Sell	(512.530)	\$325.730000	(\$166,946.29)	(\$127,068.10)	\$39,878.19
07/12/2022	Sell	(43.366)	\$323.580000	(\$14,032.25)	(\$10,751.44)	\$3,280.81
07/14/2022	Sell	(23.635)	\$321.220000	(\$7,592.03)	(\$5,859.67)	\$1,732.36
07/15/2022	Buy	63.234	\$327.380000	\$20,701.35	\$20,701.35	
07/18/2022	Buy	1.446	\$324.650000	\$469.68	\$469.68	
07/20/2022	Sell	(0.462)	\$335.600000	(\$155.19)	(\$114.55)	\$40.64
07/22/2022	Sell	(665.680)	\$335.780000	(\$223,521.73)	(\$165,058.18)	\$58,463.55

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Instit Index (Inst)			CUSIP: 922040100		Ticker: VINIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/25/2022	Sell	(1,625.183)	\$336.220000	(\$546,419.27)	(\$402,971.02)	\$143,448.25
07/27/2022	Buy	443.422	\$341.040000	\$151,224.24	\$151,224.24	
07/29/2022	Buy	333.171	\$350.160000	\$116,663.40	\$116,663.40	
08/01/2022	Sell	(17.341)	\$349.170000	(\$6,054.96)	(\$4,307.73)	\$1,747.23
08/03/2022	Sell	(2.832)	\$352.270000	(\$997.75)	(\$703.51)	\$294.24
08/08/2022	Buy	253.509	\$351.070000	\$88,999.60	\$88,999.60	
08/09/2022	Sell	(367.703)	\$349.600000	(\$128,548.69)	(\$91,400.50)	\$37,148.19
08/10/2022	Sell	(1.240)	\$357.060000	(\$442.75)	(\$308.23)	\$134.52
08/11/2022	Sell	(223.010)	\$356.910000	(\$79,594.50)	(\$55,433.94)	\$24,160.56
08/15/2022	Sell	(3.794)	\$364.590000	(\$1,383.11)	(\$943.08)	\$440.03
08/17/2022	Sell	(443.397)	\$362.710000	(\$160,824.89)	(\$110,215.87)	\$50,609.02
08/19/2022	Sell	(53.655)	\$358.910000	(\$19,257.39)	(\$13,337.11)	\$5,920.28
08/23/2022	Sell	(0.106)	\$350.490000	(\$37.29)	(\$26.35)	\$10.94
08/24/2022	Buy	36.499	\$351.510000	\$12,829.82	\$12,829.82	
08/26/2022	Buy	56.665	\$344.480000	\$19,519.90	\$19,519.90	
08/29/2022	Sell	(8.160)	\$342.190000	(\$2,792.10)	(\$2,028.80)	\$763.30
08/31/2022	Buy	377.355	\$335.870000	\$126,742.34	\$126,742.34	
09/01/2022	Buy	0.190	\$336.930000	\$63.99	\$63.99	
09/06/2022	Sell	(2.966)	\$331.990000	(\$984.75)	(\$738.03)	\$246.72
09/08/2022	Sell	(24.471)	\$340.370000	(\$8,329.13)	(\$6,089.09)	\$2,240.04
09/09/2022	Sell	(11.250)	\$345.590000	(\$3,887.89)	(\$2,799.33)	\$1,088.56

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/12/2022	Buy	6.994	\$349.250000	\$2,442.57	\$2,442.57	
09/13/2022	Sell	(8.409)	\$334.160000	(\$2,810.17)	(\$2,092.44)	\$717.73
09/14/2022	Sell	(471.468)	\$335.380000	(\$158,121.14)	(\$117,316.92)	\$40,804.22
09/16/2022	Sell	(160.981)	\$329.240000	(\$53,001.54)	(\$40,057.43)	\$12,944.11
09/19/2022	Sell	(117.088)	\$331.500000	(\$38,814.58)	(\$29,135.39)	\$9,679.19
09/20/2022	Sell	(2.722)	\$327.770000	(\$892.15)	(\$677.32)	\$214.83
09/21/2022	Sell	(3.764)	\$322.180000	(\$1,212.55)	(\$936.61)	\$275.94
09/22/2022	Dividend Reinvestment	719.531	\$318.070000	\$228,861.27	\$228,861.27	
09/26/2022	Buy	557.443	\$309.370000	\$172,455.69	\$172,455.69	
09/28/2022	Buy	476.200	\$314.820000	\$149,917.22	\$149,917.22	
09/29/2022	Sell	(476.201)	\$308.220000	(\$146,774.36)	(\$118,827.13)	\$27,947.23
09/30/2022	Buy	449.718	\$303.590000	\$136,530.14	\$136,530.14	
10/03/2022	Sell	(101.013)	\$311.440000	(\$31,459.49)	(\$25,220.83)	\$6,238.66
10/04/2022	Sell	(561.782)	\$321.000000	(\$180,331.87)	(\$140,265.22)	\$40,066.65
10/05/2022	Sell	(3.013)	\$320.380000	(\$965.25)	(\$752.28)	\$212.97
10/06/2022	Sell	(2.287)	\$317.180000	(\$725.39)	(\$571.02)	\$154.37
10/11/2022	Buy	523.766	\$304.000000	\$159,224.65	\$159,224.65	
10/13/2022	Sell	(13.411)	\$310.920000	(\$4,169.65)	(\$3,350.77)	\$818.88
10/17/2022	Sell	(15.233)	\$311.610000	(\$4,746.88)	(\$3,806.00)	\$940.88
10/18/2022	Buy	3.545	\$315.180000	\$1,117.38	\$1,117.38	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/19/2022	Sell	(0.504)	\$313.080000	(\$157.89)	(\$125.93)	\$31.96
10/21/2022	Buy	178.033	\$318.000000	\$56,614.62	\$56,614.62	
10/24/2022	Buy	1.551	\$321.780000	\$499.19	\$499.19	
10/28/2022	Buy	24.030	\$330.610000	\$7,944.51	\$7,944.51	
10/31/2022	Buy	399.111	\$328.160000	\$130,972.23	\$130,972.23	
11/01/2022	Sell	(621.195)	\$326.820000	(\$203,018.63)	(\$155,378.67)	\$47,639.96
11/02/2022	Sell	(519.779)	\$318.650000	(\$165,627.58)	(\$130,011.63)	\$35,615.95
11/03/2022	Sell	(2.999)	\$315.310000	(\$945.75)	(\$750.14)	\$195.61
11/04/2022	Sell	(4.407)	\$319.680000	(\$1,408.73)	(\$1,102.32)	\$306.41
11/07/2022	Buy	3.363	\$322.750000	\$1,085.35	\$1,085.35	
11/08/2022	Sell	(93.119)	\$324.560000	(\$30,222.67)	(\$23,291.87)	\$6,930.80
11/10/2022	Sell	(31.383)	\$335.530000	(\$10,530.02)	(\$7,849.83)	\$2,680.19
11/14/2022	Sell	(0.545)	\$335.680000	(\$182.83)	(\$136.32)	\$46.51
11/15/2022	Sell	(362.819)	\$338.630000	(\$122,861.40)	(\$90,751.97)	\$32,109.43
11/17/2022	Buy	2.945	\$334.950000	\$986.29	\$986.29	
11/18/2022	Sell	(150.462)	\$336.550000	(\$50,638.12)	(\$37,635.31)	\$13,002.81
11/21/2022	Sell	(29.865)	\$335.280000	(\$10,013.20)	(\$7,470.18)	\$2,543.02
11/22/2022	Buy	0.794	\$339.840000	\$269.84	\$269.84	
11/23/2022	Buy	14.625	\$341.870000	\$5,000.00	\$5,000.00	
11/29/2022	Sell	(8.577)	\$336.000000	(\$2,881.90)	(\$2,145.45)	\$736.45
11/30/2022	Buy	357.700	\$346.490000	\$123,939.03	\$123,939.03	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/01/2022	Sell	(714.431)	\$346.250000	(\$247,372.17)	(\$178,858.46)	\$68,513.71
12/02/2022	Sell	(338.430)	\$345.860000	(\$117,049.46)	(\$84,726.26)	\$32,323.20
12/05/2022	Sell	(339.607)	\$339.670000	(\$115,354.37)	(\$85,020.93)	\$30,333.44
12/07/2022	Sell	(2.327)	\$334.180000	(\$777.64)	(\$582.57)	\$195.07
12/09/2022	Buy	313.721	\$334.280000	\$104,871.02	\$104,871.02	
12/12/2022	Sell	(11.183)	\$339.050000	(\$3,791.64)	(\$2,801.49)	\$990.15
12/19/2022	Sell	(186.474)	\$324.500000	(\$60,510.88)	(\$46,714.14)	\$13,796.74
12/22/2022	Buy	15.387	\$324.960000	\$5,000.00	\$5,000.00	
12/23/2022	Buy	0.149	\$326.870000	\$48.67	\$48.67	
12/27/2022	Buy	60.008	\$325.580000	\$19,537.56	\$19,537.56	
12/28/2022	Sell	(57.778)	\$316.860000	(\$18,307.54)	(\$14,533.41)	\$3,774.13
12/28/2022	Dividend Reinvestment	810.700	\$316.860000	\$256,878.30	\$256,878.30	
12/28/2022	Long Term Capital Gain	1,653.903	\$316.860000	\$524,055.75	\$524,055.75	
12/30/2022	Buy	441.434	\$321.630000	\$141,978.79	\$141,978.79	
Total Net Activity		948.454		\$270,404.01	\$2,422,047.22	\$2,151,643.21
Ending Balance		165,295.794				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		167,681.257				
01/03/2022	Sell	(314.696)	\$54.150000	(\$17,040.79)	(\$16,435.96)	\$604.83
01/04/2022	Sell	(129.193)	\$54.540000	(\$7,046.18)	(\$6,747.50)	\$298.68
01/05/2022	Sell	(2.280)	\$54.170000	(\$123.50)	(\$119.08)	\$4.42
01/13/2022	Sell	(140.859)	\$54.260000	(\$7,643.01)	(\$7,356.79)	\$286.22
01/18/2022	Sell	(9.259)	\$53.010000	(\$490.82)	(\$483.58)	\$7.24
01/20/2022	Sell	(647.249)	\$52.160000	(\$33,760.51)	(\$33,804.55)	(\$44.04)
01/21/2022	Buy	614.815	\$51.730000	\$31,804.38	\$31,804.38	
01/25/2022	Sell	(148.978)	\$51.700000	(\$7,702.13)	(\$7,780.56)	(\$78.43)
01/26/2022	Sell	(1,856.817)	\$51.560000	(\$95,737.49)	(\$96,974.52)	(\$1,237.03)
01/28/2022	Buy	1,127.175	\$52.080000	\$58,703.29	\$58,703.29	
01/31/2022	Buy	570.076	\$52.490000	\$29,923.30	\$29,923.30	
02/02/2022	Buy	2,852.147	\$53.190000	\$151,705.75	\$151,705.75	
02/03/2022	Sell	(112.061)	\$52.410000	(\$5,873.16)	(\$5,854.33)	\$18.83
02/04/2022	Sell	(2,203.773)	\$52.290000	(\$115,235.28)	(\$115,130.25)	\$105.03
02/07/2022	Sell	(60.375)	\$52.180000	(\$3,150.38)	(\$3,154.13)	(\$3.75)
02/10/2022	Sell	(1,603.275)	\$52.180000	(\$83,658.83)	(\$83,758.84)	(\$100.01)
02/14/2022	Sell	(3.865)	\$51.160000	(\$197.75)	(\$201.92)	(\$4.17)
02/16/2022	Sell	(44.500)	\$51.720000	(\$2,301.55)	(\$2,324.78)	(\$23.23)
02/22/2022	Sell	(527.100)	\$50.570000	(\$26,655.47)	(\$27,536.94)	(\$881.47)
02/25/2022	Sell	(759.601)	\$51.310000	(\$38,975.08)	(\$39,683.33)	(\$708.25)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/28/2022	Buy	1,830.255	\$51.040000	\$93,416.13	\$93,416.13	
03/01/2022	Sell	(823.968)	\$50.180000	(\$41,346.67)	(\$43,035.10)	(\$1,688.43)
03/03/2022	Sell	(2.165)	\$51.050000	(\$110.50)	(\$113.08)	(\$2.58)
03/08/2022	Buy	189.390	\$49.100000	\$9,299.05	\$9,299.05	
03/09/2022	Buy	1.711	\$50.110000	\$85.74	\$85.74	
03/10/2022	Sell	(213.536)	\$49.950000	(\$10,666.12)	(\$11,152.02)	(\$485.90)
03/14/2022	Sell	(57.894)	\$49.800000	(\$2,883.14)	(\$3,023.54)	(\$140.40)
03/21/2022	Sell	(59.622)	\$52.250000	(\$3,115.25)	(\$3,113.79)	\$1.46
03/24/2022	Buy	1,848.048	\$52.060000	\$96,209.36	\$96,209.36	
03/24/2022	Dividend Reinvestment	727.897	\$52.060000	\$37,894.34	\$37,894.34	
03/28/2022	Buy	57.390	\$52.600000	\$3,018.71	\$3,018.71	
03/31/2022	Buy	538.976	\$52.140000	\$28,102.19	\$28,102.19	
04/05/2022	Sell	(1.750)	\$52.010000	(\$91.00)	(\$91.39)	(\$0.39)
04/14/2022	Buy	113.544	\$51.660000	\$5,865.67	\$5,865.67	
04/18/2022	Buy	778.964	\$51.550000	\$40,155.62	\$40,155.62	
04/19/2022	Sell	(3.568)	\$52.100000	(\$185.90)	(\$186.32)	(\$0.42)
04/20/2022	Buy	730.540	\$52.520000	\$38,367.98	\$38,367.98	
04/21/2022	Sell	(24.420)	\$52.000000	(\$1,269.86)	(\$1,275.23)	(\$5.37)
04/29/2022	Buy	568.089	\$49.340000	\$28,029.49	\$28,029.49	
05/02/2022	Sell	(509.839)	\$49.360000	(\$25,165.67)	(\$26,619.22)	(\$1,453.55)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/03/2022	Sell	(194.970)	\$49.690000	(\$9,688.11)	(\$10,179.58)	(\$491.47)
05/04/2022	Sell	(8.323)	\$51.010000	(\$424.53)	(\$434.55)	(\$10.02)
05/09/2022	Sell	(193.395)	\$48.740000	(\$9,426.09)	(\$10,097.35)	(\$671.26)
05/11/2022	Sell	(28.785)	\$48.270000	(\$1,389.44)	(\$1,502.89)	(\$113.45)
05/13/2022	Sell	(14.010)	\$49.110000	(\$688.03)	(\$731.48)	(\$43.45)
05/16/2022	Sell	(50.867)	\$49.140000	(\$2,499.61)	(\$2,655.82)	(\$156.21)
05/23/2022	Sell	(713.387)	\$49.310000	(\$35,177.06)	(\$37,246.67)	(\$2,069.61)
05/24/2022	Buy	149.387	\$49.440000	\$7,385.70	\$7,385.70	
05/26/2022	Sell	(121.118)	\$50.400000	(\$6,104.37)	(\$6,323.40)	(\$219.03)
05/31/2022	Buy	382.956	\$50.860000	\$19,477.13	\$19,477.13	
06/02/2022	Buy	153.306	\$50.910000	\$7,804.82	\$7,804.82	
06/03/2022	Sell	(75.559)	\$50.400000	(\$3,808.13)	(\$3,944.51)	(\$136.38)
06/13/2022	Sell	(44.802)	\$46.690000	(\$2,091.79)	(\$2,338.86)	(\$247.07)
06/21/2022	Buy	3,689.220	\$46.090000	\$170,036.10	\$170,036.10	
06/23/2022	Dividend Reinvestment	924.314	\$46.160000	\$42,666.35	\$42,666.35	
07/01/2022	Buy	661.052	\$47.270000	\$31,247.91	\$31,247.91	
07/06/2022	Sell	(3.333)	\$46.980000	(\$156.57)	(\$173.40)	(\$16.83)
07/12/2022	Sell	(113.749)	\$46.680000	(\$5,309.80)	(\$5,917.72)	(\$607.92)
07/18/2022	Sell	(12.332)	\$46.420000	(\$572.46)	(\$641.56)	(\$69.10)
07/29/2022	Buy	570.431	\$49.730000	\$28,367.50	\$28,367.50	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/01/2022	Sell	(3.540)	\$49.520000	(\$175.28)	(\$184.14)	(\$8.86)
08/03/2022	Sell	(2.487)	\$49.660000	(\$123.50)	(\$129.37)	(\$5.87)
08/08/2022	Buy	1,306.313	\$49.800000	\$65,054.40	\$65,054.40	
08/09/2022	Sell	(2,288.286)	\$49.730000	(\$113,796.51)	(\$118,991.89)	(\$5,195.38)
08/15/2022	Sell	(3.080)	\$51.700000	(\$159.24)	(\$160.16)	(\$0.92)
08/19/2022	Buy	368.871	\$51.240000	\$18,900.92	\$18,900.92	
08/23/2022	Buy	3.777	\$50.070000	\$189.11	\$189.11	
08/24/2022	Buy	33.353	\$50.210000	\$1,674.65	\$1,674.65	
08/29/2022	Buy	2.315	\$49.200000	\$113.90	\$113.90	
08/31/2022	Buy	742.956	\$48.430000	\$35,981.33	\$35,981.33	
09/01/2022	Sell	(3.475)	\$48.740000	(\$169.36)	(\$180.64)	(\$11.28)
09/02/2022	Buy	365.443	\$48.310000	\$17,654.56	\$17,654.56	
09/06/2022	Sell	(3.371)	\$48.210000	(\$162.50)	(\$175.21)	(\$12.71)
09/08/2022	Sell	(10.456)	\$49.480000	(\$517.38)	(\$543.46)	(\$26.08)
09/12/2022	Buy	144.521	\$50.400000	\$7,283.84	\$7,283.84	
09/14/2022	Buy	1,165.325	\$48.730000	\$56,786.33	\$56,786.33	
09/19/2022	Sell	(5.276)	\$48.330000	(\$255.00)	(\$274.10)	(\$19.10)
09/20/2022	Sell	(38.519)	\$47.690000	(\$1,836.98)	(\$2,001.18)	(\$164.20)
09/22/2022	Dividend Reinvestment	976.834	\$46.270000	\$45,198.11	\$45,198.11	
09/23/2022	Buy	87.758	\$45.580000	\$4,000.00	\$4,000.00	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/30/2022	Buy	832.489	\$44.370000	\$36,937.49	\$36,937.49	
10/04/2022	Sell	(1,870.595)	\$47.040000	(\$87,992.73)	(\$97,052.77)	(\$9,060.04)
10/05/2022	Sell	(3.500)	\$46.820000	(\$163.87)	(\$181.59)	(\$17.72)
10/06/2022	Sell	(19.469)	\$46.210000	(\$899.64)	(\$1,010.12)	(\$110.48)
10/11/2022	Sell	(198.876)	\$44.910000	(\$8,931.57)	(\$10,318.36)	(\$1,386.79)
10/17/2022	Sell	(5.246)	\$45.750000	(\$240.00)	(\$272.18)	(\$32.18)
10/18/2022	Sell	(93.723)	\$46.410000	(\$4,349.69)	(\$4,862.67)	(\$512.98)
10/19/2022	Sell	(40.927)	\$46.010000	(\$1,883.03)	(\$2,123.43)	(\$240.40)
10/21/2022	Buy	1,943.195	\$46.540000	\$90,436.32	\$90,436.32	
10/31/2022	Buy	675.143	\$48.760000	\$32,919.98	\$32,919.98	
11/03/2022	Sell	(3.934)	\$47.920000	(\$188.50)	(\$203.83)	(\$15.33)
11/04/2022	Sell	(107.812)	\$48.580000	(\$5,237.51)	(\$5,586.13)	(\$348.62)
11/07/2022	Sell	(0.169)	\$48.990000	(\$8.27)	(\$8.76)	(\$0.49)
11/08/2022	Sell	(416.475)	\$49.340000	(\$20,548.92)	(\$21,579.06)	(\$1,030.14)
11/15/2022	Sell	(437.628)	\$50.680000	(\$22,179.03)	(\$22,675.07)	(\$496.04)
11/18/2022	Buy	1,114.542	\$50.740000	\$56,551.93	\$56,551.93	
11/21/2022	Sell	(221.524)	\$50.750000	(\$11,242.33)	(\$11,476.47)	(\$234.14)
11/22/2022	Sell	(3.865)	\$51.370000	(\$198.53)	(\$200.23)	(\$1.70)
11/29/2022	Sell	(40.021)	\$51.060000	(\$2,043.49)	(\$2,073.36)	(\$29.87)
11/30/2022	Buy	215.511	\$52.080000	\$11,223.85	\$11,223.85	
12/01/2022	Buy	989.434	\$52.040000	\$51,490.10	\$51,490.10	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/05/2022	Sell	(323.027)	\$51.270000	(\$16,561.68)	(\$16,735.55)	(\$173.87)
12/07/2022	Sell	(15.840)	\$50.840000	(\$805.31)	(\$820.65)	(\$15.34)
12/12/2022	Sell	(40.129)	\$51.460000	(\$2,065.06)	(\$2,079.02)	(\$13.96)
12/15/2022	Long Term Capital Gain	10,115.402	\$47.450000	\$479,975.82	\$479,975.82	
12/15/2022	Short Term Capital Gain	77.482	\$47.450000	\$3,676.50	\$3,676.50	
12/15/2022	Dividend Reinvestment	991.659	\$47.450000	\$47,054.20	\$47,054.20	
12/19/2022	Sell	(5.335)	\$46.720000	(\$249.23)	(\$275.04)	(\$25.81)
12/23/2022	Sell	(2.498)	\$47.430000	(\$118.46)	(\$128.78)	(\$10.32)
12/27/2022	Buy	411.404	\$47.490000	\$19,537.56	\$19,537.56	
12/30/2022	Buy	748.591	\$47.450000	\$35,520.65	\$35,520.65	
Total Net Activity		24,347.645		\$1,166,863.43	\$1,137,280.30	(\$29,583.13)
Ending Balance		192,028.902				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		163,434.014				
01/03/2022	Buy	0.115	\$179.210000	\$20.67	\$20.67	
01/04/2022	Sell	(94.064)	\$176.030000	(\$16,558.06)	(\$13,312.52)	\$3,245.54
01/05/2022	Buy	815.220	\$169.670000	\$138,318.47	\$138,318.47	
01/06/2022	Buy	0.174	\$169.320000	\$29.43	\$29.43	
01/10/2022	Buy	277.187	\$167.220000	\$46,351.08	\$46,351.08	
01/11/2022	Buy	0.752	\$169.780000	\$127.60	\$127.60	
01/12/2022	Buy	89.605	\$170.140000	\$15,245.34	\$15,245.34	
01/13/2022	Buy	204.351	\$164.680000	\$33,652.75	\$33,652.75	
01/18/2022	Sell	(1,527.064)	\$161.210000	(\$246,178.14)	(\$216,466.07)	\$29,712.07
01/19/2022	Buy	23.286	\$159.830000	\$3,721.80	\$3,721.80	
01/20/2022	Buy	81.444	\$157.950000	\$12,864.02	\$12,864.02	
01/21/2022	Buy	68.553	\$152.350000	\$10,444.07	\$10,444.07	
01/24/2022	Sell	(1,303.794)	\$153.150000	(\$199,676.06)	(\$184,836.53)	\$14,839.53
01/25/2022	Buy	68.641	\$148.790000	\$10,213.15	\$10,213.15	
01/26/2022	Buy	911.271	\$148.710000	\$135,514.92	\$135,514.92	
01/28/2022	Sell	(1,643.058)	\$153.620000	(\$252,406.48)	(\$233,001.98)	\$19,404.50
01/31/2022	Buy	1,787.984	\$159.070000	\$284,414.61	\$284,414.61	
02/02/2022	Buy	0.665	\$161.630000	\$107.44	\$107.44	
02/03/2022	Sell	(37.351)	\$152.910000	(\$5,711.44)	(\$5,303.81)	\$407.63
02/04/2022	Sell	(19.295)	\$157.090000	(\$3,031.01)	(\$2,739.87)	\$291.14

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/07/2022	Buy	98.421	\$155.330000	\$15,287.77	\$15,287.77	
02/09/2022	Sell	(1.680)	\$160.920000	(\$270.48)	(\$238.57)	\$31.91
02/10/2022	Sell	(1,923.894)	\$157.530000	(\$303,071.34)	(\$273,206.76)	\$29,864.58
02/11/2022	Sell	(657.419)	\$152.280000	(\$100,111.56)	(\$93,358.22)	\$6,753.34
02/14/2022	Buy	74.877	\$152.310000	\$11,404.54	\$11,404.54	
02/17/2022	Buy	149.897	\$150.630000	\$22,579.05	\$22,579.05	
02/18/2022	Buy	254.394	\$148.600000	\$37,803.15	\$37,803.15	
02/22/2022	Sell	(2,559.609)	\$146.750000	(\$375,622.62)	(\$363,542.28)	\$12,080.34
02/23/2022	Buy	42.020	\$142.790000	\$6,000.00	\$6,000.00	
02/24/2022	Sell	(17.757)	\$148.470000	(\$2,636.38)	(\$2,522.04)	\$114.34
02/25/2022	Buy	271.963	\$151.040000	\$41,077.31	\$41,077.31	
02/28/2022	Buy	436.200	\$151.560000	\$66,110.43	\$66,110.43	
03/01/2022	Sell	(710.460)	\$148.630000	(\$105,595.64)	(\$100,936.52)	\$4,659.12
03/02/2022	Buy	15.630	\$150.410000	\$2,350.81	\$2,350.81	
03/03/2022	Sell	(425.051)	\$147.330000	(\$62,622.76)	(\$60,388.22)	\$2,234.54
03/07/2022	Sell	(297.776)	\$137.490000	(\$40,941.39)	(\$42,305.90)	(\$1,364.51)
03/08/2022	Buy	224.862	\$136.860000	\$30,774.66	\$30,774.66	
03/09/2022	Sell	(106.089)	\$143.060000	(\$15,177.10)	(\$15,071.58)	\$105.52
03/10/2022	Sell	(62.009)	\$141.970000	(\$8,803.42)	(\$8,809.34)	(\$5.92)
03/11/2022	Sell	(85.686)	\$138.760000	(\$11,889.79)	(\$12,173.02)	(\$283.23)
03/14/2022	Buy	55.791	\$135.850000	\$7,579.16	\$7,579.16	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: T Rowe Price Blue Chip Grth I		CUSIP: 77954Q403		Ticker: TBCIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/15/2022	Buy	2,495.213	\$140.400000	\$350,327.75	\$350,327.75	
03/16/2022	Buy	1,084.368	\$146.480000	\$158,838.11	\$158,838.11	
03/18/2022	Buy	2.831	\$152.990000	\$433.09	\$433.09	
03/21/2022	Buy	37.145	\$151.800000	\$5,638.60	\$5,638.60	
03/24/2022	Sell	(3,799.018)	\$155.940000	(\$592,418.73)	(\$539,725.22)	\$52,693.51
03/28/2022	Buy	103.850	\$157.970000	\$16,405.12	\$16,405.12	
03/29/2022	Buy	663.413	\$161.200000	\$106,942.25	\$106,942.25	
03/30/2022	Buy	48.370	\$159.100000	\$7,695.66	\$7,695.66	
03/31/2022	Buy	611.792	\$156.160000	\$95,537.21	\$95,537.21	
04/01/2022	Buy	9.141	\$156.850000	\$1,433.80	\$1,433.80	
04/04/2022	Buy	197.243	\$160.500000	\$31,657.56	\$31,657.56	
04/05/2022	Sell	(2.818)	\$156.860000	(\$442.00)	(\$400.84)	\$41.16
04/06/2022	Sell	(627.513)	\$152.680000	(\$95,808.71)	(\$89,259.07)	\$6,549.64
04/08/2022	Buy	267.820	\$150.570000	\$40,325.79	\$40,325.79	
04/11/2022	Buy	66.883	\$146.980000	\$9,830.47	\$9,830.47	
04/13/2022	Sell	(858.886)	\$149.030000	(\$128,000.00)	(\$122,183.91)	\$5,816.09
04/14/2022	Buy	158.728	\$145.670000	\$23,121.82	\$23,121.82	
04/18/2022	Sell	(267.822)	\$145.510000	(\$38,970.64)	(\$38,100.90)	\$869.74
04/19/2022	Buy	29.563	\$148.990000	\$4,404.60	\$4,404.60	
04/20/2022	Buy	414.537	\$145.890000	\$60,476.82	\$60,476.82	
04/21/2022	Buy	210.700	\$142.030000	\$29,925.72	\$29,925.72	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/22/2022	Buy	10.042	\$137.370000	\$1,379.42	\$1,379.42	
04/25/2022	Buy	0.080	\$139.290000	\$11.14	\$11.14	
04/27/2022	Sell	(456.800)	\$133.510000	(\$60,987.36)	(\$64,989.90)	(\$4,002.54)
04/29/2022	Buy	733.700	\$132.540000	\$97,244.76	\$97,244.76	
05/02/2022	Buy	267.856	\$134.630000	\$36,061.45	\$36,061.45	
05/03/2022	Buy	1,755.554	\$134.440000	\$236,016.82	\$236,016.82	
05/04/2022	Sell	(4.558)	\$138.820000	(\$632.69)	(\$647.83)	(\$15.14)
05/05/2022	Buy	81.388	\$131.100000	\$10,670.00	\$10,670.00	
05/09/2022	Sell	(2,635.377)	\$122.760000	(\$323,518.71)	(\$374,550.70)	(\$51,031.99)
05/13/2022	Buy	1,371.226	\$125.350000	\$171,883.31	\$171,883.31	
05/16/2022	Buy	300.995	\$123.460000	\$37,160.78	\$37,160.78	
05/17/2022	Buy	173.838	\$126.650000	\$22,016.64	\$22,016.64	
05/18/2022	Sell	(1,279.857)	\$120.560000	(\$154,299.44)	(\$181,648.70)	(\$27,349.26)
05/19/2022	Buy	8.207	\$120.770000	\$991.20	\$991.20	
05/23/2022	Buy	932.156	\$122.500000	\$114,189.29	\$114,189.29	
05/26/2022	Buy	5.443	\$123.920000	\$674.50	\$674.50	
05/31/2022	Buy	1,188.290	\$127.980000	\$152,077.17	\$152,077.17	
06/01/2022	Buy	19.559	\$126.960000	\$2,483.21	\$2,483.21	
06/02/2022	Buy	55.320	\$131.060000	\$7,250.33	\$7,250.33	
06/03/2022	Sell	(5.884)	\$127.350000	(\$749.37)	(\$833.80)	(\$84.43)
06/06/2022	Buy	76.851	\$128.250000	\$9,856.16	\$9,856.16	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/08/2022	Buy	197.817	\$128.820000	\$25,482.74	\$25,482.74	
06/13/2022	Sell	(801.932)	\$114.040000	(\$91,452.23)	(\$113,621.28)	(\$22,169.05)
06/14/2022	Sell	(52.257)	\$114.100000	(\$5,962.51)	(\$7,404.00)	(\$1,441.49)
06/17/2022	Buy	302.075	\$114.320000	\$34,533.27	\$34,533.27	
06/21/2022	Sell	(4.565)	\$117.270000	(\$535.37)	(\$646.56)	(\$111.19)
06/23/2022	Sell	(27.214)	\$119.810000	(\$3,260.45)	(\$3,854.40)	(\$593.95)
06/24/2022	Sell	(336.309)	\$124.300000	(\$41,803.21)	(\$47,632.49)	(\$5,829.28)
07/01/2022	Buy	941.609	\$118.200000	\$111,298.18	\$111,298.18	
07/05/2022	Buy	20.280	\$120.820000	\$2,450.19	\$2,450.19	
07/06/2022	Sell	(46.267)	\$121.520000	(\$5,622.31)	(\$6,546.50)	(\$924.19)
07/07/2022	Buy	1,206.501	\$124.100000	\$149,726.93	\$149,726.93	
07/11/2022	Buy	6.514	\$121.520000	\$791.62	\$791.62	
07/12/2022	Sell	(280.703)	\$119.290000	(\$33,485.06)	(\$39,681.36)	(\$6,196.30)
07/14/2022	Buy	63.965	\$118.690000	\$7,592.03	\$7,592.03	
07/15/2022	Sell	(1,143.713)	\$121.250000	(\$138,675.14)	(\$161,669.88)	(\$22,994.74)
07/18/2022	Sell	(4.702)	\$120.190000	(\$565.12)	(\$664.65)	(\$99.53)
07/20/2022	Buy	14.410	\$126.310000	\$1,820.07	\$1,820.07	
07/22/2022	Sell	(1,058.110)	\$125.320000	(\$132,602.40)	(\$149,568.02)	(\$16,965.62)
07/25/2022	Buy	0.065	\$124.670000	\$8.16	\$8.16	
07/29/2022	Buy	804.768	\$131.900000	\$106,149.07	\$106,149.07	
08/01/2022	Buy	0.855	\$131.520000	\$112.48	\$112.48	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/03/2022	Buy	864.488	\$134.800000	\$116,532.93	\$116,532.93	
08/05/2022	Sell	(3,005.725)	\$134.920000	(\$405,532.52)	(\$424,624.68)	(\$19,092.16)
08/08/2022	Buy	738.114	\$134.360000	\$99,172.95	\$99,172.95	
08/10/2022	Buy	165.889	\$137.020000	\$22,730.16	\$22,730.16	
08/11/2022	Sell	(30.841)	\$135.920000	(\$4,191.86)	(\$4,355.85)	(\$163.99)
08/15/2022	Sell	(5.129)	\$139.550000	(\$715.76)	(\$724.40)	(\$8.64)
08/16/2022	Buy	1,310.590	\$139.140000	\$182,355.68	\$182,355.68	
08/24/2022	Buy	51.035	\$131.400000	\$6,706.10	\$6,706.10	
08/25/2022	Buy	1,201.831	\$133.890000	\$160,913.33	\$160,913.33	
08/29/2022	Buy	106.547	\$126.840000	\$13,514.39	\$13,514.39	
08/31/2022	Buy	911.575	\$124.710000	\$113,682.36	\$113,682.36	
09/01/2022	Buy	0.681	\$124.440000	\$84.69	\$84.69	
09/06/2022	Sell	(2.925)	\$122.210000	(\$357.50)	(\$412.60)	(\$55.10)
09/08/2022	Buy	77.588	\$125.600000	\$9,745.05	\$9,745.05	
09/09/2022	Buy	507.954	\$128.520000	\$65,282.17	\$65,282.17	
09/12/2022	Buy	1.527	\$130.270000	\$198.90	\$198.90	
09/13/2022	Sell	(1,299.741)	\$123.220000	(\$160,153.99)	(\$183,281.59)	(\$23,127.60)
09/14/2022	Buy	626.759	\$123.970000	\$77,699.34	\$77,699.34	
09/16/2022	Sell	(0.518)	\$121.040000	(\$62.68)	(\$73.01)	(\$10.33)
09/19/2022	Sell	(4.269)	\$121.810000	(\$520.00)	(\$601.71)	(\$81.71)
09/20/2022	Buy	8.820	\$120.510000	\$1,062.95	\$1,062.95	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/21/2022	Buy	29.980	\$118.110000	\$3,540.91	\$3,540.91	
09/22/2022	Sell	(222.736)	\$116.730000	(\$26,000.00)	(\$31,393.14)	(\$5,393.14)
09/27/2022	Sell	(1,313.256)	\$114.220000	(\$150,000.00)	(\$185,094.58)	(\$35,094.58)
09/30/2022	Buy	1,039.331	\$111.660000	\$116,051.54	\$116,051.54	
10/03/2022	Buy	3,921.754	\$114.010000	\$447,119.09	\$447,119.09	
10/04/2022	Sell	(576.180)	\$117.950000	(\$67,960.38)	(\$80,738.80)	(\$12,778.42)
10/05/2022	Sell	(907.218)	\$117.900000	(\$106,960.96)	(\$127,126.41)	(\$20,165.45)
10/06/2022	Buy	12.033	\$117.060000	\$1,408.57	\$1,408.57	
10/07/2022	Buy	26.688	\$112.410000	\$3,000.00	\$3,000.00	
10/13/2022	Sell	(186.819)	\$111.500000	(\$20,830.35)	(\$26,177.38)	(\$5,347.03)
10/17/2022	Sell	(413.275)	\$111.990000	(\$46,282.69)	(\$57,908.75)	(\$11,626.06)
10/18/2022	Buy	2.600	\$113.050000	\$293.94	\$293.94	
10/19/2022	Buy	75.737	\$112.340000	\$8,508.26	\$8,508.26	
10/21/2022	Sell	(859.860)	\$114.360000	(\$98,333.46)	(\$120,473.61)	(\$22,140.15)
10/24/2022	Buy	42.800	\$115.410000	\$4,939.44	\$4,939.44	
10/25/2022	Buy	1,245.788	\$118.040000	\$147,052.75	\$147,052.75	
10/28/2022	Sell	(619.053)	\$115.500000	(\$71,500.66)	(\$86,627.61)	(\$15,126.95)
10/31/2022	Buy	910.625	\$114.300000	\$104,084.42	\$104,084.42	
11/02/2022	Buy	37.427	\$108.470000	\$4,059.70	\$4,059.70	
11/03/2022	Sell	(2.719)	\$106.370000	(\$289.25)	(\$380.08)	(\$90.83)
11/04/2022	Buy	91.734	\$107.260000	\$9,839.53	\$9,839.53	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/07/2022	Sell	(232.416)	\$108.380000	(\$25,189.28)	(\$32,484.70)	(\$7,295.42)
11/08/2022	Buy	513.318	\$108.890000	\$55,895.27	\$55,895.27	
11/09/2022	Buy	283.019	\$106.000000	\$30,000.00	\$30,000.00	
11/11/2022	Buy	30.089	\$116.320000	\$3,500.00	\$3,500.00	
11/14/2022	Buy	6.162	\$114.920000	\$708.16	\$708.16	
11/15/2022	Buy	239.168	\$116.690000	\$27,908.56	\$27,908.56	
11/21/2022	Sell	(640.135)	\$113.480000	(\$72,642.60)	(\$89,349.27)	(\$16,706.67)
11/22/2022	Sell	(0.557)	\$115.090000	(\$64.11)	(\$77.75)	(\$13.64)
11/25/2022	Buy	99.235	\$116.130000	\$11,524.00	\$11,524.00	
11/29/2022	Buy	226.682	\$113.490000	\$25,726.19	\$25,726.19	
11/30/2022	Buy	977.269	\$118.870000	\$116,168.09	\$116,168.09	
12/01/2022	Buy	492.774	\$119.150000	\$58,714.15	\$58,714.15	
12/02/2022	Buy	64.317	\$118.780000	\$7,639.54	\$7,639.54	
12/05/2022	Sell	(1,297.117)	\$116.470000	(\$151,075.26)	(\$180,741.69)	(\$29,666.43)
12/07/2022	Sell	(4.976)	\$113.970000	(\$567.11)	(\$693.36)	(\$126.25)
12/12/2022	Buy	244.910	\$116.140000	\$28,443.85	\$28,443.85	
12/13/2022	Long Term Capital Gain	9,048.424	\$111.280000	\$1,006,908.63	\$1,006,908.63	
12/13/2022	Short Term Capital Gain	48.692	\$111.280000	\$5,418.50	\$5,418.50	
12/16/2022	Buy	4.240	\$105.710000	\$448.17	\$448.17	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/19/2022	Sell	(4.935)	\$104.100000	(\$513.68)	(\$680.32)	(\$166.64)
12/21/2022	Sell	(104.649)	\$105.830000	(\$11,075.00)	(\$14,426.50)	(\$3,351.50)
12/22/2022	Buy	931.708	\$103.510000	\$96,441.08	\$96,441.08	
12/27/2022	Buy	189.999	\$102.830000	\$19,537.56	\$19,537.56	
12/30/2022	Buy	1,001.809	\$103.920000	\$104,108.12	\$104,108.12	
Total Net Activity		14,404.564		\$1,512,672.32	\$1,313,295.51	(\$199,376.81)
Ending Balance		177,838.578				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		64,645.404				
01/03/2022	Sell	(362.329)	\$383.190000	(\$138,840.85)	(\$95,070.78)	\$43,770.07
01/04/2022	Sell	(0.436)	\$385.160000	(\$168.02)	(\$114.40)	\$53.62
01/05/2022	Sell	(7.971)	\$376.500000	(\$3,001.34)	(\$2,091.49)	\$909.85
01/06/2022	Sell	(633.090)	\$378.380000	(\$239,548.59)	(\$166,115.22)	\$73,433.37
01/12/2022	Sell	(28.922)	\$376.240000	(\$10,881.52)	(\$7,588.79)	\$3,292.73
01/13/2022	Sell	(19.240)	\$375.350000	(\$7,221.73)	(\$5,048.35)	\$2,173.38
01/18/2022	Sell	(399.160)	\$366.260000	(\$146,196.15)	(\$104,734.80)	\$41,461.35
01/19/2022	Sell	(3.095)	\$361.290000	(\$1,118.28)	(\$812.09)	\$306.19
01/20/2022	Sell	(52.198)	\$354.880000	(\$18,524.47)	(\$13,696.13)	\$4,828.34
01/21/2022	Buy	2.384	\$348.860000	\$831.56	\$831.56	
01/25/2022	Sell	(20.565)	\$348.950000	(\$7,176.29)	(\$5,396.08)	\$1,780.21
01/26/2022	Sell	(269.259)	\$345.500000	(\$93,028.99)	(\$70,651.21)	\$22,377.78
01/28/2022	Sell	(563.846)	\$346.730000	(\$195,502.47)	(\$147,948.27)	\$47,554.20
01/31/2022	Buy	200.506	\$354.410000	\$71,061.14	\$71,061.14	
02/01/2022	Sell	(20.944)	\$358.050000	(\$7,499.00)	(\$5,501.71)	\$1,997.29
02/02/2022	Buy	3.010	\$358.060000	\$1,077.89	\$1,077.89	
02/03/2022	Sell	(15.950)	\$352.220000	(\$5,617.88)	(\$4,189.92)	\$1,427.96
02/04/2022	Buy	69.809	\$352.860000	\$24,632.65	\$24,632.65	
02/07/2022	Buy	82.068	\$352.810000	\$28,954.32	\$28,954.32	
02/08/2022	Sell	(0.579)	\$359.470000	(\$208.26)	(\$152.22)	\$56.04

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/10/2022	Sell	(8.400)	\$360.770000	(\$3,030.49)	(\$2,208.44)	\$822.05
02/11/2022	Sell	(50.701)	\$356.200000	(\$18,059.83)	(\$13,329.79)	\$4,730.04
02/14/2022	Buy	29.867	\$354.780000	\$10,596.18	\$10,596.18	
02/16/2022	Buy	3.710	\$363.660000	\$1,349.06	\$1,349.06	
02/17/2022	Buy	47.982	\$355.950000	\$17,079.05	\$17,079.05	
02/18/2022	Buy	106.073	\$354.300000	\$37,581.61	\$37,581.61	
02/22/2022	Buy	36.440	\$349.420000	\$12,732.65	\$12,732.65	
02/25/2022	Buy	102.703	\$358.330000	\$36,801.20	\$36,801.20	
02/28/2022	Buy	71.752	\$358.330000	\$25,710.56	\$25,710.56	
03/01/2022	Sell	(302.950)	\$351.310000	(\$106,429.40)	(\$79,826.96)	\$26,602.44
03/02/2022	Sell	(218.498)	\$360.780000	(\$78,829.88)	(\$57,573.96)	\$21,255.92
03/03/2022	Sell	(0.981)	\$357.850000	(\$351.00)	(\$258.49)	\$92.51
03/07/2022	Sell	(174.376)	\$339.010000	(\$59,115.21)	(\$45,947.86)	\$13,167.35
03/08/2022	Buy	117.564	\$340.240000	\$40,000.00	\$40,000.00	
03/09/2022	Sell	(55.336)	\$349.810000	(\$19,357.09)	(\$14,588.97)	\$4,768.12
03/10/2022	Sell	(843.308)	\$349.770000	(\$294,963.84)	(\$222,332.63)	\$72,631.21
03/11/2022	Sell	(38.433)	\$346.320000	(\$13,310.11)	(\$10,132.61)	\$3,177.50
03/14/2022	Sell	(2.413)	\$343.240000	(\$828.30)	(\$636.17)	\$192.13
03/18/2022	Sell	(0.794)	\$364.760000	(\$289.49)	(\$209.33)	\$80.16
03/21/2022	Sell	(4.825)	\$363.490000	(\$1,753.80)	(\$1,272.08)	\$481.72

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard S&P MC 400 Idx Inst		CUSIP: 921932877		Ticker: VSPMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/23/2022	Dividend Reinvestment	128.095	\$358.420000	\$45,911.97	\$45,911.97	
03/28/2022	Buy	22.468	\$365.520000	\$8,212.45	\$8,212.45	
03/30/2022	Sell	(9.119)	\$367.740000	(\$3,353.41)	(\$2,406.30)	\$947.11
03/31/2022	Buy	172.696	\$362.520000	\$62,605.66	\$62,605.66	
04/01/2022	Sell	(0.425)	\$364.740000	(\$155.02)	(\$112.27)	\$42.75
04/05/2022	Sell	(175.804)	\$357.290000	(\$62,812.97)	(\$46,439.28)	\$16,373.69
04/08/2022	Buy	228.936	\$352.290000	\$80,651.57	\$80,651.57	
04/11/2022	Buy	82.788	\$350.770000	\$29,039.59	\$29,039.59	
04/13/2022	Sell	(63.573)	\$355.960000	(\$22,629.70)	(\$16,821.15)	\$5,808.55
04/14/2022	Sell	(31.377)	\$353.920000	(\$11,104.88)	(\$8,302.22)	\$2,802.66
04/18/2022	Buy	225.688	\$353.210000	\$79,715.49	\$79,715.49	
04/19/2022	Buy	12.486	\$361.160000	\$4,509.38	\$4,509.38	
04/20/2022	Buy	101.416	\$363.890000	\$36,904.23	\$36,904.23	
04/21/2022	Sell	(78.473)	\$357.330000	(\$28,040.75)	(\$20,803.13)	\$7,237.62
04/22/2022	Sell	(4.752)	\$347.810000	(\$1,652.68)	(\$1,259.75)	\$392.93
04/29/2022	Buy	195.092	\$336.740000	\$65,695.24	\$65,695.24	
05/02/2022	Buy	1,605.685	\$338.750000	\$543,925.91	\$543,925.91	
05/03/2022	Sell	(506.216)	\$342.000000	(\$173,125.81)	(\$135,246.18)	\$37,879.63
05/04/2022	Buy	86.352	\$351.550000	\$30,357.12	\$30,357.12	
05/09/2022	Sell	(20.822)	\$322.890000	(\$6,723.44)	(\$5,565.42)	\$1,158.02

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/11/2022	Buy	66.508	\$316.320000	\$21,037.99	\$21,037.99	
05/13/2022	Sell	(11.179)	\$327.610000	(\$3,662.04)	(\$2,988.56)	\$673.48
05/16/2022	Sell	(1.615)	\$325.870000	(\$526.23)	(\$431.75)	\$94.48
05/17/2022	Sell	(3.439)	\$335.520000	(\$1,154.01)	(\$919.37)	\$234.64
05/18/2022	Sell	(38.157)	\$322.890000	(\$12,320.52)	(\$10,200.78)	\$2,119.74
05/20/2022	Sell	(57.136)	\$321.560000	(\$18,372.71)	(\$15,274.58)	\$3,098.13
05/23/2022	Sell	(160.306)	\$324.930000	(\$52,088.24)	(\$42,855.75)	\$9,232.49
05/24/2022	Sell	(46.719)	\$320.970000	(\$14,995.21)	(\$12,489.73)	\$2,505.48
05/26/2022	Sell	(37.615)	\$334.840000	(\$12,595.12)	(\$10,055.89)	\$2,539.23
05/27/2022	Sell	(2.312)	\$342.550000	(\$791.93)	(\$618.08)	\$173.85
05/31/2022	Buy	230.085	\$339.220000	\$78,049.39	\$78,049.39	
06/01/2022	Sell	(6.094)	\$336.510000	(\$2,050.59)	(\$1,630.74)	\$419.85
06/02/2022	Sell	(13.285)	\$343.990000	(\$4,569.91)	(\$3,555.04)	\$1,014.87
06/03/2022	Sell	(108.598)	\$340.120000	(\$36,936.38)	(\$29,060.64)	\$7,875.74
06/06/2022	Sell	(73.571)	\$342.100000	(\$25,168.62)	(\$19,687.48)	\$5,481.14
06/08/2022	Sell	(19.705)	\$340.120000	(\$6,701.94)	(\$5,273.03)	\$1,428.91
06/13/2022	Sell	(343.333)	\$309.610000	(\$106,299.30)	(\$91,875.34)	\$14,423.96
06/14/2022	Sell	(206.774)	\$308.350000	(\$63,758.45)	(\$55,332.38)	\$8,426.07
06/17/2022	Sell	(0.480)	\$299.890000	(\$144.04)	(\$128.45)	\$15.59
06/21/2022	Sell	(800.464)	\$303.650000	(\$243,060.92)	(\$214,202.84)	\$28,858.08

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/22/2022	Dividend Reinvestment	224.004	\$301.560000	\$67,550.51	\$67,550.51	
06/23/2022	Buy	70.116	\$303.370000	\$21,271.01	\$21,271.01	
06/24/2022	Sell	(159.958)	\$314.140000	(\$50,249.21)	(\$42,830.57)	\$7,418.64
06/28/2022	Sell	(2.951)	\$310.750000	(\$916.80)	(\$790.16)	\$126.64
07/01/2022	Buy	229.258	\$309.130000	\$70,870.55	\$70,870.55	
07/06/2022	Sell	(3.917)	\$306.880000	(\$1,201.84)	(\$1,049.42)	\$152.42
07/15/2022	Buy	88.940	\$310.340000	\$27,601.80	\$27,601.80	
07/18/2022	Sell	(1.488)	\$309.700000	(\$460.83)	(\$398.75)	\$62.08
07/20/2022	Sell	(1.113)	\$323.240000	(\$359.74)	(\$298.26)	\$61.48
07/22/2022	Buy	1.484	\$322.890000	\$479.27	\$479.27	
07/25/2022	Buy	123.077	\$325.000000	\$40,000.00	\$40,000.00	
07/29/2022	Buy	191.085	\$338.620000	\$64,705.18	\$64,705.18	
08/01/2022	Sell	(16.964)	\$338.490000	(\$5,742.01)	(\$4,551.51)	\$1,190.50
08/03/2022	Sell	(0.932)	\$338.120000	(\$315.25)	(\$250.06)	\$65.19
08/05/2022	Sell	(117.981)	\$337.550000	(\$39,824.63)	(\$31,654.80)	\$8,169.83
08/08/2022	Buy	132.077	\$339.690000	\$44,865.09	\$44,865.09	
08/10/2022	Buy	32.928	\$345.150000	\$11,365.07	\$11,365.07	
08/11/2022	Buy	5.174	\$347.230000	\$1,796.51	\$1,796.51	
08/15/2022	Sell	(2.979)	\$353.180000	(\$1,052.25)	(\$799.87)	\$252.38
08/19/2022	Sell	(0.607)	\$347.760000	(\$210.94)	(\$162.98)	\$47.96

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/23/2022	Sell	(0.446)	\$340.180000	(\$151.82)	(\$119.75)	\$32.07
08/24/2022	Buy	6.059	\$341.900000	\$2,071.70	\$2,071.70	
08/26/2022	Sell	(15.041)	\$337.300000	(\$5,073.37)	(\$4,038.64)	\$1,034.73
08/29/2022	Sell	(12.210)	\$334.970000	(\$4,089.96)	(\$3,278.50)	\$811.46
08/31/2022	Buy	224.815	\$328.110000	\$73,764.06	\$73,764.06	
09/01/2022	Buy	0.064	\$325.470000	\$20.68	\$20.68	
09/02/2022	Sell	(54.654)	\$323.030000	(\$17,654.56)	(\$14,686.77)	\$2,967.79
09/06/2022	Sell	(0.972)	\$321.020000	(\$312.00)	(\$261.20)	\$50.80
09/08/2022	Sell	(48.862)	\$331.400000	(\$16,192.89)	(\$13,130.32)	\$3,062.57
09/12/2022	Sell	(5.067)	\$340.620000	(\$1,725.86)	(\$1,361.62)	\$364.24
09/13/2022	Sell	(35.801)	\$328.020000	(\$11,743.28)	(\$9,620.54)	\$2,122.74
09/14/2022	Sell	(71.265)	\$327.920000	(\$23,369.08)	(\$19,150.52)	\$4,218.56
09/16/2022	Sell	(0.230)	\$321.620000	(\$74.07)	(\$61.81)	\$12.26
09/19/2022	Sell	(55.393)	\$325.570000	(\$18,034.16)	(\$14,885.35)	\$3,148.81
09/20/2022	Sell	(4.029)	\$320.190000	(\$1,289.89)	(\$1,082.68)	\$207.21
09/21/2022	Sell	(4.352)	\$315.890000	(\$1,374.74)	(\$1,169.48)	\$205.26
09/27/2022	Dividend Reinvestment	359.073	\$296.400000	\$106,429.31	\$106,429.31	
09/30/2022	Buy	276.022	\$296.240000	\$81,768.71	\$81,768.71	
10/03/2022	Sell	(19.898)	\$304.900000	(\$6,066.90)	(\$5,352.57)	\$714.33
10/04/2022	Sell	(185.150)	\$316.760000	(\$58,648.11)	(\$49,805.44)	\$8,842.67

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/05/2022	Buy	337.251	\$315.160000	\$106,288.21	\$106,288.21	
10/06/2022	Sell	(1.224)	\$312.690000	(\$382.60)	(\$329.56)	\$53.04
10/17/2022	Sell	(1.805)	\$310.380000	(\$560.00)	(\$485.99)	\$74.01
10/18/2022	Buy	11.054	\$314.900000	\$3,481.07	\$3,481.07	
10/19/2022	Sell	(4.820)	\$309.270000	(\$1,490.77)	(\$1,297.81)	\$192.96
10/21/2022	Sell	(220.973)	\$311.030000	(\$68,729.25)	(\$59,498.00)	\$9,231.25
10/24/2022	Sell	(11.616)	\$313.040000	(\$3,636.06)	(\$3,127.66)	\$508.40
10/28/2022	Buy	24.251	\$327.600000	\$7,944.56	\$7,944.56	
10/31/2022	Buy	213.358	\$327.380000	\$69,848.95	\$69,848.95	
11/02/2022	Sell	(18.053)	\$319.250000	(\$5,763.51)	(\$4,864.80)	\$898.71
11/03/2022	Sell	(1.163)	\$318.520000	(\$370.50)	(\$313.40)	\$57.10
11/04/2022	Sell	(3.893)	\$323.770000	(\$1,260.35)	(\$1,049.06)	\$211.29
11/07/2022	Buy	255.911	\$326.570000	\$83,572.91	\$83,572.91	
11/08/2022	Sell	(15.659)	\$327.210000	(\$5,123.68)	(\$4,223.28)	\$900.40
11/17/2022	Sell	(3.420)	\$335.980000	(\$1,149.03)	(\$922.39)	\$226.64
11/18/2022	Sell	(99.435)	\$338.160000	(\$33,624.95)	(\$26,817.94)	\$6,807.01
11/21/2022	Buy	1,187.963	\$337.350000	\$400,759.46	\$400,759.46	
11/22/2022	Sell	(0.208)	\$342.940000	(\$71.31)	(\$56.36)	\$14.95
11/23/2022	Buy	131.100	\$343.250000	\$45,000.00	\$45,000.00	
11/25/2022	Buy	8.326	\$344.800000	\$2,870.56	\$2,870.56	
11/29/2022	Sell	(0.929)	\$339.360000	(\$315.38)	(\$251.86)	\$63.52

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/30/2022	Buy	148.971	\$347.400000	\$51,752.42	\$51,752.42	
12/01/2022	Sell	(264.302)	\$346.590000	(\$91,604.43)	(\$71,699.74)	\$19,904.69
12/02/2022	Sell	(8.598)	\$346.960000	(\$2,982.99)	(\$2,332.46)	\$650.53
12/05/2022	Buy	62.373	\$338.230000	\$21,096.26	\$21,096.26	
12/09/2022	Sell	(314.928)	\$333.000000	(\$104,871.02)	(\$85,453.90)	\$19,417.12
12/12/2022	Sell	(0.704)	\$336.470000	(\$236.74)	(\$191.03)	\$45.71
12/16/2022	Sell	(0.458)	\$326.050000	(\$149.34)	(\$124.28)	\$25.06
12/19/2022	Sell	(18.441)	\$320.600000	(\$5,912.06)	(\$5,008.54)	\$903.52
12/19/2022	Dividend Reinvestment	333.134	\$320.600000	\$106,802.61	\$106,802.61	
12/22/2022	Sell	(95.803)	\$324.480000	(\$31,085.90)	(\$26,019.91)	\$5,065.99
12/23/2022	Buy	0.214	\$326.870000	\$69.79	\$69.79	
12/27/2022	Sell	(419.602)	\$326.960000	(\$137,193.04)	(\$113,963.17)	\$23,229.87
12/30/2022	Buy	239.258	\$326.440000	\$78,103.44	\$78,103.44	
Total Net Activity		(298.733)		(\$161,120.65)	\$527,385.96	\$688,506.61
Ending Balance		64,346.671				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		179,153.887				
01/03/2022	Sell	(0.100)	\$109.020000	(\$10.88)	(\$10.51)	\$0.37
01/04/2022	Sell	(62.579)	\$109.300000	(\$6,839.85)	(\$6,576.36)	\$263.49
01/05/2022	Sell	(1,281.948)	\$106.220000	(\$136,168.63)	(\$134,718.61)	\$1,450.02
01/10/2022	Sell	(175.569)	\$105.430000	(\$18,510.24)	(\$18,450.37)	\$59.87
01/12/2022	Sell	(500.834)	\$106.290000	(\$53,233.66)	(\$52,632.13)	\$601.53
01/18/2022	Buy	534.746	\$102.650000	\$54,891.42	\$54,891.42	
01/20/2022	Buy	88.767	\$99.590000	\$8,840.30	\$8,840.30	
01/21/2022	Buy	15.450	\$97.760000	\$1,510.44	\$1,510.44	
01/24/2022	Buy	232.372	\$99.490000	\$23,118.68	\$23,118.68	
01/25/2022	Buy	29.780	\$98.000000	\$2,918.40	\$2,918.40	
01/26/2022	Sell	(3,525.681)	\$96.940000	(\$341,779.52)	(\$370,442.53)	(\$28,663.01)
01/27/2022	Buy	209.842	\$95.310000	\$20,000.00	\$20,000.00	
01/28/2022	Buy	978.793	\$97.170000	\$95,109.29	\$95,109.29	
01/31/2022	Buy	657.925	\$99.800000	\$65,660.95	\$65,660.95	
02/01/2022	Sell	(68.758)	\$100.980000	(\$6,943.18)	(\$7,219.22)	(\$276.04)
02/02/2022	Buy	8.528	\$100.540000	\$857.41	\$857.41	
02/03/2022	Sell	(53.777)	\$98.690000	(\$5,307.29)	(\$5,646.29)	(\$339.00)
02/04/2022	Buy	201.869	\$99.130000	\$20,011.29	\$20,011.29	
02/07/2022	Buy	44.431	\$99.370000	\$4,415.06	\$4,415.06	
02/08/2022	Buy	3.044	\$100.900000	\$307.09	\$307.09	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/10/2022	Sell	(9.994)	\$101.410000	(\$1,013.49)	(\$1,049.23)	(\$35.74)
02/11/2022	Sell	(520.198)	\$100.210000	(\$52,129.07)	(\$54,613.64)	(\$2,484.57)
02/14/2022	Buy	0.427	\$99.580000	\$42.51	\$42.51	
02/15/2022	Buy	292.524	\$102.010000	\$29,840.36	\$29,840.36	
02/16/2022	Buy	24.990	\$102.210000	\$2,554.22	\$2,554.22	
02/17/2022	Buy	114.111	\$99.780000	\$11,386.03	\$11,386.03	
02/18/2022	Buy	397.439	\$99.060000	\$39,370.26	\$39,370.26	
02/22/2022	Sell	(28.581)	\$97.660000	(\$2,791.15)	(\$2,999.98)	(\$208.83)
02/25/2022	Buy	45.981	\$100.370000	\$4,615.11	\$4,615.11	
02/28/2022	Buy	662.837	\$100.650000	\$66,714.58	\$66,714.58	
03/01/2022	Sell	(467.398)	\$98.730000	(\$46,146.21)	(\$49,051.99)	(\$2,905.78)
03/02/2022	Sell	(583.999)	\$101.130000	(\$59,059.97)	(\$61,288.91)	(\$2,228.94)
03/03/2022	Sell	(1.624)	\$100.080000	(\$162.50)	(\$170.43)	(\$7.93)
03/07/2022	Sell	(78.290)	\$95.250000	(\$7,457.12)	(\$8,216.30)	(\$759.18)
03/08/2022	Buy	261.424	\$95.630000	\$25,000.00	\$25,000.00	
03/09/2022	Buy	0.868	\$98.280000	\$85.31	\$85.31	
03/11/2022	Sell	(142.831)	\$96.780000	(\$13,823.18)	(\$14,987.70)	(\$1,164.52)
03/14/2022	Buy	46.338	\$95.380000	\$4,419.79	\$4,419.79	
03/21/2022	Buy	413.082	\$101.810000	\$42,055.88	\$42,055.88	
03/22/2022	Buy	1,750.607	\$102.530000	\$179,489.66	\$179,489.66	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/22/2022	Dividend Reinvestment	464.682	\$102.530000	\$47,643.83	\$47,643.83	
03/28/2022	Buy	111.931	\$102.300000	\$11,450.53	\$11,450.53	
03/29/2022	Buy	298.471	\$104.810000	\$31,282.68	\$31,282.68	
03/30/2022	Buy	9.660	\$103.230000	\$997.21	\$997.21	
03/31/2022	Buy	591.371	\$101.870000	\$60,242.85	\$60,242.85	
04/01/2022	Sell	(0.335)	\$102.720000	(\$34.42)	(\$35.14)	(\$0.72)
04/04/2022	Sell	(9.965)	\$102.880000	(\$1,025.21)	(\$1,045.15)	(\$19.94)
04/05/2022	Sell	(626.805)	\$100.810000	(\$63,188.25)	(\$65,740.53)	(\$2,552.28)
04/11/2022	Buy	7.815	\$98.470000	\$769.56	\$769.56	
04/13/2022	Sell	(201.712)	\$100.330000	(\$20,237.74)	(\$21,155.89)	(\$918.15)
04/14/2022	Sell	(55.569)	\$99.530000	(\$5,530.75)	(\$5,828.17)	(\$297.42)
04/18/2022	Buy	608.027	\$98.990000	\$60,188.58	\$60,188.58	
04/19/2022	Buy	46.792	\$101.170000	\$4,733.89	\$4,733.89	
04/20/2022	Sell	(318.126)	\$101.610000	(\$32,324.75)	(\$33,358.95)	(\$1,034.20)
04/21/2022	Sell	(278.654)	\$99.430000	(\$27,706.58)	(\$29,219.88)	(\$1,513.30)
04/22/2022	Sell	(10.523)	\$96.880000	(\$1,019.43)	(\$1,103.45)	(\$84.02)
04/29/2022	Buy	797.240	\$93.480000	\$74,525.98	\$74,525.98	
05/02/2022	Sell	(679.887)	\$94.250000	(\$64,079.44)	(\$71,259.24)	(\$7,179.80)
05/03/2022	Sell	(1,999.239)	\$95.080000	(\$190,087.76)	(\$209,541.08)	(\$19,453.32)
05/04/2022	Buy	322.814	\$97.640000	\$31,519.65	\$31,519.65	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/06/2022	Buy	63.582	\$92.460000	\$5,878.78	\$5,878.78	
05/09/2022	Sell	(50.871)	\$88.560000	(\$4,505.08)	(\$5,330.92)	(\$825.84)
05/13/2022	Sell	(8.982)	\$90.140000	(\$809.64)	(\$941.25)	(\$131.61)
05/16/2022	Buy	2.909	\$89.620000	\$260.68	\$260.68	
05/17/2022	Buy	32.977	\$92.280000	\$3,043.16	\$3,043.16	
05/20/2022	Sell	(30.666)	\$88.870000	(\$2,725.34)	(\$3,213.50)	(\$488.16)
05/23/2022	Buy	413.506	\$89.850000	\$37,153.48	\$37,153.48	
05/27/2022	Buy	14.714	\$94.630000	\$1,392.37	\$1,392.37	
05/31/2022	Buy	743.401	\$93.460000	\$69,478.16	\$69,478.16	
06/01/2022	Sell	(23.077)	\$92.800000	(\$2,141.55)	(\$2,416.35)	(\$274.80)
06/02/2022	Sell	(108.084)	\$94.990000	(\$10,266.92)	(\$11,317.26)	(\$1,050.34)
06/03/2022	Sell	(35.463)	\$94.020000	(\$3,334.23)	(\$3,713.26)	(\$379.03)
06/06/2022	Sell	(1.756)	\$94.490000	(\$165.97)	(\$183.87)	(\$17.90)
06/13/2022	Sell	(388.133)	\$85.050000	(\$33,010.68)	(\$40,640.62)	(\$7,629.94)
06/14/2022	Buy	100.331	\$84.720000	\$8,500.00	\$8,500.00	
06/17/2022	Buy	16.842	\$82.650000	\$1,391.97	\$1,391.97	
06/21/2022	Sell	(3.489)	\$83.870000	(\$292.66)	(\$365.28)	(\$72.62)
06/22/2022	Dividend Reinvestment	609.503	\$83.370000	\$50,814.29	\$50,814.29	
06/23/2022	Sell	(213.370)	\$84.410000	(\$18,010.56)	(\$22,323.21)	(\$4,312.65)
06/24/2022	Buy	280.638	\$87.340000	\$24,510.95	\$24,510.95	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/28/2022	Buy	38.189	\$86.100000	\$3,288.08	\$3,288.08	
07/01/2022	Buy	701.424	\$85.530000	\$59,992.81	\$59,992.81	
07/05/2022	Sell	(19.720)	\$85.900000	(\$1,693.99)	(\$2,061.07)	(\$367.08)
07/06/2022	Sell	(12.286)	\$85.280000	(\$1,047.76)	(\$1,284.09)	(\$236.33)
07/15/2022	Buy	321.363	\$85.890000	\$27,601.88	\$27,601.88	
07/18/2022	Sell	(2.729)	\$85.770000	(\$234.15)	(\$285.14)	(\$50.99)
07/22/2022	Buy	5.588	\$89.390000	\$499.51	\$499.51	
07/29/2022	Buy	619.961	\$93.320000	\$57,854.76	\$57,854.76	
08/03/2022	Buy	620.748	\$93.920000	\$58,300.58	\$58,300.58	
08/08/2022	Sell	(17.526)	\$95.030000	(\$1,665.52)	(\$1,829.87)	(\$164.35)
08/11/2022	Buy	24.753	\$96.770000	\$2,395.35	\$2,395.35	
08/15/2022	Sell	(4.498)	\$98.620000	(\$443.58)	(\$469.63)	(\$26.05)
08/19/2022	Sell	(2.099)	\$96.130000	(\$201.75)	(\$219.15)	(\$17.40)
08/24/2022	Buy	28.866	\$94.870000	\$2,738.56	\$2,738.56	
08/26/2022	Sell	(44.164)	\$93.380000	(\$4,124.02)	(\$4,611.00)	(\$486.98)
08/29/2022	Sell	(39.978)	\$92.690000	(\$3,705.58)	(\$4,173.95)	(\$468.37)
08/31/2022	Buy	716.009	\$90.890000	\$65,078.03	\$65,078.03	
09/06/2022	Sell	(1.901)	\$88.910000	(\$169.00)	(\$198.38)	(\$29.38)
09/08/2022	Sell	(25.396)	\$91.910000	(\$2,334.19)	(\$2,650.15)	(\$315.96)
09/12/2022	Sell	(26.824)	\$94.690000	(\$2,539.93)	(\$2,799.17)	(\$259.24)
09/13/2022	Sell	(22.855)	\$90.990000	(\$2,079.60)	(\$2,384.99)	(\$305.39)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Small Cap Index Instl		CUSIP: 922908876		Ticker: VSCIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/16/2022	Sell	(474.610)	\$89.110000	(\$42,292.39)	(\$49,527.01)	(\$7,234.62)
09/19/2022	Sell	(3.056)	\$90.000000	(\$275.00)	(\$318.90)	(\$43.90)
09/20/2022	Buy	0.437	\$88.520000	\$38.69	\$38.69	
09/22/2022	Dividend Reinvestment	686.521	\$84.910000	\$58,292.53	\$58,292.53	
09/30/2022	Buy	871.302	\$81.890000	\$71,350.97	\$71,350.97	
10/03/2022	Sell	(46.227)	\$84.210000	(\$3,892.78)	(\$4,815.62)	(\$922.84)
10/04/2022	Sell	(572.048)	\$87.640000	(\$50,134.19)	(\$59,592.10)	(\$9,457.91)
10/05/2022	Sell	(1.864)	\$87.170000	(\$162.50)	(\$194.18)	(\$31.68)
10/06/2022	Sell	(0.565)	\$86.540000	(\$48.92)	(\$58.86)	(\$9.94)
10/17/2022	Sell	(2.876)	\$85.180000	(\$245.00)	(\$299.60)	(\$54.60)
10/18/2022	Sell	(5.211)	\$86.410000	(\$450.28)	(\$542.85)	(\$92.57)
10/19/2022	Buy	4.466	\$84.740000	\$378.43	\$378.43	
10/21/2022	Sell	(1,220.760)	\$85.340000	(\$104,179.67)	(\$127,169.95)	(\$22,990.28)
10/26/2022	Sell	(188.183)	\$88.280000	(\$16,612.88)	(\$19,603.54)	(\$2,990.66)
10/31/2022	Buy	728.348	\$90.010000	\$65,558.50	\$65,558.50	
11/03/2022	Sell	(1.792)	\$87.040000	(\$156.00)	(\$186.58)	(\$30.58)
11/07/2022	Buy	424.300	\$88.690000	\$37,631.31	\$37,631.31	
11/14/2022	Sell	(5.714)	\$91.930000	(\$525.33)	(\$594.71)	(\$69.38)
11/15/2022	Sell	(61.344)	\$93.400000	(\$5,729.53)	(\$6,384.69)	(\$655.16)
11/17/2022	Buy	3.164	\$90.980000	\$287.90	\$287.90	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/18/2022	Buy	2.267	\$91.510000	\$207.46	\$207.46	
11/21/2022	Sell	(3.074)	\$91.150000	(\$280.19)	(\$319.94)	(\$39.75)
11/25/2022	Buy	67.423	\$93.090000	\$6,276.38	\$6,276.38	
11/29/2022	Sell	(187.982)	\$91.630000	(\$17,224.80)	(\$19,564.35)	(\$2,339.55)
11/30/2022	Buy	768.619	\$94.000000	\$72,250.17	\$72,250.17	
12/01/2022	Sell	(624.818)	\$93.970000	(\$58,714.15)	(\$65,001.87)	(\$6,287.72)
12/02/2022	Sell	(7.040)	\$94.200000	(\$663.14)	(\$732.39)	(\$69.25)
12/05/2022	Buy	1,149.407	\$91.690000	\$105,389.17	\$105,389.17	
12/07/2022	Sell	(8.284)	\$90.130000	(\$746.64)	(\$861.17)	(\$114.53)
12/12/2022	Buy	4.604	\$91.110000	\$419.48	\$419.48	
12/19/2022	Sell	(21.110)	\$87.190000	(\$1,840.50)	(\$2,194.50)	(\$354.00)
12/21/2022	Dividend Reinvestment	1,004.887	\$88.610000	\$89,043.08	\$89,043.08	
12/27/2022	Sell	(217.922)	\$87.680000	(\$19,107.40)	(\$22,635.97)	(\$3,528.57)
12/30/2022	Buy	835.725	\$87.930000	\$73,485.37	\$73,485.37	
Total Net Activity		5,760.429		\$511,958.38	\$366,979.07	(\$144,979.31)
Ending Balance		184,914.316				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		154,959.264				
01/05/2022	Sell	(1.295)	\$37.640000	(\$48.75)	(\$45.17)	\$3.58
01/18/2022	Sell	(4,265.683)	\$37.670000	(\$160,688.24)	(\$148,795.63)	\$11,892.61
01/21/2022	Sell	(2.179)	\$36.930000	(\$80.48)	(\$76.01)	\$4.47
01/28/2022	Buy	1,082.448	\$35.890000	\$38,849.06	\$38,849.06	
01/31/2022	Buy	728.119	\$36.440000	\$26,532.67	\$26,532.67	
02/03/2022	Sell	(1.337)	\$36.450000	(\$48.75)	(\$46.66)	\$2.09
02/04/2022	Buy	332.593	\$36.420000	\$12,113.05	\$12,113.05	
02/07/2022	Sell	(2.163)	\$36.550000	(\$79.06)	(\$75.49)	\$3.57
02/11/2022	Buy	46.700	\$36.560000	\$1,707.37	\$1,707.37	
02/14/2022	Buy	13.783	\$36.160000	\$498.40	\$498.40	
02/15/2022	Sell	(6.016)	\$36.850000	(\$221.70)	(\$209.96)	\$11.74
02/17/2022	Buy	156.488	\$36.380000	\$5,693.02	\$5,693.02	
02/18/2022	Buy	1,048.341	\$36.060000	\$37,803.15	\$37,803.15	
02/22/2022	Sell	(2.244)	\$35.650000	(\$80.00)	(\$78.34)	\$1.66
02/25/2022	Sell	(155.497)	\$35.570000	(\$5,531.02)	(\$5,428.39)	\$102.63
02/28/2022	Buy	627.423	\$34.960000	\$21,934.70	\$21,934.70	
03/01/2022	Sell	(973.565)	\$34.010000	(\$33,110.95)	(\$33,987.29)	(\$876.34)
03/02/2022	Buy	109.545	\$34.490000	\$3,778.19	\$3,778.19	
03/03/2022	Sell	(1.062)	\$33.650000	(\$35.75)	(\$37.07)	(\$1.32)
03/10/2022	Sell	(3,926.778)	\$32.670000	(\$128,287.84)	(\$137,083.19)	(\$8,795.35)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/11/2022	Sell	(45.124)	\$32.490000	(\$1,466.07)	(\$1,575.27)	(\$109.20)
03/18/2022	Sell	(4.142)	\$34.670000	(\$143.60)	(\$144.60)	(\$1.00)
03/21/2022	Sell	(1.597)	\$34.430000	(\$55.00)	(\$55.75)	(\$0.75)
03/28/2022	Buy	141.361	\$34.620000	\$4,893.91	\$4,893.91	
03/31/2022	Buy	630.858	\$34.580000	\$21,815.07	\$21,815.07	
04/01/2022	Buy	7.760	\$34.840000	\$270.37	\$270.37	
04/05/2022	Sell	(0.946)	\$34.350000	(\$32.50)	(\$33.02)	(\$0.52)
04/11/2022	Buy	118.054	\$33.930000	\$4,005.57	\$4,005.57	
04/14/2022	Sell	(331.968)	\$33.890000	(\$11,250.39)	(\$11,588.14)	(\$337.75)
04/19/2022	Sell	(1.475)	\$33.890000	(\$50.00)	(\$51.49)	(\$1.49)
04/22/2022	Buy	3.657	\$33.490000	\$122.48	\$122.48	
04/29/2022	Buy	756.241	\$32.500000	\$24,577.86	\$24,577.86	
05/02/2022	Buy	7.792	\$32.380000	\$252.31	\$252.31	
05/04/2022	Buy	993.842	\$33.280000	\$33,075.07	\$33,075.07	
05/09/2022	Buy	9.532	\$30.910000	\$294.62	\$294.62	
05/13/2022	Sell	(6.217)	\$31.900000	(\$198.32)	(\$216.88)	(\$18.56)
05/16/2022	Sell	(2.960)	\$32.090000	(\$95.00)	(\$103.26)	(\$8.26)
05/17/2022	Sell	(2.039)	\$32.760000	(\$66.80)	(\$71.13)	(\$4.33)
05/23/2022	Sell	(645.772)	\$33.150000	(\$21,407.34)	(\$22,527.36)	(\$1,120.02)
05/27/2022	Sell	(17.629)	\$34.060000	(\$600.44)	(\$614.98)	(\$14.54)
05/31/2022	Buy	655.202	\$33.810000	\$22,152.40	\$22,152.40	

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/01/2022	Sell	(61.543)	\$33.440000	(\$2,058.00)	(\$2,146.61)	(\$88.61)
06/03/2022	Sell	(5.990)	\$33.660000	(\$201.62)	(\$208.93)	(\$7.31)
06/17/2022	Buy	29.408	\$30.730000	\$903.70	\$903.70	
06/21/2022	Buy	11,614.334	\$31.300000	\$363,528.65	\$363,528.65	
06/28/2022	Buy	32.910	\$31.480000	\$1,036.01	\$1,036.01	
07/01/2022	Buy	888.214	\$30.940000	\$27,481.36	\$27,481.36	
07/06/2022	Sell	(1.406)	\$30.040000	(\$42.25)	(\$48.65)	(\$6.40)
07/18/2022	Buy	11.829	\$30.360000	\$359.14	\$359.14	
07/22/2022	Buy	0.175	\$31.200000	\$5.46	\$5.46	
07/29/2022	Buy	791.158	\$32.260000	\$25,522.73	\$25,522.73	
08/01/2022	Sell	(0.544)	\$32.270000	(\$17.55)	(\$18.82)	(\$1.27)
08/03/2022	Sell	(1.115)	\$32.070000	(\$35.75)	(\$38.57)	(\$2.82)
08/08/2022	Buy	1,656.499	\$32.030000	\$53,057.65	\$53,057.65	
08/11/2022	Sell	(3,774.482)	\$32.680000	(\$123,350.07)	(\$130,474.10)	(\$7,124.03)
08/15/2022	Sell	(1.528)	\$32.720000	(\$50.00)	(\$52.82)	(\$2.82)
08/16/2022	Buy	285.138	\$32.740000	\$9,335.41	\$9,335.41	
08/24/2022	Buy	29.831	\$31.300000	\$933.72	\$933.72	
08/26/2022	Buy	298.520	\$30.810000	\$9,197.39	\$9,197.39	
08/31/2022	Buy	885.532	\$30.470000	\$26,982.16	\$26,982.16	
09/06/2022	Sell	(0.868)	\$29.970000	(\$26.00)	(\$29.98)	(\$3.98)
09/08/2022	Sell	(41.120)	\$30.360000	(\$1,248.39)	(\$1,420.07)	(\$171.68)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/13/2022	Sell	(284.113)	\$30.550000	(\$8,679.65)	(\$9,811.79)	(\$1,132.14)
09/14/2022	Sell	(983.486)	\$30.570000	(\$30,065.16)	(\$33,964.52)	(\$3,899.36)
09/16/2022	Buy	4.534	\$30.160000	\$136.75	\$136.75	
09/19/2022	Sell	(1.652)	\$30.260000	(\$50.00)	(\$57.05)	(\$7.05)
09/21/2022	Buy	26.278	\$29.340000	\$771.01	\$771.01	
09/30/2022	Buy	1,121.962	\$27.840000	\$31,235.41	\$31,235.41	
10/04/2022	Sell	(399.580)	\$29.520000	(\$11,795.60)	(\$13,780.81)	(\$1,985.21)
10/05/2022	Sell	(1.113)	\$29.210000	(\$32.50)	(\$38.39)	(\$5.89)
10/06/2022	Buy	22.609	\$28.660000	\$647.98	\$647.98	
10/17/2022	Sell	(1.728)	\$28.930000	(\$50.00)	(\$59.59)	(\$9.59)
10/19/2022	Buy	51.083	\$28.720000	\$1,467.09	\$1,467.09	
10/21/2022	Sell	(2,152.564)	\$29.330000	(\$63,134.70)	(\$74,232.53)	(\$11,097.83)
10/24/2022	Sell	(5.903)	\$29.440000	(\$173.78)	(\$203.57)	(\$29.79)
10/31/2022	Buy	1,167.172	\$30.230000	\$35,283.63	\$35,283.63	
11/03/2022	Sell	(1.199)	\$29.810000	(\$35.75)	(\$41.31)	(\$5.56)
11/07/2022	Sell	(30.855)	\$31.190000	(\$962.36)	(\$1,063.12)	(\$100.76)
11/11/2022	Buy	136.116	\$33.060000	\$4,500.00	\$4,500.00	
11/17/2022	Sell	(25.917)	\$33.050000	(\$856.56)	(\$892.95)	(\$36.39)
11/18/2022	Sell	(660.051)	\$33.170000	(\$21,893.90)	(\$22,741.42)	(\$847.52)
11/21/2022	Sell	(11,860.436)	\$32.960000	(\$390,919.96)	(\$408,639.91)	(\$17,719.95)
11/25/2022	Sell	(269.186)	\$33.980000	(\$9,146.94)	(\$9,274.54)	(\$127.60)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/29/2022	Sell	(8.499)	\$33.660000	(\$286.06)	(\$292.82)	(\$6.76)
11/30/2022	Buy	685.569	\$34.340000	\$23,542.45	\$23,542.45	
12/05/2022	Sell	(1.902)	\$34.180000	(\$65.00)	(\$65.53)	(\$0.53)
12/16/2022	Sell	(9.144)	\$32.680000	(\$298.83)	(\$314.69)	(\$15.86)
12/16/2022	Long Term Capital Gain	3,344.295	\$32.680000	\$109,291.57	\$109,291.57	
12/19/2022	Sell	(30.904)	\$32.650000	(\$1,009.01)	(\$1,063.57)	(\$54.56)
12/27/2022	Buy	600.971	\$32.510000	\$19,537.56	\$19,537.56	
12/27/2022	Dividend Reinvestment	3,405.982	\$32.510000	\$110,728.46	\$110,728.46	
12/30/2022	Buy	749.096	\$32.470000	\$24,323.12	\$24,323.12	
Total Net Activity		4,294.438		\$110,114.29	\$66,355.94	(\$43,758.35)
Ending Balance		159,253.702				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		157,546.733				
01/03/2022	Sell	(537.888)	\$21.980000	(\$11,822.78)	(\$9,749.08)	\$2,073.70
01/04/2022	Buy	18.476	\$21.720000	\$401.31	\$401.31	
01/05/2022	Sell	(0.907)	\$21.490000	(\$19.50)	(\$16.44)	\$3.06
01/06/2022	Buy	67.170	\$21.190000	\$1,423.34	\$1,423.34	
01/07/2022	Sell	(1.241)	\$21.160000	(\$26.25)	(\$22.49)	\$3.76
01/12/2022	Sell	(200.576)	\$21.250000	(\$4,262.24)	(\$3,635.73)	\$626.51
01/18/2022	Sell	(1.225)	\$20.410000	(\$25.00)	(\$22.20)	\$2.80
01/21/2022	Buy	106.190	\$20.160000	\$2,140.80	\$2,140.80	
01/25/2022	Buy	69.768	\$19.620000	\$1,368.84	\$1,368.84	
01/28/2022	Buy	349.634	\$19.500000	\$6,817.86	\$6,817.86	
01/31/2022	Buy	640.307	\$19.960000	\$12,780.53	\$12,780.53	
02/03/2022	Sell	(0.818)	\$19.860000	(\$16.25)	(\$14.84)	\$1.41
02/04/2022	Sell	(626.320)	\$19.910000	(\$12,470.03)	(\$11,360.79)	\$1,109.24
02/07/2022	Buy	149.298	\$19.820000	\$2,959.08	\$2,959.08	
02/10/2022	Buy	14,168.190	\$20.030000	\$283,788.86	\$283,788.86	
02/11/2022	Buy	104.484	\$19.810000	\$2,069.83	\$2,069.83	
02/14/2022	Buy	13.386	\$19.640000	\$262.91	\$262.91	
02/17/2022	Buy	577.093	\$19.730000	\$11,386.04	\$11,386.04	
02/18/2022	Buy	1,934.656	\$19.540000	\$37,803.18	\$37,803.18	
02/22/2022	Sell	(1.552)	\$19.330000	(\$30.00)	(\$28.43)	\$1.57

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/28/2022	Buy	1,175.786	\$19.430000	\$22,845.49	\$22,845.49	
03/02/2022	Buy	131.517	\$19.190000	\$2,523.82	\$2,523.82	
03/03/2022	Sell	(0.864)	\$18.800000	(\$16.25)	(\$15.83)	\$0.42
03/08/2022	Buy	1,135.074	\$17.620000	\$20,000.00	\$20,000.00	
03/14/2022	Buy	67.696	\$18.040000	\$1,221.23	\$1,221.23	
03/21/2022	Sell	(1.351)	\$19.060000	(\$25.75)	(\$24.75)	\$1.00
03/22/2022	Buy	7,834.424	\$19.220000	\$150,577.64	\$150,577.64	
03/28/2022	Buy	172.442	\$18.920000	\$3,262.61	\$3,262.61	
03/31/2022	Buy	577.128	\$18.930000	\$10,925.04	\$10,925.04	
04/05/2022	Sell	(0.849)	\$19.130000	(\$16.25)	(\$15.59)	\$0.66
04/13/2022	Sell	(303.839)	\$18.580000	(\$5,645.34)	(\$5,578.47)	\$66.87
04/14/2022	Sell	(1,250.607)	\$18.280000	(\$22,861.10)	(\$22,961.09)	(\$99.99)
04/19/2022	Sell	(1.423)	\$18.120000	(\$25.79)	(\$26.13)	(\$0.34)
04/22/2022	Buy	161.796	\$17.800000	\$2,879.97	\$2,879.97	
04/27/2022	Sell	(72.664)	\$17.180000	(\$1,248.37)	(\$1,334.07)	(\$85.70)
04/29/2022	Buy	780.706	\$17.330000	\$13,529.65	\$13,529.65	
05/02/2022	Buy	15.478	\$17.260000	\$267.15	\$267.15	
05/04/2022	Buy	95.300	\$17.460000	\$1,663.92	\$1,663.92	
05/06/2022	Buy	22.699	\$16.670000	\$378.40	\$378.40	
05/09/2022	Buy	43.421	\$16.110000	\$699.52	\$699.52	
05/13/2022	Sell	(5.305)	\$16.390000	(\$86.96)	(\$97.37)	(\$10.41)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund |

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/16/2022	Buy	8.634	\$16.370000	\$141.33	\$141.33	
05/20/2022	Sell	(957.483)	\$16.610000	(\$15,903.79)	(\$17,573.39)	(\$1,669.60)
05/23/2022	Sell	(125.028)	\$16.850000	(\$2,106.72)	(\$2,294.73)	(\$188.01)
05/31/2022	Buy	784.614	\$17.090000	\$13,409.05	\$13,409.05	
06/01/2022	Buy	101.470	\$16.940000	\$1,718.90	\$1,718.90	
06/02/2022	Sell	(2.510)	\$17.170000	(\$43.10)	(\$46.05)	(\$2.95)
06/03/2022	Sell	(1.551)	\$17.000000	(\$26.36)	(\$28.46)	(\$2.10)
06/06/2022	Sell	(100.902)	\$17.030000	(\$1,718.37)	(\$1,851.31)	(\$132.94)
06/08/2022	Buy	34.114	\$16.950000	\$578.23	\$578.23	
06/13/2022	Buy	68.097	\$15.630000	\$1,064.35	\$1,064.35	
06/21/2022	Sell	(14,380.254)	\$15.660000	(\$225,194.78)	(\$263,824.89)	(\$38,630.11)
07/01/2022	Buy	794.989	\$15.730000	\$12,505.18	\$12,505.18	
07/06/2022	Sell	(1.281)	\$15.610000	(\$20.00)	(\$23.49)	(\$3.49)
07/12/2022	Sell	(967.198)	\$15.500000	(\$14,991.57)	(\$17,732.78)	(\$2,741.21)
07/18/2022	Sell	(1.937)	\$15.690000	(\$30.39)	(\$35.51)	(\$5.12)
07/22/2022	Buy	97.814	\$16.250000	\$1,589.48	\$1,589.48	
07/29/2022	Buy	675.333	\$16.730000	\$11,298.32	\$11,298.32	
08/01/2022	Sell	(288.915)	\$16.840000	(\$4,865.32)	(\$5,294.84)	(\$429.52)
08/03/2022	Sell	(0.964)	\$16.840000	(\$16.25)	(\$17.67)	(\$1.42)
08/08/2022	Sell	(3.076)	\$16.770000	(\$51.59)	(\$56.37)	(\$4.78)
08/09/2022	Sell	(4,865.277)	\$16.690000	(\$81,201.46)	(\$89,164.23)	(\$7,962.77)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/15/2022	Buy	0.302	\$17.210000	\$5.20	\$5.20	
08/24/2022	Buy	116.300	\$16.490000	\$1,917.80	\$1,917.80	
08/29/2022	Buy	604.842	\$16.150000	\$9,768.20	\$9,768.20	
08/31/2022	Buy	842.089	\$16.130000	\$13,582.90	\$13,582.90	
09/06/2022	Sell	(1.242)	\$15.700000	(\$19.50)	(\$22.74)	(\$3.24)
09/08/2022	Buy	78.217	\$15.880000	\$1,242.09	\$1,242.09	
09/12/2022	Buy	97.660	\$16.400000	\$1,601.63	\$1,601.63	
09/13/2022	Buy	262.225	\$15.940000	\$4,179.87	\$4,179.87	
09/14/2022	Buy	4,781.875	\$15.970000	\$76,366.54	\$76,366.54	
09/19/2022	Sell	(1.597)	\$15.650000	(\$25.00)	(\$29.12)	(\$4.12)
09/20/2022	Buy	190.541	\$15.520000	\$2,957.19	\$2,957.19	
09/30/2022	Buy	979.601	\$14.690000	\$14,390.33	\$14,390.33	
10/05/2022	Sell	(1.490)	\$15.270000	(\$22.75)	(\$27.14)	(\$4.39)
10/17/2022	Sell	(1.680)	\$14.880000	(\$25.00)	(\$30.60)	(\$5.60)
10/18/2022	Buy	0.337	\$15.030000	\$5.06	\$5.06	
10/21/2022	Buy	72.003	\$14.900000	\$1,072.84	\$1,072.84	
10/31/2022	Buy	960.776	\$15.200000	\$14,603.77	\$14,603.77	
11/02/2022	Buy	112.536	\$15.140000	\$1,703.81	\$1,703.81	
11/03/2022	Sell	(1.088)	\$14.940000	(\$16.25)	(\$19.79)	(\$3.54)
11/07/2022	Buy	6.690	\$15.500000	\$103.69	\$103.69	
11/21/2022	Sell	(2.147)	\$16.300000	(\$35.00)	(\$39.06)	(\$4.06)

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | XXXXXXXXXX

Transaction details

Activity for reporting period: 01/01/2022 to 12/31/2022

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/29/2022	Buy	14.792	\$16.520000	\$244.37	\$244.37	
11/30/2022	Buy	836.276	\$16.880000	\$14,116.34	\$14,116.34	
12/02/2022	Sell	(33.228)	\$17.260000	(\$573.51)	(\$604.30)	(\$30.79)
12/05/2022	Sell	(1.342)	\$16.960000	(\$22.75)	(\$24.41)	(\$1.66)
12/12/2022	Sell	(127.207)	\$16.870000	(\$2,145.99)	(\$2,313.46)	(\$167.47)
12/13/2022	Dividend Reinvestment	1,236.658	\$16.790000	\$20,763.49	\$20,763.49	
12/13/2022	Long Term Capital Gain	2,434.556	\$16.790000	\$40,876.19	\$40,876.19	
12/19/2022	Sell	(2.158)	\$16.220000	(\$35.00)	(\$39.19)	(\$4.19)
12/27/2022	Buy	1,206.020	\$16.200000	\$19,537.52	\$19,537.52	
12/30/2022	Buy	770.069	\$16.330000	\$12,575.24	\$12,575.24	
Total Net Activity		23,704.565		\$480,207.62	\$431,899.10	(\$48,308.52)
Ending Balance		181,251.298				

Iron Workers Mid-America Supplemental Monthly Annuity (SMA) Fund | [REDACTED]

5% Transactions

Activity for reporting period: 01/01/2022 to 12/31/2022

No activity during the reporting period for any funds