

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
A	This return/report is for: <div>☒ 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) _____</div>
B	This return/report is: <div>☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)</div>
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: <div>☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)</div>
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 IRONWORKERS NATIONAL PENSION PLAN	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 03/20/1969
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) IRONWORKERS NATIONAL PENSION PLAN BOARD OF TRUSTEES 625 ENTERPRISE DRIVE OAKBROOK, IL 60523	2b	Employer Identification Number (EIN) 52-6122274
		2c	Plan Sponsor's telephone number 202-383-4874
		2d	Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/30/2024	ERIC DEAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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	12408
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1)	2510
		6a(2)	2555
		6b	5424
		6c	3566
		6d	11545
		6e	1690
		6f	13235
		6g	
		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	147
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ 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	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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 _____

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan IRONWORKERS NATIONAL PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 IRONWORKERS NATIONAL PENSION PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 52-6122274	

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

(a) Name of insurance carrier UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02082	13235	07/01/2022	06/30/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	23798520

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.....**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)****a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)**d** Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<div>SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

► Round off amounts to nearest dollar.
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan IRONWORKERS NATIONAL PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF IRONWORKERS NATIONAL PENSION PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 52-6122274

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2022	
b Assets	
(1) Current value of assets	1b(1) 413435131
(2) Actuarial value of assets for funding standard account	1b(2) 437328976
c (1) Accrued liability for plan using immediate gain methods	1c(1) 458619510
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 446757374
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 806170701
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 8533917
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 36500644
(3) Expected plan disbursements for the plan year	1d(3) 38574908

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		01/17/2024
Signature of actuary		Date
ADAM E. CONDRICK, MAAA		20-06512
Type or print name of actuary		Most recent enrollment number
SEGAL		202-833-6400
Firm name		Telephone number (including area code)
1800 M ST N.W., SUITE 900 S, WASHINGTON, DC 20036-5880		
Address of the firm		

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	415630517
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	6056	457843996
(2) For terminated vested participants	3472	210984933
(3) For active participants:		
(a) Non-vested benefits		8621127
(b) Vested benefits		128720645
(c) Total active	2110	137341772
(4) Total	11638	806170701
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	51.56 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2023	10287852	0			
Totals ▶ 3(b)				10287852	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 1302241

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	97.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal	b ☒ Entry age normal	c ☐ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method.....	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.27 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-6.4 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	2000000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	1796511	184138
3	460777	47281

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	3529966

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	159834039	31058372
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 2421184**e** Total charges. Add lines 9a through 9d.....**9e** 37009522**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 97400873**g** Employer contributions. Total from column (b) of line 3.....**9g** 10287852**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	41142632	6115981

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 7576248**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit.....

9j(1)	153599076	
9j(2)	288706689	
9j(3)		0

k (1) Waived funding deficiency.....**9k(1)** 0**(2)** Other credits.....**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 121380954**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 84371432**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the 2022 plan year
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
- (a) Reconciliation outstanding balance as of valuation date.....
- (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))
- (3) Total as of valuation date

9o(1) 0**9o(2)(a)** 0**9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan IRONWORKERS NATIONAL PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 IRONWORKERS NATIONAL PENSION PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 52-6122274	

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

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

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

BENEFITS MANAGEMENT GROUP, INC

20-0188125

(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?
13 50	NONE	574998	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL CONSULTING

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50 55 70	NONE	309744	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEW TOWER TRUST COMPANY

30-0872552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	307559	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

AMALGAMATED BANK

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	279630	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ULLICO INVESTMENT ADVISORS INC

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	257544	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSTON PARTNERS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	249231	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

GLADNEY LAW GROUP

1750 NEW YORK NW
SUITE 700
WASHINGTON, DC 20006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	218541	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	214285	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	203662	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

WITHUMSMITH+BROWN

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	190447	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WCM INVESTMENT MANAGEMENT, INC

20-8941519

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	129680	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MORGAN STANLEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 72	NONE	120000	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)

BOYD WATTERSON ASSET MANAGEMENT

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	118333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANNING & NAPIER ADVISORS INC

45-3328488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	110148	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EARNEST PARTNERS LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	76535	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)

UNION LABOR LIFE INSURANCE COMPANY

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	69571	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MESIROW FINANCIAL INVESTMENT MANAGE

36-3429599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	51201	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZIEGLER CAPITAL MANAGEMENT, LLC

85-0597999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	47126	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)

NORTHERN TRUST

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 52 59	NONE	30252	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TODD ASSET MANAGEMENT

61-1350302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 31 68	NONE	21742	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOND BROTHERS & CO INC

7826 WEST 47TH STREET
LYONS, IL 60534

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	17492	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)

DICLAUDIO & KRAMER LLC

27-0889793

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	17074	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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div> This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan IRONWORKERS NATIONAL PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 IRONWORKERS NATIONAL PENSION PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 52-6122274	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST		
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY		
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33324633
a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE J ACCOUNT		
b Name of sponsor of entity listed in (a): UNION LABOR LIFE INSURANCE COMPANY		
c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23798520
a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD CORE FIXED INCOME PORTFOLIO		
b Name of sponsor of entity listed in (a): LAZARD ASSET MANAGEMENT LLC		
c EIN-PN 30-0598495-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29921131
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON AFL-CIO SL STOCK INDEX		
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY		
c EIN-PN 25-6078093-340	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27564830
a Name of MTIA, CCT, PSA, or 103-12 IE: ALL-COUNTRY WORLD EX-US INDEX FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-103	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17147578
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II **Information on Participating Plans (to be completed by DFEs)**

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 07/01/2022 and ending 06/30/2023		
A Name of plan IRONWORKERS NATIONAL PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 IRONWORKERS NATIONAL PENSION PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 52-6122274	

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	6050694	1837709
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	729755	894439
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	3049297	3563065
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	11770869	5163296
(2) U.S. Government securities	1c(2)	29076723	37929127
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	25239334	29678152
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	140334357	174767672
(5) Partnership/joint venture interests	1c(5)	54868290	55401479
(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)	68934888	78037041
(10) Value of interest in pooled separate accounts	1c(10)	16742271	23798520
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	30622401	29921131
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	28977628	23238696
(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	416396507	464230327

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	152029	319208
i Acquisition indebtedness	1i		
j Other liabilities	1j	613961	1668242
k Total liabilities (add all amounts in lines 1g through 1j)	1k	765990	1987450

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	415630517	462242877
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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)	8985612	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	262060	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		9247672
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)	735460	
(C) Corporate debt instruments	2b(1)(C)	1480246	
(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)		2215706
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3101726	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2630563	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		5732289
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	328419510	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	323665657	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4753853
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	54621605	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		54621605

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		11674093
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		3211821
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		-346269
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1287762
c Other income	2c		33680
d Total income. Add all income amounts in column (b) and enter total	2d		89856688
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	39075517	
(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)		39075517
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)	737031	
(2) Contract administrator fees	2i(2)	557496	
(3) Investment advisory and management fees	2i(3)	2224904	
(4) Other	2i(4)	649380	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4168811
j Total expenses. Add all expense amounts in column (b) and enter total	2j		43244328
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		46612360
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: WITHUMSMITH&BROWN PC

(2) EIN: 22-2027092

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.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	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		46473436
4g	X		46473436
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.)			
4m			
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 496714.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan IRONWORKERS NATIONAL PENSION PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 IRONWORKERS NATIONAL PENSION PLAN BOARD OF TRUSTEES		D Employer Identification Number (EIN) 52-6122274
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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 3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
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 **PELLA VINYL-PORTLAND OPERATION**

b EIN **20-0876482** **c** Dollar amount contributed by employer **802916**

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 **09** Day **30** Year **2023**

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) **2.13**

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

a Name of contributing employer **ALBERICI CONSTRUCTORS INC**

b EIN **43-0624621** **c** Dollar amount contributed by employer **667467**

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 **04** Day **30** Year **2025**

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) **3.60**

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

a Name of contributing employer **VERITAS STEEL - FKA PDM BRIDGE**

b EIN **46-3778002** **c** Dollar amount contributed by employer **521982**

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 **02** Day **28** Year **2026**

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) **2.00**

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

a Name of contributing employer **MIDWEST STEEL INC LU 340**

b EIN **52-2351484** **c** Dollar amount contributed by employer **472391**

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 **06** Day **30** Year **2023**

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) **3.65**

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

a Name of contributing employer **T BRUCE SALES**

b EIN **23-1936152** **c** Dollar amount contributed by employer **442367**

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 **05** Day **31** Year **2024**

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

(1) Contribution rate (in dollars and cents) **6.20**

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

a Name of contributing employer **PTR BALER & COMPACTOR CO**

b EIN **20-1284683** **c** Dollar amount contributed by employer **422590**

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 **01** Day **31** Year **2026**

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) **2.00**

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

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 **WERK-BRAU COMPANY INC**

b EIN **34-4456894** **c** Dollar amount contributed by employer **363322**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **31** Year **2025**

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) **0.90**

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

a Name of contributing employer **OLSON & COMPANY STEEL INC**

b EIN **94-2917540** **c** Dollar amount contributed by employer **275240**

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 **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **2.88**

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

a Name of contributing employer **VANCE METAL FABRICATORS INC**

b EIN **16-0703026** **c** Dollar amount contributed by employer **226715**

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 **04** Day **30** Year **2026**

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) **2.55**

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

a Name of contributing employer **MINNOTTE MANUFACTURING CORP**

b EIN **25-1074347** **c** Dollar amount contributed by employer **196663**

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 **12** Day **31** Year **2025**

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) **6.20**

(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	828
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	719
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	674
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	1.15
b The corresponding number for the second preceding plan year.....	15b	1.23
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	13
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	207750
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 55 % Investment-Grade Debt: 28 % High-Yield Debt: 0 % Real Estate: 11 % Other: 6 %

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 _____

IRONWORKERS NATIONAL PENSION PLAN

EIN 52-6122274

Plan No. 001

Plan Year Ended June 30, 2023

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

Section 3: Certificate of Actuarial Valuation

Exhibit K: Summary of Plan Provisions

(Schedule MB, Line 6)

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

Plan Year	July 1 through June 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Normal Retirement Age	Later of age 65 or first day of Plan Year in which fifth anniversary of participation occurs.
Regular Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> For Pension Credit on or after January 1, 2010, age 65; for Pension Credit prior to January 1, 2010, age 60.• <i>Service Requirement:</i> 5 years of Pension Credit; at least one year of Pension Credit during the Contribution Period.• <i>Amount:</i> On or after January 1, 2013:<ul style="list-style-type: none">– 1.4% times the contributions made on behalf of the participant during the Calendar Year. There is no accrual if the participant works less than 450 hours in the Calendar Year. There is no maximum contribution rate for this calculation.On or after July 1, 2005 but prior to January 1, 2013:<ul style="list-style-type: none">– \$0.32 per 1¢ of the contribution rate (\$4.00 maximum) in effect on the January 1st of each calendar year times the Pension Credit earned during the calendar year.Prior to July 1, 2005:<ul style="list-style-type: none">– \$0.52 per 1¢ of the highest contribution rate (\$2.75 maximum) in effect prior to July 1, 2005 at which the participant earned 1,500 hours, times Pension Credits earned to that date. A different benefit structure applied to certain employers in the Plan.– The total benefit accrual prior to January 1, 2013 is limited to the 40 highest calendar year accruals.• <i>Delayed Retirement Amount:</i> Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each of the first 60 months after NRA, and 1.5% for each month thereafter.

Section 3: Certificate of Actuarial Valuation

Early Retirement	<ul style="list-style-type: none">• <i>Age Requirement:</i> 55• <i>Service requirement:</i> 5 years of Pension Credit; at least one year of Pension Credit during the Contribution period• <i>Amount:</i> Regular pension accrued, reduced as follows: For benefits accrued on or after January 1, 2010, 6% for each year that retirement age is less than 65; for the benefit accrued prior to January 1, 2010, 3% for each year that retirement age is less than 60.
Disability	<ul style="list-style-type: none">• <i>Age Requirement:</i> None• <i>Service Requirement:</i> Same as Early Retirement Pension or Deferred Pension.• <i>Other Requirement:</i> Social Security Disability Award Certified required as proof of disability. Board may require evidence of continued entitlement to Social Security Disability Benefits.• <i>Amount:</i> Regular pension accrued, payable immediately, with the same reduction as is applied for Early Retirement Pension. If the participant is younger than age 55, then the maximum reduction is that computed as if the participant were age 55 at retirement.
Deferred Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> None• <i>Service Requirement:</i> 5 years of Vesting Service• <i>Amount:</i> Regular pension accrued, payable on reduced basis as early as age 55, with the same reduction as is applied for Early Retirement Pension.
Spouse's Pre-Retirement Death Benefit	<ul style="list-style-type: none">• <i>Age Requirement:</i> None• <i>Service Requirement:</i> 5 years of Vesting Service.• <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before death and elected the 50% Husband-and-Wife option, with payments commencing as early as the date the participant would have attained age 55 if death occurs prior to age 55.• <i>Charge for Coverage:</i> None
Pre-Retirement Lump-sum Death Benefit	<ul style="list-style-type: none">• <i>Age Requirement:</i> None• <i>Service Requirement:</i> 5 years of Vesting Service• <i>Amount:</i> A lump-sum payment equal to the total amount of contributions paid to the Fund on the participant's behalf. This benefit is not provided if the Spouse's Benefit is payable.
Post-Retirement Death Benefit	<p>If the employee is married, pension benefits are paid in the form of a reduced 50% Joint and Survivor annuity unless this form is rejected by the participant and spouse. If the form is rejected, or if the employee is not married, benefits are payable for the life of the employee with five years of payments guaranteed without reduction, or in an optional form elected by the employee in an actuarially equivalent amount.</p>

Section 3: Certificate of Actuarial Valuation

Optional Forms of Benefits	Life Annuity with 120 months guaranteed, 75% or 100% Joint and Survivor Annuity, Social Security Level Income Option (benefits earned prior to January 1, 2008 only), lump sum if Actuarial Present Value is \$7,500 or less.			
Participation	On the earliest January 1 or July 1 after completion of 1,000 hours in Covered Employment during a 12-consecutive-month period.			
Pension Credit	Past Service credit plus service during Contribution Period per calendar year, as follows:			
		Hours	Years of Pension Credit	
		0 – 449	0.0	
		450 – 599	0.3	
		600 – 749	0.4	
		750 – 899	0.5	
		900 – 1,049	0.6	
		1,050 – 1,199	0.7	
		1,200 – 1,349	0.8	
		1,350 – 1,499	0.9	
	1,500 or more	1.0		
Vesting Credit	One year of vesting service is credited for 1,000 hours worked per calendar year in Covered Employment during the Contribution Period. Upon earning 1,500 hours of service with an employer, whose date of participation is on or after November 1, 2004 and before January 1, 2013, credited past service of up to four years will count as vesting service.			
Average Contribution Rate (based on current actives)	Date	Average Hourly Contribution Rate	Minimum	Maximum
	July 1, 2021	\$1.5564	\$0.10	\$5.75
	July 1, 2022	\$1.7757	\$0.10	\$5.75
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation			

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2022.

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	142	138	4	–	–	–	–	–	–	–
25 - 29	168	115	53	–	–	–	–	–	–	–
30 - 34	184	99	65	17	3	–	–	–	–	–
35 - 39	184	81	48	28	26	1	–	–	–	–
40 - 44	215	83	60	21	31	17	3	–	–	–
45 - 49	225	72	49	29	25	28	21	1	–	–
50 - 54	226	61	39	24	23	29	29	19	2	–
55 - 59	235	43	37	23	24	22	25	35	25	1
60 - 64	222	44	23	15	24	27	23	26	19	21
65 - 69	53	5	6	6	12	3	6	4	6	5
70 & over	8	3	3	–	1	–	–	–	–	1
Unknown	248	138	89	18	3	–	–	–	–	–
Total	2,110	882	476	181	172	127	107	85	52	28

Note: Excludes 353 participants with less than one pension credit.

Section 3: Certificate of Actuarial Valuation

Market Value of Assets (Schedule MB, line 2a):	Market value excluding withdrawal liability contributions receivable: \$413,435,131 Market value including withdrawal liability contributions receivable: \$415,630,517
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>For purposes of determining current liability, the current liability interest rate was changed from 2.33% to 2.27% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.</p> <p>Based on past experience and future expectations, the assumed annual administrative expenses were increased, previously \$1,750,000, payable at the beginning of the year</p>

IRONWORKERS NATIONAL PENSION PLAN

EIN 52-6122274

Plan No. 001

Plan Year Ended June 30, 2023

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Held at Year End)

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Section 3: Certificate of Actuarial Valuation

Exhibit E: Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2022	\$36,482,189
2023	37,117,610
2024	37,571,224
2025	37,904,346
2026	38,020,528
2027	37,833,297
2028	37,607,463
2029	37,264,550
2030	36,780,426
2031	36,219,953

This assumes the following:

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

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/1993	\$191,907	1	\$191,907
Plan Amendment	07/01/1994	972,311	2	502,596
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/1995	1,148,727	3	409,088
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/1996	1,456,052	4	401,745
Plan Amendment	07/01/1996	1,601,051	4	441,753
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/1997	2,450,959	5	558,660
Plan Amendment	07/01/1997	14,449,217	5	3,293,486
Plan Amendment	07/01/1998	339,345	6	66,536
Changes in Actuarial Assumptions	07/01/1998	2,573,986	6	504,684
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/1998	3,242,723	6	635,803
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/1999	4,039,712	7	700,544
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2000	4,339,589	8	679,197
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2001	4,944,457	9	709,259
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2002	3,966,716	10	527,823
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2003	3,243,840	11	404,288
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2004	5,622,123	12	661,529
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2005	4,230,274	13	473,043

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2006	502,897	14	53,742
Local 508 Plan Change in Assumptions	07/01/2007	341,555	15	35,048
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2007	1,118,025	15	114,723
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2008	152,887	1	152,887
Experience Loss	07/01/2008	320,995	1	320,995
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2009	165,014	2	85,297
Experience Loss	07/01/2009	12,136,254	2	6,273,329
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2010	142,866	3	50,878
Experience Loss	07/01/2010	2,143,895	3	763,490
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2011	47,237	4	13,033
Experience Loss	07/01/2011	7,637,657	4	2,107,337
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2012	123,289	5	28,102
Experience Loss	07/01/2012	2,420,268	5	551,664
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2013	145,959	6	28,618
Experience Loss	07/01/2013	588,580	6	115,403
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2014	240,150	7	41,645
Experience Loss	07/01/2015	4,558,709	8	713,492
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2016	86,725	9	12,440
Experience Loss	07/01/2016	12,482,065	9	1,790,494

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2017	509,173	10	67,752
Experience Loss	07/01/2017	5,884,848	10	783,056
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2018	172,851	11	21,543
Experience Loss	07/01/2018	21,821,662	11	2,719,691
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2019	312,217	12	36,737
Experience Loss	07/01/2019	4,076,921	12	479,713
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2020	273,195	13	30,550
Change in Assumptions	07/01/2020	19,683,732	13	2,201,098
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2021	676,138	14	72,255
Benefit Level Increase Due to Higher Negotiated Contribution Rates	07/01/2022	460,777	15	47,281
Experience Loss	07/01/2022	1,794,511	15	184,138
Total		\$159,834,039		\$31,058,372

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	01/01/2010	\$646,640	2.5	\$271,848
Change in Assumptions	07/01/2011	631,615	4	174,272
Change in Assumptions	07/01/2012	4,524,760	5	1,031,352
Plan Amendment	01/01/2013	598,864	5.5	126,084
Change in Assumptions	07/01/2014	2,415,115	7	418,815
Experience Gain	07/01/2014	5,459,422	7	946,741
Benefit Level Increase Due to Lower Overall Negotiated Contribution Rates	07/01/2015	51,701	8	8,092
Change in Assumptions	07/01/2016	5,147,213	9	738,344
Change in Assumptions	07/01/2019	5,663,850	12	666,439
Experience Gain	07/01/2020	4,798,310	13	536,562
Change in Assumptions	07/01/2021	1,016,321	14	108,609
Experience Gain	07/01/2021	10,188,821	14	1,088,823
Total		\$41,142,632		\$6,115,981

Section 3: Certificate of Actuarial Valuation

Exhibit J: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates	Pre-retirement mortality:	Pri-2012 Blue Collar Employee Amount-weighted Mortality Table, multiplied by 1.087 and projected generationally using Scale MP-2019
	Nondisabled pensioner mortality:	Pri-2012 Blue Collar Healthy Annuitant Amount-weighted Mortality Table, multiplied by 1.087 and projected generationally using Scale MP-2019
	Disabled pensioner mortality:	Pri-2012 Disabled Retiree Amount-weighted Mortality Table, multiplied by 1.087 and projected generationally using Scale MP-2019
	<p>The underlying tables with generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.</p> <p>The mortality rates were based on historical and current demographic data, estimated future experience, and professional judgment. As part of the analysis, a comparison was made between the actual number of (and the actual liability change due to) deaths of disabled and nondisabled pensioners and the projected number of (and liability change due to) deaths based on the prior year's assumption over the most recent six years.</p>	

Section 3: Certificate of Actuarial Valuation

Termination Rates

Disability rates: OASDI Table, until age 55

Withdrawal rates: For participants with less than five years of vesting service, 25% per year below age 40, and 17.5% per year for ages 40 and above. For participants with five or more years of vesting service, 2.0 times the Sarason T-5 (Total) Table for participants below age 50, and 3.0 times the Sarason T-5 (Total) Table for participants between age 50 and age 65.

Age	Disability	Rate (%)	
		Withdrawal (less than 5 Years of Vesting Service)	Withdrawal (5 or more Years of Vesting Service)
20	0.06	25.00	16.00
25	0.09	25.00	15.60
30	0.11	25.00	14.64
35	0.15	25.00	12.83
40	0.22	17.50	10.70
45	0.36	17.50	8.67
50	0.61	17.50	9.63
55	--	17.50	5.95
60	--	17.50	4.94
65	--	--	--

The withdrawal and disability rates were based on historical and current demographic data, employer withdrawal history, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of (and liability change due to) terminations and disability retirements by age and years of service versus the projected number (and projected liability change) based on the prior year's assumption over the most recent six years.

Section 3: Certificate of Actuarial Valuation

Retirement Rates

Age	Annual Retirement Rates*
55	5%
56 – 61	3.5
62	30
63 – 64	17.5
65 – 69	45
70	100

**if eligible*

The retirement rates were based on historical and current demographic data and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of (and liability change due to) retirements by age and the projected number (and projected liability change) based on the prior year's assumption over the most recent six years.

Description of Weighted Average Retirement Age

Age 63, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2022 actuarial valuation.

Section 3: Certificate of Actuarial Valuation

Retirement Rates for Inactive Vested Participants	Age	Annual Retirement Rates*
	55	15%
	56 – 61	3.5
	62	20
	63 – 64	10
	65 – 67	50
	68 – 70	30
	70 and older	100
<i>*If eligible</i>		
The retirement rates for inactive vested participants were based on historical and current demographic data and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of (and liability change due to) retirements by age and the projected number (and projected liability change) based on the prior years' assumption over the most recent six years.		
Future Benefit Accruals	For benefit accrual purposes, active employees are assumed to work the same number of hours in all future years as they worked in the prior calendar year.	
Future Service Accruals	For eligibility purposes, active employees are assumed to earn one pension credit per year. The future service accruals were based on historical and current demographic data, adjusted to reflect the changes in plan design effective January 1, 2013, and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual service accruals (and liability changes due to these accruals) over the most recent fourteen years.	
Form of Payment Election	50% of future pensioners are assumed to elect the 50% joint and survivor form of payment, while the remaining 50% of future pensioners are assumed to elect the 5-year certain and life form of payment. The benefit elections were based on historical and current demographic data and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns (and liability changes due to these patterns) over the most recent ten years.	
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.	
Definition of Active Participants	Active participants are defined as those with at least 450 hours in the most recent calendar year and who have accumulated at least one pension credit, as of the end of the calendar year. Those who retired between the end of the Pension Credit year and the valuation date are excluded from the active participants.	

Section 3: Certificate of Actuarial Valuation

Exclusion of Inactive Vested Participants	Inactive participants over age 80 are excluded from the valuation. The exclusion of inactive vested participants over age 80 was based on historical and current demographic data, and estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.
Percent Married	75%
Age/Sex of Spouse	Male participants are assumed to have female spouses and female participants are assumed to have male spouses. Female spouses are assumed to be three years younger than their male spouses.
Net Investment Return	7.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	\$2,000,000 payable at the beginning of the year for the year beginning at the valuation date. The annual administrative expenses were based on historical and current data, adjusted to reflect the budget for the upcoming year, estimated future experience and professional judgment.
Actuarial Value of Assets	Market value of assets less unrecognized returns in each of the last four years. Unrecognized return is equal to the difference between the actual market return and the projected return (at the actuarially assumed rate) on the market value and is recognized ratably over a four-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is the age at employment if known; otherwise, age at valuation date less service. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect and is adjusted for retirements between the end of the Pension Credit Year and the valuation date.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit K.
Current Liability Assumptions	<i>Interest:</i> 2.27%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2020 (previously, the MP-2019 scale was used).
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 5.6%, for the Plan Year ending June 30, 2022 <i>On current (market) value of assets (Schedule MB, line 6h):</i> -6.4%, for the Plan Year ending June 30, 2022
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 15 contribution date.

Section 3: Certificate of Actuarial Valuation

Market Value of Assets (Schedule MB, line 2a):	Market value excluding withdrawal liability contributions receivable: \$413,435,131 Market value including withdrawal liability contributions receivable: \$415,630,517
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>For purposes of determining current liability, the current liability interest rate was changed from 2.33% to 2.27% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.</p> <p>Based on past experience and future expectations, the assumed annual administrative expenses were increased, previously \$1,750,000, payable at the beginning of the year</p>

IRONWORKERS NATIONAL PENSION PLAN

EIN 52-6122274

Plan No. 001

Plan Year Ended June 30, 2023

Form 5500, Schedule H, Part IV, Line 4j

Schedule of Reportable Transactions

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

<div>SCHEDULE MB</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

<div>A Name of plan</div> <div>IRONWORKERS NATIONAL PENSION PLAN</div>	<div>B Three-digit plan number (PN) ▶</div> <div>001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF</div> <div>IRONWORKERS NATIONAL PENSION PLAN - BOARD OF TRUSTEES</div>	<div>D Employer Identification Number (EIN)</div> <div>52-6122274</div>

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

<div>1a Enter the valuation date:</div> <div>Month 07 Day 01 Year 2022</div>	
<div>b Assets</div>	
<div>(1) Current value of assets</div>	<div>1b(1)</div> <div>413,435,131</div>
<div>(2) Actuarial value of assets for funding standard account.....</div>	<div>1b(2)</div> <div>437,328,976</div>
<div>c (1) Accrued liability for plan using immediate gain methods</div>	<div>1c(1)</div> <div>458,619,510</div>
<div>(2) Information for plans using spread gain methods:</div>	
<div>(a) Unfunded liability for methods with bases</div>	<div>1c(2)(a)</div>
<div>(b) Accrued liability under entry age normal method.....</div>	<div>1c(2)(b)</div>
<div>(c) Normal cost under entry age normal method</div>	<div>1c(2)(c)</div>
<div>(3) Accrued liability under unit credit cost method.....</div>	<div>1c(3)</div> <div>446,757,374</div>
<div>d Information on current liabilities of the plan:</div>	
<div>(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....</div>	<div>1d(1)</div>
<div>(2) "RPA '94" information:</div>	
<div>(a) Current liability</div>	<div>1d(2)(a)</div> <div>806,170,701</div>
<div>(b) Expected increase in current liability due to benefits accruing during the plan year</div>	<div>1d(2)(b)</div> <div>8,533,917</div>
<div>(c) Expected release from "RPA '94" current liability for the plan year</div>	<div>1d(2)(c)</div> <div>36,500,644</div>
<div>(3) Expected plan disbursements for the plan year</div>	<div>1d(3)</div> <div>38,574,908</div>

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<div>SIGN HERE</div> <div>Adam E. Condrick</div>	<div>01/17/2024</div>
--	-----------------------

<div>Signature of actuary</div> <div>ADAM E. CONDRICK, MAAA</div> <div>Type or print name of actuary</div> <div>SEGAL</div> <div>Firm name</div>	<div>Date</div> <div>2306512</div> <div>Most recent enrollment number</div> <div>202-833-6400</div> <div>Telephone number (including area code)</div>
--	---

1800 M ST N.W., SUITE 900 S
WASHINGTON DC 20036-5880
Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	415,630,517
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	6,056	457,843,996
(2) For terminated vested participants	3,472	210,984,933
(3) For active participants:		
(a) Non-vested benefits		8,621,127
(b) Vested benefits		128,720,645
(c) Total active	2,110	137,341,772
(4) Total	11,638	806,170,701
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	51.55 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2023	10,287,852				
Totals ►			3(b)	10,287,852	3(c)
					0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 1,302,241

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	97.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		☐
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal	b ☒ Entry age normal	c ☐ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			
j If box h is checked, enter period of use of shortfall method			5j

- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method

5m	
-----------	--

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability

6a	2.27 %
-----------	--------
- | | Pre-retirement | Post-retirement |
|--|--|--|
| b Rates specified in insurance or annuity contracts | ☐ Yes ☐ No ☒ N/A | ☐ Yes ☐ No ☒ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) A | A |
| (2) Females | 6c(2) A | A |
| d Valuation liability interest rate | 6d 7.00 % | 7.00 % |
| e Salary scale | 6e % ☒ N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) | 7.00 % |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g | 5.6 % |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | -6.4 % |
| i Expense load included in normal cost reported in line 9b | 6i | ☐ N/A |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) | % |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | 6i(2) | 2,000,000 |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) | ☐ |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	1,794,511	184,138
3	460,777	47,281

8 Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval

8a	
-----------	--
- b** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No
- d** If line c is "Yes," provide the following additional information:
- | | |
|---|--|
| (1) Was an extension granted automatic approval under section 431(d)(1) of the Code? | ☐ Yes ☐ No |
| (2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended. | 8d(2) |
| (3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? | ☐ Yes ☐ No |
| (4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). | 8d(4) |
| (5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension | 8d(5) |
| (6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? | ☐ Yes ☐ No |

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any

9a

0

b Employer's normal cost for plan year as of valuation date

9b

3,529,966

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

159,834,039

31,058,372

(2) Funding waivers

9c(2)

(3) Certain bases for which the amortization period has been extended

9c(3)

d Interest as applicable on lines 9a, 9b, and 9c

9d

2,421,184

e Total charges. Add lines 9a through 9d

9e

37,009,522

Credits to funding standard account:

f Prior year credit balance, if any

9f

97,400,873

g Employer contributions. Total from column (b) of line 3

9g

10,287,852

Outstanding balance

h Amortization credits as of valuation date

9h

41,142,632

6,115,981

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

7,576,248

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

153,599,076

(2) "RPA '94" override (90% current liability FFL)

9j(2)

288,706,689

(3) FFL credit

9j(3)

k (1) Waived funding deficiency

9k(1)

(2) Other credits

9k(2)

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

121,380,954

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

84,371,432

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 plan year

9o(1)

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☒ Yes ☐ No

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
07/22/2022	\$19,658.00	\$0.00	\$19,658.00
08/19/2022	\$19,658.00	\$0.00	\$19,658.00
09/23/2022	\$19,658.00	\$0.00	\$19,658.00
10/06/2022	\$0.00	\$128,595.00	\$128,595.00
10/21/2022	\$19,658.00	\$0.00	\$19,658.00
11/21/2022	\$19,658.00	\$0.00	\$19,658.00
12/23/2022	\$19,658.00	\$0.00	\$19,658.00
01/20/2023	\$19,658.00	\$0.00	\$19,658.00
02/16/2023	\$0.00	\$36,852.00	\$36,852.00
02/17/2023	\$19,658.00	\$0.00	\$19,658.00
03/10/2023	\$0.00	\$693,148.00	\$693,148.00
03/24/2023	\$19,658.00	\$0.00	\$19,658.00

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
04/21/2023	\$19,658.00	\$0.00	\$19,658.00
05/17/2023	\$0.00	\$194,000.00	\$194,000.00
05/19/2023	\$19,658.00	\$0.00	\$19,658.00
06/22/2023	\$0.00	\$13,750.00	\$13,750.00
06/23/2023	\$19,658.00	\$0.00	\$19,658.00

IRONWORKERS NATIONAL PENSION PLAN
Financial Statements
June 30, 2023 and 2022
With Independent Auditor's Report

Ironworkers National Pension Plan
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June 30, 2023 and 2022

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Ironworkers National Pension Plan:

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Ironworkers National Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of June 30, 2023 and 2022, the related statements of changes in net assets available for benefits for the years then ended and the related notes to financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Ironworkers National Pension Plan as of June 30, 2023 and 2022 and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Ironworkers National Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Ironworkers National Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Part IV line 4i - schedule of assets (held at end of year) as of June 30, 2023, and schedule H, Part IV line 4j - schedule of reportable transactions for the year ended June 30, 2023, 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.

WithumSmith+Brown, PC

January 23, 2024

Ironworkers National Pension Plan
Statements of Net Assets Available for Benefits
June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments - at fair value		
Common collective trusts	\$ 107,958,172	\$ 99,557,289
Common stock	164,965,273	130,262,985
Corporate bonds	29,678,152	25,239,334
Limited partnerships	55,401,479	54,868,290
Registered investment companies	23,238,696	28,977,628
Short term investment funds	5,163,296	11,770,869
U.S. government and agency obligations	37,929,127	29,076,723
ULLICO common stock	9,802,399	10,071,372
ULLICO pooled fund	<u>23,798,520</u>	<u>16,742,271</u>
Total investments	<u>457,935,114</u>	<u>406,566,761</u>
Receivables		
Withdrawal liability assessments - net	1,155,206	2,195,386
Interest and dividends	854,264	541,454
Employer contributions - net	894,439	729,755
Due from broker for securities sold	<u>1,553,595</u>	<u>312,457</u>
Total receivables	<u>4,457,504</u>	<u>3,779,052</u>
Other assets		
Cash and cash equivalents	<u>1,837,709</u>	<u>6,050,694</u>
Total assets	<u>464,230,327</u>	<u>416,396,507</u>
Liabilities		
Accounts payable	319,208	152,029
Due to broker for securities purchased	<u>1,668,242</u>	<u>613,961</u>
Total liabilities	<u>1,987,450</u>	<u>765,990</u>
Net assets available for benefits	<u>\$ 462,242,877</u>	<u>\$ 415,630,517</u>

The Notes to Financial Statements are an integral part of these statements.

Ironworkers National Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 72,627,341	\$ (35,557,309)
Interest	2,215,706	2,076,296
Dividends	<u>5,732,289</u>	<u>6,089,022</u>
	80,575,336	(27,391,991)
Investment expenses	<u>(2,224,904)</u>	<u>(1,921,594)</u>
Net investment income (loss)	<u>78,350,432</u>	<u>(29,313,585)</u>
Contributions and other related income		
Employer contributions	8,985,612	7,376,783
Withdrawal liability assessments	207,750	1,320,193
Interest on withdrawal liability assessments	<u>54,310</u>	<u>65,355</u>
Total contributions and other related income	<u>9,247,672</u>	<u>8,762,331</u>
Other income	<u>33,680</u>	<u>28,928</u>
Total additions (loss)	<u>87,631,784</u>	<u>(20,522,326)</u>
Deductions		
Benefits paid	39,075,517	34,857,794
Administrative expenses	<u>1,943,907</u>	<u>2,140,389</u>
Total deductions	<u>41,019,424</u>	<u>36,998,183</u>
Net change in net assets available for benefits	46,612,360	(57,520,509)
Net assets available for benefits		
Beginning of the year	<u>415,630,517</u>	<u>473,151,026</u>
End of the year	<u>\$ 462,242,877</u>	<u>\$ 415,630,517</u>

The Notes to Financial Statements are an integral part of these statements.

Ironworkers National Pension Plan

Notes to Financial Statements

June 30, 2023 and 2022

1. PLAN DESCRIPTION

The following brief description of the Ironworkers National Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Summary Plan Description for complete information.

General

An Agreement and Declaration of Trust establishing the Plan was made on March 20, 1969 (amended and restated January 1, 2015) between participating employers and the International Association of Bridge, Structural, Ornamental and Reinforcing Iron Workers (the "International Association"). The purpose of the trust is to provide pension benefits to employees of employers entering into a collective bargaining agreement ("CBA") with the Affiliated Shopmen's Local Unions of the International Association. To be eligible, a person must be working for a participating employer subject to a CBA or for a participating employer subject to a Trustee approved participation agreement. The Plan is a non-contributory, multiemployer, defined benefit plan that is administered by the Board of Trustees having equal representation by the employers and the International Association. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective August 31, 2022, the Shopmen's Local 527 Pension Fund was merged with and into the Plan. At the effective date, the Shopmen's Local 527 Pension Fund's net assets available for benefits and accumulated benefit obligations transferred to the Plan approximated \$57,000,000 each. The asset transfer was completed in November 2022 and totaled approximately \$50,000,000, reflecting market value declines. The merger did not affect the participants' pension benefits because the benefit provisions of the merged plan were incorporated into the Plan.

Funding

Contributions are made to the Plan pursuant to collective bargaining agreements entered into between employers and the Affiliated Shopmen's Local Unions of the International Association. The Trustees have established a plan with a funding policy based on the "entry age normal actuarial cost method." Unfunded benefits are amortized pursuant to the regulations governing such actuarial issues under ERISA.

Investments

The Plan's assets are invested by professional entities acting as investment managers as defined under ERISA. These investment managers have invested Plan assets in various types of securities which are subject to fluctuation in value.

Benefits

The Plan provides for regular unreduced pension benefits to participants based on the calendar years in which the benefits were accrued. For participants retiring after December 31, 2009 who have accrued 25 years of service credit, benefits accrued on and after January 1, 2010 are unreduced upon attainment of age 65 and benefits accrued prior to January 1, 2010 are unreduced at age 60, as defined in the Plan. The Plan also has provisions for early retirement, disability, and death benefits. There are various payment options and a pre-retirement death benefit under certain circumstances. Benefits paid to the participants from other pension plans that have been merged with the Plan are paid based upon the provisions of the merger agreements, including payment options. Participants should refer to the Summary Plan Description for more information concerning how Plan benefit payments are determined.

Actuarial Certification of Funded Status

The Actuary certified that for the Plan years beginning July 1, 2022 and 2021, respectively, the Plan is in neither "critical" nor "endangered" status under the Pension Protection Act of 2006. The Plan's contributions met the minimum funding requirements of ERISA.

Ironworkers National Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following are the significant accounting policies followed by the Plan.

Basis of Accounting

The accompanying financial statements have been prepared using the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions which affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results may differ from these estimates.

Cash and Cash Equivalents

Highly liquid investments with a maturity of three months or less, when acquired, are considered cash equivalents. Cash equivalents include a repurchase agreement.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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

Employer Contributions Receivable

Employer contributions receivable are contributions due that relate to work completed on or before June 30 and are accrued based on an analysis of employer remittance reports and subsequent cash receipts. Employer contributions receivable is reported net of an allowance for doubtful collection. The allowance was set at \$0 as of June 30, 2023, and 2022.

Withdrawal Liability Assessments Receivable

Withdrawal liability receivable is presented net of any allowance for collectability once a withdrawal liability has been actuarially determined and assessed by the Plan.

Payment of Benefits

Benefits are recognized when paid.

Subsequent Events

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after June 30, 2023 for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through January 23, 2024, the date that the financial statements were available to be issued, and no items, have come to the attention of management that require recognition or disclosure.

Ironworkers National Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service rendered by plan participants.

Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated plan participants or their beneficiaries, (b) beneficiaries of plan participants who have died and (c) present plan participants or their beneficiaries. Benefits under the Plan are based on contributions received by the Plan on participants' behalf and past services. Benefits payable under all circumstances are included to the extent they are deemed attributable to participants' service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits as of June 30, 2022 was as follows:

Vested benefits	
Participants currently receiving payments	\$ 293,656,298
Other participants	<u>150,428,413</u>
	444,084,711
Nonvested benefits	<u>2,672,663</u>
Total actuarial present value of accumulated	
Plan benefits before administrative expenses	446,757,374
Actuarial present value of administrative expenses	<u>25,233,526</u>
Total actuarial present value of	
accumulated Plan benefits	<u>\$ 471,990,900</u>

The changes in the actuarial present value of accumulated Plan benefits for the year ended June 30, 2022 were as follows:

Actuarial present value of accumulated Plan	
benefits as of the beginning of the year	\$ 475,493,644
Plan amendments	83,082
Benefits accumulated, net experience gain or	
loss, changes in data	(1,851,601)
Benefits paid	(34,857,794)
Interest	30,388,006
Change in present value of administrative	
expenses	<u>2,735,563</u>
Actuarial present value of accumulated Plan	
benefits as of the end of the year	<u>\$ 471,990,900</u>

The significant actuarial assumptions used in determining the present value of accumulated Plan benefits as of June 30, 2022 and the changes in significant assumptions from the prior year were as follows:

- Valuation method - Entry Age Normal Actuarial Cost Method

Ironworkers National Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

- Retirement rates from active status (*if eligible):

<u>Age</u>	<u>Retirement Probability*</u>
55	5%
56-61	3.5%
62	30%
63 - 64	17.5%
65 - 69	45%
70 and older	100%

- Retirement rates from inactive vested service (*if eligible):

<u>Age</u>	<u>Retirement Probability*</u>
55	15%
56 - 61	3.5%
62	20%
63 - 64	10%
65 - 67	50%
68 - 70	30%
70 and older	100%

- Investment return - 7.0% compounded annually net of investment expenses
- Administrative expenses - \$2,000,000
- 50% of future pensioners are assumed to elect the 50% joint and survivor form of payment, while the remaining 50% of future pensioners are assumed to elect the 5-year certain and life form of payment.
- Mortality Rates -
 Pre-retirement mortality - Pri-2012 Blue Collar Employee Amount-weighted Mortality Table, multiplied by 1.087 and projected generationally using Scale MP-2019
 Nondisabled pensioner mortality - Pri-2012 Blue Collar Healthy Annuitant Amount-weighted Mortality Table, multiplied by 1.087 and projected generationally using Scale MP-2019
 Disabled pensioner mortality - Pri-2012 Disabled Retiree Amount-weighted Mortality Table, multiplied by 1.087 and projected generationally using Scale MP-2019
- The current liability interest rate was changed from 2.33% for 2021 to 2.27% for 2022

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Should the Plan terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of July 1, 2022. Had the valuation been performed as of June 30, 2022, there would be no material difference.

Ironworkers National Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

4. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure the fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 - Inputs are quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2023 and 2022.

- Common stocks, registered investment companies and certain U.S. government and agency obligations are valued at the closing price reported on the active market on which the individual securities are traded.
- Certain U.S. government and agency obligations and corporate bonds are valued using the market approach and are priced using models such as benchmark yields, yield curves, exchange pricing model, and similar traded securities.
- Short term investment funds are valued at cost, which approximates fair value. Certain short term investments are collateralized by certain bonds.
- ULLICO common stock is valued based on ULLICO's quarterly net asset value ("NAV") less a 10% non-controlling, non-marketable discount as of year-end.
- The ULLICO pooled fund, common collective trusts, and the limited partnerships are not publicly traded and are valued using the NAV per share of units held. NAV is used as a practical expedient to estimate fair value and is based upon the fair value of the underlying investments.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. For the years ended June 30, 2023 and 2022, there were no transfers in or out of level 3.

Ironworkers National Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

As of June 30, 2023 and 2022, assets measured at fair value on a recurring basis are summarized by level within the fair value hierarchy as follows:

	2023			Total Fair Value
	Level 1	Level 2	Level 3	
Common stocks	\$ 164,965,273	\$ -	\$ -	\$ 164,965,273
Corporate bonds	-	29,678,152	-	29,678,152
Registered investment companies	23,238,696	-	-	23,238,696
Short term investment funds	5,163,296	-	-	5,163,296
U.S. government and agency obligations	30,494,114	7,435,013	-	37,929,127
ULLICO common stock	-	-	9,802,399	9,802,399
Total investments in the fair value hierarchy	223,861,379	37,113,165	9,802,399	270,776,943
Investments measured at net asset value	-	-	-	187,158,171
Total assets measured at fair value	<u>\$ 223,861,379</u>	<u>\$ 37,113,165</u>	<u>\$ 9,802,399</u>	<u>\$ 457,935,114</u>

	2022			Total Fair Value
	Level 1	Level 2	Level 3	
Common stocks	\$ 130,262,985	\$ -	\$ -	\$ 130,262,985
Corporate bonds	-	25,239,334	-	25,239,334
Registered investment companies	28,977,628	-	-	28,977,628
Short term investment funds	11,770,869	-	-	11,770,869
U.S. government and agency obligations	22,321,507	6,755,216	-	29,076,723
ULLICO common stock	-	-	10,071,372	10,071,372
Total investments in the fair value hierarchy	193,332,989	31,994,550	10,071,372	235,398,911
Investments measured at net asset value	-	-	-	171,167,850
Total assets measured at fair value	<u>\$ 193,332,989</u>	<u>\$ 31,994,550</u>	<u>\$ 10,071,372</u>	<u>\$ 406,566,761</u>

During the years ended June 30, 2023 and 2022 there were no purchases, issues, or transfers in or out of Level 3 assets.

Ironworkers National Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

The fair values of the following investments have been determined using the NAV per unit of the investment at June 30, 2023 and 2022, respectively:

	2023		2022	
	Fair Value	Unfunded Commitments	Fair Value	Unfunded Commitments
Common collective trusts				
Multi-Employer Property Trust (a)	\$ 33,324,633	\$ -	\$ 29,891,942	\$ -
Lazard Core Fixed Income Portfolio (b)	29,921,131	-	30,622,401	-
NT Collective MSCI ACWI EX-US (c)	17,147,578	-	15,233,309	-
AFL-CIO SL Stock Index Fund (d)	27,564,830	-	23,809,637	-
Total common collective trusts	107,958,172	-	99,557,289	-
ULLICO pooled fund				
ULLICO J - real estate (e)	23,798,520	-	16,742,271	-
Limited partnerships				
ULLICO Infrastructure Fund, L.P. (f)	8,918,781	-	8,744,520	-
WCM Focused				
International Growth Fund, L.P. (g)	14,491,018	-	17,355,431	-
Boyd Watterson GSA Fund, L.P. (h)	13,261,238	-	11,790,163	-
Labor Impact Feeder Fund, L.P. (i)	4,314,278	1,234,893	3,199,540	2,613,470
Infrastructure Investments Fund, L.P. (j)	14,416,164	-	13,778,636	-
Total limited partnerships	55,401,479	1,234,893	54,868,290	2,613,470
	<u>\$ 187,158,171</u>	<u>\$ 1,234,893</u>	<u>\$ 171,167,850</u>	<u>\$ 2,613,470</u>

- (a) This is an open-end, commingled real estate fund established for investment in real estate loans and real estate assets. Unit values are determined at the end of each calendar quarter. No participation shall be withdrawn, in whole or in part, unless an irrevocable written request for or notice of intention of taking such action has been received one year prior to the valuation date upon which any such partial or complete withdrawal is to be effective.
- (b) The investment objective is to outperform the total returns of the U.S. investment grade bond market as represented by the Barclay's Capital Aggregate Bond Index by investing primarily in fixed-income securities. The fair values of the investments are estimated using the net asset value of the units as of the close of each business day (the "Valuation Date"). Redemptions for all or a portion of the units must be provided to the Investment manager at least three business days prior to the requested redemption date.
- (c) The primary objective of the fund is to replicate the overall performance of the MSCI All Country World ex-US (MSCI ACWI ex-US) Index. The Fund may make limited use of futures and/or options for the purpose of maintaining equity exposure. This Index is valued daily based on the outstanding units and total net assets of that date. Capital contributions may be made on the first day of the month with the consent of the General Partner, or at any time at the discretion of the General Partner. Limited partner withdrawals may, with at least 5 days' written notice, be made as of the day of any calendar month. Withdrawals are recorded at the unit value determined on the valuation date and shall be made in accordance with the Declaration of Trust, and are paid out in the calendar month following the request.
- (d) The fund's investment objective is to track the performance of the Standard and Poor's 500 Index. Participants may purchase or redeem units in their relative class for cash or securities (in-kind transactions at the sole discretion of the Trustee) based on the class unit value determined as of the valuation date. Class unit value is determined each business day of the year. All participants have a proportionate undivided interest in their relative class's net assets.

Ironworkers National Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

- (e) The pooled fund focuses on investments in permanent and construction loans on commercial properties secured by first mortgages, for new construction or extensive renovation projects. The fair value of the investment is estimated on the "Valuation Date", which is the close of business on the last business day of month. Redemption requests for amounts less than 80% of an investment account will be paid on the first business day following the third Valuation Date from the date of receipt of the request. Redemption requests for more than 80% of an investment account will require a partial payment to the investor in an amount equal to 80% of the value of the redeemed units calculated as of the second Valuation Date following the receipt of the request. Final payment will be made within three weeks after the third Valuation Date. A redemption may be delayed when cash and other liquid assets, less amounts already committed for mortgages and reserves for account expenses, are inadequate to meet the request after satisfying all prior requests and funding commitments and expense reserves. Any redemption that is delayed has priority over redemption requests subsequently made. Once sufficient liquid assets are available to fulfill the redemption request, the investor's redeemed units will be redeemed with the unit value being calculated on the Valuation Date that is immediately prior to the date of such redemption.
- (f) ULLICO Infrastructure Fund, L.P. (the "Partnership") a Delaware limited partnership, is designed to permit U.S. tax-exempt investors to commingle a portion of their assets for investment. Substantially all of the Partnership's assets are invested in units issued by Ullico Infrastructure Master Fund, L.P. (the "Master Fund"), a Delaware limited partnership. The Master Fund, through a U.S. blocker corporation, makes investments on behalf of the Partnership with both minority and controlling interests in a diverse portfolio of quality infrastructure businesses, focusing on underserved and growing markets of the United States and Canada. Redemption is allowed for a portion or all of a limited partner's units after the expiration of a four-year lock-up period beginning on the limited partner's admission date to the Partnership (August 24, 2012). Upon a 90-day notice submission to the General Partner, the limited partner will be placed in a redemption queue. A limited partner who is next up in the redemption queue will be able to have all or a portion of its requested units redeemed as funds are available.
- (g) WCM Focused International Growth Fund, L.P. (the "Partnership") a Delaware limited partnership, is designed with the objective to seek long-term capital appreciation. The Partnership pursues this objective by investing primarily in equity securities of non-U.S. domiciled companies or depository receipts of non-U.S. domiciled companies. The business of the Partnership is governed by the Third Amended and Restated Limited Partnership Agreement, effective January 15, 2016. The Partnership shall continue in perpetuity, unless terminated earlier in accordance with the provisions of the Limited Partnership Agreement. The Partnership's activities are managed by WCM Investment Management, the General Partner. Redemption is, with at least five days' written notice to the General Partner, permitted to be made on the last calendar day of any month, which is also the date that units are valued.
- (h) The Boyd Watterson GSA Fund is a Delaware limited partnership that was formed to operate as a perpetual life, open-end, commingled collective investment fund. It intends to invest primarily in real estate leased to the U.S. federal government either through the General Services Administration ("GSA") or other federal government agencies. The valuation of real estate held by the fund was performed using the income approach. Properties are also appraised at regular intervals by a qualified independent appraiser. Redemptions request are satisfied at the end of each calendar quarter and fund partners are required to send their requests at least 60 days prior to the end of the calendar quarter. Redemptions may be denied if the General Partners determines that fulfilling the redemption request would not be compatible with applicable laws or regulations.

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- (i) The Labor Impact Feeder Fund, L.P. was formed for the purpose of (i) investing, directly or indirectly, as a limited partner in Labor Impact Fund, L.P. and LIF AIV 1, L.P. (the “Master Partnerships”) which have the same investment objectives as the Partnership and (ii) doing everything necessary or desirable for the accomplishment of the above purposes and to do every other act and thing incident thereto or connected therewith permitted by the Delaware Act. The Partnership records its investment in subsidiaries based on the Partnership’s allocable share of the subsidiary’s partners’ capital balance at the valuation date. The subsidiaries are carried at fair value. The Partnership’s investment in subsidiary represents an interest in a non-redeemable, closed-end private investment fund that does not trade in an active market and represents an illiquid long-term investment that generally requires future capital commitments.
- (j) The Infrastructure Investments Fund’s purpose is to invest in a broad range of infrastructure and infrastructure-related assets located in member countries of the Organization for Economic Co-Operation and Development (“OECD”) with a primary focus on the US, Canada, Western Europe and Australia. The fair value of the investment in infrastructure assets is based on each FIV’s allocable share of the Holding Companies’ net assets. Infrastructure investments made by the Holding Companies are valued by independent appraisers on a quarterly basis. Asset valuations and the salient valuation-sensitive assumptions of each interest are reviewed by the Adviser and values are adjusted quarterly. Redemptions by investors are accepted by the adviser at March 31st or September 30th of each year.

5. WITHDRAWAL LIABILITY ASSESSMENTS

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPAA), which requires the imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPAA, a portion of the Plan’s unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in monthly installments as determined by a statutory formula over a maximum of 20 years. The Plan entered into various settlement agreements with participating employers who withdrew from the Plan and were subject to withdrawal liability assessments. Assessments are being paid through April 2025. The Trustees, at times, approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

During the years ended June 30, 2023 and 2022, the Plan recognized withdrawal liability assessments of \$207,750 and \$1,320,193 respectively.

At June 30, 2023 and 2022, the Plan was receiving withdrawal assessment payments under payment plan arrangements from eight participating employers, net of an allowance for uncollectible accounts of \$0 and \$1,197,268 as of June 30, 2023 and 2022, respectively.

6. RISKS AND UNCERTAINTIES

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

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

Ironworkers National Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

7. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect. However, the Plan may be terminated in the manner prescribed by the governing documents, in accordance with applicable law. In the event of termination, the assets of the Plan will be used for the payment of benefits and administrative expenses and will not revert to any employer or to the International Association or its Local Unions under any condition. The Plan is insured by the Pension Benefit Guaranty Corporation ("PBGC"); however, the PBGC does not guarantee the payment of all benefits provided under the Plan. In the event that the Plan terminates, the net assets of the Plan shall be allocated among the participants and beneficiaries in accordance with the priorities mandated by ERISA. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may not be provided for at all. Additional information describing pension guarantees can be found in the Summary Plan Description, as well as the annual funding notice.

8. RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

The Plan pays for fees for several arrangements with service providers. In addition, certain Plan assets are invested in securities issued and managed by the custodian of the Plan. These transactions are party in interest transactions exempt from the prohibited transactions rules under ERISA.

9. TAX STATUS

The Plan obtained its latest determination letter dated September 27, 2017 in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under 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 obtaining the determination letter. The Plan's Trustees believe that the Plan is being operated in compliance with the applicable requirements of the Internal Revenue Code and, therefore, believe that the Plan is qualified and the related trust is exempt from federal income taxes as of the financial statement date.

Generally accepted accounting principles require management to evaluate tax positions taken and accrue a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has evaluated the tax positions taken by the Plan and concluded that as of June 30, 2023 and 2022, there are no uncertain positions taken or expected to be taken that would require recognition in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. In addition, there have been no tax related interest or penalties for periods presented in these financial statements.

SUPPLEMENTARY INFORMATION

Ironworkers National Pension Plan
Schedule H, Part IV Line 4i – Schedule of Assets (Held at End of Year)
EIN #52-6122274, Plan #001
June 30, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value
Cash and Cash Equivalents							
	CASH	Cash	N/A	N/A	5,163,296	\$ 5,163,296	\$ 5,163,296
						5,163,296	5,163,296
US Government Securities							
	CAS 2016-C05 2M2	Bonds	9.60	1/25/2029	76,686	80,411	80,436
	CGCMT 2013-GC15 A4 VARIABLE	Bonds	4.37	9/1/2046	4,777	4,764	4,780
	CGCMT 2013-GC17 AS FIXED	Bonds	4.54	11/1/2046	75,000	74,163	74,666
	CGCMT 2014-GC19 A3 FIXED	Bonds	3.75	3/1/2047	112,801	111,056	112,428
	COMM 2014-CR14 A4 VARIABLE	Bonds	4.24	2/1/2047	58,000	57,472	57,667
	COMM 2014-CR15 A4 VARIABLE	Bonds	4.07	2/1/2047	55,000	54,319	54,548
	FG A89870	Bonds	5.64	11/1/2039	1,946	2,199	1,923
	FG A91164	Bonds	5.59	2/1/2040	109,512	129,486	110,485
	FG C09044	Bonds	5.67	7/1/2043	7,893	8,363	7,377
	FG C75791	Bonds	5.60	1/1/2033	2,417	2,894	2,452
	FG G01968	Bonds	5.57	11/1/2035	8,630	-	8,828
	FG G05122	Bonds	5.43	1/1/2039	7,017	7,189	7,225
	FG G08072	Bonds	5.55	8/1/2035	4,099	-	4,109
	FG G08331	Bonds	5.67	2/1/2039	54,506	54,506	53,862
	FG G08660	Bonds	5.58	8/1/2045	78,767	78,767	75,545
	FG G08737	Bonds	5.64	12/1/2046	243,101	262,815	217,833
	FG G08741	Bonds	5.65	1/1/2047	256,839	256,839	230,153
	FN 190404	Bonds	5.67	5/1/2040	31,819	36,622	31,393
	FN 310157	Bonds	5.46	9/1/2041	4,289	5,186	4,399
	FN 555668	Bonds	5.57	7/1/2033	5,121	5,067	5,193
	FN 735893	Bonds	5.52	10/1/2035	4,590	5,127	4,596
	FN 745275	Bonds	5.52	2/1/2036	48,132	48,132	48,194
	FN 745355	Bonds	5.52	3/1/2036	30,859	35,108	30,899
	FN 797044	Bonds	5.58	7/1/2034	25,257	-	25,676
	FN 808172	Bonds	5.53	3/1/2035	16,008	-	15,760
	FN 888430	Bonds	5.61	11/1/2033	19,878	-	19,830
	FN 995018	Bonds	5.46	6/1/2038	35,646	36,220	36,567
	FN 995148	Bonds	5.57	4/1/2037	15,980	18,507	16,327
	FN 995243	Bonds	5.70	8/1/2038	22,188	-	21,891
	FN 995245	Bonds	5.49	1/1/2039	38,063	46,017	38,279
	FN AB1957	Bonds	5.73	12/1/2040	42,441	48,681	40,764
	FN AE0210	Bonds	5.56	8/1/2040	41,511	-	41,831
	FN AL1544	Bonds	5.57	8/1/2037	86,722	96,810	87,933
	FN AL5097	Bonds	5.65	9/1/2043	14,255	15,951	14,064
	FN AL6622	Bonds	5.63	1/1/2043	85,633	93,115	84,433
	FN AL8867	Bonds	5.54	9/1/2041	13,224	15,956	13,327
	FN AL9893	Bonds	5.52	2/1/2045	29,748	34,326	29,986
	FN AS6515	Bonds	5.58	1/1/2046	6,214	6,509	5,952
	FN AS6520	Bonds	5.61	1/1/2046	142,102	142,102	131,805
	FN AU1629	Bonds	5.72	7/1/2043	45,610	45,957	41,229
	FN B08628	Bonds	5.56	2/1/2050	155,240	169,518	137,856
	FN BR4722	Bonds	5.29	3/1/2051	446,312	453,691	366,859
	FN BU1062	Bonds	5.51	10/1/2051	861,602	790,782	731,402
	FN CA3641	Bonds	5.58	6/1/2049	16,161	19,078	15,326
	FN CA4794	Bonds	5.59	12/1/2049	71,458	80,454	63,456
	FN CA5700	Bonds	5.52	5/1/2050	574,398	530,968	493,748
	FN CB2848	Bonds	5.37	2/1/2052	488,180	433,400	399,969
	FN FM6185	Bonds	5.29	3/1/2051	111,304	87,863	91,725
	FN MA2806	Bonds	5.65	11/1/2046	135,626	123,513	121,383
	FN MA3058	Bonds	5.62	7/1/2047	204,085	238,206	194,290
	FN MA3120	Bonds	5.62	9/1/2047	93,836	102,153	86,597
	FN MA3238	Bonds	5.60	1/1/2048	29,130	31,611	26,909
	FN MA3833	Bonds	5.60	11/1/2049	292,271	250,725	250,305
	FN MA3936	Bonds	5.58	2/1/2050	322,021	276,319	275,783
	FN MA4182	Bonds	5.41	11/1/2050	165,427	171,470	135,480
	FN MA4398	Bonds	5.53	8/1/2051	105,892	107,052	86,517
	FN MA4700	Bonds	5.59	8/1/2052	286,674	275,184	268,920
	FR RA4218	Bonds	5.54	12/1/2050	309,044	325,543	263,225
	FR RA5190	Bonds	5.48	5/1/2051	222,692	228,892	189,026
	FR SD7504	Bonds	5.61	8/1/2049	168,223	188,964	154,885
	FR SD8098	Bonds	5.40	10/1/2050	109,842	114,582	89,967
	FR SD8121	Bonds	5.41	1/1/2051	137,189	142,797	112,315
	FR SD8128	Bonds	5.40	2/1/2051	519,119	461,679	424,931

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Ironworkers National Pension Plan
Schedule H, Part IV Line 4i – Schedule of Assets (Held at End of Year)
EIN #52-6122274, Plan #001
June 30, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value
	FR SD8179	Bonds	5.51	11/1/2051	282,522	249,551
	FR SD8196	Bonds	5.55	2/1/2052	95,105	86,854
	FRESB 2019 - SB64 A5	Bonds	11.31	4/25/2039	214,359	202,169
	G2 MA7883	Bonds	5.53	2/20/2052	571,602	528,679
	GF F08707	Bonds	5.62	5/1/2046	61,777	58,965
	GN 551605	Bonds	6.25	8/15/2031	1,885	1,914
	GN 604139	Bonds	6.72	3/15/2033	2,070	2,083
	GN 780481	Bonds	6.58	12/15/2026	247	248
	GNR 2021-220 AB	Bonds	1.50	12/16/2062	107,256	84,039
	GNR 2015-174 B FRN	Bonds	N/A	11/16/2055	95,000	71,816
	GSMS 2013-GC14 A5 FIXED	Bonds	4.24	8/1/2046	57,095	57,092
	UNITED STATES TREAS BDS	Bonds	3.88	8/15/2040	160,000	159,957
	UNITED STATES TREAS BDS	Bonds	2.00	2/15/2050	71,000	48,452
	UNITED STATES TREAS NTS	Bonds	2.38	5/15/2027	204,000	192,725
	UNITED STATES TREAS NTS	Bonds	2.88	5/15/2028	352,000	337,466
	UNITED STATES TREAS NTS	Bonds	3.13	11/15/2028	76,000	73,527
	UNITED STS TREAS NTS	Bonds	0.50	8/31/2027	164,000	142,539
	UNITED STS TREAS NTS	Bonds	1.63	5/15/2031	449,000	387,177
	UNITED STS TREAS NTS	Bonds	3.13	8/31/2029	74,000	71,436
	US TREASURY N/B	Bonds	5.14	8/15/2023	1,080,000	1,076,330
	US TREASURY N/B	Bonds	4.99	4/30/2025	1,055,000	970,642
	US TREASURY N/B	Bonds	4.63	2/15/2026	1,045,000	968,255
	US TREASURY N/B	Bonds	4.53	5/15/2026	1,340,000	1,307,438
	US TREASURY N/B	Bonds	4.41	10/31/2026	1,160,000	1,043,188
	US TREASURY N/B	Bonds	4.30	5/31/2027	1,350,000	1,166,805
	US TREASURY N/B	Bonds	4.27	8/15/2027	400,000	369,748
	US TREASURY N/B	Bonds	4.14	6/30/2028	660,000	574,609
	US TREASURY N/B	Bonds	4.08	3/31/2029	780,000	712,296
	US TREASURY N/B	Bonds	4.08	5/15/2029	200,000	182,328
	US TREASURY N/B	Bonds	3.98	2/15/2030	110,000	94,239
	US TREASURY N/B	Bonds	3.85	5/15/2031	2,610,000	2,218,500
	US TREASURY N/B	Bonds	3.84	8/15/2032	365,000	334,658
	US TREASURY N/B	Bonds	4.01	5/15/2040	1,480,000	959,691
	US TREASURY N/B	Bonds	4.02	8/15/2041	95,000	91,764
	US TREASURY N/B	Bonds	4.05	2/15/2047	205,000	172,585
	US TREASURY N/B	Bonds	4.02	8/15/2047	75,000	60,328
	US TREASURY N/B	Bonds	3.92	11/15/2049	2,550,000	1,905,335
	US TREASURY N/B	Bonds	3.85	2/15/2053	110,000	105,652
	US TREASURY N/B	Bonds	0.13	1/15/2024	1,215,000	1,181,777
	US TREASURY N/B	Bonds	0.50	3/31/2025	625,000	578,125
	US TREASURY N/B	Bonds	1.25	12/31/2026	430,000	387,000
	US TREASURY N/B	Bonds	3.00	6/30/2024	50,000	48,820
	US TREASURY N/B	Bonds	3.38	5/15/2033	205,000	197,697
	US TREASURY N/B	Bonds	3.50	1/31/2030	935,000	907,279
	US TREASURY N/B	Bonds	3.50	2/15/2033	715,000	696,455
	US TREASURY N/B	Bonds	3.50	4/30/2028	505,000	490,718
	US TREASURY N/B	Bonds	3.63	3/31/2028	90,000	87,905
	US TREASURY N/B	Bonds	3.63	5/15/2026	140,000	136,588
	US TREASURY N/B	Bonds	3.63	5/31/2028	705,000	689,578
	US TREASURY N/B	Bonds	3.75	4/15/2026	45,000	44,044
	US TREASURY N/B	Bonds	3.88	3/31/2025	520,000	509,783
	US TREASURY N/B	Bonds	3.88	11/30/2027	75,000	73,937
	US TREASURY N/B	Bonds	3.88	12/31/2029	80,000	79,303
	US TREASURY N/B	Bonds	4.00	2/29/2028	1,185,000	1,176,251
	US TREASURY N/B	Bonds	4.13	6/15/2026	80,000	79,194
	US TREASURY N/B	Bonds	4.13	11/15/2032	380,000	388,313
	US TREASURY N/B	Bonds	4.25	5/31/2025	75,000	74,057
	US TREASURY N/B	Bonds	4.50	11/30/2024	90,000	89,044
	US TREASURY N/B FIXED	Bonds	0.25	8/31/2025	457,000	415,163
	US TREASURY N/B FIXED	Bonds	1.13	1/15/2025	727,000	687,607
	US TREASURY N/B FIXED	Bonds	1.63	5/15/2026	122,000	112,874
	US TREASURY N/B FIXED	Bonds	2.75	5/15/2025	534,000	514,860
	US TREASURY N/B FIXED	Bonds	3.50	9/15/2025	627,000	616,541
	US TREASURY N/B FIXED	Bonds	3.75	4/15/2026	351,000	346,365
	US TREASURY N/B FIXED	Bonds	4.00	2/15/2026	676,000	675,913
	US TREASURY N/B FIXED	Bonds	4.13	1/31/2025	450,000	450,747
	US TREASURY N/B FIXED	Bonds	1.75	3/15/2025	550,000	523,176
	US TREASURY N/B FIXED	Bonds	4.00	12/15/2025	614,000	605,552
	US TREASURY N/B FIXED	Bonds	4.25	10/15/2025	650,000	648,652
	WFCM 2015-C29 A4 FIXED	Bonds	3.64	6/1/2048	90,000	85,708
					39,786,819	37,545,628

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Ironworkers National Pension Plan
Schedule H, Part IV Line 4i – Schedule of Assets (Held at End of Year)
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June 30, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value
Corporate Debt							
	ABBVIE INC	Bonds	5.28	11/14/2048	140,000	155,581	132,066
	ABBVIEINC	Bonds	3.80	3/15/2025	455,000	498,741	442,360
	AERCAP IRELAND CAP	Bonds	5.94	10/29/2028	175,000	176,838	151,781
	AIR LEASE CORP FIXED	Bonds	2.88	1/15/2026	68,000	62,043	63,906
	AIR LEASE CORP FIXED	Bonds	4.25	9/15/2024	19,000	18,665	18,812
	AIRCASLE LTD FIXED	Bonds	4.40	9/25/2023	53,000	52,826	53,403
	AMEREN ILLINOISCO	Bonds	4.95	6/1/2033	110,000	110,300	109,126
	AMERICAN AIRLINE FIXED	Bonds	5.50	4/20/2026	35,000	34,434	35,095
	AMERICAN HONDA F FIXED	Bonds	1.00	9/10/2025	77,000	70,312	70,545
	AMERICANEXPRESSCO	Bonds	3.00	10/30/2024	265,000	284,385	255,469
	AMERICANEXPRESSCO	Bonds	4.90	2/13/2026	75,000	74,941	74,230
	AMGEN INC	Bonds	5.18	3/2/2028	95,000	94,845	94,871
	AMGEN INC FIXED	Bonds	5.51	3/2/2026	56,000	56,015	56,938
	APTIV PLC	Bonds	5.78	12/1/2051	180,000	173,245	113,040
	AT&T INC FIXED	Bonds	5.54	2/20/2026	69,000	69,000	70,404
	AT&TINC	Bonds	2.25	2/1/2032	210,000	171,910	166,803
	AUTOZONEINC	Bonds	4.75	2/1/2033	35,000	34,942	33,529
	AVALONBAYCOMMUNITIES	Bonds	3.45	6/1/2025	140,000	135,762	134,748
	BANK OF AMER CRP VARIABLE	Bonds	1.73	7/22/2027	178,000	158,832	160,300
	BANK OF AMER CRP VARIABLE	Bonds	3.37	1/23/2026	58,000	55,396	56,559
	BANK OF AMER CRP VARIABLE	Bonds	3.56	4/23/2027	54,000	50,448	51,627
	BANK OF AMERICACORP	Bonds	5.26	6/19/2041	195,000	201,304	136,976
	BANK OF NY MELLO VARIABLE	Bonds	4.95	4/26/2027	49,000	49,000	48,837
	BANKOF AMERICACORP FRN	Bonds	N/A	7/22/2033	85,000	83,095	83,151
	BANKOF AMERICACORP FRN	Bonds	N/A	4/25/2029	355,000	355,825	351,120
	BANNERHEALTH	Bonds	2.34	1/1/2030	195,000	174,004	165,918
	BARCLAYS PLC	Bonds	5.24	5/7/2026	170,000	170,192	159,365
	BHP BILLITONFIN USA LTD	Bonds	4.90	2/28/2033	95,000	94,755	94,631
	BLACK HILLS CORP FIXED	Bonds	1.04	8/23/2024	56,000	53,178	53,146
	BLACKROCKINC	Bonds	3.50	3/18/2024	500,000	548,535	492,429
	BOEING CO	Bonds	5.62	2/4/2026	345,000	345,000	316,810
	BOEING CO	Bonds	3.20	3/1/2029	85,000	89,719	75,998
	BOEING CO FIXED	Bonds	4.88	5/1/2025	102,000	100,305	101,401
	BOSTON PROPERT LP	Bonds	6.64	6/21/2029	185,000	157,158	155,789
	BP CAP MARKETS AMERICA	Bonds	5.13	6/17/2041	165,000	165,000	125,298
	BP CAP MARKETSAMERICA	Bonds	3.80	9/21/2025	92,000	102,950	89,678
	BROWN-FORMAN CORP	Bonds	4.69	4/15/2033	105,000	104,696	105,472
	BURLINGTONNORTH SANTAFE	Bonds	3.40	9/1/2024	500,000	548,235	487,368
	BURLINGTON NORTSANTA FE	Bonds	5.21	9/1/2043	155,000	175,034	153,864
	CAPITAL ONE FINANCIAL CO	Bonds	6.44	6/8/2029	155,000	154,987	154,029
	CAPITAL ONE FINL VARIABLE	Bonds	1.34	12/6/2024	33,000	31,763	32,171
	CAPITAL ONE FINL VARIABLE	Bonds	2.64	3/3/2026	86,000	80,218	81,093
	CAPITAL ONE FINL VARIABLE	Bonds	4.17	5/9/2025	56,000	54,360	54,916
	CAPITALONE FINANCIALCO	Bonds	3.30	10/30/2024	250,000	261,923	240,206
	CAPITALONE FINANCIALCO FRN	Bonds	N/A	06/08/2029	115,000	115,000	114,225
	CARLSLE COS INC FIXED	Bonds	0.55	9/1/2023	41,000	40,676	40,781
	CATERPILLARFINL SERVICE	Bonds	4.90	1/17/2025	90,000	89,950	89,548
	CHARLES SCHWAB FIXED	Bonds	0.90	3/11/2026	64,000	56,595	56,747
	CHARLESSCHWABCORP	Bonds	4.20	3/24/2025	90,000	102,481	87,589
	CHURCH & DWIGHT CO INC	Bonds	5.60	11/15/2032	255,000	254,528	269,492
	CIGNA GROUP/THE FIXED	Bonds	4.13	11/15/2025	56,000	54,450	54,869
	CITGO HOLDING FIXED	Bonds	9.25	8/1/2024	40,000	40,039	41,597
	CITIGROUP INC	Bonds	5.17	5/1/2032	260,000	260,361	212,287
	CITIGROUP INC FRN	Bonds	N/A	9/29/2026	85,000	85,342	84,884
	CITIGROUP INC VARIABLE	Bonds	1.12	1/28/2027	95,000	85,186	85,242
	CITIGROUP INC VARIABLE	Bonds	2.01	1/25/2026	48,000	44,689	45,570
	CITIGROUP INC VARIABLE	Bonds	3.35	4/24/2025	161,000	156,286	158,426
	CNH INDUSTRIAL FIXED	Bonds	4.20	1/15/2024	51,000	50,653	51,489
	CNO FINANCIAL FIXED	Bonds	5.25	5/30/2025	51,000	50,230	50,436
	COMCAST CORP	Bonds	5.50	11/15/2032	80,000	83,835	83,128
	COMMONWEALTH EDISON CO	Bonds	5.30	8/15/2047	55,000	55,733	43,440
	CONSTELLATIONBRANDSINC	Bonds	4.90	5/1/2033	195,000	192,862	191,595
	CSXCORP	Bonds	4.25	3/15/2029	150,000	144,590	145,202
	CVS HEALTH CORP	Bonds	5.67	2/21/2053	155,000	154,778	153,996
	CVS HEALTHCORP	Bonds	5.30	6/1/2033	135,000	134,586	134,790
	CVS HEALTHCORP	Bonds	5.00	2/20/2026	30,000	29,898	29,861
	DELLINT LLC/ EMC CORP	Bonds	5.25	2/1/2028	140,000	139,937	139,710
	DELTA AIR LINES FIXED	Bonds	2.90	10/28/2024	75,000	72,059	72,526
	DEUTSCHE BANK N	Bonds	6.21	9/18/2031	165,000	171,263	137,084
	DISCOVERY COMMUN FIXED	Bonds	4.90	3/11/2026	57,000	56,932	56,832
	DISH DBS CORP FIXED	Bonds	5.88	11/15/2024	45,000	42,066	40,028
	DR HORTON INC	Bonds	5.14	10/15/2027	265,000	264,527	227,230
	DUKE ENERGY CORNEW	Bonds	5.62	9/1/2046	245,000	226,558	186,102
	DUKEENERGYCAROLINAS	Bonds	2.85	3/15/2032	105,000	92,165	89,243
	DUKEENERGYCAROLINAS	Bonds	4.95	1/15/2033	95,000	93,968	94,296
	DUKEENERGYFL PROJFIN	Bonds	2.54	9/1/2029	195,518	176,771	177,331

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value
	ECOPETROL SA FIXED	Bonds	5.88	9/18/2023	60,000	59,764	60,957
	EDISON INTL FIXED	Bonds	3.55	11/15/2024	101,000	97,938	98,229
	ELEVANCE HEALTHINC	Bonds	5.32	12/1/2047	150,000	144,291	130,817
	EMORYUNIVERSITY	Bonds	2.14	9/1/2030	200,000	170,262	167,943
	ENBRIDGE INC	Bonds	5.29	8/1/2033	170,000	169,457	133,277
	ENERGY TRANSFE LP	Bonds	6.44	4/15/2049	130,000	158,434	126,965
	ENERGY TRANSFER FIXED	Bonds	4.75	1/15/2026	115,000	112,851	115,051
	ENERGY TRANSFER FIXED	Bonds	5.95	12/1/2025	52,000	52,513	52,436
	ENERGYTRANSFER LP	Bonds	3.75	5/15/2030	80,000	84,861	72,185
	ENTERGY TEXAS INC	Bonds	5.19	3/30/2029	145,000	148,934	136,536
	ENTERGYARKANSASLLC	Bonds	5.15	1/15/2033	50,000	49,837	50,107
	EPR PROPERTIES FIXED	Bonds	4.75	12/15/2026	59,000	55,276	54,097
	EQT CORP	Bonds	5.85	10/1/2027	130,000	128,689	120,569
	EQUIFAX INC FIXED	Bonds	2.60	12/1/2024	94,000	90,159	89,918
	ESTEE LAUDERCO INC	Bonds	2.60	4/15/2030	150,000	132,461	131,224
	FIFTH THIRD BANK FIXED	Bonds	3.65	1/25/2024	54,000	53,468	54,117
	FIRST CITIZENS BANCSHARE	Bonds	4.85	3/15/2030	180,000	180,072	164,938
	FISERV INC	Bonds	5.12	10/1/2028	145,000	145,108	138,939
	FORTUNE BRANDSINNOVATIO	Bonds	5.88	6/1/2033	120,000	119,807	120,156
	GEN MOTORS FIN FIXED	Bonds	6.05	10/10/2025	93,000	93,740	94,574
	GENERAL MOTORS CO	Bonds	6.48	4/1/2049	95,000	125,415	88,712
	GENERALMILLSINC	Bonds	5.24	11/18/2025	70,000	70,000	70,008
	GENERALMOTORS FINL CO	Bonds	6.05	10/10/2025	325,000	324,571	325,569
	GILEADSCIENCES INC	Bonds	0.75	9/29/2023	225,000	225,587	222,461
	GOLDMAN SACHS GROUP INC	Bonds	4.03	2/12/2026	135,000	133,903	124,465
	GOLDMAN SACHS GP VARIABLE	Bonds	0.86	2/12/2026	97,000	88,261	89,786
	GOLDMAN SACHS GP VARIABLE	Bonds	1.43	3/9/2027	62,000	54,301	55,766
	GOLDMAN SACHS GP VARIABLE	Bonds	1.95	10/21/2027	153,000	135,878	136,705
	GOLDMANSACHS GROUP INC	Bonds	5.70	11/1/2024	90,000	89,950	89,849
	HCA INC FIXED	Bonds	5.88	2/15/2026	56,000	56,178	57,304
	HCP INC	Bonds	5.71	7/15/2026	95,000	95,022	88,551
	HERSHEYCOMPANY	Bonds	1.70	6/1/2030	105,000	85,679	87,104
	HOME DEPOT INC	Bonds	2.70	4/15/2030	250,000	258,130	222,110
	HOME DEPOT INC	Bonds	4.50	9/15/2032	80,000	80,592	79,075
	HONEYWELLINTERNATIONAL	Bonds	1.95	6/1/2030	315,000	266,222	264,707
	HOST HOTELS&RES FIXED	Bonds	4.00	6/15/2025	43,000	41,118	41,433
	HP ENTERPRISE FIXED	Bonds	4.90	10/15/2025	98,000	96,350	97,730
	HSBC HOLDINGS P	Bonds	4.84	6/4/2026	255,000	255,368	236,145
	HYATT HOTELS CO	Bonds	5.82	1/30/2027	40,000	39,990	39,905
	HYATT HOTELS FIXED	Bonds	5.38	4/23/2025	55,000	54,339	55,082
	IBM CORP	Bonds	4.50	2/6/2026	155,000	154,695	152,797
	INTEL CORP	Bonds	4.88	2/10/2026	45,000	45,000	44,869
	INTERPUBLICGROUP COS	Bonds	4.75	3/30/2030	95,000	93,491	92,113
	JOHNDEERE CAPITALCORP	Bonds	2.65	6/24/2024	500,000	537,590	486,366
	JOHNDEERE CAPITALCORP	Bonds	4.70	6/10/2030	25,000	24,887	24,835
	JOHNDEERE CAPITALCORP	Bonds	4.95	6/6/2025	70,000	69,961	69,865
	JOHNSHOPKINSUNIVERSITY	Bonds	4.71	7/1/2032	195,000	197,547	194,498
	JPMORGAN CHASE CO	Bonds	4.51	4/22/2026	165,000	165,000	154,516
	JPMORGAN CHASE CO	Bonds	5.02	10/1/2026	155,000	155,137	145,481
	JPMORGAN CHASE VARIABLE	Bonds	0.97	6/23/2025	38,000	35,699	36,086
	JPMORGAN CHASE VARIABLE	Bonds	2.08	4/22/2026	96,000	90,084	90,316
	JPMORGAN CHASE VARIABLE	Bonds	2.60	2/24/2026	59,000	55,636	56,549
	JPMORGAN CHASE VARIABLE	Bonds	3.22	3/1/2025	78,000	76,034	77,374
	JPMORGANCHASE &CO	Bonds	3.10	3/24/2024	250,000	250,000	243,143
	JPMORGANCHASE &CO FRN	Bonds	N/A	7/25/2028	95,000	95,230	93,727
	JPMORGANCHASE &CO FRN 0	Bonds	N/A	6/1/2034	50,000	49,939	50,398
	KANSASGAS SVC SEC I LLC	Bonds	5.49	8/1/2032	125,000	124,974	125,926
	KEURIG DR PEPPER FIXED	Bonds	0.75	3/15/2024	55,000	53,280	53,206
	KEURIGDR PEPPER INC	Bonds	0.75	03/15/2024	150,000	142,340	144,756
	KIMCO REALTY FIXED	Bonds	3.30	2/1/2025	143,000	137,831	138,945
	KINDERMORGAN INC	Bonds	4.30	6/1/2025	400,000	453,636	390,153
	KINDERMORGAN INC	Bonds	5.20	06/01/2033	115,000	114,249	111,444
	LOWE'SCOS INC	Bonds	4.40	9/8/2025	95,000	93,745	93,103
	MARRIOTT INTERNATIONAL	Bonds	5.34	4/15/2028	120,000	126,102	113,257
	MARRIOTT INTERNATIONAL	Bonds	5.31	12/1/2028	45,000	48,926	43,605
	MARTIN MAR MTLs FIXED	Bonds	0.65	7/15/2023	57,000	56,903	57,071
	MARTIN MAR MTLs FIXED	Bonds	3.50	12/15/2027	75,000	70,354	70,185
	MASTERCARDINC	Bonds	3.35	3/26/2030	240,000	225,490	223,646
	MASTERCARDINC	Bonds	4.88	3/9/2028	95,000	94,908	96,074
	MCCORMICK&CO	Bonds	4.95	04/15/2033	85,000	82,838	83,434
	META PLATFORMSINC	Bonds	4.80	5/15/2030	100,000	99,774	100,073
	MORGAN STANLEY	Bonds	5.46	7/22/2038	150,000	158,521	127,245
	MORGAN STANLEYFRN	Bonds	N/A	4/17/2025	30,000	29,435	29,404
	MORGAN STANLEYFRN	Bonds	N/A	4/20/2029	95,000	94,670	93,840
	MOSAIC CO	Bonds	5.77	11/15/2033	90,000	110,367	87,766
	MPLX LP FIXED	Bonds	4.88	6/1/2025	56,000	55,550	55,339
	NEXTERA ENERGY FIXED	Bonds	6.05	3/1/2025	40,000	40,080	41,051
	ORACLECORP	Bonds	4.90	2/6/2033	65,000	64,955	63,096

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	OWENS CORNING	Bonds	5.29	8/15/2026	185,000	188,345	175,038
	PFIZER INVESTMENT ENTERPRISE	Bonds	4.91	5/19/2026	155,000	154,838	153,106
	PHILIP MORRIS INTL INC	Bonds	5.00	11/17/2025	105,000	104,751	104,459
	PHILIP MORRIS INTL INC	Bonds	5.13	2/15/2030	115,000	114,055	113,705
	PHILLIPS 66	Bonds	5.15	12/15/2030	175,000	174,617	142,842
	PLAINS ALL AMER FIXED	Bonds	3.60	11/1/2024	77,000	74,588	75,064
	PNC FINANCIAL SERVICES	Bonds	5.67	6/12/2029	170,000	170,000	169,240
	PNC FINANCIALSERVICES FRN	Bonds	N/A	1/26/2027	50,000	50,000	48,866
	PROLOGIS LP	Bonds	5.06	6/15/2028	160,000	158,967	158,732
	QUANTA SERVICESINC	Bonds	5.42	10/1/2030	175,000	175,120	148,838
	REALTYINCOME CORP	Bonds	4.85	3/15/2030	160,000	157,818	154,672
	REALTYINCOME CORP	Bonds	5.05	1/13/2026	185,000	183,918	183,368
	REGIONS FINANCIAL CORP	Bonds	6.08	8/12/2028	245,000	236,355	199,504
	REGIONS FINL FIXED	Bonds	2.25	5/18/2025	61,000	56,834	56,753
	REVVITY INC FIXED	Bonds	0.55	9/15/2023	70,000	69,334	69,498
	ROYALBANKOF CANADA	Bonds	4.95	4/25/2025	70,000	69,955	69,101
	RTXCORP	Bonds	1.90	9/1/2031	110,000	86,965	87,817
	RTXCORP	Bonds	3.95	08/16/2025	65,000	63,819	63,687
	RYDERSYSTEMINC	Bonds	5.25	6/1/2028	40,000	39,948	39,494
	SABINE PASS LIQU FIXED	Bonds	5.88	6/30/2026	61,000	61,473	61,533
	SAN DIEGO G & E	Bonds	3.00	3/15/2032	165,000	143,263	141,441
	SIERRA PACIFIC POWER CO	Bonds	2.60	5/1/2026	300,000	289,928	279,517
	SOUTHERN CALEDISON	Bonds	2.85	8/1/2029	130,000	140,225	113,574
	SOUTHERN CALEDISON	Bonds	1.10	4/1/2024	125,000	125,103	120,672
	SOUTHWESTN EL PR FIXED	Bonds	1.65	3/15/2026	19,000	17,447	17,302
	STANFORD HEALTHCARE	Bonds	3.31	8/15/2030	60,000	54,275	53,899
	STANFORD UNIVERSITY	Bonds	1.29	6/1/2027	250,000	251,126	220,123
	STATE STREET CORP FRN	Bonds	N/A	01/26/2026	95,000	95,000	93,587
	TARGET CORP	Bonds	4.40	1/15/2033	195,000	194,550	189,581
	TEVA PHARMACEUCI FIXED	Bonds	2.80	7/21/2023	9,000	8,982	9,096
	TEXASINSTRUMENTS INC	Bonds	4.90	3/14/2033	100,000	99,922	102,459
	T-MOBILE USA INC FIXED	Bonds	3.75	4/15/2027	48,000	45,472	45,869
	T-MOBILEUSA INC	Bonds	3.50	4/15/2025	175,000	168,289	168,251
	TORONTO-DOMINION BANK	Bonds	4.29	9/13/2024	135,000	135,000	132,592
	TOYOTAMOTOR CREDIT CORP	Bonds	4.40	9/20/2024	340,000	339,986	335,765
	TRACTOR SUPPLYCO	Bonds	1.75	11/1/2030	90,000	72,169	71,276
	UNITED TECHNOLOGIES CO	Bonds	5.10	11/16/2048	80,000	96,847	74,600
	UNITED CONT HLDG FIXED	Bonds	4.88	1/15/2025	40,000	38,784	40,247
	UNITEDHEALTH GROUP INC	Bonds	4.83	3/15/2026	155,000	156,078	148,253
	US BANCORP	Bonds	5.64	2/1/2034	240,000	237,573	224,738
	US BANCORPFRN	Bonds	N/A	2/1/2029	65,000	62,488	62,094
	US BANCORPFRN	Bonds	N/A	6/12/2029	75,000	75,000	74,978
	VERIZONCOMMUNICATIONS	Bonds	2.36	3/15/2032	140,000	114,447	112,600
	VMWARE INC FIXED	Bonds	1.40	8/15/2026	122,000	107,223	108,452
	WALMARTINC	Bonds	3.90	4/15/2028	105,000	104,807	102,476
	WASTEMANAGEMENTINC	Bonds	2.00	6/1/2029	35,000	30,125	29,942
	WELLS FARGO & COMPANY	Bonds	4.57	4/30/2026	290,000	292,346	271,805
	WELLS FARGO & COMPANY	Bonds	5.46	4/24/2034	45,000	45,000	44,725
	WELLS FARGO CO VARIABLE	Bonds	2.41	10/30/2025	220,000	207,915	210,607
	WELLS FARGO CO VARIABLE	Bonds	2.19	4/30/2026	60,000	55,583	56,499
	WELLSFARGO &COMPANY	Bonds	4.15	1/24/2029	50,000	56,974	47,386
	WESTERN UNION CO/THE	Bonds	6.18	1/10/2025	160,000	159,993	152,352
	WILLIAMS COS INC FIXED	Bonds	4.00	9/15/2025	86,000	84,293	84,193
	WISCONSIN ELECTRIC POWER	Bonds	4.75	09/30/2032	220,000	215,261	215,359
	WISCONSIN PUBLICSERVICE	Bonds	5.35	11/10/2025	140,000	140,237	140,341
	XYLEMINC	Bonds	2.25	1/30/2031	120,000	98,403	99,571
	ZIMMERBIOMET HOLDINGS	Bonds	2.60	11/24/2031	90,000	90,810	74,666
						26,701,942	25,238,115
Corporate Debt Other							
	ALLYA2022-2 A3	Bonds	4.76	5/17/2027	180,000	179,998	177,907
	AMCAR 2020-3 C	Bonds	6.25	8/18/2026	290,000	289,669	272,381
	AMXCA2022-3 A	Bonds	3.75	8/15/2027	355,000	351,121	344,174
	BANK 2019-BN17 A4	Bonds	6.01	4/17/2052	305,000	312,686	278,183
	BANK 2021-BN33 A3	Bonds	6.28	5/15/2064	350,000	353,248	295,220
	CARMX 2020-1 A4 FIXED	Bonds	2.03	6/16/2025	115,000	111,342	112,665
	CARMX 2020-3 A3	Bonds	5.41	3/17/2025	38,874	38,872	38,583
	CGCMT 2019-C7 A3	Bonds	6.13	12/15/2072	330,000	349,656	280,837
	COMET 2022-A1 A1 FIXED	Bonds	2.80	3/15/2027	115,000	111,796	110,191
	COMET 2022-A3 A FIXED	Bonds	4.95	10/15/2027	125,000	125,578	124,381
	CRVNA 2021-N2 C	Bonds	7.46	3/10/2028	65,228	65,365	59,973
	CRVNA 2021-N3 C	Bonds	7.66	6/12/2028	27,370	27,367	25,530
	DCENT 2022-A3 A3	Bonds	3.56	7/15/2027	155,000	154,092	149,737
	DLLAD2023-1A A3	Bonds	4.79	1/20/2028	30,000	29,993	29,402
	DRIVE 2020-2 C	Bonds	5.23	8/17/2026	40,457	40,948	40,323
	FORDO 2022-D A3	Bonds	5.27	5/17/2027	75,000	74,989	74,754

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	FORDR 2018-1 A	Bonds	3.19	7/15/2031	155,000	150,162	148,934
	FORDR 2019-1 A	Bonds	3.52	7/15/2030	145,000	143,029	143,137
	GMALT2022-3 A3	Bonds	4.01	9/22/2025	110,000	109,990	108,262
	HAROT 2022-2 A3	Bonds	3.73	7/20/2026	35,000	34,998	34,080
	HAROT 2023-2 A3	Bonds	5.59	11/15/2027	115,000	114,982	114,125
	HART 2019-B A4	Bonds	2.00	4/15/2025	21,425	21,171	21,357
	JDOT 2023-B A3	Bonds	5.62	3/15/2028	100,000	99,983	99,452
	MBALT 2023-A A3	Bonds	5.74	1/15/2027	300,000	300,000	295,198
	SDART 2021-2 C	Bonds	6.43	6/15/2026	60,776	60,771	59,850
	SRFC 2023-1A B	Bonds	5.83	1/20/2040	87,879	87,860	86,470
	TMUST 2022-1A A	Bonds	4.91	5/22/2028	200,000	199,974	197,618
	VZMT 2021-1 A FIXED	Bonds	0.50	5/20/2027	100,000	95,748	95,449
	VZMT 2021-2 A FIXED	Bonds	0.99	4/20/2028	120,000	114,255	112,986
	VZMT 2022-6 A FIXED	Bonds	3.67	1/22/2029	70,000	67,530	67,756
	VZMT 2023-2 A	Bonds	5.80	4/20/2028	290,000	289,996	286,741
	VZMT2023-2 A	Bonds	4.89	4/13/2028	105,000	104,998	104,039
	VZOT 2020-C A	Bonds	5.66	12/20/2025	50,872	50,871	50,342
						4,663,038	4,440,037
Municipal Bonds							
	BEXARCO-B-REF-TXBL	Bonds	2.14	6/15/2039	215,000	202,369	151,145
	BOLINGBROOK-A-REF	Bonds	2.57	1/1/2036	145,000	143,566	108,664
	MASSACHUSETTSCMNWLTH	Bonds	3.77	7/15/2029	130,000	130,000	123,690
						475,935	383,499
Corporate Common Stock							
	3M CO	Stock	N/A	N/A	3,957	797,249	396,056
	5TH 3RD BANCORP COM	Stock	N/A	N/A	11,110	294,454	291,193
	ABBOTT LABORATORIES	Stock	N/A	N/A	7,438	866,119	810,891
	ACCENTURE PLC	Stock	N/A	N/A	1,389	247,110	428,618
	ADMIRAL GROUP ADR	Stock	N/A	N/A	1,062	29,686	30,702
	ADOBE INC	Stock	N/A	N/A	597	252,709	291,927
	ADV ENERGY INDS	Stock	N/A	N/A	4,029	322,381	449,032
	ADVANCED DRAIN SYS INC DEL COM	Stock	N/A	N/A	1,176	129,386	133,805
	AERCAP HOLDINGS NV	Stock	N/A	N/A	4,231	233,554	268,753
	AFLAC INC COM	Stock	N/A	N/A	3,136	140,751	218,893
	AIR LIQUIDE ADR	Stock	N/A	N/A	1,228	38,052	41,163
	AKAMAI TECHNOLOG	Stock	N/A	N/A	2,056	181,815	184,773
	ALASKA AIR GROUP INC COM	Stock	N/A	N/A	3,979	167,662	211,603
	ALBANY INTERNATIONAL CORP. CL A	Stock	N/A	N/A	4,084	388,107	380,956
	ALCON SA ACT NOM	Stock	N/A	N/A	389	21,724	30,073
	ALIBABA GROUP HOLDING	Stock	N/A	N/A	1,344	131,429	112,022
	ALLEGION PLC COMMON STOCK	Stock	N/A	N/A	3,319	373,725	398,346
	ALLSTATE CORP COM	Stock	N/A	N/A	851	107,538	92,793
	ALPHABET INC CL A	Stock	N/A	N/A	19,580	865,374	2,343,726
	ALPHABET INC CL A	Stock	N/A	N/A	809	57,592	99,402
	AMAZON COM INC	Stock	N/A	N/A	1,004	108,305	121,062
	AMAZON.COM INC	Stock	N/A	N/A	15,781	2,361,189	2,057,211
	AMDOCS LTD	Stock	N/A	N/A	3,614	349,484	357,244
	AMER ELEC PWR CO INC COM	Stock	N/A	N/A	3,861	343,552	325,096
	AMERICA MOVIL SAB DE CV SPON A	Stock	N/A	N/A	10,732	227,517	232,240
	AMERICAN EXPRESS CO	Stock	N/A	N/A	5,427	561,778	945,383
	AMERICAN HOMES 4 RENT COMMON STOCK	Stock	N/A	N/A	5,096	126,383	180,653
	AMERIPRISE FINL INC COM	Stock	N/A	N/A	2,388	403,921	793,198
	AMETEK INC NEW COM	Stock	N/A	N/A	4,456	380,264	721,337
	AMN HEALTHCARE SVCS INC COM	Stock	N/A	N/A	1,114	116,152	121,560
	AMPHENOL CORP CL A	Stock	N/A	N/A	7,305	419,547	620,560
	ANALOG DEVICES INC	Stock	N/A	N/A	3,669	368,636	714,758
	ANALOG DEVICES INC	Stock	N/A	N/A	3,612	492,274	703,654
	ANGLO AMERICAN PLC ADR	Stock	N/A	N/A	4,808	80,000	68,610
	ANSYS INC	Stock	N/A	N/A	317	70,380	104,696
	AON CORP.	Stock	N/A	N/A	498	158,879	171,910
	AON PLC	Stock	N/A	N/A	1,141	212,317	393,873
	APPLIED MATERIALS INC	Stock	N/A	N/A	3,365	306,544	486,377
	APPLIED MATLS INC	Stock	N/A	N/A	247	27,817	32,925
	APTIV PLC	Stock	N/A	N/A	2,572	195,657	262,575
	ARCH CAPITAL GROUP COM STK	Stock	N/A	N/A	2,365	110,870	177,020
	ARCHER-DANIELS-MIDLAND CO	Stock	N/A	N/A	4,416	226,066	333,673
	ARCHROCK INC	Stock	N/A	N/A	26,635	202,479	273,009
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Stock	N/A	N/A	2,685	200,608	258,700
	ASGN INCORPORATED COMN STK USD0.01	Stock	N/A	N/A	1,384	100,769	104,672
	ASHTAD GROUP PLC UNSP	Stock	N/A	N/A	916	218,786	255,564
	ASTRAZENECA PLC-SPONS ADR	Stock	N/A	N/A	3,604	256,920	257,938
	AUTOZONE INC COM	Stock	N/A	N/A	237	326,417	590,926
	AVANTOR INC COM	Stock	N/A	N/A	10,907	230,165	224,030
	AVERY DENNISON CORP	Stock	N/A	N/A	2,040	302,389	350,472

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	AVERY DENNISON CORP COM	Stock	N/A	N/A	963	130,852	165,443
	AXA- SPONS ADR	Stock	N/A	N/A	9,219	288,992	272,882
	AXALTA COATING SYSTEMS LTD COM USD1.00	Stock	N/A	N/A	9,022	261,492	296,012
	B A S F A G	Stock	N/A	N/A	6,521	184,999	79,035
	BAE SYS PLC SPONSORED ADR	Stock	N/A	N/A	550	20,607	25,845
	BAE SYSTEMS PLC ADR	Stock	N/A	N/A	3,654	200,677	175,246
	BAIDU INC	Stock	N/A	N/A	1,394	252,418	190,853
	BANCO SANTANDER SA ADS	Stock	N/A	N/A	66,781	153,386	247,758
	BANK OF AMERICA CORP	Stock	N/A	N/A	34,753	1,047,839	997,064
	BANK OF AMERICA CORP	Stock	N/A	N/A	27,895	795,819	800,308
	BANK OF MONTREAL	Stock	N/A	N/A	1,706	177,447	154,069
	BARCLAYS ADR	Stock	N/A	N/A	23,734	86,991	186,549
	BARRICK GOLD CORP	Stock	N/A	N/A	857	19,990	14,466
	BAXTER INTERNATIONAL INC	Stock	N/A	N/A	4,293	296,688	195,589
	BIOMARIN PHARMACEUTICAL INC	Stock	N/A	N/A	417	34,614	36,254
	BIO-RAD LABS-A	Stock	N/A	N/A	826	294,708	313,153
	BLOCK H & R INC COM	Stock	N/A	N/A	3,613	135,441	115,146
	BNP PARIBAS PA ADR	Stock	N/A	N/A	8,821	271,991	279,096
	BOSTON SCIENTIFIC CORP	Stock	N/A	N/A	9,920	388,212	536,573
	BOYD GAMING CORP COM	Stock	N/A	N/A	2,632	174,946	182,582
	BP PLC	Stock	N/A	N/A	6,448	257,230	227,550
	BRISTOL MYERS SQUIBB CO	Stock	N/A	N/A	11,306	650,647	723,019
	BRITISH AMERN TOB PLC ADR	Stock	N/A	N/A	5,175	184,260	171,810
	BROADCOM INC	Stock	N/A	N/A	1,396	870,295	1,210,932
	BROADRIDGE FINANCIAL SOLUTIONS	Stock	N/A	N/A	1,313	203,742	217,472
	BUILDERS FIRSTSOURCE INC COM STK	Stock	N/A	N/A	1,252	82,289	170,272
	BUNGE LIMITED	Stock	N/A	N/A	1,713	141,788	161,622
	BWX TECHNOLOGIES INC COM	Stock	N/A	N/A	4,158	240,419	297,588
	C.H. ROBINSON WORLDWIDE INC	Stock	N/A	N/A	1,709	157,888	161,244
	CABOT CORP	Stock	N/A	N/A	4,783	352,208	319,935
	CAMPBELL SOUP CO	Stock	N/A	N/A	3,692	190,799	168,761
	CANADIAN NATL RY CO	Stock	N/A	N/A	241	27,163	27,168
	CANADIAN NATL RY CO	Stock	N/A	N/A	1,225	146,217	148,311
	CAPGEMINI SE	Stock	N/A	N/A	8,412	314,404	319,656
	CATERPILLAR INC	Stock	N/A	N/A	1,266	166,771	311,499
	CATERPILLAR INC	Stock	N/A	N/A	3,510	590,360	863,636
	CBOE GLOBAL MKTS INC	Stock	N/A	N/A	207	28,555	27,411
	CDW CORP COM	Stock	N/A	N/A	752	133,751	137,992
	CENCORA INC	Stock	N/A	N/A	3,379	374,252	650,221
	CENTENE CORP DEL COM	Stock	N/A	N/A	3,117	206,757	210,242
	CENTERPOINT ENERGY INC COM	Stock	N/A	N/A	22,206	485,062	647,305
	CHARLES SCHWAB CORP	Stock	N/A	N/A	3,321	173,978	188,234
	CHECK PT SOFTWARE TECHNOLOGIES	ORDILS.01	N/A	N/A	2,691	364,257	338,043
	CHEVRON CORP	Stock	N/A	N/A	6,914	1,169,570	1,087,918
	CHEVRON CORP	Stock	N/A	N/A	5,342	905,864	840,564
	CIRRUS LOGIC INC	Stock	N/A	N/A	3,263	219,629	264,336
	CISCO SYSTEMS INC	Stock	N/A	N/A	9,877	380,800	511,036
	CISCO SYSTEMS INC	Stock	N/A	N/A	20,573	953,521	1,064,447
	CITIGROUP INC	Stock	N/A	N/A	12,553	783,008	577,940
	COCA COLA CO	Stock	N/A	N/A	811	38,673	48,384
	COCA-COLA CO	Stock	N/A	N/A	11,917	510,128	717,642
	COCA-COLA EUROPACIFIC PARTNERS	Stock	N/A	N/A	3,684	160,005	237,360
	COGNEX CORP	Stock	N/A	N/A	3,115	136,125	174,502
	COGNIZANT TECH SOLUTIONS - A	Stock	N/A	N/A	3,453	213,132	225,412
	COGNIZANT TECH SOLUTIONS CORP CL A	Stock	N/A	N/A	3,844	294,388	250,936
	COLGATE-PALMOLIVE CO	Stock	N/A	N/A	6,075	436,393	468,018
	COMCAST CORP-CL A	Stock	N/A	N/A	21,733	989,859	903,006
	COMMERCE BANCSHARES INC	Stock	N/A	N/A	4,331	211,270	210,920
	COMPAGNIE DE SAINT GOB	Stock	N/A	N/A	15,809	178,917	192,870
	CONAGRA BRAND INC.	Stock	N/A	N/A	5,436	187,694	183,302
	CONNECTONE BANCO	Stock	N/A	N/A	5,605	140,188	92,987
	CONOCOPHILLIPS	Stock	N/A	N/A	5,963	611,870	617,826
	CONOCOPHILLIPS	Stock	N/A	N/A	7,634	430,255	790,959
	COPART INC	Stock	N/A	N/A	410	14,662	35,912
	CORNING INC	Stock	N/A	N/A	5,892	207,401	206,456
	CORTEVA INC COM USD0.01 WI	Stock	N/A	N/A	6,722	242,314	385,171
	COTERRA ENERGY INC	Stock	N/A	N/A	7,126	194,791	180,288
	CRH PLC ADR	Stock	N/A	N/A	6,103	303,517	340,120
	CSX CORP	Stock	N/A	N/A	975	28,372	29,903
	CUMMINS INC	Stock	N/A	N/A	1,473	273,650	361,121

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Ironworkers National Pension Plan
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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value	
	CURTISS WRIGHT CORP COM	Stock	N/A	N/A	1,649	189,715	302,855
	CVS HEALTH CORP	Stock	N/A	N/A	5,780	441,258	399,571
	DAIWA HOUSE INDUSTRY	Stock	N/A	N/A	4,120	101,427	108,624
	DANAHER CORP	Stock	N/A	N/A	2,974	406,902	713,760
	DARDEN RESTAURANTS INC COM	Stock	N/A	N/A	1,432	114,546	239,259
	DARLING INGREDIE	Stock	N/A	N/A	7,060	555,410	450,357
	DBS GROUP HOLDINGS LTD	Stock	N/A	N/A	2,418	238,178	225,962
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	Stock	N/A	N/A	5,388	240,751	291,545
	DENNY'S CORP	Stock	N/A	N/A	25,231	292,494	310,846
	DEUTSCHE BOERSE ADR	Stock	N/A	N/A	1,512	28,515	26,082
	DEVON ENERGY CORP NEW COM	Stock	N/A	N/A	4,228	187,683	204,382
	DEVON ENERGY CORPORATION	Stock	N/A	N/A	4,893	288,471	236,528
	DIAMONDBACK ENERGY INC	Stock	N/A	N/A	1,512	211,292	198,616
	DIAMONDBACK ENERGY INC COM	Stock	N/A	N/A	1,160	95,812	152,378
	DIGI INTL INC	Stock	N/A	N/A	7,967	322,815	313,820
	DIODES INC	Stock	N/A	N/A	4,205	302,414	388,920
	DISCOVER FINL SVCS COM STK	Stock	N/A	N/A	4,132	304,759	482,824
	DOLLAR GEN CORP NEW COM	Stock	N/A	N/A	853	131,961	144,822
	DOMINOS PIZZA INC COM	Stock	N/A	N/A	439	162,804	147,939
	DOVER CORP COM USD1.00	Stock	N/A	N/A	3,958	395,241	584,399
	DOW INC	Stock	N/A	N/A	5,089	307,151	271,040
	DTE ENERGY CO COM	Stock	N/A	N/A	2,149	240,515	236,433
	DUPONT DE NEMOURS INC COMMON STOCK	Stock	N/A	N/A	5,222	305,038	373,060
	EAST WEST BANCORP INC COM	Stock	N/A	N/A	1,552	85,735	81,930
	EASTGROUP PPTYS INC REIT	Stock	N/A	N/A	757	129,895	131,415
	EASTGROUP PROPERTIES	Stock	N/A	N/A	157	273,819	303,626
	EATON CORP PLC COM USD0.50	Stock	N/A	N/A	2,493	235,392	501,342
	EBAY INC	Stock	N/A	N/A	4,700	244,492	210,043
	EBAY INC COM USD0.001	Stock	N/A	N/A	4,696	203,777	209,864
	ELECTRONIC ARTS INC	Stock	N/A	N/A	460	38,693	58,880
	EMERSON ELEC CO	Stock	N/A	N/A	4,731	346,147	427,635
	ENERSYS	Stock	N/A	N/A	3,863	260,912	419,213
	ENTEGRIS INC	Stock	N/A	N/A	1,957	155,743	216,875
	ENTERGY CORP NEW COM	Stock	N/A	N/A	3,888	374,952	378,575
	EOG RESOURCES INC	Stock	N/A	N/A	3,496	431,128	400,082
	EQTY LIFESTYLE PPTYS INC REIT	Stock	N/A	N/A	2,291	155,638	153,245
	EQTY RESDNTL EFF 5/15/02	Stock	N/A	N/A	3,731	250,433	246,134
	EQUINOR ASA	Stock	N/A	N/A	7,228	216,295	211,130
	ESSEX PPTY TR REIT	Stock	N/A	N/A	966	246,090	226,334
	ESTEE LAUDER COS INC CL A	Stock	N/A	N/A	1,791	421,014	351,717
	EVERCORE INC	Stock	N/A	N/A	1,465	166,905	181,059
	EVEREST GROUP LTD	Stock	N/A	N/A	938	222,070	320,665
	EVERGY INC	Stock	N/A	N/A	534	33,712	30,892
	EVERQUOTE INC-A	Stock	N/A	N/A	26,864	223,511	174,616
	EXPEDIA GROUP INC COM USD0.001	Stock	N/A	N/A	2,493	287,472	272,709
	EXPEDITORS INTL WASH INC COM	Stock	N/A	N/A	2,929	269,949	354,790
	EXXON MOBIL CORP	Stock	N/A	N/A	11,082	1,287,193	1,188,545
	FB FINANCIAL COR	Stock	N/A	N/A	9,816	371,600	275,339
	FEDEX CORPORATION	Stock	N/A	N/A	1,348	313,536	334,169
	FERGUSON PLC ORD GBP0.10	Stock	N/A	N/A	2,048	242,561	322,171
	FIDELITY NATL INFORMATION SVCS INC COM STK	Stock	N/A	N/A	2,755	181,421	150,699
	FIFTH THIRD BANCORP	Stock	N/A	N/A	6,963	218,953	182,500
	FIRST AMERN FINL CORP COM STK	Stock	N/A	N/A	3,795	209,840	216,391
	FIRSTCASH HOLDIN	Stock	N/A	N/A	2,351	228,241	219,419
	FIRSTENERGY CORP COM	Stock	N/A	N/A	6,254	252,334	243,156
	FLEETCOR TECHNOLOGIES INC COM	Stock	N/A	N/A	756	158,543	189,816
	FLEX LTD COM USD0.01	Stock	N/A	N/A	6,460	99,911	178,554
	FMC CORP	Stock	N/A	N/A	1,487	170,728	155,154
	FMC CORP	Stock	N/A	N/A	536	52,342	55,787
	FMC CORP COM (NEW)	Stock	N/A	N/A	2,458	211,959	256,468
	FORMFACTOR INC	Stock	N/A	N/A	7,488	153,116	256,239
	FORTIVE CORP COM MON STOCK	Stock	N/A	N/A	2,962	204,082	221,469
	FORTREA HLDGS INC COM	Stock	N/A	N/A	1,417	48,512	48,192
	FRANKLIN ELEC CO	Stock	N/A	N/A	4,205	347,220	432,695
	FRONTDOOR INC COM	Stock	N/A	N/A	6,481	163,623	206,744
	FUJITSU LIMITED ADR	Stock	N/A	N/A	6,957	187,071	179,421
	GALLAGHER ARTHUR J & CO COM	Stock	N/A	N/A	1,445	268,222	317,279
	GARMIN LTD COMMON STOCK	Stock	N/A	N/A	1,939	228,351	202,218
	GEN DIGITAL INC COM USD0.01	Stock	N/A	N/A	10,334	242,264	191,696
	GENERAL DYNAMICS CORP	Stock	N/A	N/A	2,070	364,847	445,361

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value
	GENERAL MLS INC	Stock	N/A	N/A	5,024	299,075	385,341
	GENTEX CORP COM	Stock	N/A	N/A	7,832	200,785	229,164
	GENUINE PARTS CO	Stock	N/A	N/A	1,595	170,196	269,922
	GILEAD SCIENCES INC	Stock	N/A	N/A	8,342	590,771	642,918
	GLENCORE PLC UNSPONSORD ADR	Stock	N/A	N/A	6,391	73,649	71,963
	GLOBAL PMTS INC COM	Stock	N/A	N/A	981	145,945	96,648
	GLOBE LIFE INC COM	Stock	N/A	N/A	2,541	212,083	278,544
	GOLDMAN SACHS GROUP INC	Stock	N/A	N/A	1,910	652,200	616,051
	HACKETT GROUP	Stock	N/A	N/A	11,519	250,210	257,450
	HALLIBURTON CO	Stock	N/A	N/A	6,260	213,081	206,517
	HALLIBURTON CO COM	Stock	N/A	N/A	14,317	364,525	472,318
	HARLEY DAVIDSON COM USD0.01	Stock	N/A	N/A	5,512	170,026	194,078
	HARTFORD FINL SVCS	Stock	N/A	N/A	2,323	165,165	167,302
	HCA HEALTHCARE INC COM	Stock	N/A	N/A	936	142,512	284,057
	HDFC BANK LTD	Stock	N/A	N/A	3,912	393,771	272,666
	HEALTHPEAK OP LLC	Stock	N/A	N/A	8,592	220,300	172,699
	HEICO CORP	Stock	N/A	N/A	2,106	313,244	372,636
	HEINEKEN N V SPONS	Stock	N/A	N/A	876	41,911	44,273
	HEXCEL CORP	Stock	N/A	N/A	3,526	196,280	268,047
	HEXCEL CORP NEW COM	Stock	N/A	N/A	3,400	140,402	258,468
	HITACHI LTD ADR	Stock	N/A	N/A	613	264,978	76,300
	HOME DEPOT INC	Stock	N/A	N/A	4,552	987,314	1,414,033
	HOME DEPOT INC	Stock	N/A	N/A	2,008	450,203	623,765
	HONEYWELL INTERNATIONAL INC	Stock	N/A	N/A	4,938	678,795	1,024,635
	HONEYWELL INTERNATIONAL INC	Stock	N/A	N/A	4,078	660,370	846,185
	HORACE MANN EDUC	Stock	N/A	N/A	4,221	167,462	125,195
	HOSTESS BRANDS	Stock	N/A	N/A	15,035	399,946	380,686
	HOWMET AEROSPACE INC COM USD1.00 WI	Stock	N/A	N/A	10,925	232,398	541,443
	HUMANA INC	Stock	N/A	N/A	554	136,147	247,710
	HUMANA INC COM	Stock	N/A	N/A	364	119,687	162,755
	HUNTINGTON BANCSHARES	Stock	N/A	N/A	11,740	134,505	126,557
	HUNTINGTON BANCSHARES INC COM	Stock	N/A	N/A	21,574	270,085	232,568
	ICON PLC - AMERICAN DEPOSITARY	Stock	N/A	N/A	710	74,921	177,642
	ICON PLC COM	Stock	N/A	N/A	2,094	370,995	523,919
	IDEXX LABS INC	Stock	N/A	N/A	87	41,342	40,435
	ING GROUP N V	Stock	N/A	N/A	20,936	150,933	282,008
	INSPERITY INC	Stock	N/A	N/A	1,639	209,773	194,975
	INTERCONTINENTAL EXCHANGE INC	Stock	N/A	N/A	9,486	516,011	1,072,677
	INTERCONTINENTAL EXCHANGE INC	Stock	N/A	N/A	264	24,321	27,971
	INTERNATIONAL BUSINESS MACH CORP	Stock	N/A	N/A	3,908	511,573	522,929
	INTERNATIONAL FLVRS & FRAGRANCES	Stock	N/A	N/A	2,239	303,110	178,202
	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	Stock	N/A	N/A	3,598	65,222	114,740
	INTERPUBLIC GROUP COMPANIES INC COM	Stock	N/A	N/A	5,240	180,467	202,159
	INTL BUSINESS MACHINE CORP	Stock	N/A	N/A	1,160	153,873	155,220
	INTUIT	Stock	N/A	N/A	68	29,610	28,500
	INTUITIVE SURGICAL INC	Stock	N/A	N/A	109	23,613	33,555
	INVESCO S&P 500 COMMON STOCK	Stock	N/A	N/A	154,170	19,999,919	23,069,999
	IQVIA HLDGS INC COM USD0.01	Stock	N/A	N/A	626	140,443	140,706
	IQVIA HOLDINGS INC	Stock	N/A	N/A	1,780	265,585	400,091
	ITAU UNIBANCO HOLDINGS SA	Stock	N/A	N/A	45,357	258,106	267,606
	ITOCHU CORPORATION	Stock	N/A	N/A	4,759	224,335	377,960
	ITT INC COM	Stock	N/A	N/A	1,522	94,781	141,866
	JACK IN THE BOX	Stock	N/A	N/A	2,661	235,939	259,527
	JAZZ PHARMACEUTICALS INC	Stock	N/A	N/A	1,523	308,766	188,806
	JD.COM INC	Stock	N/A	N/A	5,237	221,521	178,739
	JM SMUCKER CO/THE-NEW COM WI	Stock	N/A	N/A	1,308	158,641	193,152
	JOHNSON & JOHNSON	Stock	N/A	N/A	8,824	1,205,498	1,460,548
	JOHNSON & JOHNSON	Stock	N/A	N/A	8,188	1,133,466	1,355,278
	JOHNSON & JOHNSON	Stock	N/A	N/A	490	48,080	75,979
	JP MORGAN CHASE & CO	Stock	N/A	N/A	10,609	1,238,176	1,542,973
	KB FINANCIAL GROUP INC	Stock	N/A	N/A	3,584	212,681	130,458
	KELLOGG CO	Stock	N/A	N/A	2,500	171,386	168,500
	KENVUE INC COM	Stock	N/A	N/A	4,993	127,161	131,915
	KIMBALL ELECTRON	Stock	N/A	N/A	13,055	276,698	360,710
	KLA CORPORATION COM USD0.001	Stock	N/A	N/A	278	57,356	134,836
	KOMATSU LTD	Stock	N/A	N/A	12,176	129,004	329,726
	KONINKLIJKE	Stock	N/A	N/A	8,720	301,808	296,829
	KRAFT HEINZ CO/THE	Stock	N/A	N/A	7,009	274,997	248,820
	L3HARRIS TECHNOLOGIES INC	Stock	N/A	N/A	1,530	315,418	299,528
	L3HARRIS TECHNOLOGIES INC	Stock	N/A	N/A	203	45,939	35,712
	L3HARRIS TECHNOLOGIES INC COM	Stock	N/A	N/A	556	85,439	108,848

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	LAB CORP AMER HLDGS COM NEW	Stock	N/A	N/A	770	144,278	185,824
	LAMAR ADVERTISING CO NEW CL A CL A	Stock	N/A	N/A	3,077	228,311	305,392
	LANDSTAR SYS INC COM	Stock	N/A	N/A	1,605	244,952	309,027
	LAS VEGAS SANDS CORP COM STK	Stock	N/A	N/A	4,165	216,205	241,570
	LEAR CORP COM NEW COM NEW	Stock	N/A	N/A	833	116,419	119,577
	LEIDOS HLDGS INC COM	Stock	N/A	N/A	1,810	147,049	160,149
	LITTELFUSE INC	Stock	N/A	N/A	1,103	243,686	321,315
	LKQ CORP COM LKQ CORP	Stock	N/A	N/A	2,930	118,042	170,731
	LOCKHEED MARTIN CORP	Stock	N/A	N/A	1,576	591,390	725,559
	LPL FINL HLDGS INC COM	Stock	N/A	N/A	1,119	219,868	243,304
	LUXFER HOLDINGS	Stock	N/A	N/A	8,269	128,369	117,668
	LVMH Moet Hennessy	Stock	N/A	N/A	1,364	301,268	257,578
	LYONDELLBASELL INDUSTRIES	Stock	N/A	N/A	2,738	251,221	251,431
	MARATHON OIL CORP	Stock	N/A	N/A	5,299	139,353	121,983
	MARATHON PETE CORP COM	Stock	N/A	N/A	1,903	117,397	221,890
	MARATHON PETROLEUM CORP	Stock	N/A	N/A	3,273	309,503	381,632
	MARRIOTT INTL INC NEW COM STK CL A	Stock	N/A	N/A	1,746	188,851	320,723
	MARSH & MCLENNAN COS INC	Stock	N/A	N/A	4,054	433,106	762,476
	MARUBENI CORP ADR	Stock	N/A	N/A	424	79,301	72,415
	MASCO CORP	Stock	N/A	N/A	1,166	61,344	56,341
	MASCO CORP COM	Stock	N/A	N/A	6,677	304,344	383,126
	MASTERCARD INC CL A	Stock	N/A	N/A	275	56,758	100,381
	MCDONALD'S CORP	Stock	N/A	N/A	2,974	497,436	887,471
	MEDTRONIC INC	Stock	N/A	N/A	6,832	701,524	601,899
	MEDTRONIC PLC	Stock	N/A	N/A	5,049	438,541	444,817
	MEDTRONIC PLC SHS	Stock	N/A	N/A	636	54,066	52,635
	MERCK & CO INC	Stock	N/A	N/A	11,867	853,783	1,369,333
	MERITAGE HOMES C	Stock	N/A	N/A	1,612	123,502	229,339
	META PLATFORMS INC CL A	Stock	N/A	N/A	1,758	176,559	504,511
	META PLATFORMS INC CL A	Stock	N/A	N/A	379	86,225	100,329
	MGP INGREDIENTS	Stock	N/A	N/A	2,277	234,047	242,000
	MICROCHIP TECHNOLOGY INC	Stock	N/A	N/A	4,026	281,371	360,689
	MICROCHIP TECHNOLOGY INC COM	Stock	N/A	N/A	4,505	313,651	403,603
	MICRON TECHNOLOGY INC	Stock	N/A	N/A	1,390	84,182	94,798
	MICROSOFT CORP	Stock	N/A	N/A	9,454	1,147,300	3,219,465
	MICROSOFT CORP	Stock	N/A	N/A	236	42,370	77,500
	MITSUBISHI UFJ FINL GROUP ADR	Stock	N/A	N/A	32,684	212,111	240,881
	MOHAWK INDS INC COM	Stock	N/A	N/A	1,099	129,401	113,373
	MOLINA HEALTHCARE INC COM	Stock	N/A	N/A	935	263,349	281,659
	MONDELEZ INTERNATIONAL INC	Stock	N/A	N/A	5,687	341,687	414,810
	MONDELEZ INTL INC CL A	Stock	N/A	N/A	824	35,327	60,490
	MONOLITHIC POWER	Stock	N/A	N/A	390	133,120	210,690
	MOODYS CORP	Stock	N/A	N/A	176	43,716	55,771
	MOOG INC-CLASS A	Stock	N/A	N/A	2,125	180,104	230,414
	MYRIAD GENETICS	Stock	N/A	N/A	8,108	169,806	187,943
	NASPERS LIMITED ADR	Stock	N/A	N/A	7,118	253,537	256,533
	NATL OILWELL VAR	Stock	N/A	N/A	17,827	403,921	285,945
	NATWEST GROUP PLC SP ADR	Stock	N/A	N/A	25,824	173,956	158,043
	NESTLE SA SPONSORED ADR	Stock	N/A	N/A	361	43,759	42,862
	NETAPP INC	Stock	N/A	N/A	2,637	168,340	201,467
	NETAPP INC COM STK	Stock	N/A	N/A	2,587	178,725	197,647
	NETEASE INC. ADR	Stock	N/A	N/A	2,121	189,619	205,079
	NEWMONT CORP	Stock	N/A	N/A	262	20,676	10,624
	NEXSTAR MEDIA GROUP INC COMMON STOCK	Stock	N/A	N/A	684	125,990	113,920
	NIKE INC CL B	Stock	N/A	N/A	2,789	347,827	307,822
	NIKE INC CL B	Stock	N/A	N/A	243	29,560	25,578
	NIPPON TELEG & TEL CORP	Stock	N/A	N/A	8,542	254,710	252,074
	NORDSON CORP	Stock	N/A	N/A	478	105,886	118,630
	NORFOLK SOUTHERN CORP	Stock	N/A	N/A	2,453	398,293	556,242
	NORFOLK SOUTHN CORP	Stock	N/A	N/A	1,561	381,670	353,972
	NORFOLK SOUTHN CORP COM	Stock	N/A	N/A	1,439	355,441	326,308
	NORTHROP GRUMMAN CORP	Stock	N/A	N/A	94	42,113	40,936
	NOVARTIS AG SPONSORED	Stock	N/A	N/A	275	17,667	26,469
	NVENT ELECTRIC PLC COM USD0.01 WI	Stock	N/A	N/A	4,536	157,495	234,375
	NVR INC COM STK USD0.01	Stock	N/A	N/A	39	170,887	247,674
	NXP SEMICONDUCTORS N V COM STK	Stock	N/A	N/A	1,054	141,272	215,733
	NXP SEMICONDUCTORS NV	Stock	N/A	N/A	1,762	312,972	360,646
	OMNICOM GROUP	Stock	N/A	N/A	2,408	191,228	229,121
	ORIX CORP ADR	Stock	N/A	N/A	2,517	212,958	229,576
	OTIS WORLDWIDE CORP COM USD0.01 WI	Stock	N/A	N/A	3,676	261,113	327,201
	OXFORD INDS INC	Stock	N/A	N/A	1,732	185,116	170,463
	PACKAGING CORP OF AMERICA	Stock	N/A	N/A	1,122	155,246	148,284
	PAPA JOHN'S INTL	Stock	N/A	N/A	3,578	294,740	264,164

See Independent Auditor's Report.

Ironworkers National Pension Plan
Schedule H, Part IV Line 4i – Schedule of Assets (Held at End of Year)
EIN #52-6122274, Plan #001
June 30, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value
	PARAMOUNT GLOBAL CLASS B	Stock	N/A	N/A	6,600	211,679	105,006
	PARKER-HANNIFIN CORP COM	Stock	N/A	N/A	1,604	353,051	625,624
	PEBBLEBROOK HOTE	Stock	N/A	N/A	16	215,005	185,458
	PENN NATL GAMING	Stock	N/A	N/A	7,653	254,550	183,902
	PETROLEO BRASILEIRO	Stock	N/A	N/A	17,153	191,332	237,226
	PFIZER INC	Stock	N/A	N/A	22,344	1,138,169	819,578
	PHILLIPS 66	Stock	N/A	N/A	2,592	277,179	247,225
	PING AN INSURANCE GROUP	Stock	N/A	N/A	11,051	144,939	141,563
	PIONEER NAT RES CO COM	Stock	N/A	N/A	1,066	127,269	220,854
	PIONEER NATURAL RESOURCES CO	Stock	N/A	N/A	1,227	247,481	254,210
	POLARIS INC	Stock	N/A	N/A	2,509	310,173	303,413
	PPG IND INC COM	Stock	N/A	N/A	2,883	317,412	427,549
	PPG INDUSTRIES INC	Stock	N/A	N/A	1,819	246,679	269,758
	PROCTER & GAMBLE CO	Stock	N/A	N/A	5,101	530,541	774,026
	PROLOGIS INC	Stock	N/A	N/A	6,556	489,307	803,962
	QORVO INC COM	Stock	N/A	N/A	2,298	222,170	234,465
	QUALCOMM INC	Stock	N/A	N/A	6,628	682,152	788,997
	QUEST DIAGNOSTICS INC	Stock	N/A	N/A	1,406	161,426	197,627
	RAYMOND JAMES	Stock	N/A	N/A	2,119	250,630	219,889
	RAYTHEON TECHNOLOGIES CORP	Stock	N/A	N/A	5,980	601,046	585,801
	RB GLOBAL INC COM NPV	Stock	N/A	N/A	4,765	271,103	285,900
	REGENCY CTRS CORP COM	Stock	N/A	N/A	5,709	357,929	352,645
	REGIONS FINANCIAL CORP.	Stock	N/A	N/A	10,522	158,301	187,502
	RENAISSANCE RE HLDGS LTD COM	Stock	N/A	N/A	787	113,968	146,791
	RENTOKIL INITIAL PLC SPONS	Stock	N/A	N/A	726	29,112	28,844
	REPSOL S.A.	Stock	N/A	N/A	21,484	162,327	312,592
	RESIDEO TECHNOLOGIES INC COM USD0.001	Stock	N/A	N/A	7,873	213,708	139,037
	REXFORD INDL RLTY INC COM	Stock	N/A	N/A	2,425	128,186	126,634
	RIO TINTO PLC ADR	Stock	N/A	N/A	4,351	335,284	277,768
	ROBERT HALF INC COM USD0.001	Stock	N/A	N/A	1,602	95,076	120,502
	ROSS STORES INC COM	Stock	N/A	N/A	3,489	328,054	391,222
	S&P GLOBAL INC	Stock	N/A	N/A	65	11,442	23,883
	SALESFORCE INC	Stock	N/A	N/A	2,420	433,248	511,249
	SALESFORCE INC	Stock	N/A	N/A	170	42,969	37,975
	SANMINA CORP	Stock	N/A	N/A	7,746	436,096	466,851
	SANOFI AVENTIS	Stock	N/A	N/A	3,156	297,509	170,108
	SCHLUMBERGER LTD	Stock	N/A	N/A	7,397	378,333	363,341
	SCHLUMBERGER LTD	Stock	N/A	N/A	4,255	174,187	209,006
	SCHLUMBERGER LTD COM COM	Stock	N/A	N/A	6,152	149,169	302,186
	SCIENCE APPLICATIONS INTL CORP NEW COM	Stock	N/A	N/A	2,268	198,788	255,105
	SERVICENOW INC	Stock	N/A	N/A	115	40,340	62,650
	SHELL PLC	Stock	N/A	N/A	6,949	209,947	419,581
	SHIONOGI & CO LTD UNSP	Stock	N/A	N/A	13,799	422,881	144,752
	SIMON PROPERTY GROUP INC COM	Stock	N/A	N/A	2,887	349,385	333,391
	SKYWORKS SOLUTIONS INC	Stock	N/A	N/A	1,561	184,998	172,787
	SLM CORP COM	Stock	N/A	N/A	4,768	65,520	77,814
	SOCIEDAD QUIMICA Y MINERA DE S	Stock	N/A	N/A	2,061	154,649	149,670
	SONY GROUP CORPORATION	Stock	N/A	N/A	1,923	176,741	173,147
	SS&C TECHNOLOGIES HLDGS INC COM	Stock	N/A	N/A	5,232	294,614	317,059
	STANDARD BANK GROUP LTD	Stock	N/A	N/A	20,170	194,891	192,624
	STEELCASE INC-A	Stock	N/A	N/A	17,178	134,863	132,442
	SUN LIFE FINANCIAL	Stock	N/A	N/A	3,703	174,999	193,000
	SYSCO CORP	Stock	N/A	N/A	3,150	246,730	233,730
	SYSCO CORP	Stock	N/A	N/A	5,362	397,504	397,860
	TAIWAN SEMICONDUCTOR MFG CO	Stock	N/A	N/A	525	40,772	51,760
	TAIWAN SEMICONDUCTOR MFG CO AD	Stock	N/A	N/A	1,424	129,842	143,710
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK	Stock	N/A	N/A	1,824	227,201	268,420
	TE CONNECTIVITY LIMITED	Stock	N/A	N/A	2,369	297,590	332,039
	TE CONNECTIVITY LTD	Stock	N/A	N/A	2,471	226,861	346,335
	TECHTARGET	Stock	N/A	N/A	8,371	482,484	260,589
	TECK RESOURCES LIMITED	Stock	N/A	N/A	3,430	146,149	144,403
	TEGNA INC COM	Stock	N/A	N/A	6,928	120,057	112,511
	TELEDYNE TECH	Stock	N/A	N/A	509	203,216	209,255
	TEMPUR SEALY INTL INC	Stock	N/A	N/A	7,479	228,087	299,684
	TERADYNE INC COM	Stock	N/A	N/A	2,372	228,489	264,075
	TEXAS INSTRUMENTS INC	Stock	N/A	N/A	4,208	741,769	757,524
	TEXTRON INC COM	Stock	N/A	N/A	6,695	313,838	452,783
	THALES UNSPONSORD ADR	Stock	N/A	N/A	5,387	159,436	161,664
	THE CIGNA GROUP	Stock	N/A	N/A	378	83,304	106,067
	THERMO FISHER SCIENTIFIC INC	Stock	N/A	N/A	1,454	505,390	758,624
	THERMO FISHER SCIENTIFIC INC	Stock	N/A	N/A	54	13,731	27,457

See Independent Auditor's Report.

Ironworkers National Pension Plan
Schedule H, Part IV Line 4i – Schedule of Assets (Held at End of Year)
EIN #52-6122274, Plan #001
June 30, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value
	TOKYO ELECTRON LTD	Stock	N/A	N/A	3,820	274,849
	TOTALENERGIES, SE	Stock	N/A	N/A	4,828	278,286
	TRANSUNION COM	Stock	N/A	N/A	3,151	246,818
	TRAVELERS COS INC COM STK	Stock	N/A	N/A	645	112,011
	TRAVELLERS COS INC	Stock	N/A	N/A	2,030	352,530
	TRIUMPH FINANCIA	Stock	N/A	N/A	3,445	209,180
	TRUIST FINANCIAL CORP	Stock	N/A	N/A	7,789	236,396
	TYSON FOODS INC -CL A	Stock	N/A	N/A	3,241	165,421
	U.S. BANCORP	Stock	N/A	N/A	10,483	346,358
	UBS GROUP AG	Stock	N/A	N/A	13,293	269,449
	ULLICO COMMON STOCK	Stock	N/A	N/A	347,418	9,802,399
	UNILEVER PLC SPON ADR	Stock	N/A	N/A	1,346	67,219
	UNION PAC CORP	Stock	N/A	N/A	3,540	724,355
	UNION PAC CORP	Stock	N/A	N/A	145	27,915
	UNITED FIRE GROU	Stock	N/A	N/A	6,384	144,661
	UNITED PARCEL SERVICE	Stock	N/A	N/A	3,954	708,755
	UNITEDHEALTH GROUP INC	Stock	N/A	N/A	1,955	939,651
	US FOODS HLDG CORP COM	Stock	N/A	N/A	10,449	459,756
	VALE SA	Stock	N/A	N/A	13,997	187,840
	VALERO ENERGY	Stock	N/A	N/A	2,069	242,694
	VALERO ENERGY CORP COM STK NEW	Stock	N/A	N/A	1,291	151,434
	VALVOLINE INC COM	Stock	N/A	N/A	5,001	187,588
	VEOLIA ENVIRONMENT	Stock	N/A	N/A	9,379	149,314
	VERTEX PHARMACEUTICALS INC	Stock	N/A	N/A	124	40,123
	VIAVI SOLUTIONS	Stock	N/A	N/A	24,855	281,607
	VICI PPTYS INC COM	Stock	N/A	N/A	6,486	203,855
	VIPSHOP HOLDINGS LTD ADS	Stock	N/A	N/A	16,357	269,891
	VISA INC	Stock	N/A	N/A	343	75,813
	VISA INC CL A	Stock	N/A	N/A	4,993	1,185,727
	VOYA FINL INC COM	Stock	N/A	N/A	1,384	99,247
	WALT DISNEY CO	Stock	N/A	N/A	4,591	409,884
	WASTE MANAGEMENT INC	Stock	N/A	N/A	3,148	545,926
	WEATHERFORD INTL LTD COMMON STOCK	Stock	N/A	N/A	2,437	161,866
	WELLS FARGO + COMPANY	Stock	N/A	N/A	13,241	565,126
	WELLS FARGO COMPANY	Stock	N/A	N/A	14,884	635,249
	WELLTOWER INC COM REIT	Stock	N/A	N/A	3,646	294,925
	WESBANCO INC	Stock	N/A	N/A	6,996	179,168
	WESCO INTL INC COM	Stock	N/A	N/A	1,077	192,848
	WESTN DIGITAL CORP COM	Stock	N/A	N/A	2,989	113,373
	WHIRLPOOL CORP COM	Stock	N/A	N/A	1,684	250,562
	WSFS FINANCIAL	Stock	N/A	N/A	7,927	299,006
	WYNDHAM HOTELS & RESORTS INC COM	Stock	N/A	N/A	3,345	229,367
	ZIMMER BIOMET HLDGS INC COM	Stock	N/A	N/A	2,265	329,784
	ZOETIS INC	Stock	N/A	N/A	2,268	390,572
	ZTO EXPRESS INC	Stock	N/A	N/A	8,064	202,245
					150,139,158	174,767,672

See Independent Auditor's Report.

Ironworkers National Pension Plan
Schedule H, Part IV Line 4i – Schedule of Assets (Held at End of Year)
EIN #52-6122274, Plan #001
June 30, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value
Partnership/Joint Venture Interest							
	BOYD WATTERSON GSA FUND	JVI	N/A	N/A	11,135	13,220,630	13,261,238
	WCM FOCUSED INTERNATIONAL GROWTH FUND, LP	JVI	N/A	N/A	15,742,700	10,967,707	14,491,018
	ULLICO INFRASTRUCTURE FUND LP	JVI	N/A	N/A	37,007	4,036,310	8,918,781
	JP MORGAN INFRASTRUCTURE INVESTMENT FUND, LP	JVI	N/A	N/A	17,695,217	14,619,198	14,416,164
	Labor Impact Feeder Fund, LP	JVI	N/A	N/A	5,314,413	3,820,163	4,314,278
						46,664,008	55,401,479
Collective Trusts							
	BNY AFL-CIO SL Stock Index Fund	CCT	N/A	N/A	1,875,159	20,905,655	27,564,830
	MEPT	CCT	N/A	N/A	2,319	13,403,260	33,324,633
	NT COLLECTIVE MSCI ACWI EX-US INDEX FUND	Mutual Fund	N/A	N/A	84,828	14,640,018	17,147,578
						48,948,933	78,037,041
103-12 Investment Entities							
	LAZARD CORE FIXED INCOME PORTFOLIO	103-12	N/A	N/A	2,256,157	26,351,338	29,921,131
						26,351,338	29,921,131
Pooled Separate Accounts							
	ULLICO SEPARATE ACCT J	PSA	N/A	N/A	2,485,733	16,359,676	23,798,520
						16,359,676	23,798,520
Registered Investment Companies							
	LAZARD INTL STRATEGIC EQUITY PORT INSTL	Mutual Fund	N/A	N/A	1,182,568	7,996,840	8,387,637
	LAZARD US CORP INCOME INST	Mutual Fund	N/A	N/A	136,924	2,402,041	2,352,346
	LAZARD US GLOBAL INFRASTRUCTURE INSTL	Mutual Fund	N/A	N/A	627,137	10,366,713	10,659,254
	MANNING & NAPIER UNCONSTRAINED BOND SERIES FUND CLASS W	Mutual Fund	N/A	N/A	75,257	784,653	729,242
	MANNING & NAPIER HIGH YIELD BOND SERIES FUND CLASS W	Mutual Fund	N/A	N/A	8,295	72,220	75,571
	MANNING & NAPIER CORE BOND SERIES FUND CLASS W	Mutual Fund	N/A	N/A	52,805	592,131	492,668
	MANNING & NAPIER OVERSEAS SERIES FUND CLASS W	Mutual Fund	N/A	N/A	7,947	194,630	235,637
	MANNING & NAPIER REAL ESTATE SERIES FUND CLASS W	Mutual Fund	N/A	N/A	13,278	194,643	181,914
	MANNING & NAPIER DISCIPLINED VALUE SERIES FUND CLASS W	Mutual Fund	N/A	N/A	16929	129,807	124,427
						22,733,678	23,238,696
					\$ 387,987,821	\$ 457,935,114	

See Independent Auditor's Report.

Ironworkers National Pension Plan
Schedule H, Part IV Line 4j – Schedule of Reportable Transactions
EIN # 52-6122274, Plan # 001
Year Ended June 30, 2023

Identity of Party Involved (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expense Incurred with Transaction (f)	Cost of Asset (g)	Current Value of Asset on Transaction Date (h)	Net Gain or (Loss) (i)
Single Transactions:								
GOLDMAN FINANCIAL SQUARE PRIME	INSTITUTIONAL MMF	\$ 155,134,334	N/A	N/A	N/A	\$ 155,134,334	\$ 155,134,334	N/A
GOLDMAN FINANCIAL SQUARE PRIME	INSTITUTIONAL MMF	N/A	\$ 145,796,578	N/A	N/A	\$ 145,799,913	\$ 145,799,659	\$ (3,335)
Series of Transactions:								
GOLDMAN FINANCIAL SQUARE PRIME	INSTITUTIONAL MMF	\$ 155,134,334	N/A	N/A	N/A	\$ 155,134,334	\$ 155,134,334	N/A
GOLDMAN FINANCIAL SQUARE PRIME	INSTITUTIONAL MMF	N/A	\$ 145,796,578	N/A	N/A	\$ 145,799,913	\$ 145,799,659	\$ (3,335)

See Independent Auditor's Report.

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div> 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		07/01/2022	and ending
		06/30/2023	
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 Ironworkers National Pension Plan	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 03/20/1969
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) Ironworkers National Pension Plan Board of Trustees 625 Enterprise Drive Oakbrook IL 60523		
	2b Employer Identification Number (EIN) 52-6122274		
	2c Plan Sponsor's telephone number (202) 383-4874		
	2d Business code (see instructions) 238900		

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

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

SIGN HERE		1/31/24	Eric Dean
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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 12,408
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) 2,510
a(2) Total number of active participants at the end of the plan year	6a(2) 2,555
b Retired or separated participants receiving benefits.....	6b 5,424
c Other retired or separated participants entitled to future benefits	6c 3,566
d Subtotal. Add lines 6a(2), 6b, and 6c.....	6d 11,545
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 1,690
f Total. Add lines 6d and 6e.....	6f 13,235
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 147

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☒ 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) ☒ 1 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____