

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide 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 IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1997
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND 2350 E. 170TH STREET, P.O. BOX 708 LANSING, IL 60438
2b	Employer Identification Number (EIN) 36-4108124
2c	Plan Sponsor's telephone number 708-474-9902
2d	Business code (see instructions) 237990

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/17/2024	DANIEL AUSSEM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/17/2024	KEVIN HRAY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 6687
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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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) 6507 6a(2) 6642 6b 0 6c 183 6d 6825 6e 32 6f 6857 6g(1) 6687 6g(2) 6857 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 479

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

2G

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL	D Employer Identification Number (EIN) 36-4108124	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JPMCB SMARTRET PASS BD 2020 CF
26-1165037

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

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

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

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

JPMCB SMARTRET PASS BD 2040 CF

26-1165392

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

JPMCB SMARTRET PASS BD 2045 CF

26-1165449

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

JPMCB SMARTRET PASS BD 2050 CF

26-1165477

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

JPMCB SMARTRET PASS BD 2055 CF

45-5590883

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

JPMCB SMARTRET PASS BD 2060 CF

81-3239155

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

JPMCB SMARTRET PASS BD 2065 CF

92-0285683

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

JPMCB SMARTREC PASS BD INC CF

26-1164871

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

PUTNAM STABLE VALUE FUND

04-3159710

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

BAIRD CORE PLUS BOND FUND

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

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

VANGUARD INSTITUTIONAL INDEX FUND

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

VANGUARD S&P MIDCAP 400 INDEX FUND

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

T. ROWE PRICE BLUE CHIP GROWTH

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

FEDERATED INTERNATIONAL LEADERS FUN

4000 ERICSSON DRIVE
WARRENDALE, PA 15086

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

PIMCO GLOBAL BOND OPP. FUND

650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

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

HARDING LOEVNER INTL SMALL COMS INS

400 CROSSING BLVD, 4TH FLOOR
BRIDGEWATER, NJ 08807

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

MFS VALUE FUND R6

111 HUNTINGTON AVENUE
BOSTON, MA 02199

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

VANGUARD SMALL CAP INDEX INSTL

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

JP MORGAN LARGE GROWTH R6

277 PARK AVENUE
NEW YORK, NY 10012

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

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

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

JOHN HANCOCK

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 60 99	NONE	262004	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	114520	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

P. E. FLASCH

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	EMPLOYEE	96393	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)

L. GILLUND

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	86456	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAUM SIGMAN AUERBACH & NEUMAN LTD

36-2744057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	82462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDUCIENT ADVISORS LLC

36-4001764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	75521	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	68632	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

S. MONAHAN

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62193	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

K. WILLIAMSON

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

E. FERREE

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	56741	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

R. TRIPAMER

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. P. BURKE

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46438	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)

J. FAUGHT

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A. REYES

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43947	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A. HERRNDOBLER

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43818	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

T. JOHNSON

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43586	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	31831	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DATAMATION

36-4303011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	7882	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND</u>	B Three-digit plan number (PN) ▶ <u>002</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL</u>	D Employer Identification Number (EIN) <u>36-4108124</u>	

Part I	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: <u>PUTNAM STABLE VALUE FUND</u>				
b Name of sponsor of entity listed in (a): <u>PUTNAM FIDUCIARY TRUST COMPANY</u>				
c EIN-PN <u>04-3159710-202</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>46432779</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTRET PASS BD 2020 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK</u>				
c EIN-PN <u>26-1165037-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8441830</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTRET PASS BD 2025 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK</u>				
c EIN-PN <u>26-1165154-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>44194997</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTRET PASS BD 2030 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK</u>				
c EIN-PN <u>26-1165198-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>42610296</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTRET PASS BD 2035 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK</u>				
c EIN-PN <u>26-1165348-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>61667474</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTRET PASS BD 2040 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK</u>				
c EIN-PN <u>26-1165392-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>80380393</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTRET PASS BD 2045 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK</u>				
c EIN-PN <u>26-1165449-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>80356611</u>		

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

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

c EIN-PN 26-1165477-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53071840
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2055 CF

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

c EIN-PN 45-5590883-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36025013
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2060 CF

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

c EIN-PN 81-3239155-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11078261
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2065 CF

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

c EIN-PN 92-0285683-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6007640
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD INC CF

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

c EIN-PN 26-1164871-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50466210
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL	D Employer Identification Number (EIN) 36-4108124	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	297629	287882
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3372750	3605910
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	65242	76344
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	447402196	520733344
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	134635293	164693124
(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	585773110	689396604
Liabilities			
g Benefit claims payable	1g	1859092	2184028
h Operating payables	1h	573375	584716
i Acquisition indebtedness	1i		
j Other liabilities	1j	31375	99517
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2463842	2868261
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	583309268	686528343

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)	36485225	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	92235	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		36577460
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3901138	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3901138
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		69103764
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		27025502
c Other income	2c		123241
d Total income. Add all income amounts in column (b) and enter total	2d		136731105

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	31905430	
(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)		31905430
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	626424	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	343659	
(4) IQPA audit fees.....	2i(4)	36450	
(5) Investment advisory and investment management fees	2i(5)	75522	
(6) Bank or trust company trustee/custodial fees	2i(6)	4231	
(7) Actuarial fees	2i(7)	31831	
(8) Legal fees	2i(8)	85864	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	11853	
(11) Other expenses	2i(11)	390766	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1606600
j Total expenses. Add all expense amounts in column (b) and enter total	2j		33512030

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		103219075
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

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

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

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL		D Employer Identification Number (EIN) 36-4108124
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 527
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 36485225
b Enter the amount contributed by the employer to the plan for this plan year		6b 36485225
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14c

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

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

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

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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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. _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

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

FINANCIAL STATEMENTS

DECEMBER 31, 2023

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

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

DECEMBER 31, 2023 AND 2022

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REPORT OF INDEPENDENT AUDITORS

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

Opinion

We have audited the financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund as of December 31, 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 *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

Legacy Professionals LLP

Schererville, Indiana

April 19, 2024

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS - at fair value		
Collective investment funds	\$ 520,733,344	\$ 447,402,196
Mutual funds	164,693,124	134,635,293
Interest bearing cash	<u>287,882</u>	<u>297,629</u>
Total investments	<u>685,714,350</u>	<u>582,335,118</u>
RECEIVABLES		
Employer contributions	3,605,910	3,372,750
Other	<u>-</u>	<u>1,540</u>
Total receivables	<u>3,605,910</u>	<u>3,374,290</u>
PREPAID EXPENSES	<u>76,344</u>	<u>63,702</u>
Total assets	<u>689,396,604</u>	<u>585,773,110</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	50,920	49,902
Due to related organization - net	99,517	31,375
Reciprocal contributions payable	<u>533,796</u>	<u>523,473</u>
Total liabilities	<u>684,233</u>	<u>604,750</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 688,712,371</u>	<u>\$ 585,168,360</u>

See accompanying notes to financial statements.

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

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income		
Net appreciation (depreciation)		
in fair value of investments	\$ 94,629,694	\$ (112,645,909)
Dividend and interest income	<u>5,400,710</u>	<u>5,674,525</u>
Investment income (loss) - net	100,030,404	(106,971,384)
Employer contributions	36,485,225	35,779,390
Rollover contributions	92,235	-
Other income	<u>123,241</u>	<u>110,021</u>
	<u>136,731,105</u>	<u>(71,081,973)</u>
DEDUCTIONS		
Benefit distributions	31,270,225	29,013,761
Transfers to Iron Workers' Mid-America		
Pension Plan - purchase of annuity contracts	<u>310,269</u>	<u>-</u>
	31,580,494	29,013,761
Participant recordkeeping fees	262,004	254,534
Administrative expenses	<u>1,344,596</u>	<u>1,239,827</u>
Total deductions	<u>33,187,094</u>	<u>30,508,122</u>
NET INCREASE (DECREASE)	103,544,011	(101,590,095)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>585,168,360</u>	<u>686,758,455</u>
End of year	<u>\$ 688,712,371</u>	<u>\$ 585,168,360</u>

See accompanying notes to financial statements.

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

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

New Accounting Pronouncement - In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which is effective for the year ended December 31, 2023. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

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

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

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

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other retirement plans for its participants who perform work outside the geographic jurisdiction of the local unions. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. The Plan remitted a total of \$2,614,309 and \$3,335,270 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2023 and 2022, respectively.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to participants who elected a withdrawal from the Plan but were not yet paid at December 31, 2023 and 2022 totaled \$2,184,028 and \$1,859,092 respectively.

Leases - The Plan leases office space with a related party as described in Note 8. Due to the immaterial nature of the amounts owed pursuant to the leasing agreement, the Plan has not adopted the provisions of accounting guidance for leases required by generally accepted accounting principles.

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

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

Subsequent Events - Subsequent events have been evaluated through April 19, 2024, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

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

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

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

Each participant's account is credited with contributions made on the participant's behalf, as well as allocations of Plan earnings or losses, net of administrative expenses. For the years ended December 31, 2023 and 2022, participant accounts were charged a monthly fee of \$5 which is used to pay the administrative expenses of the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

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

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

The Plan's net assets available for benefits at December 31, 2023 and 2022 include unallocated amounts of \$10,168,829 and \$9,825,358 respectively. The reserve account was funded on January 1, 1997 pursuant to the split from the related defined benefit pension plan and is credited or charged with any investment income or losses. The reserve balance is available to pay administrative expenses of the Plan and to fund participants' accounts when a contributing employer is delinquent or bankrupt.

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

NOTE 3. PRIORITIES UPON TERMINATION

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

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

NOTE 4. TAX STATUS

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

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

NOTE 5. FUNDING POLICY

Employer contributions to the Plan are made at rates specified in various negotiated collective bargaining agreements. Hourly contribution rates ranged from \$2.00 to \$18.00 for 2023 and from \$2.00 to \$17.70 for 2022.

NOTE 6. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2023 and 2022. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

<u>Fair Value Measurements at 12/31/23 Using</u>				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Mutual funds	\$ 164,693,124	\$ 164,693,124	\$ -	\$ -
Interest bearing cash	287,882	-	287,882	-
	164,981,006	<u>\$ 164,693,124</u>	<u>\$ 287,882</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	520,733,344			
Total	<u>\$ 685,714,350</u>			

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

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

Level 1 Measurements

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

Level 2 Measurements

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

Measurements Using Net Asset Value as a Practical Expedient

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

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

NOTE 7. RISKS AND UNCERTAINTIES

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

NOTE 7. RISKS AND UNCERTAINTIES (CONTINUED)

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

NOTE 8. RELATED ORGANIZATIONS

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

Common administrative expenses, including salaries and related costs, are shared with the Pension Plan. These expenses are initially paid by the Pension Plan and are subsequently reimbursed based on allocations of time spent and costs incurred. Common administrative expenses allocated to the Plan for the years ended December 31, 2023 and 2022 totaled \$803,966 and \$759,936 respectively. At December 31, 2023 and 2022, the Plan owed \$132,344 and \$124,322 respectively, to the Pension Plan for common administrative expenses paid on its behalf.

Effective October 1, 2014, the Plan entered into a ten year cancelable lease agreement with the Pension Plan for the use of office space. The lease requires minimum monthly rent payments in addition to the Plan's proportionate share of common area maintenance (CAM) costs based on a formula in the lease agreement. The monthly base rent for space is subject to adjustment at the beginning of each lease year based on the Consumer Price Index. The monthly base rent at January 1, 2024 is \$5,771.

The total amount paid for office space including real estate taxes, CAM costs and furniture rental in 2023 and 2022 was \$125,954 and \$115,289 respectively. At December 31, 2023 and 2022, the Plan owed \$34,224 and \$15,021 respectively, to the Pension Plan for CAM costs and real estate taxes incurred during the year and paid after year end.

Employer contributions due to or from the Pension Plan at year end represent reimbursements of deposits inadvertently paid by the contributing employer to the incorrect plan. At December 31, 2023 and 2022, the Pension Plan owed the Plan \$67,051 and \$107,968 respectively.

In addition, the Plan reimbursed the Pension Plan for shared computer system costs totaling \$3,409 and \$4,441 for the years ended December 31, 2023 and 2022, respectively.

NOTE 9. PARTICIPATION IN MULTIEMPLOYER PLANS

Defined Benefit Pension Plan

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

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

The Plan's shared participation in a multiemployer defined benefit pension plan for the years ended December 31, 2023 and 2022 is outlined in the table below. Plans that are considered to be significant are required to be identified. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a funding improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

<u>Pension Plan</u>	<u>EIN / PN</u>	Pension Protection Act		FIP/RP Status Pending/ Implemented	Contributions		Most Recently Available Annual Report (Form 5500)
		<u>Zone Status</u>					
		<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>	
Iron Workers' Mid-America Pension Plan	36-6488227/001	Green as of 1/1/24	Green as of 1/1/23	N/A	\$ 101,984	\$ 98,291	12/31/2022

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

Defined Contribution Retirement Plan

Shared employees are covered by a multiemployer defined contribution retirement plan. Contributions to the plan are made monthly under the terms of a participation agreement. For 2023 and 2022, the Plan's share of contributions totaled \$21,058 and \$20,924 respectively.

NOTE 9. PARTICIPATION IN MULTIEMPLOYER PLAN (CONTINUED)

Welfare Plan that Provides Postretirement Benefits

Beginning January 1, 2023, shared employees are covered by a multiemployer health and welfare plan that provides medical benefits to retirees, eligible employees and their dependents. Contributions to this plan are made monthly under the terms of a participation agreement. Contributions for the year ended December 31, 2023 totaled \$123,667.

NOTE 10. PARTY-IN-INTEREST TRANSACTIONS

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

NOTE 11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2023</u>	<u>2022</u>
Net assets available for benefits per the financial statements	\$ 688,712,371	\$ 585,168,360
Less - amounts allocated to withdrawing participants	<u>(2,184,028)</u>	<u>(1,859,092)</u>
Net assets available for benefits per the Form 5500	<u>\$ 686,528,343</u>	<u>\$ 583,309,268</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2023:

Benefits paid to or for participants per the financial statements	\$ 31,580,494
Add - amounts currently payable at end of year	2,184,028
Less - amounts currently payable at beginning of year	<u>(1,859,092)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 31,905,430</u>

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

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

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

We have audited the financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the Plan) as of and for the years ended December 31, 2023 and 2022, and our report thereon dated April 19, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Schererville, Indiana

April 19, 2024

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	1
DESCRIPTION	BEGINNING	ENDING	
PREPAID EXPENSES	63,702.	76,344.	
OTHER RECEIVABLE	1,540.	0.	
TOTAL TO SCHEDULE H, LINE 1B(3)	65,242.	76,344.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	2
DESCRIPTION	BEGINNING	ENDING	
DUE TO BUILDING CORP	15,021.	34,224.	
DUE TO IRONWORKERS' PENSION PLAN	16,354.	65,293.	
TOTAL TO SCHEDULE H, LINE 1J	31,375.	99,517.	

SCHEDULE H	OTHER INCOME	STATEMENT	3
DESCRIPTION	AMOUNT		
LIQUIDATED DAMAGES	78,848.		
INVESTMENT INTEREST INCOME	40,389.		
OTHER INVESTMENT INCOME	1,470.		
MISCELLANEOUS INCOME	1,388.		
SETTLEMENT INCOME	1,146.		
TOTAL TO SCHEDULE H, LINE 2C	123,241.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	4
DESCRIPTION	AMOUNT		
COMPUTER SUPPORT	74,385.		
COMPUTER USAGE EXPENSE	3,409.		
INSURANCE	60,753.		
MISCELLANEOUS EXPENSE	9,858.		
OFFICE EXPENSE	26,245.		
POSTAGE	19,701.		
PRINTING	27,811.		
RENT AND REAL ESTATE TAXES	125,954.		
TELEPHONE	4,985.		

TRUSTEES OF IRON WKERS' MID-AMERICA SUPP	36-4108124
PAYROLL TAXES	29,355.
EMPLOYEE CONFERENCE EXPENSE	8,310.
TOTAL TO SCHEDULE H, LINE 2I(11)	390,766.

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		46,608,730.550				
01/03/2023	Sell	(69,919.610)	\$1.000000	(\$69,919.61)	(\$69,919.61)	\$0.00
01/04/2023	Sell	(656.170)	\$1.000000	(\$656.17)	(\$656.17)	\$0.00
01/05/2023	Sell	(695.500)	\$1.000000	(\$695.50)	(\$695.50)	\$0.00
01/06/2023	Sell	(23,411.870)	\$1.000000	(\$23,411.87)	(\$23,411.87)	\$0.00
01/09/2023	Buy	292,642.020	\$1.000000	\$292,642.02	\$292,642.02	
01/10/2023	Sell	(238.960)	\$1.000000	(\$238.96)	(\$238.96)	\$0.00
01/11/2023	Sell	(145,391.370)	\$1.000000	(\$145,391.37)	(\$145,391.37)	\$0.00
01/12/2023	Sell	(10,000.000)	\$1.000000	(\$10,000.00)	(\$10,000.00)	\$0.00
01/17/2023	Sell	(1,018.540)	\$1.000000	(\$1,018.54)	(\$1,018.54)	\$0.00
01/18/2023	Buy	139,153.350	\$1.000000	\$139,153.35	\$139,153.35	
01/23/2023	Sell	(3,819.740)	\$1.000000	(\$3,819.74)	(\$3,819.74)	\$0.00
01/24/2023	Sell	(24,263.190)	\$1.000000	(\$24,263.19)	(\$24,263.19)	\$0.00
01/30/2023	Buy	138,939.980	\$1.000000	\$138,939.98	\$138,939.98	
01/31/2023	Buy	336,419.710	\$1.000000	\$336,419.71	\$336,419.71	
01/31/2023	Dividend Reinvestment	103,252.160	\$1.000000	\$103,252.16	\$103,252.16	
02/01/2023	Sell	(15,463.260)	\$1.000000	(\$15,463.26)	(\$15,463.26)	\$0.00
02/02/2023	Sell	(434,152.830)	\$1.000000	(\$434,152.83)	(\$434,152.83)	\$0.00
02/03/2023	Sell	(8,950.450)	\$1.000000	(\$8,950.45)	(\$8,950.45)	\$0.00
02/06/2023	Sell	(91,219.110)	\$1.000000	(\$91,219.11)	(\$91,219.11)	\$0.00

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/07/2023	Sell	(151,192.950)	\$1.000000	(\$151,192.95)	(\$151,192.95)	\$0.00
02/09/2023	Sell	(15,000.000)	\$1.000000	(\$15,000.00)	(\$15,000.00)	\$0.00
02/13/2023	Buy	412.150	\$1.000000	\$412.15	\$412.15	
02/14/2023	Sell	(50,000.000)	\$1.000000	(\$50,000.00)	(\$50,000.00)	\$0.00
02/16/2023	Sell	(112,676.310)	\$1.000000	(\$112,676.31)	(\$112,676.31)	\$0.00
02/17/2023	Sell	(25,416.510)	\$1.000000	(\$25,416.51)	(\$25,416.51)	\$0.00
02/21/2023	Sell	(50,211.000)	\$1.000000	(\$50,211.00)	(\$50,211.00)	\$0.00
02/22/2023	Sell	(170,700.280)	\$1.000000	(\$170,700.28)	(\$170,700.28)	\$0.00
02/23/2023	Buy	166,748.040	\$1.000000	\$166,748.04	\$166,748.04	
02/28/2023	Buy	89,968.860	\$1.000000	\$89,968.86	\$89,968.86	
02/28/2023	Dividend Reinvestment	100,361.820	\$1.000000	\$100,361.82	\$100,361.82	
03/01/2023	Sell	(484,955.700)	\$1.000000	(\$484,955.70)	(\$484,955.70)	\$0.00
03/02/2023	Sell	(29,128.250)	\$1.000000	(\$29,128.25)	(\$29,128.25)	\$0.00
03/03/2023	Sell	(656.500)	\$1.000000	(\$656.50)	(\$656.50)	\$0.00
03/07/2023	Sell	(700.000)	\$1.000000	(\$700.00)	(\$700.00)	\$0.00
03/08/2023	Sell	(530.950)	\$1.000000	(\$530.95)	(\$530.95)	\$0.00
03/09/2023	Sell	(12,207.370)	\$1.000000	(\$12,207.37)	(\$12,207.37)	\$0.00
03/13/2023	Buy	268,578.320	\$1.000000	\$268,578.32	\$268,578.32	
03/16/2023	Sell	(1,881.300)	\$1.000000	(\$1,881.30)	(\$1,881.30)	\$0.00
03/17/2023	Buy	45,392.050	\$1.000000	\$45,392.05	\$45,392.05	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/20/2023	Sell	(1,030.000)	\$1.000000	(\$1,030.00)	(\$1,030.00)	\$0.00
03/21/2023	Sell	(4.980)	\$1.000000	(\$4.98)	(\$4.98)	\$0.00
03/22/2023	Buy	171,960.290	\$1.000000	\$171,960.29	\$171,960.29	
03/23/2023	Sell	(9,200.000)	\$1.000000	(\$9,200.00)	(\$9,200.00)	\$0.00
03/27/2023	Buy	155,000.000	\$1.000000	\$155,000.00	\$155,000.00	
03/28/2023	Sell	(530.700)	\$1.000000	(\$530.70)	(\$530.70)	\$0.00
03/29/2023	Sell	(303,883.950)	\$1.000000	(\$303,883.95)	(\$303,883.95)	\$0.00
03/31/2023	Buy	110,653.030	\$1.000000	\$110,653.03	\$110,653.03	
03/31/2023	Dividend Reinvestment	117,171.920	\$1.000000	\$117,171.92	\$117,171.92	
04/03/2023	Sell	(173,407.680)	\$1.000000	(\$173,407.68)	(\$173,407.68)	\$0.00
04/04/2023	Buy	16,712.560	\$1.000000	\$16,712.56	\$16,712.56	
04/05/2023	Sell	(173,063.820)	\$1.000000	(\$173,063.82)	(\$173,063.82)	\$0.00
04/12/2023	Sell	(957.940)	\$1.000000	(\$957.94)	(\$957.94)	\$0.00
04/13/2023	Buy	174,909.610	\$1.000000	\$174,909.61	\$174,909.61	
04/14/2023	Sell	(1,904.600)	\$1.000000	(\$1,904.60)	(\$1,904.60)	\$0.00
04/17/2023	Sell	(1,015.000)	\$1.000000	(\$1,015.00)	(\$1,015.00)	\$0.00
04/18/2023	Buy	1,888.240	\$1.000000	\$1,888.24	\$1,888.24	
04/19/2023	Sell	(68,005.300)	\$1.000000	(\$68,005.30)	(\$68,005.30)	\$0.00
04/21/2023	Buy	111,497.710	\$1.000000	\$111,497.71	\$111,497.71	
04/24/2023	Sell	(187,843.620)	\$1.000000	(\$187,843.62)	(\$187,843.62)	\$0.00

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/27/2023	Buy	99,141.700	\$1.000000	\$99,141.70	\$99,141.70	
04/28/2023	Sell	(235.070)	\$1.000000	(\$235.07)	(\$235.07)	\$0.00
04/28/2023	Dividend Reinvestment	108,570.560	\$1.000000	\$108,570.56	\$108,570.56	
05/01/2023	Sell	(838,819.210)	\$1.000000	(\$838,819.21)	(\$838,819.21)	\$0.00
05/02/2023	Sell	(2,889.490)	\$1.000000	(\$2,889.49)	(\$2,889.49)	\$0.00
05/03/2023	Sell	(672.750)	\$1.000000	(\$672.75)	(\$672.75)	\$0.00
05/05/2023	Sell	(75,000.000)	\$1.000000	(\$75,000.00)	(\$75,000.00)	\$0.00
05/08/2023	Buy	641,025.340	\$1.000000	\$641,025.34	\$641,025.34	
05/09/2023	Buy	316,165.680	\$1.000000	\$316,165.68	\$316,165.68	
05/10/2023	Buy	49,125.980	\$1.000000	\$49,125.98	\$49,125.98	
05/11/2023	Sell	(111,559.590)	\$1.000000	(\$111,559.59)	(\$111,559.59)	\$0.00
05/15/2023	Sell	(1,035.000)	\$1.000000	(\$1,035.00)	(\$1,035.00)	\$0.00
05/18/2023	Sell	(60,000.000)	\$1.000000	(\$60,000.00)	(\$60,000.00)	\$0.00
05/19/2023	Buy	152,832.570	\$1.000000	\$152,832.57	\$152,832.57	
05/30/2023	Buy	411,291.090	\$1.000000	\$411,291.09	\$411,291.09	
05/31/2023	Buy	129,522.640	\$1.000000	\$129,522.64	\$129,522.64	
05/31/2023	Dividend Reinvestment	119,458.660	\$1.000000	\$119,458.66	\$119,458.66	
06/01/2023	Sell	(1,032,743.790)	\$1.000000	(\$1,032,743.79)	(\$1,032,743.79)	\$0.00
06/02/2023	Buy	181,612.730	\$1.000000	\$181,612.73	\$181,612.73	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/05/2023	Sell	(65,955.550)	\$1.000000	(\$65,955.55)	(\$65,955.55)	\$0.00
06/07/2023	Sell	(150,532.100)	\$1.000000	(\$150,532.10)	(\$150,532.10)	\$0.00
06/08/2023	Buy	2,562.030	\$1.000000	\$2,562.03	\$2,562.03	
06/14/2023	Sell	(277,716.480)	\$1.000000	(\$277,716.48)	(\$277,716.48)	\$0.00
06/15/2023	Buy	16,028.480	\$1.000000	\$16,028.48	\$16,028.48	
06/20/2023	Buy	183,666.030	\$1.000000	\$183,666.03	\$183,666.03	
06/22/2023	Sell	(2,526.410)	\$1.000000	(\$2,526.41)	(\$2,526.41)	\$0.00
06/23/2023	Sell	(105,425.340)	\$1.000000	(\$105,425.34)	(\$105,425.34)	\$0.00
06/26/2023	Buy	24,041.020	\$1.000000	\$24,041.02	\$24,041.02	
06/30/2023	Sell	(281,417.730)	\$1.000000	(\$281,417.73)	(\$281,417.73)	\$0.00
06/30/2023	Dividend Reinvestment	124,341.660	\$1.000000	\$124,341.66	\$124,341.66	
07/03/2023	Sell	(828,390.960)	\$1.000000	(\$828,390.96)	(\$828,390.96)	\$0.00
07/06/2023	Sell	(637.000)	\$1.000000	(\$637.00)	(\$637.00)	\$0.00
07/13/2023	Buy	192,385.770	\$1.000000	\$192,385.77	\$192,385.77	
07/14/2023	Buy	120,115.970	\$1.000000	\$120,115.97	\$120,115.97	
07/17/2023	Sell	(980.000)	\$1.000000	(\$980.00)	(\$980.00)	\$0.00
07/18/2023	Buy	271,435.470	\$1.000000	\$271,435.47	\$271,435.47	
07/19/2023	Buy	285,063.760	\$1.000000	\$285,063.76	\$285,063.76	
07/24/2023	Sell	(84,457.120)	\$1.000000	(\$84,457.12)	(\$84,457.12)	\$0.00
07/25/2023	Sell	(129,094.000)	\$1.000000	(\$129,094.00)	(\$129,094.00)	\$0.00

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Putnam Stable Value PSVF 25		CUSIP: 74686Q207		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/26/2023	Sell	(185,184.140)	\$1.000000	(\$185,184.14)	(\$185,184.14)	\$0.00
07/27/2023	Sell	(263,340.870)	\$1.000000	(\$263,340.87)	(\$263,340.87)	\$0.00
07/28/2023	Sell	(328,815.050)	\$1.000000	(\$328,815.05)	(\$328,815.05)	\$0.00
07/31/2023	Sell	(1,242.800)	\$1.000000	(\$1,242.80)	(\$1,242.80)	\$0.00
07/31/2023	Dividend Reinvestment	126,356.180	\$1.000000	\$126,356.18	\$126,356.18	
08/01/2023	Sell	(299,856.340)	\$1.000000	(\$299,856.34)	(\$299,856.34)	\$0.00
08/02/2023	Buy	901.590	\$1.000000	\$901.59	\$901.59	
08/03/2023	Sell	(627.250)	\$1.000000	(\$627.25)	(\$627.25)	\$0.00
08/04/2023	Sell	(140,880.550)	\$1.000000	(\$140,880.55)	(\$140,880.55)	\$0.00
08/07/2023	Buy	85,593.070	\$1.000000	\$85,593.07	\$85,593.07	
08/08/2023	Buy	148,535.910	\$1.000000	\$148,535.91	\$148,535.91	
08/09/2023	Sell	(19,469.410)	\$1.000000	(\$19,469.41)	(\$19,469.41)	\$0.00
08/10/2023	Sell	(30,587.080)	\$1.000000	(\$30,587.08)	(\$30,587.08)	\$0.00
08/18/2023	Buy	59,071.870	\$1.000000	\$59,071.87	\$59,071.87	
08/21/2023	Sell	(965.000)	\$1.000000	(\$965.00)	(\$965.00)	\$0.00
08/22/2023	Sell	(8.390)	\$1.000000	(\$8.39)	(\$8.39)	\$0.00
08/28/2023	Buy	4,158.320	\$1.000000	\$4,158.32	\$4,158.32	
08/30/2023	Sell	(96,927.660)	\$1.000000	(\$96,927.66)	(\$96,927.66)	\$0.00
08/31/2023	Buy	97,471.970	\$1.000000	\$97,471.97	\$97,471.97	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/31/2023	Dividend Reinvestment	132,648.800	\$1.000000	\$132,648.80	\$132,648.80	
09/01/2023	Sell	(17,087.190)	\$1.000000	(\$17,087.19)	(\$17,087.19)	\$0.00
09/06/2023	Buy	377,675.920	\$1.000000	\$377,675.92	\$377,675.92	
09/11/2023	Sell	(16,000.000)	\$1.000000	(\$16,000.00)	(\$16,000.00)	\$0.00
09/12/2023	Buy	119,286.490	\$1.000000	\$119,286.49	\$119,286.49	
09/15/2023	Sell	(111,286.110)	\$1.000000	(\$111,286.11)	(\$111,286.11)	\$0.00
09/18/2023	Sell	(970.000)	\$1.000000	(\$970.00)	(\$970.00)	\$0.00
09/19/2023	Sell	(8.310)	\$1.000000	(\$8.31)	(\$8.31)	\$0.00
09/20/2023	Buy	287,150.110	\$1.000000	\$287,150.11	\$287,150.11	
09/27/2023	Buy	90,230.010	\$1.000000	\$90,230.01	\$90,230.01	
09/28/2023	Sell	(159,060.940)	\$1.000000	(\$159,060.94)	(\$159,060.94)	\$0.00
09/29/2023	Buy	127,581.740	\$1.000000	\$127,581.74	\$127,581.74	
09/29/2023	Dividend Reinvestment	135,325.850	\$1.000000	\$135,325.85	\$135,325.85	
10/02/2023	Sell	(52,927.420)	\$1.000000	(\$52,927.42)	(\$52,927.42)	\$0.00
10/04/2023	Sell	(653.250)	\$1.000000	(\$653.25)	(\$653.25)	\$0.00
10/05/2023	Sell	(117,514.160)	\$1.000000	(\$117,514.16)	(\$117,514.16)	\$0.00
10/06/2023	Sell	(200,000.000)	\$1.000000	(\$200,000.00)	(\$200,000.00)	\$0.00
10/11/2023	Sell	(1,420.240)	\$1.000000	(\$1,420.24)	(\$1,420.24)	\$0.00
10/16/2023	Buy	249,784.660	\$1.000000	\$249,784.66	\$249,784.66	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/17/2023	Buy	163.730	\$1.000000	\$163.73	\$163.73	
10/18/2023	Sell	(183,639.140)	\$1.000000	(\$183,639.14)	(\$183,639.14)	\$0.00
10/19/2023	Buy	10,485.420	\$1.000000	\$10,485.42	\$10,485.42	
10/24/2023	Buy	48,861.940	\$1.000000	\$48,861.94	\$48,861.94	
10/30/2023	Buy	2,300.530	\$1.000000	\$2,300.53	\$2,300.53	
10/31/2023	Buy	90,409.330	\$1.000000	\$90,409.33	\$90,409.33	
10/31/2023	Dividend Reinvestment	140,375.410	\$1.000000	\$140,375.41	\$140,375.41	
11/01/2023	Sell	(145,101.460)	\$1.000000	(\$145,101.46)	(\$145,101.46)	\$0.00
11/02/2023	Sell	(151,178.790)	\$1.000000	(\$151,178.79)	(\$151,178.79)	\$0.00
11/03/2023	Sell	(630.500)	\$1.000000	(\$630.50)	(\$630.50)	\$0.00
11/06/2023	Sell	(546,566.680)	\$1.000000	(\$546,566.68)	(\$546,566.68)	\$0.00
11/09/2023	Buy	152,291.780	\$1.000000	\$152,291.78	\$152,291.78	
11/10/2023	Sell	(152,291.780)	\$1.000000	(\$152,291.78)	(\$152,291.78)	\$0.00
11/14/2023	Sell	(29,947.170)	\$1.000000	(\$29,947.17)	(\$29,947.17)	\$0.00
11/17/2023	Buy	1,102,348.120	\$1.000000	\$1,102,348.12	\$1,102,348.12	
11/20/2023	Sell	(952.140)	\$1.000000	(\$952.14)	(\$952.14)	\$0.00
11/21/2023	Buy	127,265.480	\$1.000000	\$127,265.48	\$127,265.48	
11/22/2023	Sell	(13,000.000)	\$1.000000	(\$13,000.00)	(\$13,000.00)	\$0.00
11/29/2023	Sell	(423.140)	\$1.000000	(\$423.14)	(\$423.14)	\$0.00
11/30/2023	Buy	107,152.670	\$1.000000	\$107,152.67	\$107,152.67	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/30/2023	Dividend Reinvestment	139,926.240	\$1.000000	\$139,926.24	\$139,926.24	
12/04/2023	Sell	(40,097.760)	\$1.000000	(\$40,097.76)	(\$40,097.76)	\$0.00
12/05/2023	Sell	(780.510)	\$1.000000	(\$780.51)	(\$780.51)	\$0.00
12/07/2023	Buy	74,087.170	\$1.000000	\$74,087.17	\$74,087.17	
12/12/2023	Buy	43,265.280	\$1.000000	\$43,265.28	\$43,265.28	
12/13/2023	Sell	(483,313.390)	\$1.000000	(\$483,313.39)	(\$483,313.39)	\$0.00
12/14/2023	Sell	(258,470.360)	\$1.000000	(\$258,470.36)	(\$258,470.36)	\$0.00
12/18/2023	Sell	(382,075.390)	\$1.000000	(\$382,075.39)	(\$382,075.39)	\$0.00
12/19/2023	Sell	(10,000.000)	\$1.000000	(\$10,000.00)	(\$10,000.00)	\$0.00
12/20/2023	Buy	362,166.120	\$1.000000	\$362,166.12	\$362,166.12	
12/21/2023	Buy	591,551.090	\$1.000000	\$591,551.09	\$591,551.09	
12/26/2023	Sell	(132,645.580)	\$1.000000	(\$132,645.58)	(\$132,645.58)	\$0.00
12/27/2023	Buy	41,732.020	\$1.000000	\$41,732.02	\$41,732.02	
12/29/2023	Buy	107,400.530	\$1.000000	\$107,400.53	\$107,400.53	
12/29/2023	Dividend Reinvestment	151,782.570	\$1.000000	\$151,782.57	\$151,782.57	
Total Net Activity		(175,951.970)		(\$175,951.97)	(\$175,951.97)	\$0.00
Ending Balance		46,432,778.580				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Baird Core Plus Bond Inst		CUSIP: 057071870		Ticker: BCOIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		760,138.214				
01/03/2023	Sell	(117.393)	\$9.900000	(\$1,162.19)	(\$1,345.29)	(\$183.10)
01/05/2023	Sell	(11.444)	\$9.940000	(\$113.75)	(\$131.14)	(\$17.39)
01/06/2023	Sell	(2,062.399)	\$10.040000	(\$20,706.49)	(\$23,634.41)	(\$2,927.92)
01/10/2023	Buy	187.758	\$10.040000	\$1,885.09	\$1,885.09	
01/17/2023	Sell	(13.663)	\$10.140000	(\$138.54)	(\$156.57)	(\$18.03)
01/20/2023	Buy	11.080	\$10.170000	\$112.68	\$112.68	
01/23/2023	Sell	(1,288.139)	\$10.150000	(\$13,074.61)	(\$14,761.17)	(\$1,686.56)
01/24/2023	Sell	(2,510.717)	\$10.200000	(\$25,609.31)	(\$28,771.06)	(\$3,161.75)
01/25/2023	Dividend Reinvestment	1,646.765	\$10.190000	\$16,780.54	\$16,780.54	
01/30/2023	Sell	(2,329.973)	\$10.140000	(\$23,625.92)	(\$26,693.42)	(\$3,067.50)
01/31/2023	Buy	2,838.000	\$10.180000	\$28,890.84	\$28,890.84	
02/01/2023	Sell	(453.502)	\$10.240000	(\$4,643.86)	(\$5,193.39)	(\$549.53)
02/03/2023	Sell	(9.258)	\$10.180000	(\$94.25)	(\$106.02)	(\$11.77)
02/06/2023	Sell	(1,985.767)	\$10.120000	(\$20,095.97)	(\$22,740.50)	(\$2,644.53)
02/17/2023	Sell	(2,507.247)	\$9.990000	(\$25,047.39)	(\$28,712.36)	(\$3,664.97)
02/21/2023	Sell	(15.136)	\$9.910000	(\$150.00)	(\$173.33)	(\$23.33)
02/23/2023	Sell	(509.852)	\$9.960000	(\$5,078.13)	(\$5,838.70)	(\$760.57)
02/24/2023	Dividend Reinvestment	2,089.480	\$9.880000	\$20,644.06	\$20,644.06	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/28/2023	Buy	3,065.048	\$9.900000	\$30,343.99	\$30,343.99	
03/03/2023	Sell	(9.858)	\$9.890000	(\$97.50)	(\$112.79)	(\$15.29)
03/08/2023	Sell	(118.190)	\$9.860000	(\$1,165.35)	(\$1,352.23)	(\$186.88)
03/09/2023	Sell	(2,717.377)	\$9.890000	(\$26,874.85)	(\$31,089.82)	(\$4,214.97)
03/10/2023	Sell	(3,185.594)	\$10.000000	(\$31,855.94)	(\$36,446.74)	(\$4,590.80)
03/13/2023	Sell	(94.062)	\$10.060000	(\$946.26)	(\$1,076.17)	(\$129.91)
03/16/2023	Buy	151.957	\$10.010000	\$1,521.09	\$1,521.09	
03/20/2023	Sell	(18.408)	\$10.050000	(\$185.00)	(\$210.60)	(\$25.60)
03/27/2023	Dividend Reinvestment	2,191.322	\$10.030000	\$21,978.96	\$21,978.96	
03/28/2023	Buy	2,052.584	\$10.010000	\$20,546.37	\$20,546.37	
03/31/2023	Buy	2,633.690	\$10.090000	\$26,573.94	\$26,573.94	
04/03/2023	Sell	(2,970.051)	\$10.130000	(\$30,086.62)	(\$33,942.22)	(\$3,855.60)
04/05/2023	Sell	(10.515)	\$10.200000	(\$107.25)	(\$120.17)	(\$12.92)
04/11/2023	Buy	65.957	\$10.130000	\$668.15	\$668.15	
04/14/2023	Sell	(1,194.589)	\$10.100000	(\$12,065.34)	(\$13,651.82)	(\$1,586.48)
04/17/2023	Sell	(15.408)	\$10.060000	(\$155.00)	(\$176.08)	(\$21.08)
04/19/2023	Buy	1,953.215	\$10.060000	\$19,649.33	\$19,649.33	
04/21/2023	Buy	6.970	\$10.080000	\$70.26	\$70.26	
04/25/2023	Dividend Reinvestment	2,127.482	\$10.160000	\$21,615.22	\$21,615.22	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/26/2023	Buy	732.987	\$10.120000	\$7,417.82	\$7,417.82	
04/27/2023	Buy	2,658.354	\$10.080000	\$26,796.22	\$26,796.22	
05/01/2023	Sell	(83.058)	\$10.040000	(\$833.90)	(\$948.11)	(\$114.21)
05/03/2023	Sell	(10.226)	\$10.170000	(\$104.00)	(\$116.73)	(\$12.73)
05/08/2023	Sell	(9.929)	\$10.070000	(\$99.98)	(\$113.34)	(\$13.36)
05/10/2023	Buy	4,882.791	\$10.120000	\$49,413.84	\$49,413.84	
05/15/2023	Buy	400.771	\$10.080000	\$4,039.76	\$4,039.76	
05/25/2023	Dividend Reinvestment	2,234.764	\$9.890000	\$22,101.82	\$22,101.82	
05/30/2023	Buy	2,223.732	\$9.970000	\$22,170.60	\$22,170.60	
06/01/2023	Buy	37,162.635	\$10.020000	\$372,369.61	\$372,369.61	
06/05/2023	Sell	(9.444)	\$9.980000	(\$94.25)	(\$107.04)	(\$12.79)
06/06/2023	Buy	603.828	\$9.990000	\$6,032.24	\$6,032.24	
06/12/2023	Buy	258.257	\$9.980000	\$2,577.41	\$2,577.41	
06/15/2023	Buy	4.701	\$10.010000	\$47.06	\$47.06	
06/20/2023	Buy	3,269.479	\$10.010000	\$32,727.49	\$32,727.49	
06/26/2023	Dividend Reinvestment	2,311.239	\$9.990000	\$23,089.28	\$23,089.28	
06/30/2023	Buy	3,068.584	\$9.960000	\$30,563.11	\$30,563.11	
07/03/2023	Buy	5.274	\$9.940000	\$52.42	\$52.42	
07/06/2023	Sell	(9.248)	\$9.840000	(\$91.00)	(\$104.67)	(\$13.67)

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Baird Core Plus Bond Inst		CUSIP: 057071870		Ticker: BCOIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/11/2023	Buy	230.466	\$9.890000	\$2,279.31	\$2,279.31	
07/17/2023	Sell	(14.500)	\$10.000000	(\$145.00)	(\$164.11)	(\$19.11)
07/18/2023	Buy	2,393.416	\$10.010000	\$23,958.09	\$23,958.09	
07/21/2023	Buy	28.960	\$10.000000	\$289.60	\$289.60	
07/25/2023	Dividend Reinvestment	2,519.063	\$9.950000	\$25,064.68	\$25,064.68	
07/28/2023	Buy	2,985.677	\$9.940000	\$29,677.63	\$29,677.63	
07/31/2023	Sell	(8,929.562)	\$9.950000	(\$88,849.14)	(\$100,948.35)	(\$12,099.21)
08/03/2023	Sell	(8.954)	\$9.800000	(\$87.75)	(\$101.22)	(\$13.47)
08/07/2023	Buy	24,909.400	\$9.870000	\$245,855.78	\$245,855.78	
08/08/2023	Sell	(14,306.267)	\$9.900000	(\$141,632.05)	(\$161,123.61)	(\$19,491.56)
08/09/2023	Sell	(5,710.277)	\$9.910000	(\$56,588.85)	(\$64,311.71)	(\$7,722.86)
08/10/2023	Sell	(4,332.761)	\$9.860000	(\$42,721.02)	(\$48,797.50)	(\$6,076.48)
08/16/2023	Buy	68.260	\$9.770000	\$666.90	\$666.90	
08/21/2023	Sell	(14.388)	\$9.730000	(\$140.00)	(\$162.04)	(\$22.04)
08/24/2023	Buy	65.226	\$9.780000	\$637.91	\$637.91	
08/24/2023	Dividend Reinvestment	2,451.364	\$9.780000	\$23,974.34	\$23,974.34	
08/28/2023	Sell	(6,483.252)	\$9.800000	(\$63,535.87)	(\$72,986.96)	(\$9,451.09)
08/31/2023	Buy	2,756.616	\$9.870000	\$27,207.79	\$27,207.79	
09/01/2023	Sell	(1,388.825)	\$9.820000	(\$13,638.25)	(\$15,628.56)	(\$1,990.31)

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Baird Core Plus Bond Inst		CUSIP: 057071870		Ticker: BCOIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/05/2023	Sell	(2,177.371)	\$9.780000	(\$21,294.69)	(\$24,502.13)	(\$3,207.44)
09/06/2023	Sell	(8.991)	\$9.760000	(\$87.75)	(\$101.18)	(\$13.43)
09/11/2023	Buy	96.468	\$9.780000	\$943.46	\$943.46	
09/12/2023	Buy	3,337.537	\$9.790000	\$32,674.50	\$32,674.50	
09/18/2023	Sell	(14.315)	\$9.780000	(\$140.00)	(\$161.00)	(\$21.00)
09/20/2023	Buy	104.513	\$9.750000	\$1,019.00	\$1,019.00	
09/21/2023	Buy	282.372	\$9.690000	\$2,736.18	\$2,736.18	
09/25/2023	Dividend Reinvestment	2,513.387	\$9.630000	\$24,203.92	\$24,203.92	
09/29/2023	Buy	3,188.018	\$9.600000	\$30,604.98	\$30,604.98	
10/02/2023	Sell	(18,725.569)	\$9.540000	(\$178,641.94)	(\$210,378.89)	(\$31,736.95)
10/04/2023	Sell	(8.202)	\$9.510000	(\$78.00)	(\$92.15)	(\$14.15)
10/05/2023	Sell	(2,566.643)	\$9.520000	(\$24,434.43)	(\$28,835.84)	(\$4,401.41)
10/10/2023	Sell	(4.800)	\$9.570000	(\$45.94)	(\$53.93)	(\$7.99)
10/11/2023	Sell	(7,170.232)	\$9.610000	(\$68,905.92)	(\$80,556.45)	(\$11,650.53)
10/16/2023	Buy	434.392	\$9.530000	\$4,139.76	\$4,139.76	
10/19/2023	Buy	200.683	\$9.390000	\$1,884.41	\$1,884.41	
10/20/2023	Sell	(23.383)	\$9.410000	(\$220.03)	(\$262.67)	(\$42.64)
10/24/2023	Sell	(23,191.153)	\$9.450000	(\$219,156.40)	(\$260,376.84)	(\$41,220.44)
10/24/2023	Dividend Reinvestment	2,689.395	\$9.450000	\$25,414.78	\$25,414.78	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/30/2023	Sell	(17,580.995)	\$9.430000	(\$165,788.78)	(\$197,389.23)	(\$31,600.45)
10/31/2023	Buy	2,858.887	\$9.420000	\$26,930.72	\$26,930.72	
11/02/2023	Sell	(1,134.706)	\$9.570000	(\$10,859.13)	(\$12,732.09)	(\$1,872.96)
11/03/2023	Buy	18,309.194	\$9.630000	\$176,317.54	\$176,317.54	
11/06/2023	Sell	(2,276.268)	\$9.590000	(\$21,829.41)	(\$25,455.61)	(\$3,626.20)
11/07/2023	Buy	10,253.598	\$9.640000	\$98,844.69	\$98,844.69	
11/20/2023	Sell	(13.832)	\$9.760000	(\$135.00)	(\$154.40)	(\$19.40)
11/21/2023	Buy	69.248	\$9.770000	\$676.55	\$676.55	
11/27/2023	Dividend Reinvestment	2,598.174	\$9.770000	\$25,384.16	\$25,384.16	
11/30/2023	Buy	3,096.033	\$9.830000	\$30,434.01	\$30,434.01	
12/04/2023	Buy	78.812	\$9.880000	\$778.66	\$778.66	
12/05/2023	Buy	319.175	\$9.940000	\$3,172.60	\$3,172.60	
12/11/2023	Buy	4.479	\$9.930000	\$44.48	\$44.48	
12/18/2023	Sell	(145.140)	\$10.130000	(\$1,470.28)	(\$1,618.64)	(\$148.36)
12/20/2023	Buy	10,712.997	\$10.180000	\$109,058.32	\$109,058.32	
12/26/2023	Buy	49.116	\$10.180000	\$500.00	\$500.00	
12/28/2023	Dividend Reinvestment	3,531.608	\$10.170000	\$35,916.45	\$35,916.45	
12/29/2023	Buy	3,336.446	\$10.170000	\$33,931.67	\$33,931.67	
Total Net Activity		46,810.851		\$491,173.79	\$271,181.07	(\$219,992.72)
Ending Balance		806,949.065				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		107,600.258				
01/05/2023	Sell	(2.842)	\$9.150000	(\$26.00)	(\$28.91)	(\$2.91)
01/06/2023	Sell	(2,282.754)	\$9.190000	(\$20,978.51)	(\$23,222.90)	(\$2,244.39)
01/17/2023	Sell	(4.315)	\$9.270000	(\$40.00)	(\$43.90)	(\$3.90)
01/20/2023	Buy	254.588	\$9.280000	\$2,362.58	\$2,362.58	
01/30/2023	Sell	(2,246.540)	\$9.280000	(\$20,847.89)	(\$22,849.64)	(\$2,001.75)
01/31/2023	Buy	673.678	\$9.290000	\$6,258.48	\$6,258.48	
01/31/2023	Dividend Reinvestment	174.943	\$9.290000	\$1,625.22	\$1,625.22	
02/01/2023	Sell	(3,153.224)	\$9.310000	(\$29,356.52)	(\$32,048.93)	(\$2,692.41)
02/03/2023	Sell	(2.446)	\$9.300000	(\$22.75)	(\$24.86)	(\$2.11)
02/06/2023	Sell	(2,166.564)	\$9.270000	(\$20,084.05)	(\$22,020.66)	(\$1,936.61)
02/09/2023	Sell	(368.451)	\$9.250000	(\$3,408.17)	(\$3,744.88)	(\$336.71)
02/21/2023	Sell	(3.813)	\$9.180000	(\$35.00)	(\$38.75)	(\$3.75)
02/28/2023	Buy	591.988	\$9.160000	\$5,422.61	\$5,422.61	
02/28/2023	Dividend Reinvestment	178.083	\$9.160000	\$1,631.24	\$1,631.24	
03/03/2023	Sell	(2.486)	\$9.150000	(\$22.75)	(\$25.25)	(\$2.50)
03/16/2023	Buy	39.367	\$9.150000	\$360.21	\$360.21	
03/20/2023	Sell	(3.268)	\$9.180000	(\$30.00)	(\$33.19)	(\$3.19)
03/28/2023	Buy	1,799.192	\$9.210000	\$16,570.56	\$16,570.56	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/31/2023	Buy	556.023	\$9.230000	\$5,132.08	\$5,132.08	
03/31/2023	Dividend Reinvestment	243.248	\$9.230000	\$2,245.18	\$2,245.18	
04/05/2023	Sell	(2.099)	\$9.290000	(\$19.50)	(\$21.27)	(\$1.77)
04/17/2023	Sell	(3.247)	\$9.240000	(\$30.00)	(\$32.90)	(\$2.90)
04/21/2023	Buy	131.936	\$9.230000	\$1,217.77	\$1,217.77	
04/27/2023	Buy	549.498	\$9.250000	\$5,082.86	\$5,082.86	
04/28/2023	Dividend Reinvestment	219.525	\$9.260000	\$2,032.80	\$2,032.80	
05/03/2023	Sell	(2.101)	\$9.280000	(\$19.50)	(\$21.27)	(\$1.77)
05/15/2023	Sell	(3.236)	\$9.270000	(\$30.00)	(\$32.76)	(\$2.76)
05/31/2023	Dividend Reinvestment	227.431	\$9.190000	\$2,090.09	\$2,090.09	
06/01/2023	Sell	(1,088.279)	\$9.200000	(\$10,012.16)	(\$11,015.46)	(\$1,003.30)
06/05/2023	Sell	(2.122)	\$9.190000	(\$19.50)	(\$21.48)	(\$1.98)
06/15/2023	Buy	2.747	\$9.200000	\$25.27	\$25.27	
06/20/2023	Sell	(3.264)	\$9.190000	(\$30.00)	(\$33.04)	(\$3.04)
06/30/2023	Buy	607.103	\$9.170000	\$5,567.14	\$5,567.14	
06/30/2023	Dividend Reinvestment	258.268	\$9.170000	\$2,368.32	\$2,368.32	
07/06/2023	Sell	(2.148)	\$9.080000	(\$19.50)	(\$21.72)	(\$2.22)
07/17/2023	Sell	(3.254)	\$9.220000	(\$30.00)	(\$32.91)	(\$2.91)

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/21/2023	Buy	381.797	\$9.210000	\$3,516.35	\$3,516.35	
07/28/2023	Buy	571.868	\$9.190000	\$5,255.47	\$5,255.47	
07/31/2023	Dividend Reinvestment	204.121	\$9.200000	\$1,877.91	\$1,877.91	
08/03/2023	Sell	(2.138)	\$9.120000	(\$19.50)	(\$21.60)	(\$2.10)
08/09/2023	Sell	(6,618.683)	\$9.180000	(\$60,759.51)	(\$66,873.00)	(\$6,113.49)
08/16/2023	Buy	43.077	\$9.070000	\$390.71	\$390.71	
08/21/2023	Sell	(3.322)	\$9.030000	(\$30.00)	(\$33.56)	(\$3.56)
08/24/2023	Buy	13.856	\$9.100000	\$126.09	\$126.09	
08/28/2023	Buy	6,796.766	\$9.110000	\$61,918.54	\$61,918.54	
08/31/2023	Buy	503.038	\$9.160000	\$4,607.84	\$4,607.84	
08/31/2023	Dividend Reinvestment	242.322	\$9.160000	\$2,219.67	\$2,219.67	
09/06/2023	Sell	(2.141)	\$9.110000	(\$19.50)	(\$21.48)	(\$1.98)
09/08/2023	Buy	62.130	\$9.140000	\$567.87	\$567.87	
09/13/2023	Buy	0.848	\$9.150000	\$7.76	\$7.76	
09/18/2023	Sell	(3.279)	\$9.150000	(\$30.00)	(\$32.89)	(\$2.89)
09/29/2023	Buy	791.171	\$9.050000	\$7,160.09	\$7,160.09	
09/29/2023	Dividend Reinvestment	251.055	\$9.050000	\$2,272.05	\$2,272.05	
10/04/2023	Sell	(2.174)	\$8.970000	(\$19.50)	(\$21.79)	(\$2.29)
10/05/2023	Buy	6,634.250	\$8.970000	\$59,509.22	\$59,509.22	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/11/2023	Sell	(7,789.290)	\$9.040000	(\$70,415.18)	(\$77,580.38)	(\$7,165.20)
10/16/2023	Sell	(3.333)	\$9.000000	(\$30.00)	(\$33.20)	(\$3.20)
10/20/2023	Sell	(409.971)	\$8.920000	(\$3,656.93)	(\$4,083.26)	(\$426.33)
10/24/2023	Sell	(26,826.206)	\$8.960000	(\$240,362.80)	(\$267,185.75)	(\$26,822.95)
10/31/2023	Buy	729.475	\$8.960000	\$6,536.11	\$6,536.11	
10/31/2023	Dividend Reinvestment	240.854	\$8.960000	\$2,158.05	\$2,158.05	
11/03/2023	Sell	(1.786)	\$9.100000	(\$16.25)	(\$17.77)	(\$1.52)
11/14/2023	Sell	(127.033)	\$9.160000	(\$1,163.62)	(\$1,263.66)	(\$100.04)
11/20/2023	Sell	(2.723)	\$9.180000	(\$25.00)	(\$27.09)	(\$2.09)
11/30/2023	Buy	688.102	\$9.220000	\$6,344.29	\$6,344.29	
11/30/2023	Dividend Reinvestment	189.835	\$9.220000	\$1,750.28	\$1,750.28	
12/05/2023	Sell	(1.747)	\$9.300000	(\$16.25)	(\$17.36)	(\$1.11)
12/12/2023	Sell	(6,664.221)	\$9.320000	(\$62,110.54)	(\$66,238.87)	(\$4,128.33)
12/18/2023	Sell	(2.646)	\$9.450000	(\$25.00)	(\$26.30)	(\$1.30)
12/19/2023	Buy	1,058.200	\$9.450000	\$10,000.00	\$10,000.00	
12/26/2023	Buy	284.087	\$9.490000	\$2,696.00	\$2,696.00	
12/29/2023	Buy	571.565	\$9.510000	\$5,435.58	\$5,435.58	
12/29/2023	Dividend Reinvestment	167.076	\$9.510000	\$1,588.89	\$1,588.89	
Total Net Activity		(32,874.035)		(\$297,830.20)	(\$352,861.46)	(\$55,031.26)

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)	
Ending Balance		74,726.223					

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		2,000,553.152				
01/03/2023	Sell	(1,528.586)	\$24.950000	(\$38,138.21)	(\$32,819.81)	\$5,318.40
01/04/2023	Sell	(70.339)	\$25.100000	(\$1,765.51)	(\$1,510.23)	\$255.28
01/05/2023	Sell	(140.456)	\$25.010000	(\$3,512.80)	(\$3,015.69)	\$497.11
01/06/2023	Sell	(997.146)	\$25.330000	(\$25,257.70)	(\$21,409.42)	\$3,848.28
01/09/2023	Sell	(39.164)	\$25.390000	(\$994.37)	(\$840.88)	\$153.49
01/11/2023	Sell	(7.094)	\$25.570000	(\$181.39)	(\$152.31)	\$29.08
01/17/2023	Sell	(89.254)	\$25.730000	(\$2,296.50)	(\$1,916.35)	\$380.15
01/18/2023	Sell	(1,803.227)	\$25.740000	(\$46,415.07)	(\$38,716.54)	\$7,698.53
01/19/2023	Sell	(1,558.239)	\$25.670000	(\$40,000.00)	(\$33,456.48)	\$6,543.52
01/23/2023	Sell	(2,425.135)	\$25.820000	(\$62,616.99)	(\$52,069.34)	\$10,547.65
01/24/2023	Sell	(8,017.291)	\$25.870000	(\$207,407.33)	(\$172,136.83)	\$35,270.50
01/30/2023	Sell	(1,402.622)	\$25.830000	(\$36,229.73)	(\$30,115.27)	\$6,114.46
01/31/2023	Buy	4,680.517	\$25.990000	\$121,646.64	\$121,646.64	
02/01/2023	Sell	(557.325)	\$26.180000	(\$14,590.76)	(\$11,972.09)	\$2,618.67
02/02/2023	Sell	(5,001.098)	\$26.300000	(\$131,528.89)	(\$107,430.30)	\$24,098.59
02/03/2023	Sell	(51.472)	\$26.100000	(\$1,343.41)	(\$1,105.69)	\$237.72
02/06/2023	Sell	(5,843.634)	\$25.940000	(\$151,583.86)	(\$125,529.10)	\$26,054.76
02/07/2023	Sell	(55.246)	\$26.020000	(\$1,437.50)	(\$1,186.76)	\$250.74
02/08/2023	Sell	(644.529)	\$25.960000	(\$16,731.97)	(\$13,845.35)	\$2,886.62
02/13/2023	Sell	(135.847)	\$25.930000	(\$3,522.50)	(\$2,918.18)	\$604.32

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/14/2023	Sell	(16,262.174)	\$25.890000	(\$421,027.68)	(\$349,333.32)	\$71,694.36
02/15/2023	Sell	(261.041)	\$25.880000	(\$6,755.75)	(\$5,607.51)	\$1,148.24
02/21/2023	Sell	(669.996)	\$25.490000	(\$17,078.21)	(\$14,392.41)	\$2,685.80
02/22/2023	Sell	(1,718.010)	\$25.490000	(\$43,792.07)	(\$36,905.16)	\$6,886.91
02/28/2023	Buy	3,769.858	\$25.470000	\$96,018.28	\$96,018.28	
03/01/2023	Sell	(411.375)	\$25.390000	(\$10,444.81)	(\$8,840.04)	\$1,604.77
03/02/2023	Sell	(25.568)	\$25.410000	(\$649.68)	(\$549.43)	\$100.25
03/03/2023	Sell	(56.649)	\$25.650000	(\$1,453.05)	(\$1,217.33)	\$235.72
03/06/2023	Sell	(108.698)	\$25.620000	(\$2,784.84)	(\$2,335.81)	\$449.03
03/08/2023	Sell	(68.777)	\$25.450000	(\$1,750.37)	(\$1,477.95)	\$272.42
03/09/2023	Sell	(1,581.294)	\$25.340000	(\$40,069.99)	(\$33,980.45)	\$6,089.54
03/14/2023	Sell	(2.775)	\$25.450000	(\$70.62)	(\$59.63)	\$10.99
03/20/2023	Sell	(470.862)	\$25.510000	(\$12,011.70)	(\$10,118.36)	\$1,893.34
03/21/2023	Sell	(1,624.005)	\$25.590000	(\$41,558.29)	(\$34,898.27)	\$6,660.02
03/28/2023	Sell	(0.748)	\$25.600000	(\$19.16)	(\$16.07)	\$3.09
03/31/2023	Buy	3,655.570	\$26.000000	\$95,044.83	\$95,044.83	
04/03/2023	Sell	(124.992)	\$26.080000	(\$3,259.78)	(\$2,687.01)	\$572.77
04/05/2023	Sell	(133.299)	\$26.070000	(\$3,475.10)	(\$2,865.59)	\$609.51
04/10/2023	Sell	(7.178)	\$26.020000	(\$186.77)	(\$154.31)	\$32.46
04/11/2023	Sell	(133.297)	\$26.060000	(\$3,473.71)	(\$2,865.54)	\$608.17
04/12/2023	Sell	(70.695)	\$26.070000	(\$1,843.02)	(\$1,519.76)	\$323.26

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/17/2023	Sell	(177.132)	\$26.060000	(\$4,616.07)	(\$3,807.88)	\$808.19
04/18/2023	Sell	(1,597.744)	\$26.090000	(\$41,685.14)	(\$34,347.39)	\$7,337.75
04/21/2023	Sell	(1,625.523)	\$26.080000	(\$42,393.63)	(\$34,944.57)	\$7,449.06
04/24/2023	Sell	(1.114)	\$26.130000	(\$29.11)	(\$23.95)	\$5.16
04/27/2023	Buy	4,174.980	\$26.090000	\$108,925.22	\$108,925.22	
04/28/2023	Sell	(85.338)	\$26.220000	(\$2,237.56)	(\$1,835.38)	\$402.18
05/01/2023	Sell	(3,050.954)	\$26.090000	(\$79,599.38)	(\$65,617.53)	\$13,981.85
05/02/2023	Sell	(383.289)	\$26.090000	(\$10,000.00)	(\$8,243.48)	\$1,756.52
05/03/2023	Sell	(55.998)	\$26.130000	(\$1,463.23)	(\$1,204.36)	\$258.87
05/05/2023	Sell	(76.096)	\$26.180000	(\$1,992.19)	(\$1,636.61)	\$355.58
05/10/2023	Buy	1,398.373	\$26.170000	\$36,595.41	\$36,595.41	
05/11/2023	Sell	(4,373.486)	\$26.160000	(\$114,410.40)	(\$94,076.09)	\$20,334.31
05/15/2023	Sell	(84.101)	\$26.120000	(\$2,196.71)	(\$1,809.06)	\$387.65
05/16/2023	Sell	(1,602.176)	\$26.010000	(\$41,672.59)	(\$34,463.69)	\$7,208.90
05/22/2023	Buy	15.226	\$26.040000	\$396.48	\$396.48	
05/26/2023	Buy	70.287	\$25.920000	\$1,821.83	\$1,821.83	
05/31/2023	Sell	(327.293)	\$25.940000	(\$8,489.98)	(\$7,040.32)	\$1,449.66
06/01/2023	Buy	2,909.466	\$26.080000	\$75,878.88	\$75,878.88	
06/02/2023	Sell	(1,375.634)	\$26.180000	(\$36,014.09)	(\$29,600.27)	\$6,413.82
06/05/2023	Sell	(30,010.945)	\$26.160000	(\$785,086.31)	(\$645,761.97)	\$139,324.34
06/06/2023	Sell	(5.780)	\$26.230000	(\$151.62)	(\$124.37)	\$27.25

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/16/2023	Sell	(4,563.166)	\$26.490000	(\$120,878.26)	(\$98,188.15)	\$22,690.11
06/20/2023	Sell	(81.884)	\$26.440000	(\$2,165.01)	(\$1,761.94)	\$403.07
06/21/2023	Sell	(1,578.914)	\$26.420000	(\$41,714.91)	(\$33,974.36)	\$7,740.55
06/22/2023	Sell	(9,369.653)	\$26.340000	(\$246,796.66)	(\$201,611.97)	\$45,184.69
06/26/2023	Sell	(4,794.843)	\$26.290000	(\$126,056.41)	(\$103,173.27)	\$22,883.14
06/30/2023	Buy	4,469.528	\$26.500000	\$118,442.48	\$118,442.48	
07/03/2023	Sell	(8.012)	\$26.490000	(\$212.23)	(\$172.49)	\$39.74
07/05/2023	Sell	(59.861)	\$26.380000	(\$1,579.13)	(\$1,288.76)	\$290.37
07/06/2023	Sell	(287.003)	\$26.180000	(\$7,513.73)	(\$6,178.95)	\$1,334.78
07/07/2023	Sell	(15.823)	\$26.200000	(\$414.56)	(\$340.66)	\$73.90
07/11/2023	Sell	(2,090.426)	\$26.400000	(\$55,187.24)	(\$45,005.26)	\$10,181.98
07/12/2023	Sell	(4.356)	\$26.620000	(\$115.96)	(\$93.78)	\$22.18
07/17/2023	Sell	(80.574)	\$26.770000	(\$2,156.96)	(\$1,734.70)	\$422.26
07/18/2023	Sell	(1,550.395)	\$26.850000	(\$41,628.11)	(\$33,378.81)	\$8,249.30
07/19/2023	Sell	(3,029.401)	\$26.910000	(\$81,521.18)	(\$65,220.67)	\$16,300.51
07/25/2023	Sell	(98.058)	\$26.810000	(\$2,628.93)	(\$2,111.11)	\$517.82
07/27/2023	Sell	(0.751)	\$26.690000	(\$20.05)	(\$16.17)	\$3.88
07/28/2023	Buy	9,424.015	\$26.830000	\$252,846.32	\$252,846.32	
07/31/2023	Sell	(0.723)	\$26.860000	(\$19.43)	(\$15.58)	\$3.85
08/01/2023	Sell	(5,460.589)	\$26.740000	(\$146,016.15)	(\$117,705.20)	\$28,310.95
08/02/2023	Sell	(2,478.137)	\$26.550000	(\$65,794.53)	(\$53,417.24)	\$12,377.29

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/03/2023	Sell	(52.683)	\$26.440000	(\$1,392.94)	(\$1,135.60)	\$257.34
08/07/2023	Sell	(74.886)	\$26.600000	(\$1,991.98)	(\$1,614.20)	\$377.78
08/11/2023	Sell	(310.710)	\$26.420000	(\$8,208.96)	(\$6,697.48)	\$1,511.48
08/16/2023	Buy	11.925	\$26.150000	\$311.84	\$311.84	
08/18/2023	Sell	(5,758.744)	\$26.080000	(\$150,188.04)	(\$124,132.22)	\$26,055.82
08/21/2023	Sell	(82.528)	\$26.060000	(\$2,150.69)	(\$1,778.93)	\$371.76
08/22/2023	Sell	(5,231.580)	\$26.050000	(\$136,282.66)	(\$112,768.97)	\$23,513.69
08/25/2023	Sell	(5,327.257)	\$26.180000	(\$139,467.59)	(\$114,831.33)	\$24,636.26
08/28/2023	Buy	3,746.798	\$26.280000	\$98,465.85	\$98,465.85	
08/29/2023	Sell	(754.717)	\$26.500000	(\$20,000.00)	(\$16,275.33)	\$3,724.67
08/31/2023	Buy	3,995.406	\$26.520000	\$105,958.17	\$105,958.17	
09/01/2023	Sell	(12,648.657)	\$26.500000	(\$335,189.42)	(\$272,898.34)	\$62,291.08
09/05/2023	Buy	822.268	\$26.350000	\$21,666.75	\$21,666.75	
09/06/2023	Sell	(897.868)	\$26.280000	(\$23,595.96)	(\$19,373.63)	\$4,222.33
09/12/2023	Sell	(7,903.674)	\$26.320000	(\$208,024.70)	(\$170,540.51)	\$37,484.19
09/14/2023	Sell	(22.120)	\$26.400000	(\$583.97)	(\$477.29)	\$106.68
09/18/2023	Sell	(82.539)	\$26.290000	(\$2,169.96)	(\$1,780.97)	\$388.99
09/19/2023	Sell	(7,650.062)	\$26.240000	(\$200,737.62)	(\$165,068.23)	\$35,669.39
09/20/2023	Sell	(12.183)	\$26.170000	(\$318.84)	(\$262.88)	\$55.96
09/21/2023	Buy	53.874	\$25.930000	\$1,396.94	\$1,396.94	
09/27/2023	Sell	(1.439)	\$25.710000	(\$37.00)	(\$31.05)	\$5.95

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/28/2023	Sell	(14.752)	\$25.800000	(\$380.60)	(\$318.31)	\$62.29
09/29/2023	Buy	5,276.593	\$25.780000	\$136,030.58	\$136,030.58	
10/02/2023	Sell	(2,501.252)	\$25.630000	(\$64,107.08)	(\$54,000.45)	\$10,106.63
10/04/2023	Sell	(54.655)	\$25.510000	(\$1,394.26)	(\$1,179.97)	\$214.29
10/05/2023	Sell	(3,052.371)	\$25.530000	(\$77,927.03)	(\$65,898.77)	\$12,028.26
10/09/2023	Sell	(24,918.369)	\$25.740000	(\$641,398.82)	(\$537,971.89)	\$103,426.93
10/10/2023	Sell	(2,476.074)	\$25.830000	(\$63,957.00)	(\$53,456.88)	\$10,500.12
10/11/2023	Sell	(4,190.160)	\$25.920000	(\$108,608.94)	(\$90,462.91)	\$18,146.03
10/13/2023	Sell	(405.434)	\$25.740000	(\$10,435.87)	(\$8,753.06)	\$1,682.81
10/16/2023	Sell	(81.879)	\$25.770000	(\$2,110.01)	(\$1,767.72)	\$342.29
10/17/2023	Sell	(1,603.908)	\$25.690000	(\$41,204.40)	(\$34,627.36)	\$6,577.04
10/18/2023	Sell	(30.059)	\$25.490000	(\$766.20)	(\$648.95)	\$117.25
10/19/2023	Sell	(799.234)	\$25.350000	(\$20,260.57)	(\$17,254.96)	\$3,005.61
10/20/2023	Sell	(5,509.371)	\$25.290000	(\$139,332.00)	(\$118,943.85)	\$20,388.15
10/31/2023	Buy	4,934.848	\$25.280000	\$124,752.95	\$124,752.95	
11/01/2023	Sell	(757.375)	\$25.490000	(\$19,305.50)	(\$16,358.80)	\$2,946.70
11/02/2023	Sell	(1,648.428)	\$25.760000	(\$42,463.51)	(\$35,604.95)	\$6,858.56
11/03/2023	Sell	(52.916)	\$25.980000	(\$1,374.76)	(\$1,142.95)	\$231.81
11/06/2023	Sell	(76.884)	\$25.910000	(\$1,992.06)	(\$1,660.64)	\$331.42
11/07/2023	Sell	(5.422)	\$25.960000	(\$140.76)	(\$117.11)	\$23.65
11/10/2023	Sell	(166.629)	\$25.940000	(\$4,322.35)	(\$3,599.08)	\$723.27

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/13/2023	Sell	(15.414)	\$25.950000	(\$400.00)	(\$332.93)	\$67.07
11/20/2023	Sell	(78.025)	\$26.530000	(\$2,070.01)	(\$1,685.29)	\$384.72
11/21/2023	Sell	(1,360.982)	\$26.500000	(\$36,066.01)	(\$29,396.31)	\$6,669.70
11/22/2023	Sell	(437.976)	\$26.540000	(\$11,623.87)	(\$9,459.99)	\$2,163.88
11/27/2023	Buy	797.571	\$26.590000	\$21,207.41	\$21,207.41	
11/28/2023	Sell	(552.732)	\$26.640000	(\$14,724.78)	(\$11,939.85)	\$2,784.93
11/29/2023	Sell	(155.673)	\$26.730000	(\$4,161.14)	(\$3,362.77)	\$798.37
11/30/2023	Buy	4,560.609	\$26.710000	\$121,813.87	\$121,813.87	
12/05/2023	Sell	(1,120.318)	\$26.890000	(\$30,125.35)	(\$24,214.86)	\$5,910.49
12/12/2023	Buy	9,605.850	\$27.040000	\$259,742.18	\$259,742.18	
12/13/2023	Sell	(14.609)	\$27.380000	(\$400.00)	(\$316.18)	\$83.82
12/15/2023	Sell	(66.446)	\$27.560000	(\$1,831.25)	(\$1,438.07)	\$393.18
12/18/2023	Sell	(9,727.860)	\$27.560000	(\$268,099.83)	(\$210,536.83)	\$57,563.00
12/19/2023	Sell	(1,478.599)	\$27.670000	(\$40,912.83)	(\$32,000.83)	\$8,912.00
12/21/2023	Sell	(10,577.411)	\$27.700000	(\$292,994.28)	(\$228,923.38)	\$64,070.90
12/26/2023	Buy	180.050	\$27.770000	\$5,000.00	\$5,000.00	
12/29/2023	Buy	146.657	\$27.820000	\$4,079.99	\$4,079.99	
Total Net Activity		(186,526.904)		(\$4,878,905.04)	(\$3,690,896.52)	\$1,188,008.52
Ending Balance		1,814,026.248				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		299,422.159				
01/03/2023	Sell	(2,039.726)	\$28.130000	(\$57,377.50)	(\$48,480.34)	\$8,897.16
01/05/2023	Sell	(17.979)	\$28.200000	(\$507.00)	(\$427.33)	\$79.67
01/09/2023	Sell	(1,035.913)	\$28.640000	(\$29,668.56)	(\$24,621.65)	\$5,046.91
01/17/2023	Sell	(26.524)	\$29.030000	(\$770.00)	(\$630.42)	\$139.58
01/23/2023	Buy	38.000	\$29.130000	\$1,106.94	\$1,106.94	
01/31/2023	Buy	362.497	\$29.320000	\$10,628.41	\$10,628.41	
02/01/2023	Sell	(40.637)	\$29.530000	(\$1,200.00)	(\$966.17)	\$233.83
02/03/2023	Sell	(254.939)	\$29.450000	(\$7,507.96)	(\$6,061.31)	\$1,446.65
02/06/2023	Sell	(926.916)	\$29.260000	(\$27,121.56)	(\$22,037.92)	\$5,083.64
02/21/2023	Sell	(26.783)	\$28.750000	(\$770.00)	(\$636.78)	\$133.22
02/23/2023	Sell	(3,170.301)	\$28.860000	(\$91,494.88)	(\$75,375.60)	\$16,119.28
02/28/2023	Buy	297.300	\$28.730000	\$8,541.42	\$8,541.42	
03/01/2023	Sell	(41.885)	\$28.650000	(\$1,200.00)	(\$996.05)	\$203.95
03/02/2023	Sell	(8.212)	\$28.670000	(\$235.44)	(\$195.29)	\$40.15
03/03/2023	Sell	(17.070)	\$28.940000	(\$494.00)	(\$405.93)	\$88.07
03/09/2023	Sell	(428.612)	\$28.590000	(\$12,254.02)	(\$10,192.64)	\$2,061.38
03/17/2023	Buy	14,526.794	\$28.730000	\$417,354.78	\$417,354.78	
03/20/2023	Sell	(26.581)	\$28.780000	(\$765.00)	(\$638.34)	\$126.66
03/31/2023	Buy	259.961	\$29.340000	\$7,627.25	\$7,627.25	
04/03/2023	Sell	(425.063)	\$29.430000	(\$12,509.60)	(\$10,209.83)	\$2,299.77

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/05/2023	Sell	(16.797)	\$29.410000	(\$494.00)	(\$403.46)	\$90.54
04/17/2023	Sell	(25.680)	\$29.400000	(\$755.00)	(\$616.82)	\$138.18
04/27/2023	Buy	246.854	\$29.430000	\$7,264.92	\$7,264.92	
05/01/2023	Sell	(496.604)	\$29.440000	(\$14,620.01)	(\$11,930.38)	\$2,689.63
05/02/2023	Sell	(1.477)	\$29.440000	(\$43.47)	(\$35.48)	\$7.99
05/03/2023	Sell	(43.379)	\$29.490000	(\$1,279.25)	(\$1,042.13)	\$237.12
05/05/2023	Sell	(3,819.485)	\$29.540000	(\$112,827.59)	(\$91,759.05)	\$21,068.54
05/15/2023	Sell	(25.280)	\$29.470000	(\$745.00)	(\$607.33)	\$137.67
06/01/2023	Buy	197.713	\$29.430000	\$5,818.70	\$5,818.70	
06/05/2023	Sell	(16.410)	\$29.510000	(\$484.25)	(\$394.29)	\$89.96
06/06/2023	Sell	(11,839.328)	\$29.590000	(\$350,325.71)	(\$284,469.07)	\$65,856.64
06/07/2023	Buy	5,145.875	\$29.500000	\$151,803.32	\$151,803.32	
06/12/2023	Sell	(2,503.140)	\$29.690000	(\$74,318.23)	(\$60,382.48)	\$13,935.75
06/14/2023	Buy	2,029.281	\$29.740000	\$60,350.83	\$60,350.83	
06/15/2023	Sell	(526.526)	\$29.950000	(\$15,769.45)	(\$12,721.55)	\$3,047.90
06/20/2023	Sell	(24.975)	\$29.830000	(\$745.00)	(\$603.43)	\$141.57
06/27/2023	Sell	(67.227)	\$29.750000	(\$2,000.00)	(\$1,624.29)	\$375.71
06/30/2023	Buy	344.401	\$29.900000	\$10,297.58	\$10,297.58	
07/03/2023	Sell	(124.778)	\$29.880000	(\$3,728.36)	(\$3,015.64)	\$712.72
07/06/2023	Sell	(16.283)	\$29.540000	(\$481.00)	(\$393.53)	\$87.47
07/17/2023	Sell	(24.503)	\$30.200000	(\$740.00)	(\$592.19)	\$147.81

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/18/2023	Sell	(6,648.186)	\$30.290000	(\$201,373.55)	(\$160,673.38)	\$40,700.17
07/27/2023	Sell	(66.423)	\$30.110000	(\$2,000.00)	(\$1,605.31)	\$394.69
07/28/2023	Buy	235.221	\$30.270000	\$7,120.15	\$7,120.15	
08/01/2023	Sell	(1,626.217)	\$30.160000	(\$49,046.71)	(\$39,310.51)	\$9,736.20
08/03/2023	Sell	(16.130)	\$29.820000	(\$481.00)	(\$389.91)	\$91.09
08/18/2023	Buy	3,112.453	\$29.420000	\$91,568.36	\$91,568.36	
08/21/2023	Sell	(25.170)	\$29.400000	(\$740.00)	(\$609.85)	\$130.15
08/24/2023	Buy	36.163	\$29.470000	\$1,065.73	\$1,065.73	
08/28/2023	Sell	(67.476)	\$29.640000	(\$2,000.00)	(\$1,634.94)	\$365.06
08/31/2023	Buy	232.014	\$29.920000	\$6,941.87	\$6,941.87	
09/01/2023	Sell	(3,630.685)	\$29.890000	(\$108,521.18)	(\$87,987.98)	\$20,533.20
09/05/2023	Sell	(798.377)	\$29.730000	(\$23,735.75)	(\$19,348.30)	\$4,387.45
09/06/2023	Sell	(16.003)	\$29.650000	(\$474.50)	(\$387.83)	\$86.67
09/07/2023	Sell	(168.691)	\$29.640000	(\$5,000.00)	(\$4,088.15)	\$911.85
09/18/2023	Sell	(24.621)	\$29.650000	(\$730.00)	(\$596.68)	\$133.32
09/27/2023	Sell	(3,181.442)	\$28.990000	(\$92,230.01)	(\$77,100.78)	\$15,129.23
09/29/2023	Buy	323.753	\$29.080000	\$9,414.73	\$9,414.73	
10/02/2023	Sell	(214.533)	\$28.900000	(\$6,200.00)	(\$5,200.30)	\$999.70
10/04/2023	Sell	(16.719)	\$28.770000	(\$481.00)	(\$405.27)	\$75.73
10/12/2023	Sell	(2.831)	\$29.030000	(\$82.18)	(\$68.62)	\$13.56
10/16/2023	Sell	(25.292)	\$29.060000	(\$735.00)	(\$613.08)	\$121.92

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/24/2023	Sell	(12,542.504)	\$28.660000	(\$359,468.16)	(\$304,031.47)	\$55,436.69
10/27/2023	Sell	(70.423)	\$28.400000	(\$2,000.00)	(\$1,707.06)	\$292.94
10/31/2023	Buy	303.240	\$28.520000	\$8,648.40	\$8,648.40	
11/01/2023	Sell	(359.531)	\$28.750000	(\$10,336.52)	(\$8,716.79)	\$1,619.73
11/03/2023	Sell	(16.084)	\$29.300000	(\$471.25)	(\$389.96)	\$81.29
11/14/2023	Sell	(71.931)	\$29.730000	(\$2,138.51)	(\$1,743.96)	\$394.55
11/20/2023	Sell	(24.072)	\$29.910000	(\$720.00)	(\$583.62)	\$136.38
11/27/2023	Sell	(66.711)	\$29.980000	(\$2,000.00)	(\$1,617.40)	\$382.60
11/30/2023	Buy	174.088	\$30.130000	\$5,245.26	\$5,245.26	
12/01/2023	Sell	(204.149)	\$30.370000	(\$6,200.00)	(\$4,950.35)	\$1,249.65
12/05/2023	Sell	(15.645)	\$30.330000	(\$474.50)	(\$379.37)	\$95.13
12/13/2023	Sell	(511.067)	\$30.890000	(\$15,786.86)	(\$12,392.71)	\$3,394.15
12/18/2023	Sell	(23.319)	\$31.090000	(\$725.00)	(\$565.46)	\$159.54
12/27/2023	Sell	(63.532)	\$31.480000	(\$2,000.00)	(\$1,540.57)	\$459.43
12/29/2023	Buy	288.444	\$31.380000	\$9,051.37	\$9,051.37	
Total Net Activity		(30,402.725)		(\$899,533.50)	(\$591,256.31)	\$308,277.19
Ending Balance		269,019.434				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,417,666.540				
01/03/2023	Sell	(3,970.960)	\$30.300000	(\$120,320.09)	(\$96,679.09)	\$23,641.00
01/04/2023	Buy	0.116	\$30.530000	\$3.54	\$3.54	
01/05/2023	Sell	(8,510.613)	\$30.380000	(\$258,552.41)	(\$207,203.89)	\$51,348.52
01/06/2023	Buy	0.001	\$30.840000	\$0.03	\$0.03	
01/10/2023	Sell	(2,803.312)	\$30.960000	(\$86,790.54)	(\$68,250.92)	\$18,539.62
01/17/2023	Sell	(165.590)	\$31.430000	(\$5,204.49)	(\$4,031.54)	\$1,172.95
01/18/2023	Sell	(318.674)	\$31.380000	(\$10,000.00)	(\$7,758.61)	\$2,241.39
01/20/2023	Sell	(26.682)	\$31.450000	(\$839.15)	(\$649.61)	\$189.54
01/23/2023	Sell	(4,147.061)	\$31.570000	(\$130,922.71)	(\$100,966.54)	\$29,956.17
01/24/2023	Sell	(13.733)	\$31.620000	(\$434.24)	(\$334.35)	\$99.89
01/30/2023	Sell	(1,564.877)	\$31.580000	(\$49,418.81)	(\$38,099.32)	\$11,319.49
01/31/2023	Sell	(3,779.418)	\$31.800000	(\$120,185.49)	(\$92,015.71)	\$28,169.78
02/01/2023	Sell	(6,098.385)	\$32.050000	(\$195,453.24)	(\$148,474.51)	\$46,978.73
02/02/2023	Sell	(794.149)	\$32.220000	(\$25,587.48)	(\$19,334.77)	\$6,252.71
02/03/2023	Sell	(44.032)	\$31.960000	(\$1,407.25)	(\$1,072.03)	\$335.22
02/06/2023	Sell	(791.603)	\$31.740000	(\$25,125.49)	(\$19,272.79)	\$5,852.70
02/07/2023	Sell	(889.895)	\$31.870000	(\$28,360.96)	(\$21,665.86)	\$6,695.10
02/10/2023	Sell	(14.641)	\$31.570000	(\$462.22)	(\$356.46)	\$105.76
02/17/2023	Sell	(890.811)	\$31.510000	(\$28,069.47)	(\$21,688.16)	\$6,381.31
02/21/2023	Sell	(69.043)	\$31.140000	(\$2,150.00)	(\$1,680.96)	\$469.04

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/28/2023	Buy	3,207.700	\$31.090000	\$99,727.39	\$99,727.39	
03/01/2023	Sell	(4,783.915)	\$31.010000	(\$148,349.19)	(\$116,546.39)	\$31,802.80
03/02/2023	Sell	(7,994.134)	\$31.050000	(\$248,217.86)	(\$194,754.19)	\$53,463.67
03/03/2023	Sell	(44.394)	\$31.370000	(\$1,392.63)	(\$1,081.53)	\$311.10
03/08/2023	Sell	(67.824)	\$31.090000	(\$2,108.66)	(\$1,652.34)	\$456.32
03/10/2023	Sell	(9,029.681)	\$30.870000	(\$278,746.25)	(\$219,982.32)	\$58,763.93
03/17/2023	Buy	13,471.748	\$30.980000	\$417,354.76	\$417,354.76	
03/20/2023	Sell	(112.966)	\$31.070000	(\$3,509.85)	(\$2,759.40)	\$750.45
03/23/2023	Sell	(5,092.858)	\$31.240000	(\$159,100.88)	(\$124,402.51)	\$34,698.37
03/28/2023	Sell	(1,162.815)	\$31.210000	(\$36,291.45)	(\$28,403.92)	\$7,887.53
03/31/2023	Buy	3,191.102	\$31.770000	\$101,381.31	\$101,381.31	
04/03/2023	Sell	(439.148)	\$31.880000	(\$14,000.03)	(\$10,734.49)	\$3,265.54
04/05/2023	Sell	(43.306)	\$31.820000	(\$1,378.00)	(\$1,058.57)	\$319.43
04/17/2023	Sell	(66.813)	\$31.880000	(\$2,130.00)	(\$1,633.17)	\$496.83
04/21/2023	Sell	(22.354)	\$31.880000	(\$712.63)	(\$546.42)	\$166.21
04/26/2023	Sell	(5,726.351)	\$31.720000	(\$181,639.86)	(\$139,974.39)	\$41,665.47
04/27/2023	Buy	3,163.958	\$31.880000	\$100,866.98	\$100,866.98	
05/01/2023	Sell	(2,161.779)	\$31.910000	(\$68,982.36)	(\$52,879.42)	\$16,102.94
05/02/2023	Sell	(56.240)	\$31.870000	(\$1,792.37)	(\$1,375.69)	\$416.68
05/03/2023	Sell	(42.195)	\$31.900000	(\$1,346.01)	(\$1,032.13)	\$313.88
05/04/2023	Sell	(3,225.375)	\$31.790000	(\$102,534.67)	(\$78,896.11)	\$23,638.56

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/05/2023	Sell	(1,094.092)	\$31.990000	(\$35,000.00)	(\$26,762.66)	\$8,237.34
05/08/2023	Buy	269.173	\$31.930000	\$8,594.70	\$8,594.70	
05/09/2023	Sell	(8,862.368)	\$31.840000	(\$282,177.80)	(\$216,796.01)	\$65,381.79
05/11/2023	Sell	(6,707.549)	\$31.960000	(\$214,373.27)	(\$164,083.67)	\$50,289.60
05/15/2023	Sell	(65.006)	\$31.920000	(\$2,075.00)	(\$1,590.21)	\$484.79
05/31/2023	Sell	(9.178)	\$31.690000	(\$290.84)	(\$224.52)	\$66.32
06/01/2023	Buy	5,495.681	\$31.890000	\$175,257.27	\$175,257.27	
06/05/2023	Sell	(41.921)	\$32.030000	(\$1,342.73)	(\$1,026.76)	\$315.97
06/06/2023	Sell	(0.001)	\$32.130000	(\$0.03)	(\$0.02)	\$0.01
06/12/2023	Sell	(2,078.872)	\$32.280000	(\$67,105.98)	(\$50,917.12)	\$16,188.86
06/16/2023	Sell	(13,877.853)	\$32.540000	(\$451,585.33)	(\$339,905.65)	\$111,679.68
06/20/2023	Sell	(1,282.915)	\$32.440000	(\$41,617.76)	(\$31,422.01)	\$10,195.75
06/22/2023	Sell	(2,920.710)	\$32.320000	(\$94,397.35)	(\$71,535.98)	\$22,861.37
06/26/2023	Sell	(504.815)	\$32.210000	(\$16,260.10)	(\$12,364.27)	\$3,895.83
06/30/2023	Buy	3,335.469	\$32.550000	\$108,569.52	\$108,569.52	
07/03/2023	Sell	(3,620.722)	\$32.540000	(\$117,818.28)	(\$88,753.90)	\$29,064.38
07/05/2023	Sell	(12.423)	\$32.400000	(\$402.52)	(\$304.52)	\$98.00
07/06/2023	Sell	(41.416)	\$32.130000	(\$1,330.70)	(\$1,015.22)	\$315.48
07/11/2023	Sell	(1,505.321)	\$32.430000	(\$48,817.56)	(\$36,899.58)	\$11,917.98
07/12/2023	Sell	(368.614)	\$32.720000	(\$12,061.05)	(\$9,035.75)	\$3,025.30
07/14/2023	Sell	(4,110.385)	\$32.890000	(\$135,190.56)	(\$100,756.89)	\$34,433.67

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/17/2023	Sell	(62.279)	\$32.930000	(\$2,050.86)	(\$1,526.63)	\$524.23
07/21/2023	Buy	91.677	\$32.960000	\$3,021.68	\$3,021.68	
07/26/2023	Sell	(2,999.005)	\$33.060000	(\$99,147.11)	(\$73,515.65)	\$25,631.46
07/28/2023	Buy	2,087.198	\$33.050000	\$68,981.89	\$68,981.89	
07/31/2023	Buy	989.109	\$33.090000	\$32,729.62	\$32,729.62	
08/01/2023	Sell	(4,297.105)	\$32.930000	(\$141,503.66)	(\$105,421.54)	\$36,082.12
08/03/2023	Sell	(40.475)	\$32.520000	(\$1,316.25)	(\$992.98)	\$323.27
08/07/2023	Sell	(16.541)	\$32.710000	(\$541.07)	(\$405.80)	\$135.27
08/10/2023	Buy	2,252.373	\$32.560000	\$73,337.28	\$73,337.28	
08/21/2023	Sell	(63.321)	\$31.980000	(\$2,025.00)	(\$1,554.33)	\$470.67
08/22/2023	Sell	(7,916.337)	\$31.960000	(\$253,006.12)	(\$194,320.67)	\$58,685.45
08/24/2023	Buy	21.959	\$32.040000	\$703.58	\$703.58	
08/25/2023	Sell	(1,377.522)	\$32.110000	(\$44,232.24)	(\$33,813.92)	\$10,418.32
08/28/2023	Sell	(1,658.344)	\$32.260000	(\$53,498.19)	(\$40,707.23)	\$12,790.96
08/30/2023	Sell	(0.221)	\$32.610000	(\$7.20)	(\$5.42)	\$1.78
08/31/2023	Buy	2,727.890	\$32.590000	\$88,901.94	\$88,901.94	
09/01/2023	Sell	(7,168.247)	\$32.570000	(\$233,469.81)	(\$176,077.73)	\$57,392.08
09/05/2023	Sell	(12.089)	\$32.380000	(\$391.43)	(\$296.95)	\$94.48
09/06/2023	Sell	(40.888)	\$32.280000	(\$1,319.86)	(\$1,004.36)	\$315.50
09/12/2023	Buy	2,670.253	\$32.310000	\$86,275.89	\$86,275.89	
09/13/2023	Sell	(8,331.301)	\$32.310000	(\$269,184.33)	(\$204,777.75)	\$64,406.58

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/18/2023	Sell	(62.442)	\$32.270000	(\$2,015.00)	(\$1,534.78)	\$480.22
09/22/2023	Sell	(785.916)	\$31.810000	(\$25,000.00)	(\$19,317.28)	\$5,682.72
09/29/2023	Buy	3,355.552	\$31.570000	\$105,934.77	\$105,934.77	
10/02/2023	Sell	(2,986.549)	\$31.370000	(\$93,688.03)	(\$73,460.95)	\$20,227.08
10/03/2023	Sell	(18.527)	\$31.060000	(\$575.45)	(\$455.71)	\$119.74
10/04/2023	Sell	(41.613)	\$31.210000	(\$1,298.75)	(\$1,023.57)	\$275.18
10/05/2023	Sell	(3,413.423)	\$31.240000	(\$106,635.32)	(\$83,960.89)	\$22,674.43
10/10/2023	Sell	(643.034)	\$31.660000	(\$20,358.46)	(\$15,816.88)	\$4,541.58
10/11/2023	Sell	(6,831.867)	\$31.780000	(\$217,116.74)	(\$168,045.28)	\$49,071.46
10/16/2023	Sell	(185.772)	\$31.590000	(\$5,868.54)	(\$4,569.48)	\$1,299.06
10/20/2023	Sell	(37.246)	\$30.920000	(\$1,151.65)	(\$916.15)	\$235.50
10/31/2023	Buy	3,621.204	\$30.890000	\$111,859.00	\$111,859.00	
11/01/2023	Sell	(71.373)	\$31.160000	(\$2,223.98)	(\$1,756.84)	\$467.14
11/02/2023	Sell	(132.751)	\$31.530000	(\$4,185.64)	(\$3,267.65)	\$917.99
11/03/2023	Sell	(40.842)	\$31.830000	(\$1,300.00)	(\$1,005.32)	\$294.68
11/06/2023	Sell	(20.521)	\$31.750000	(\$651.54)	(\$505.12)	\$146.42
11/09/2023	Sell	(156.172)	\$31.610000	(\$4,936.60)	(\$3,844.15)	\$1,092.45
11/13/2023	Sell	(2,962.948)	\$31.800000	(\$94,221.75)	(\$72,932.51)	\$21,289.24
11/14/2023	Sell	(1,573.084)	\$32.350000	(\$50,889.27)	(\$38,721.22)	\$12,168.05
11/15/2023	Sell	(7.623)	\$32.300000	(\$246.22)	(\$187.64)	\$58.58
11/20/2023	Sell	(61.062)	\$32.590000	(\$1,990.00)	(\$1,503.03)	\$486.97

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/28/2023	Buy	333.719	\$32.720000	\$10,919.28	\$10,919.28	
11/29/2023	Sell	(0.631)	\$32.820000	(\$20.70)	(\$15.53)	\$5.17
11/30/2023	Buy	2,964.413	\$32.820000	\$97,292.03	\$97,292.03	
12/01/2023	Sell	(3,736.353)	\$33.090000	(\$123,635.91)	(\$92,047.75)	\$31,588.16
12/04/2023	Sell	(1,266.165)	\$32.990000	(\$41,770.78)	(\$31,192.89)	\$10,577.89
12/05/2023	Sell	(192.006)	\$33.030000	(\$6,341.96)	(\$4,730.21)	\$1,611.75
12/13/2023	Sell	(2,153.465)	\$33.690000	(\$72,550.24)	(\$53,052.16)	\$19,498.08
12/18/2023	Sell	(435.197)	\$33.920000	(\$14,761.89)	(\$10,721.39)	\$4,040.50
12/20/2023	Sell	(736.811)	\$33.930000	(\$25,000.00)	(\$18,151.87)	\$6,848.13
12/26/2023	Buy	43.027	\$34.210000	\$1,471.94	\$1,471.94	
12/29/2023	Buy	2,882.600	\$34.280000	\$98,815.53	\$98,815.53	
Total Net Activity		(128,430.934)		(\$4,091,491.22)	(\$2,725,800.13)	\$1,365,691.09
Ending Balance		1,289,235.606				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,167,432.048				
01/04/2023	Sell	(522.113)	\$32.560000	(\$17,000.00)	(\$13,183.86)	\$3,816.14
01/05/2023	Sell	(48.509)	\$32.360000	(\$1,569.75)	(\$1,224.90)	\$344.85
01/06/2023	Sell	(141.172)	\$32.910000	(\$4,645.97)	(\$3,564.73)	\$1,081.24
01/17/2023	Sell	(71.736)	\$33.650000	(\$2,413.90)	(\$1,811.40)	\$602.50
01/25/2023	Buy	47.299	\$33.920000	\$1,604.37	\$1,604.37	
01/30/2023	Buy	636.870	\$33.820000	\$21,538.95	\$21,538.95	
01/31/2023	Buy	3,214.334	\$34.090000	\$109,576.66	\$109,576.66	
02/01/2023	Sell	(2,494.062)	\$34.390000	(\$85,770.79)	(\$63,050.50)	\$22,720.29
02/03/2023	Sell	(45.659)	\$34.310000	(\$1,566.57)	(\$1,154.27)	\$412.30
02/21/2023	Sell	(72.221)	\$33.370000	(\$2,410.00)	(\$1,825.76)	\$584.24
02/23/2023	Buy	6,732.760	\$33.480000	\$225,412.80	\$225,412.80	
02/24/2023	Sell	(6,732.760)	\$33.180000	(\$223,392.97)	(\$170,522.26)	\$52,870.71
02/28/2023	Buy	2,952.009	\$33.260000	\$98,183.83	\$98,183.83	
03/01/2023	Sell	(21.031)	\$33.200000	(\$698.23)	(\$533.08)	\$165.15
03/03/2023	Sell	(46.663)	\$33.640000	(\$1,569.75)	(\$1,182.78)	\$386.97
03/09/2023	Sell	(1,362.810)	\$33.020000	(\$45,000.00)	(\$34,543.48)	\$10,456.52
03/17/2023	Buy	7,856.566	\$32.950000	\$258,873.85	\$258,873.85	
03/20/2023	Sell	(72.961)	\$33.100000	(\$2,415.00)	(\$1,853.06)	\$561.94
03/28/2023	Sell	(35.882)	\$33.290000	(\$1,194.52)	(\$911.33)	\$283.19
03/30/2023	Sell	(311.846)	\$33.700000	(\$10,509.21)	(\$7,920.26)	\$2,588.95

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/31/2023	Buy	3,186.761	\$33.990000	\$108,318.01	\$108,318.01	
04/03/2023	Sell	(4,234.837)	\$34.110000	(\$144,450.29)	(\$107,654.56)	\$36,795.73
04/05/2023	Sell	(45.991)	\$33.990000	(\$1,563.25)	(\$1,169.15)	\$394.10
04/13/2023	Buy	168.923	\$34.290000	\$5,792.37	\$5,792.37	
04/14/2023	Sell	(168.923)	\$34.170000	(\$5,772.10)	(\$4,294.44)	\$1,477.66
04/17/2023	Sell	(70.363)	\$34.180000	(\$2,405.00)	(\$1,788.80)	\$616.20
04/18/2023	Sell	(974.359)	\$34.220000	(\$33,342.56)	(\$24,770.60)	\$8,571.96
04/27/2023	Buy	3,083.895	\$34.140000	\$105,284.18	\$105,284.18	
05/01/2023	Sell	(4,977.483)	\$34.200000	(\$170,229.92)	(\$126,653.46)	\$43,576.46
05/03/2023	Sell	(45.758)	\$34.080000	(\$1,559.44)	(\$1,164.33)	\$395.11
05/08/2023	Sell	(7,168.426)	\$34.190000	(\$245,088.49)	(\$182,402.62)	\$62,685.87
05/10/2023	Sell	(2,591.354)	\$34.220000	(\$88,676.13)	(\$65,937.73)	\$22,738.40
05/15/2023	Sell	(10,906.316)	\$34.180000	(\$372,777.87)	(\$277,514.28)	\$95,263.59
05/26/2023	Buy	32.486	\$34.030000	\$1,105.49	\$1,105.49	
06/01/2023	Sell	(507.416)	\$34.170000	(\$17,338.41)	(\$12,911.47)	\$4,426.94
06/05/2023	Sell	(993.186)	\$34.390000	(\$34,155.66)	(\$25,272.14)	\$8,883.52
06/08/2023	Sell	(3,149.834)	\$34.610000	(\$109,015.75)	(\$80,149.17)	\$28,866.58
06/15/2023	Sell	(9.416)	\$35.190000	(\$331.36)	(\$239.60)	\$91.76
06/20/2023	Sell	(67.331)	\$34.950000	(\$2,353.22)	(\$1,713.27)	\$639.95
06/30/2023	Buy	3,652.994	\$35.110000	\$128,256.61	\$128,256.61	
07/06/2023	Sell	(75.911)	\$34.630000	(\$2,628.79)	(\$1,933.92)	\$694.87

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/12/2023	Buy	1.726	\$35.340000	\$60.99	\$60.99	
07/17/2023	Sell	(854.671)	\$35.600000	(\$30,426.28)	(\$21,773.78)	\$8,652.50
07/28/2023	Buy	3,184.477	\$35.790000	\$113,972.43	\$113,972.43	
08/01/2023	Sell	(3,433.555)	\$35.660000	(\$122,440.57)	(\$87,571.74)	\$34,868.83
08/03/2023	Sell	(43.167)	\$35.160000	(\$1,517.75)	(\$1,100.96)	\$416.79
08/21/2023	Sell	(11,704.139)	\$34.470000	(\$403,441.68)	(\$298,510.38)	\$104,931.30
08/31/2023	Buy	3,574.181	\$35.170000	\$125,703.94	\$125,703.94	
09/01/2023	Sell	(6,466.615)	\$35.170000	(\$227,430.86)	(\$165,124.63)	\$62,306.23
09/05/2023	Sell	(566.434)	\$34.950000	(\$19,796.86)	(\$14,463.86)	\$5,333.00
09/06/2023	Sell	(401.583)	\$34.820000	(\$13,983.13)	(\$10,254.40)	\$3,728.73
09/13/2023	Buy	27.229	\$34.830000	\$948.39	\$948.39	
09/15/2023	Buy	3,201.241	\$34.820000	\$111,467.21	\$111,467.21	
09/18/2023	Sell	(67.098)	\$34.800000	(\$2,335.00)	(\$1,715.11)	\$619.89
09/29/2023	Buy	4,170.760	\$33.940000	\$141,555.60	\$141,555.60	
10/02/2023	Sell	(32.612)	\$33.730000	(\$1,100.00)	(\$834.60)	\$265.40
10/04/2023	Sell	(45.570)	\$33.520000	(\$1,527.50)	(\$1,166.22)	\$361.28
10/06/2023	Sell	(590.543)	\$33.720000	(\$19,913.11)	(\$15,113.12)	\$4,799.99
10/09/2023	Sell	(737.246)	\$33.910000	(\$25,000.00)	(\$18,867.53)	\$6,132.47
10/11/2023	Buy	3,383.878	\$34.230000	\$115,830.13	\$115,830.13	
10/12/2023	Sell	(221.085)	\$33.960000	(\$7,508.05)	(\$5,663.64)	\$1,844.41
10/16/2023	Sell	(20.762)	\$34.020000	(\$706.31)	(\$531.87)	\$174.44

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/31/2023	Buy	3,601.079	\$33.130000	\$119,303.75	\$119,303.75	
11/01/2023	Sell	(32.905)	\$33.430000	(\$1,100.00)	(\$843.72)	\$256.28
11/03/2023	Sell	(44.517)	\$34.240000	(\$1,524.25)	(\$1,141.46)	\$382.79
11/10/2023	Sell	(3,298.201)	\$34.230000	(\$112,897.42)	(\$84,569.33)	\$28,328.09
11/14/2023	Sell	(61.663)	\$34.900000	(\$2,152.04)	(\$1,581.10)	\$570.94
11/15/2023	Buy	2.565	\$34.870000	\$89.45	\$89.45	
11/20/2023	Sell	(66.384)	\$35.190000	(\$2,336.06)	(\$1,702.16)	\$633.90
11/27/2023	Buy	632.426	\$35.260000	\$22,299.35	\$22,299.35	
11/30/2023	Buy	3,369.586	\$35.430000	\$119,384.44	\$119,384.44	
12/01/2023	Sell	(106.659)	\$35.740000	(\$3,812.00)	(\$2,738.48)	\$1,073.52
12/05/2023	Sell	(22.868)	\$35.620000	(\$814.57)	(\$587.14)	\$227.43
12/11/2023	Sell	(6,343.320)	\$35.840000	(\$227,344.59)	(\$162,865.47)	\$64,479.12
12/13/2023	Buy	3,280.495	\$36.430000	\$119,508.45	\$119,508.45	
12/14/2023	Sell	(405.144)	\$36.760000	(\$14,893.10)	(\$10,414.61)	\$4,478.49
12/15/2023	Sell	(1,964.188)	\$36.670000	(\$72,026.78)	(\$50,491.31)	\$21,535.47
12/18/2023	Sell	(63.641)	\$36.690000	(\$2,335.00)	(\$1,635.95)	\$699.05
12/20/2023	Sell	(33.938)	\$36.650000	(\$1,243.83)	(\$872.41)	\$371.42
12/26/2023	Buy	1,349.528	\$37.050000	\$50,000.00	\$50,000.00	
12/29/2023	Buy	4,725.395	\$37.120000	\$175,406.65	\$175,406.65	
Total Net Activity		(19,525.374)		(\$671,973.74)	\$98,491.71	\$770,465.45
Ending Balance		1,147,906.674				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,551,943.504				
01/03/2023	Sell	(2,013.320)	\$34.000000	(\$68,452.88)	(\$53,395.21)	\$15,057.67
01/04/2023	Sell	(18.977)	\$34.340000	(\$651.66)	(\$503.29)	\$148.37
01/05/2023	Sell	(1,073.578)	\$34.090000	(\$36,598.29)	(\$28,472.34)	\$8,125.95
01/17/2023	Sell	(81.942)	\$35.610000	(\$2,917.94)	(\$2,173.18)	\$744.76
01/18/2023	Buy	31.978	\$35.390000	\$1,131.71	\$1,131.71	
01/23/2023	Buy	31.822	\$35.830000	\$1,140.18	\$1,140.18	
01/27/2023	Sell	(1,114.174)	\$36.140000	(\$40,266.25)	(\$29,549.40)	\$10,716.85
01/31/2023	Buy	5,185.817	\$36.140000	\$187,415.41	\$187,415.41	
02/01/2023	Sell	(8,045.823)	\$36.480000	(\$293,511.61)	(\$213,644.54)	\$79,867.07
02/02/2023	Sell	(637.905)	\$36.740000	(\$23,436.63)	(\$16,938.59)	\$6,498.04
02/03/2023	Sell	(51.771)	\$36.410000	(\$1,885.00)	(\$1,374.70)	\$510.30
02/06/2023	Sell	(579.592)	\$36.120000	(\$20,934.87)	(\$15,390.18)	\$5,544.69
02/10/2023	Sell	(284.027)	\$35.930000	(\$10,205.09)	(\$7,541.90)	\$2,663.19
02/21/2023	Sell	(81.750)	\$35.380000	(\$2,892.30)	(\$2,170.75)	\$721.55
02/23/2023	Sell	(662.927)	\$35.480000	(\$23,520.65)	(\$17,603.01)	\$5,917.64
02/28/2023	Buy	5,428.160	\$35.200000	\$191,071.22	\$191,071.22	
03/01/2023	Sell	(1,037.479)	\$35.160000	(\$36,477.76)	(\$27,580.13)	\$8,897.63
03/03/2023	Sell	(52.892)	\$35.700000	(\$1,888.25)	(\$1,406.07)	\$482.18
03/09/2023	Sell	(2.608)	\$34.910000	(\$91.05)	(\$69.33)	\$21.72
03/14/2023	Sell	(681.290)	\$34.880000	(\$23,763.40)	(\$18,111.27)	\$5,652.13

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/20/2023	Sell	(82.842)	\$34.890000	(\$2,890.37)	(\$2,202.25)	\$688.12
03/28/2023	Buy	1.874	\$35.140000	\$65.85	\$65.85	
03/31/2023	Buy	4,802.899	\$35.990000	\$172,856.33	\$172,856.33	
04/03/2023	Sell	(3,709.692)	\$36.120000	(\$133,994.08)	(\$98,725.78)	\$35,268.30
04/05/2023	Sell	(52.247)	\$35.930000	(\$1,877.23)	(\$1,390.45)	\$486.78
04/11/2023	Sell	(44.896)	\$36.060000	(\$1,618.94)	(\$1,194.81)	\$424.13
04/17/2023	Sell	(79.531)	\$36.250000	(\$2,883.01)	(\$2,116.55)	\$766.46
04/20/2023	Sell	(32.266)	\$36.180000	(\$1,167.37)	(\$858.69)	\$308.68
04/24/2023	Buy	361.200	\$36.260000	\$13,097.13	\$13,097.13	
04/26/2023	Buy	5,261.224	\$35.810000	\$188,404.42	\$188,404.42	
04/27/2023	Buy	5,179.797	\$36.170000	\$187,353.25	\$187,353.25	
05/03/2023	Sell	(52.221)	\$36.030000	(\$1,881.53)	(\$1,393.15)	\$488.38
05/05/2023	Sell	(1.420)	\$36.270000	(\$51.50)	(\$37.88)	\$13.62
05/10/2023	Sell	(6,339.087)	\$36.230000	(\$229,665.11)	(\$169,114.21)	\$60,550.90
05/15/2023	Sell	(118.135)	\$36.220000	(\$4,278.85)	(\$3,151.61)	\$1,127.24
05/30/2023	Sell	(1,884.376)	\$36.110000	(\$68,044.80)	(\$50,271.40)	\$17,773.40
06/01/2023	Sell	(288.485)	\$36.230000	(\$10,451.82)	(\$7,696.21)	\$2,755.61
06/05/2023	Sell	(51.054)	\$36.540000	(\$1,865.50)	(\$1,362.02)	\$503.48
06/06/2023	Buy	4.130	\$36.720000	\$151.65	\$151.65	
06/09/2023	Sell	(597.989)	\$36.790000	(\$22,000.00)	(\$15,953.17)	\$6,046.83
06/12/2023	Sell	(1,831.717)	\$36.990000	(\$67,755.21)	(\$48,866.61)	\$18,888.60

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/20/2023	Sell	(77.198)	\$37.240000	(\$2,874.84)	(\$2,059.49)	\$815.35
06/30/2023	Buy	5,607.944	\$37.450000	\$210,017.50	\$210,017.50	
07/03/2023	Sell	(4,770.806)	\$37.480000	(\$178,809.81)	(\$127,461.40)	\$51,348.41
07/06/2023	Sell	(19,441.096)	\$36.930000	(\$717,959.69)	(\$519,406.85)	\$198,552.84
07/17/2023	Sell	(75.194)	\$38.060000	(\$2,861.90)	(\$2,008.95)	\$852.95
07/18/2023	Sell	(8.089)	\$38.240000	(\$309.32)	(\$216.11)	\$93.21
07/19/2023	Sell	(361.151)	\$38.310000	(\$13,835.69)	(\$9,648.85)	\$4,186.84
07/21/2023	Sell	(5,290.974)	\$38.100000	(\$201,586.11)	(\$141,358.71)	\$60,227.40
07/28/2023	Buy	4,994.914	\$38.330000	\$191,455.05	\$191,455.05	
08/01/2023	Sell	(2,565.111)	\$38.200000	(\$97,987.24)	(\$68,629.38)	\$29,357.86
08/03/2023	Buy	2,077.113	\$37.620000	\$78,141.00	\$78,141.00	
08/07/2023	Sell	(3,150.711)	\$37.830000	(\$119,191.39)	(\$84,343.64)	\$34,847.75
08/09/2023	Buy	518.248	\$37.600000	\$19,486.13	\$19,486.13	
08/16/2023	Buy	18.441	\$36.910000	\$680.65	\$680.65	
08/21/2023	Sell	(77.630)	\$36.770000	(\$2,854.45)	(\$2,078.43)	\$776.02
08/22/2023	Buy	5,039.784	\$36.730000	\$185,111.25	\$185,111.25	
08/25/2023	Buy	1,898.675	\$36.890000	\$70,042.12	\$70,042.12	
08/28/2023	Buy	50.060	\$37.110000	\$1,857.73	\$1,857.73	
08/31/2023	Buy	5,066.487	\$37.550000	\$190,246.57	\$190,246.57	
09/05/2023	Sell	(0.465)	\$37.340000	(\$17.35)	(\$12.49)	\$4.86
09/06/2023	Sell	(49.899)	\$37.190000	(\$1,855.75)	(\$1,340.02)	\$515.73

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/18/2023	Sell	(76.871)	\$37.140000	(\$2,855.00)	(\$2,064.34)	\$790.66
09/29/2023	Buy	6,330.358	\$36.130000	\$228,715.83	\$228,715.83	
10/04/2023	Sell	(4,259.797)	\$35.650000	(\$151,861.75)	(\$114,557.20)	\$37,304.55
10/11/2023	Buy	2,084.063	\$36.490000	\$76,047.45	\$76,047.45	
10/13/2023	Sell	(651.330)	\$36.080000	(\$23,500.00)	(\$17,524.44)	\$5,975.56
10/16/2023	Sell	(35.027)	\$36.270000	(\$1,270.43)	(\$942.42)	\$328.01
10/24/2023	Sell	(4,075.189)	\$35.450000	(\$144,465.46)	(\$109,645.53)	\$34,819.93
10/25/2023	Sell	(997.719)	\$35.080000	(\$35,000.00)	(\$26,844.26)	\$8,155.74
10/31/2023	Buy	5,655.935	\$35.190000	\$199,032.36	\$199,032.36	
11/01/2023	Sell	(1,081.950)	\$35.510000	(\$38,420.04)	(\$29,143.47)	\$9,276.57
11/02/2023	Buy	2,120.096	\$36.070000	\$76,471.85	\$76,471.85	
11/03/2023	Sell	(50.973)	\$36.470000	(\$1,859.00)	(\$1,373.65)	\$485.35
11/07/2023	Sell	(8,224.310)	\$36.420000	(\$299,529.37)	(\$221,633.82)	\$77,895.55
11/15/2023	Sell	(1.207)	\$37.250000	(\$44.95)	(\$32.53)	\$12.42
11/20/2023	Sell	(75.819)	\$37.610000	(\$2,851.54)	(\$2,043.22)	\$808.32
11/30/2023	Buy	5,922.156	\$37.830000	\$224,035.17	\$224,035.17	
12/05/2023	Buy	5,993.528	\$38.010000	\$227,813.99	\$227,813.99	
12/07/2023	Sell	(480.867)	\$38.170000	(\$18,354.69)	(\$12,999.40)	\$5,355.29
12/08/2023	Sell	(704.408)	\$38.220000	(\$26,922.47)	(\$19,042.45)	\$7,880.02
12/18/2023	Sell	(81.635)	\$39.250000	(\$3,204.18)	(\$2,206.86)	\$997.32
12/19/2023	Sell	(694.093)	\$39.490000	(\$27,409.73)	(\$18,763.60)	\$8,646.13

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/20/2023	Buy	3,719.803	\$39.150000	\$145,630.29	\$145,630.29	
12/26/2023	Buy	1,260.398	\$39.670000	\$50,000.00	\$50,000.00	
12/27/2023	Sell	(94.236)	\$39.850000	(\$3,755.32)	(\$2,551.22)	\$1,204.10
12/29/2023	Buy	4,222.726	\$39.740000	\$167,811.15	\$167,811.15	
Total Net Activity		(170.138)		\$25,916.82	\$905,091.83	\$879,175.01
Ending Balance		1,551,773.366				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,868,050.423				
01/04/2023	Sell	(16.526)	\$35.730000	(\$590.46)	(\$436.42)	\$154.04
01/05/2023	Sell	(62.861)	\$35.440000	(\$2,227.78)	(\$1,660.05)	\$567.73
01/10/2023	Sell	(56.051)	\$36.390000	(\$2,039.71)	(\$1,480.21)	\$559.50
01/11/2023	Buy	0.555	\$36.740000	\$20.40	\$20.40	
01/17/2023	Sell	(92.378)	\$37.130000	(\$3,430.01)	(\$2,439.54)	\$990.47
01/25/2023	Sell	(1,830.057)	\$37.470000	(\$68,572.22)	(\$48,328.51)	\$20,243.71
01/31/2023	Buy	7,728.514	\$37.730000	\$291,596.82	\$291,596.82	
02/01/2023	Sell	(1,312.336)	\$38.100000	(\$50,000.00)	(\$34,717.72)	\$15,282.28
02/03/2023	Sell	(64.126)	\$38.040000	(\$2,439.35)	(\$1,696.45)	\$742.90
02/08/2023	Buy	9.404	\$37.760000	\$355.10	\$355.10	
02/09/2023	Sell	(978.272)	\$37.570000	(\$36,753.69)	(\$25,880.14)	\$10,873.55
02/17/2023	Sell	(79.175)	\$37.520000	(\$2,970.63)	(\$2,094.57)	\$876.06
02/21/2023	Sell	(64.715)	\$36.950000	(\$2,391.22)	(\$1,712.03)	\$679.19
02/28/2023	Buy	7,288.889	\$36.720000	\$267,647.99	\$267,647.99	
03/01/2023	Sell	(107.707)	\$36.700000	(\$3,952.85)	(\$2,853.67)	\$1,099.18
03/03/2023	Sell	(59.931)	\$37.310000	(\$2,236.01)	(\$1,587.86)	\$648.15
03/09/2023	Sell	(724.369)	\$36.380000	(\$26,352.54)	(\$19,192.00)	\$7,160.54
03/14/2023	Sell	(21.576)	\$36.280000	(\$782.79)	(\$571.65)	\$211.14
03/17/2023	Sell	(1,261.591)	\$35.980000	(\$45,392.05)	(\$33,425.58)	\$11,966.47
03/20/2023	Sell	(94.489)	\$36.250000	(\$3,425.23)	(\$2,503.47)	\$921.76

JOHN HANCOCK TRUST COMPANY LLC

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/31/2023	Buy	7,129.336	\$37.530000	\$267,563.98	\$267,563.98	
04/03/2023	Sell	(4,299.105)	\$37.660000	(\$161,904.30)	(\$114,083.45)	\$47,820.85
04/05/2023	Sell	(59.291)	\$37.400000	(\$2,217.49)	(\$1,573.38)	\$644.11
04/11/2023	Buy	2.742	\$37.590000	\$103.07	\$103.07	
04/17/2023	Sell	(90.069)	\$37.860000	(\$3,410.02)	(\$2,390.12)	\$1,019.90
04/27/2023	Buy	7,578.044	\$37.730000	\$285,919.61	\$285,919.61	
05/03/2023	Sell	(59.110)	\$37.520000	(\$2,217.80)	(\$1,571.23)	\$646.57
05/08/2023	Buy	0.069	\$37.810000	\$2.59	\$2.59	
05/09/2023	Sell	(1,716.708)	\$37.670000	(\$64,668.39)	(\$45,632.74)	\$19,035.65
05/11/2023	Buy	519.400	\$37.690000	\$19,576.17	\$19,576.17	
05/15/2023	Sell	(89.965)	\$37.780000	(\$3,398.87)	(\$2,391.68)	\$1,007.19
05/17/2023	Sell	(15.585)	\$37.810000	(\$589.25)	(\$414.32)	\$174.93
05/19/2023	Sell	(35.037)	\$37.900000	(\$1,327.91)	(\$931.44)	\$396.47
06/01/2023	Buy	8,775.865	\$37.810000	\$331,815.44	\$331,815.44	
06/05/2023	Sell	(57.854)	\$38.200000	(\$2,210.02)	(\$1,541.03)	\$668.99
06/14/2023	Sell	(2,048.871)	\$39.000000	(\$79,905.96)	(\$54,574.99)	\$25,330.97
06/20/2023	Sell	(87.135)	\$39.020000	(\$3,400.02)	(\$2,320.98)	\$1,079.04
06/22/2023	Sell	(364.740)	\$38.860000	(\$14,173.80)	(\$9,715.44)	\$4,458.36
06/30/2023	Buy	7,916.026	\$39.280000	\$310,941.52	\$310,941.52	
07/06/2023	Sell	(57.116)	\$38.720000	(\$2,211.53)	(\$1,524.39)	\$687.14
07/11/2023	Sell	(10.710)	\$39.220000	(\$420.04)	(\$285.84)	\$134.20

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/17/2023	Sell	(85.043)	\$39.980000	(\$3,400.02)	(\$2,269.74)	\$1,130.28
07/24/2023	Sell	(4,947.138)	\$40.110000	(\$198,429.70)	(\$132,035.71)	\$66,393.99
07/28/2023	Buy	8,095.941	\$40.340000	\$326,590.27	\$326,590.27	
08/03/2023	Sell	(55.919)	\$39.550000	(\$2,211.60)	(\$1,495.69)	\$715.91
08/09/2023	Sell	(17.854)	\$39.480000	(\$704.89)	(\$477.55)	\$227.34
08/18/2023	Buy	2.833	\$38.480000	\$109.03	\$109.03	
08/21/2023	Sell	(88.129)	\$38.580000	(\$3,400.02)	(\$2,357.22)	\$1,042.80
08/28/2023	Sell	(6,360.405)	\$38.940000	(\$247,674.16)	(\$170,124.46)	\$77,549.70
08/31/2023	Buy	8,224.282	\$39.410000	\$324,118.94	\$324,118.94	
09/05/2023	Sell	(412.918)	\$39.210000	(\$16,190.53)	(\$11,067.08)	\$5,123.45
09/06/2023	Sell	(2,474.307)	\$39.040000	(\$96,596.93)	(\$66,316.68)	\$30,280.25
09/12/2023	Sell	(7,370.228)	\$39.020000	(\$287,586.30)	(\$197,537.76)	\$90,048.54
09/13/2023	Sell	(10.305)	\$38.990000	(\$401.81)	(\$276.20)	\$125.61
09/18/2023	Sell	(87.371)	\$38.970000	(\$3,404.85)	(\$2,341.73)	\$1,063.12
09/29/2023	Buy	9,743.169	\$37.840000	\$368,681.51	\$368,681.51	
10/02/2023	Sell	(330.947)	\$37.610000	(\$12,446.92)	(\$8,888.78)	\$3,558.14
10/04/2023	Sell	(59.361)	\$37.310000	(\$2,214.76)	(\$1,594.35)	\$620.41
10/10/2023	Buy	12.536	\$38.120000	\$477.89	\$477.89	
10/16/2023	Sell	(65.624)	\$38.040000	(\$2,496.34)	(\$1,762.58)	\$733.76
10/31/2023	Buy	9,971.258	\$36.810000	\$367,042.00	\$367,042.00	
11/01/2023	Sell	(1,134.334)	\$37.150000	(\$42,140.51)	(\$30,525.58)	\$11,614.93

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/03/2023	Sell	(58.086)	\$38.210000	(\$2,219.46)	(\$1,563.13)	\$656.33
11/15/2023	Buy	328.775	\$39.120000	\$12,861.67	\$12,861.67	
11/17/2023	Sell	(32.394)	\$39.280000	(\$1,272.43)	(\$871.81)	\$400.62
11/20/2023	Sell	(86.330)	\$39.500000	(\$3,410.02)	(\$2,323.37)	\$1,086.65
11/27/2023	Buy	563.969	\$39.540000	\$22,299.35	\$22,299.35	
11/28/2023	Buy	26.837	\$39.580000	\$1,062.22	\$1,062.22	
11/30/2023	Buy	9,062.023	\$39.720000	\$359,943.56	\$359,943.56	
12/01/2023	Sell	(262.252)	\$40.080000	(\$10,511.06)	(\$7,074.76)	\$3,436.30
12/05/2023	Sell	(5,817.605)	\$39.860000	(\$231,889.72)	(\$156,941.27)	\$74,948.45
12/18/2023	Sell	(757.396)	\$41.240000	(\$31,235.01)	(\$20,432.24)	\$10,802.77
12/21/2023	Sell	(433.938)	\$41.500000	(\$18,008.43)	(\$11,706.33)	\$6,302.10
12/26/2023	Buy	479.501	\$41.710000	\$20,000.00	\$20,000.00	
12/29/2023	Buy	9,151.379	\$41.780000	\$382,344.61	\$382,344.61	
Total Net Activity		55,846.007		\$2,147,616.33	\$2,711,558.82	\$563,942.49
Ending Balance		1,923,896.430				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,781,706.227				
01/04/2023	Sell	(4,141.105)	\$36.440000	(\$150,901.86)	(\$112,465.33)	\$38,436.53
01/05/2023	Sell	(76.031)	\$36.120000	(\$2,746.25)	(\$2,064.87)	\$681.38
01/11/2023	Buy	4.290	\$37.530000	\$160.99	\$160.99	
01/17/2023	Sell	(111.357)	\$37.950000	(\$4,225.99)	(\$3,024.27)	\$1,201.72
01/30/2023	Buy	220.323	\$38.200000	\$8,416.35	\$8,416.35	
01/31/2023	Buy	9,493.095	\$38.590000	\$366,338.52	\$366,338.52	
02/03/2023	Sell	(70.717)	\$38.930000	(\$2,753.00)	(\$1,924.95)	\$828.05
02/06/2023	Sell	(9.353)	\$38.600000	(\$361.02)	(\$254.59)	\$106.43
02/17/2023	Sell	(314.493)	\$38.410000	(\$12,079.68)	(\$8,560.63)	\$3,519.05
02/21/2023	Sell	(111.822)	\$37.800000	(\$4,226.88)	(\$3,043.84)	\$1,183.04
02/22/2023	Sell	(2.643)	\$37.710000	(\$99.68)	(\$71.94)	\$27.74
02/28/2023	Buy	9,184.561	\$37.530000	\$344,696.58	\$344,696.58	
03/01/2023	Sell	(296.501)	\$37.530000	(\$11,127.68)	(\$8,086.51)	\$3,041.17
03/02/2023	Sell	(663.130)	\$37.700000	(\$25,000.00)	(\$18,085.63)	\$6,914.37
03/03/2023	Buy	2,169.644	\$38.200000	\$82,880.39	\$82,880.39	
03/09/2023	Sell	(371.035)	\$37.150000	(\$13,783.95)	(\$10,124.18)	\$3,659.77
03/20/2023	Sell	(114.448)	\$36.960000	(\$4,230.00)	(\$3,122.87)	\$1,107.13
03/21/2023	Sell	(2.601)	\$37.380000	(\$97.22)	(\$70.97)	\$26.25
03/28/2023	Buy	2.729	\$37.310000	\$101.81	\$101.81	
03/31/2023	Buy	8,603.286	\$38.360000	\$330,022.06	\$330,022.06	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/03/2023	Sell	(3,193.465)	\$38.490000	(\$122,916.45)	(\$87,306.51)	\$35,609.94
04/05/2023	Sell	(120.111)	\$38.180000	(\$4,585.84)	(\$3,283.73)	\$1,302.11
04/10/2023	Sell	(987.948)	\$38.300000	(\$37,838.41)	(\$27,009.63)	\$10,828.78
04/11/2023	Buy	90.325	\$38.420000	\$3,470.28	\$3,470.28	
04/17/2023	Sell	(109.189)	\$38.740000	(\$4,230.00)	(\$2,985.19)	\$1,244.81
04/21/2023	Buy	22.011	\$38.650000	\$850.73	\$850.73	
04/27/2023	Buy	9,810.354	\$38.580000	\$378,483.47	\$378,483.47	
05/01/2023	Buy	19.202	\$38.740000	\$743.90	\$743.90	
05/03/2023	Sell	(72.533)	\$38.310000	(\$2,778.75)	(\$1,987.46)	\$791.29
05/08/2023	Sell	(221.077)	\$38.660000	(\$8,546.83)	(\$6,057.69)	\$2,489.14
05/10/2023	Sell	(0.683)	\$38.620000	(\$26.37)	(\$18.71)	\$7.66
05/15/2023	Sell	(110.816)	\$38.630000	(\$4,280.81)	(\$3,036.45)	\$1,244.36
06/01/2023	Buy	9,437.904	\$38.680000	\$365,058.12	\$365,058.12	
06/05/2023	Sell	(71.029)	\$39.120000	(\$2,778.64)	(\$1,950.41)	\$828.23
06/08/2023	Buy	36.557	\$39.500000	\$1,444.02	\$1,444.02	
06/14/2023	Buy	1,996.152	\$40.030000	\$79,905.96	\$79,905.96	
06/20/2023	Sell	(106.860)	\$40.040000	(\$4,278.69)	(\$2,935.80)	\$1,342.89
06/30/2023	Buy	10,509.015	\$40.330000	\$423,828.59	\$423,828.59	
07/05/2023	Sell	(1.097)	\$40.190000	(\$44.09)	(\$30.22)	\$13.87
07/06/2023	Sell	(70.483)	\$39.750000	(\$2,801.71)	(\$1,941.60)	\$860.11
07/10/2023	Sell	(452.140)	\$39.980000	(\$18,076.56)	(\$12,455.15)	\$5,621.41

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/11/2023	Sell	(1,613.304)	\$40.290000	(\$65,000.00)	(\$44,441.85)	\$20,558.15
07/12/2023	Buy	1.350	\$40.720000	\$54.97	\$54.97	
07/17/2023	Sell	(88.877)	\$41.110000	(\$3,653.75)	(\$2,448.30)	\$1,205.45
07/28/2023	Buy	9,774.923	\$41.530000	\$405,952.56	\$405,952.56	
08/01/2023	Sell	(230.951)	\$41.390000	(\$9,559.06)	(\$6,379.19)	\$3,179.87
08/03/2023	Sell	(68.930)	\$40.690000	(\$2,804.76)	(\$1,903.94)	\$900.82
08/09/2023	Sell	(3,787.722)	\$40.560000	(\$153,630.01)	(\$104,622.22)	\$49,007.79
08/21/2023	Sell	(1,154.038)	\$39.620000	(\$45,722.97)	(\$31,876.16)	\$13,846.81
08/31/2023	Buy	9,848.589	\$40.500000	\$398,867.86	\$398,867.86	
09/01/2023	Sell	(3,514.719)	\$40.590000	(\$142,662.44)	(\$97,323.22)	\$45,339.22
09/05/2023	Sell	(899.261)	\$40.300000	(\$36,240.22)	(\$24,900.70)	\$11,339.52
09/06/2023	Sell	(69.827)	\$40.110000	(\$2,800.75)	(\$1,933.52)	\$867.23
09/14/2023	Sell	(111.768)	\$40.390000	(\$4,514.31)	(\$3,094.88)	\$1,419.43
09/18/2023	Sell	(107.393)	\$40.040000	(\$4,300.01)	(\$2,973.73)	\$1,326.28
09/20/2023	Buy	1.727	\$39.750000	\$68.64	\$68.64	
09/29/2023	Buy	11,757.157	\$38.810000	\$456,295.25	\$456,295.25	
10/04/2023	Sell	(73.606)	\$38.250000	(\$2,815.42)	(\$2,043.36)	\$772.06
10/09/2023	Sell	(6,961.286)	\$38.830000	(\$270,306.73)	(\$193,251.00)	\$77,055.73
10/16/2023	Sell	(110.465)	\$39.070000	(\$4,315.85)	(\$3,066.60)	\$1,249.25
10/17/2023	Sell	(670.215)	\$39.090000	(\$26,198.70)	(\$18,605.72)	\$7,592.98
10/31/2023	Buy	12,054.878	\$37.700000	\$454,468.89	\$454,468.89	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/01/2023	Sell	(1,491.654)	\$38.060000	(\$56,772.35)	(\$41,505.86)	\$15,266.49
11/03/2023	Sell	(71.644)	\$39.200000	(\$2,808.45)	(\$1,993.52)	\$814.93
11/20/2023	Sell	(106.376)	\$40.600000	(\$4,318.88)	(\$2,959.95)	\$1,358.93
11/28/2023	Buy	67.469	\$40.660000	\$2,743.28	\$2,743.28	
11/29/2023	Sell	(61.921)	\$40.710000	(\$2,520.80)	(\$1,723.01)	\$797.79
11/30/2023	Buy	10,707.068	\$40.810000	\$436,955.45	\$436,955.45	
12/05/2023	Sell	(68.980)	\$40.920000	(\$2,822.66)	(\$1,924.57)	\$898.09
12/11/2023	Sell	(270.140)	\$41.330000	(\$11,164.87)	(\$7,537.02)	\$3,627.85
12/14/2023	Sell	(1,184.953)	\$42.450000	(\$50,301.25)	(\$33,060.69)	\$17,240.56
12/18/2023	Sell	(101.947)	\$42.390000	(\$4,321.52)	(\$2,844.36)	\$1,477.16
12/19/2023	Sell	(922.069)	\$42.700000	(\$39,372.36)	(\$25,726.11)	\$13,646.25
12/20/2023	Sell	(1,642.008)	\$42.200000	(\$69,292.74)	(\$45,812.72)	\$23,480.02
12/29/2023	Buy	9,730.983	\$42.970000	\$418,140.36	\$418,140.36	
Total Net Activity		88,356.871		\$3,496,911.81	\$3,934,097.70	\$437,185.89
Ending Balance		1,870,063.098				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,153,826.349				
01/03/2023	Sell	(87.381)	\$36.110000	(\$3,155.33)	(\$2,502.89)	\$652.44
01/04/2023	Sell	(91.418)	\$36.520000	(\$3,338.57)	(\$2,618.53)	\$720.04
01/05/2023	Sell	(64.031)	\$36.190000	(\$2,317.27)	(\$1,834.07)	\$483.20
01/17/2023	Sell	(93.613)	\$38.030000	(\$3,560.10)	(\$2,681.40)	\$878.70
01/18/2023	Sell	(74.012)	\$37.670000	(\$2,788.05)	(\$2,119.96)	\$668.09
01/31/2023	Buy	8,796.267	\$38.680000	\$340,239.59	\$340,239.59	
02/02/2023	Sell	(195.502)	\$39.420000	(\$7,706.69)	(\$5,614.70)	\$2,091.99
02/03/2023	Sell	(59.377)	\$39.030000	(\$2,317.47)	(\$1,705.27)	\$612.20
02/06/2023	Sell	(2.338)	\$38.700000	(\$90.49)	(\$67.15)	\$23.34
02/08/2023	Sell	(7.940)	\$38.730000	(\$307.53)	(\$228.03)	\$79.50
02/10/2023	Sell	(2,378.351)	\$38.510000	(\$91,590.30)	(\$68,304.86)	\$23,285.44
02/17/2023	Sell	(1,990.731)	\$38.520000	(\$76,682.96)	(\$57,172.64)	\$19,510.32
02/21/2023	Sell	(402.741)	\$37.890000	(\$15,259.86)	(\$11,566.49)	\$3,693.37
02/22/2023	Sell	(0.661)	\$37.800000	(\$24.98)	(\$18.98)	\$6.00
02/28/2023	Buy	8,458.365	\$37.610000	\$318,119.11	\$318,119.11	
03/03/2023	Sell	(2,296.499)	\$38.300000	(\$87,955.91)	(\$66,102.28)	\$21,853.63
03/20/2023	Sell	(95.983)	\$37.000000	(\$3,551.36)	(\$2,762.77)	\$788.59
03/21/2023	Sell	(0.764)	\$37.430000	(\$28.59)	(\$21.99)	\$6.60
03/31/2023	Buy	7,842.962	\$38.440000	\$301,483.45	\$301,483.45	
04/03/2023	Sell	(2,810.458)	\$38.570000	(\$108,399.38)	(\$81,077.79)	\$27,321.59

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/05/2023	Sell	(61.536)	\$38.250000	(\$2,353.76)	(\$1,775.23)	\$578.53
04/11/2023	Sell	(3,340.631)	\$38.500000	(\$128,614.28)	(\$96,372.54)	\$32,241.74
04/17/2023	Sell	(91.185)	\$38.830000	(\$3,540.72)	(\$2,630.56)	\$910.16
04/19/2023	Buy	12.508	\$38.830000	\$485.70	\$485.70	
04/24/2023	Buy	111.217	\$38.780000	\$4,313.01	\$4,313.01	
04/27/2023	Buy	8,413.485	\$38.670000	\$325,349.46	\$325,349.46	
05/01/2023	Sell	(1,062.222)	\$38.830000	(\$41,246.08)	(\$30,719.54)	\$10,526.54
05/03/2023	Sell	(60.223)	\$38.370000	(\$2,310.77)	(\$1,741.65)	\$569.12
05/10/2023	Buy	0.681	\$38.700000	\$26.37	\$26.37	
05/15/2023	Sell	(91.393)	\$38.710000	(\$3,537.81)	(\$2,643.09)	\$894.72
05/30/2023	Buy	1,318.444	\$38.660000	\$50,971.06	\$50,971.06	
06/01/2023	Buy	8,171.987	\$38.770000	\$316,827.95	\$316,827.95	
06/05/2023	Sell	(59.172)	\$39.230000	(\$2,321.31)	(\$1,715.93)	\$605.38
06/20/2023	Sell	(88.204)	\$40.180000	(\$3,544.04)	(\$2,557.83)	\$986.21
06/30/2023	Buy	9,434.372	\$40.490000	\$381,997.72	\$381,997.72	
07/03/2023	Sell	(616.371)	\$40.560000	(\$25,000.00)	(\$17,930.30)	\$7,069.70
07/05/2023	Sell	(9,410.469)	\$40.350000	(\$379,712.43)	(\$273,751.55)	\$105,960.88
07/06/2023	Sell	(58.408)	\$39.900000	(\$2,330.47)	(\$1,699.10)	\$631.37
07/17/2023	Sell	(86.798)	\$41.290000	(\$3,583.91)	(\$2,524.96)	\$1,058.95
07/19/2023	Sell	(3,521.244)	\$41.580000	(\$146,413.34)	(\$102,433.37)	\$43,979.97
07/21/2023	Sell	(5,580.609)	\$41.340000	(\$230,702.38)	(\$162,340.51)	\$68,361.87

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/28/2023	Buy	8,392.113	\$41.720000	\$350,118.96	\$350,118.96	
07/31/2023	Sell	(11.074)	\$41.800000	(\$462.89)	(\$323.14)	\$139.75
08/03/2023	Sell	(56.937)	\$40.870000	(\$2,327.02)	(\$1,661.42)	\$665.60
08/07/2023	Sell	(2,646.295)	\$41.090000	(\$108,736.28)	(\$77,218.70)	\$31,517.58
08/08/2023	Buy	32.248	\$40.880000	\$1,318.30	\$1,318.30	
08/15/2023	Sell	(3,752.415)	\$40.210000	(\$150,884.61)	(\$109,496.41)	\$41,388.20
08/21/2023	Sell	(89.594)	\$39.770000	(\$3,563.17)	(\$2,614.38)	\$948.79
08/31/2023	Buy	9,026.310	\$40.660000	\$367,009.75	\$367,009.75	
09/01/2023	Buy	1,930.373	\$40.750000	\$78,662.70	\$78,662.70	
09/05/2023	Sell	(0.863)	\$40.460000	(\$34.92)	(\$25.27)	\$9.65
09/06/2023	Sell	(57.947)	\$40.270000	(\$2,333.52)	(\$1,697.07)	\$636.45
09/13/2023	Sell	(0.135)	\$40.190000	(\$5.44)	(\$3.95)	\$1.49
09/18/2023	Sell	(89.537)	\$40.190000	(\$3,598.48)	(\$2,622.23)	\$976.25
09/20/2023	Buy	1.720	\$39.900000	\$68.64	\$68.64	
09/28/2023	Buy	9.754	\$39.020000	\$380.60	\$380.60	
09/29/2023	Buy	11,091.995	\$38.940000	\$431,922.27	\$431,922.27	
10/04/2023	Sell	(61.494)	\$38.370000	(\$2,359.52)	(\$1,806.46)	\$553.06
10/09/2023	Buy	6,938.058	\$38.960000	\$270,306.73	\$270,306.73	
10/12/2023	Sell	(84.044)	\$39.120000	(\$3,287.80)	(\$2,473.55)	\$814.25
10/16/2023	Sell	(92.411)	\$39.220000	(\$3,624.37)	(\$2,719.80)	\$904.57
10/18/2023	Buy	46.442	\$38.690000	\$1,796.85	\$1,796.85	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/25/2023	Sell	(2.440)	\$37.690000	(\$91.95)	(\$71.81)	\$20.14
10/31/2023	Buy	11,175.130	\$37.810000	\$422,531.65	\$422,531.65	
11/03/2023	Sell	(60.295)	\$39.320000	(\$2,370.80)	(\$1,779.25)	\$591.55
11/06/2023	Sell	(3,640.268)	\$39.290000	(\$143,026.13)	(\$107,421.00)	\$35,605.13
11/10/2023	Buy	43.623	\$39.360000	\$1,717.02	\$1,717.02	
11/20/2023	Sell	(89.459)	\$40.760000	(\$3,646.36)	(\$2,639.89)	\$1,006.47
11/21/2023	Sell	(2.743)	\$40.630000	(\$111.43)	(\$80.94)	\$30.49
11/30/2023	Buy	9,692.230	\$40.960000	\$396,993.73	\$396,993.73	
12/05/2023	Sell	(58.310)	\$41.070000	(\$2,394.81)	(\$1,726.00)	\$668.81
12/14/2023	Buy	349.521	\$42.610000	\$14,893.10	\$14,893.10	
12/15/2023	Sell	(349.521)	\$42.460000	(\$14,840.66)	(\$10,347.29)	\$4,493.37
12/18/2023	Buy	109.687	\$42.560000	\$4,668.29	\$4,668.29	
12/19/2023	Buy	1,122.353	\$42.870000	\$48,115.29	\$48,115.29	
12/21/2023	Sell	(465.943)	\$42.830000	(\$19,956.34)	(\$13,800.10)	\$6,156.24
12/29/2023	Buy	9,982.147	\$43.150000	\$430,729.65	\$430,729.65	
Total Net Activity		76,112.002		\$3,009,104.31	\$3,513,282.33	\$504,178.02
Ending Balance		1,229,938.351				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		894,479.737				
01/03/2023	Sell	(396.772)	\$30.630000	(\$12,153.13)	(\$10,565.53)	\$1,587.60
01/04/2023	Sell	(22.183)	\$30.970000	(\$687.02)	(\$590.70)	\$96.32
01/05/2023	Sell	(78.788)	\$30.690000	(\$2,418.00)	(\$2,098.02)	\$319.98
01/06/2023	Sell	(122.364)	\$31.330000	(\$3,833.65)	(\$3,258.40)	\$575.25
01/09/2023	Sell	(273.027)	\$31.410000	(\$8,575.77)	(\$7,270.36)	\$1,305.41
01/17/2023	Sell	(116.680)	\$32.250000	(\$3,762.92)	(\$3,107.04)	\$655.88
01/23/2023	Buy	28.063	\$32.500000	\$912.06	\$912.06	
01/25/2023	Sell	(3.560)	\$32.560000	(\$115.90)	(\$94.80)	\$21.10
01/30/2023	Sell	(527.355)	\$32.470000	(\$17,123.22)	(\$14,042.88)	\$3,080.34
01/31/2023	Buy	10,984.532	\$32.810000	\$360,402.48	\$360,402.48	
02/03/2023	Sell	(73.309)	\$33.100000	(\$2,426.52)	(\$1,957.64)	\$468.88
02/07/2023	Buy	8.923	\$33.110000	\$295.45	\$295.45	
02/08/2023	Sell	(2,422.027)	\$32.850000	(\$79,563.58)	(\$64,677.99)	\$14,885.59
02/13/2023	Buy	1.659	\$32.980000	\$54.71	\$54.71	
02/15/2023	Sell	(10.530)	\$32.990000	(\$347.40)	(\$281.19)	\$66.21
02/17/2023	Buy	1.264	\$32.670000	\$41.30	\$41.30	
02/21/2023	Sell	(97.804)	\$32.140000	(\$3,143.43)	(\$2,611.77)	\$531.66
02/28/2023	Buy	11,377.728	\$31.900000	\$362,949.51	\$362,949.51	
03/03/2023	Sell	(74.914)	\$32.480000	(\$2,433.21)	(\$2,005.36)	\$427.85
03/08/2023	Sell	(9.715)	\$32.030000	(\$311.16)	(\$260.06)	\$51.10

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/10/2023	Sell	(627.733)	\$31.170000	(\$19,566.45)	(\$16,803.70)	\$2,762.75
03/20/2023	Sell	(118.871)	\$31.380000	(\$3,730.17)	(\$3,182.04)	\$548.13
03/23/2023	Sell	(657.148)	\$31.490000	(\$20,693.59)	(\$17,591.10)	\$3,102.49
03/31/2023	Buy	10,191.322	\$32.600000	\$332,237.09	\$332,237.09	
04/03/2023	Sell	(1,241.173)	\$32.710000	(\$40,598.77)	(\$33,304.84)	\$7,293.93
04/05/2023	Sell	(116.202)	\$32.440000	(\$3,769.58)	(\$3,118.09)	\$651.49
04/13/2023	Sell	(175.686)	\$32.970000	(\$5,792.37)	(\$4,714.25)	\$1,078.12
04/17/2023	Sell	(113.085)	\$32.940000	(\$3,725.03)	(\$3,034.45)	\$690.58
04/21/2023	Buy	30.114	\$32.860000	\$989.55	\$989.55	
04/24/2023	Buy	529.440	\$32.890000	\$17,413.28	\$17,413.28	
04/27/2023	Buy	10,715.930	\$32.790000	\$351,375.34	\$351,375.34	
05/01/2023	Buy	14.841	\$32.930000	\$488.72	\$488.72	
05/03/2023	Sell	(74.785)	\$32.550000	(\$2,434.25)	(\$2,012.14)	\$422.11
05/04/2023	Sell	(1,901.722)	\$32.380000	(\$61,577.76)	(\$51,167.06)	\$10,410.70
05/10/2023	Sell	(6,606.796)	\$32.820000	(\$216,835.05)	(\$177,760.13)	\$39,074.92
05/11/2023	Sell	(686.158)	\$32.720000	(\$22,451.09)	(\$18,461.53)	\$3,989.56
05/15/2023	Sell	(184.199)	\$32.830000	(\$6,047.24)	(\$4,955.99)	\$1,091.25
05/18/2023	Buy	605.877	\$33.010000	\$20,000.00	\$20,000.00	
05/19/2023	Sell	(28.563)	\$33.000000	(\$942.58)	(\$768.62)	\$173.96
05/26/2023	Sell	(2,872.074)	\$32.870000	(\$94,405.07)	(\$77,286.53)	\$17,118.54
06/01/2023	Buy	12,044.022	\$32.880000	\$396,007.45	\$396,007.45	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/05/2023	Sell	(72.580)	\$33.270000	(\$2,414.75)	(\$1,958.71)	\$456.04
06/12/2023	Sell	(2,018.832)	\$33.810000	(\$68,256.71)	(\$54,481.94)	\$13,774.77
06/13/2023	Sell	(7,956.476)	\$34.040000	(\$270,838.45)	(\$214,720.33)	\$56,118.12
06/20/2023	Sell	(108.804)	\$34.080000	(\$3,708.04)	(\$2,936.28)	\$771.76
06/30/2023	Buy	11,623.578	\$34.340000	\$399,153.68	\$399,153.68	
07/06/2023	Sell	(71.742)	\$33.840000	(\$2,427.75)	(\$1,942.66)	\$485.09
07/11/2023	Buy	9.360	\$34.300000	\$321.04	\$321.04	
07/13/2023	Buy	974.713	\$35.050000	\$34,163.68	\$34,163.68	
07/17/2023	Sell	(106.568)	\$35.010000	(\$3,730.95)	(\$2,886.59)	\$844.36
07/18/2023	Sell	(2,819.558)	\$35.200000	(\$99,248.44)	(\$76,373.03)	\$22,875.41
07/19/2023	Sell	(3,343.106)	\$35.260000	(\$117,877.91)	(\$90,554.31)	\$27,323.60
07/21/2023	Sell	(339.906)	\$35.060000	(\$11,917.10)	(\$9,206.99)	\$2,710.11
07/24/2023	Sell	(567.974)	\$35.140000	(\$19,958.61)	(\$15,384.64)	\$4,573.97
07/25/2023	Sell	(315.477)	\$35.240000	(\$11,117.41)	(\$8,545.29)	\$2,572.12
07/26/2023	Sell	(46.006)	\$35.290000	(\$1,623.55)	(\$1,246.16)	\$377.39
07/28/2023	Buy	10,653.837	\$35.380000	\$376,932.77	\$376,932.77	
07/31/2023	Sell	(19.025)	\$35.450000	(\$674.44)	(\$517.12)	\$157.32
08/03/2023	Sell	(70.304)	\$34.660000	(\$2,436.75)	(\$1,910.95)	\$525.80
08/04/2023	Sell	(80.974)	\$34.610000	(\$2,802.51)	(\$2,200.97)	\$601.54
08/08/2023	Sell	(141.265)	\$34.660000	(\$4,896.24)	(\$3,839.75)	\$1,056.49
08/14/2023	Sell	(514.671)	\$34.460000	(\$17,735.56)	(\$13,989.37)	\$3,746.19

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/15/2023	Buy	11.987	\$34.100000	\$408.76	\$408.76	
08/16/2023	Sell	(4.240)	\$33.840000	(\$143.47)	(\$115.25)	\$28.22
08/18/2023	Buy	17.504	\$33.610000	\$588.30	\$588.30	
08/21/2023	Sell	(110.732)	\$33.730000	(\$3,735.00)	(\$3,009.85)	\$725.15
08/28/2023	Buy	636.372	\$34.050000	\$21,668.47	\$21,668.47	
08/31/2023	Buy	11,298.554	\$34.480000	\$389,574.13	\$389,574.13	
09/05/2023	Sell	(355.337)	\$34.310000	(\$12,191.60)	(\$9,691.11)	\$2,500.49
09/06/2023	Sell	(71.341)	\$34.150000	(\$2,436.30)	(\$1,945.68)	\$490.62
09/13/2023	Sell	(0.763)	\$34.080000	(\$26.00)	(\$20.81)	\$5.19
09/18/2023	Sell	(109.703)	\$34.080000	(\$3,738.68)	(\$2,991.93)	\$746.75
09/20/2023	Buy	3.338	\$33.830000	\$112.92	\$112.92	
09/29/2023	Buy	13,871.823	\$33.020000	\$458,047.59	\$458,047.59	
10/04/2023	Sell	(76.206)	\$32.540000	(\$2,479.75)	(\$2,084.69)	\$395.06
10/06/2023	Buy	518.844	\$32.910000	\$17,075.15	\$17,075.15	
10/12/2023	Buy	226.282	\$33.180000	\$7,508.05	\$7,508.05	
10/13/2023	Sell	(226.282)	\$32.990000	(\$7,465.04)	(\$6,191.15)	\$1,273.89
10/16/2023	Sell	(107.013)	\$33.260000	(\$3,559.24)	(\$2,927.91)	\$631.33
10/18/2023	Buy	23.346	\$32.820000	\$766.20	\$766.20	
10/23/2023	Buy	0.548	\$32.150000	\$17.61	\$17.61	
10/24/2023	Buy	21.280	\$32.350000	\$688.41	\$688.41	
10/25/2023	Sell	(1,440.280)	\$31.970000	(\$46,045.76)	(\$39,406.89)	\$6,638.87

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/31/2023	Buy	14,460.064	\$32.070000	\$463,734.24	\$463,734.24	
11/01/2023	Sell	(1,097.762)	\$32.370000	(\$35,534.56)	(\$30,112.10)	\$5,422.46
11/03/2023	Sell	(75.330)	\$33.350000	(\$2,512.25)	(\$2,066.34)	\$445.91
11/10/2023	Buy	23.157	\$33.390000	\$773.22	\$773.22	
11/14/2023	Sell	(275.910)	\$34.180000	(\$9,430.61)	(\$7,568.37)	\$1,862.24
11/15/2023	Sell	(1,653.040)	\$34.240000	(\$56,600.08)	(\$45,343.86)	\$11,256.22
11/17/2023	Sell	(10.908)	\$34.370000	(\$374.90)	(\$299.21)	\$75.69
11/20/2023	Sell	(111.795)	\$34.570000	(\$3,864.74)	(\$3,066.60)	\$798.14
11/27/2023	Sell	(20.607)	\$34.590000	(\$712.80)	(\$565.26)	\$147.54
11/29/2023	Buy	158.451	\$34.650000	\$5,490.31	\$5,490.31	
11/30/2023	Buy	12,313.254	\$34.740000	\$427,762.45	\$427,762.45	
12/01/2023	Sell	(242.847)	\$35.060000	(\$8,514.22)	(\$6,683.93)	\$1,830.29
12/05/2023	Sell	(72.295)	\$34.840000	(\$2,518.75)	(\$1,989.79)	\$528.96
12/06/2023	Sell	(782.561)	\$34.790000	(\$27,225.30)	(\$21,538.60)	\$5,686.70
12/12/2023	Sell	(2,349.403)	\$35.280000	(\$82,886.93)	(\$64,663.15)	\$18,223.78
12/15/2023	Sell	(1,032.094)	\$36.030000	(\$37,186.34)	(\$28,406.56)	\$8,779.78
12/18/2023	Buy	124.012	\$36.110000	\$4,478.08	\$4,478.08	
12/19/2023	Sell	(5,417.311)	\$36.370000	(\$197,027.60)	(\$149,107.76)	\$47,919.84
12/20/2023	Sell	(267.892)	\$35.940000	(\$9,628.04)	(\$7,373.54)	\$2,254.50
12/26/2023	Sell	(530.085)	\$36.550000	(\$19,374.61)	(\$14,590.23)	\$4,784.38
12/29/2023	Buy	10,705.591	\$36.610000	\$391,931.69	\$391,931.69	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2055 CF		CUSIP: 20260H493		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Total Net Activity		89,541.382		\$2,988,022.04	\$3,362,925.82	\$374,903.78
Ending Balance		984,021.119				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		429,702.455				
01/04/2023	Sell	(82.649)	\$23.400000	(\$1,933.98)	(\$2,031.08)	(\$97.10)
01/05/2023	Sell	(96.975)	\$23.190000	(\$2,248.84)	(\$2,383.13)	(\$134.29)
01/06/2023	Sell	(348.903)	\$23.670000	(\$8,258.54)	(\$8,574.20)	(\$315.66)
01/17/2023	Sell	(155.614)	\$24.370000	(\$3,792.31)	(\$3,824.17)	(\$31.86)
01/24/2023	Sell	(325.866)	\$24.550000	(\$8,000.00)	(\$8,008.07)	(\$8.07)
01/25/2023	Buy	2,787.489	\$24.600000	\$68,572.22	\$68,572.22	
01/26/2023	Sell	(2,787.491)	\$24.770000	(\$69,046.15)	(\$68,502.31)	\$543.84
01/31/2023	Buy	14,205.155	\$24.780000	\$352,003.74	\$352,003.74	
02/03/2023	Sell	(90.164)	\$25.010000	(\$2,255.00)	(\$2,216.36)	\$38.64
02/08/2023	Buy	674.404	\$24.810000	\$16,731.97	\$16,731.97	
02/21/2023	Buy	388.058	\$24.280000	\$9,422.05	\$9,422.05	
02/22/2023	Buy	93.475	\$24.220000	\$2,263.97	\$2,263.97	
02/24/2023	Buy	6.084	\$24.050000	\$146.32	\$146.32	
02/28/2023	Buy	13,905.284	\$24.090000	\$334,978.29	\$334,978.29	
03/01/2023	Buy	171.951	\$24.100000	\$4,144.03	\$4,144.03	
03/03/2023	Sell	(95.985)	\$24.540000	(\$2,355.46)	(\$2,358.00)	(\$2.54)
03/06/2023	Buy	32.376	\$24.490000	\$792.89	\$792.89	
03/10/2023	Sell	(360.747)	\$23.550000	(\$8,495.59)	(\$8,862.24)	(\$366.65)
03/20/2023	Sell	(162.028)	\$23.700000	(\$3,840.06)	(\$3,980.44)	(\$140.38)
03/21/2023	Sell	(211.318)	\$23.980000	(\$5,067.41)	(\$5,191.32)	(\$123.91)

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/22/2023	Sell	(2,787.179)	\$23.730000	(\$66,139.76)	(\$68,470.87)	(\$2,331.11)
03/23/2023	Buy	869.844	\$23.790000	\$20,693.59	\$20,693.59	
03/24/2023	Sell	(869.844)	\$23.840000	(\$20,737.08)	(\$21,367.62)	(\$630.54)
03/31/2023	Buy	12,709.178	\$24.630000	\$313,027.06	\$313,027.06	
04/03/2023	Sell	(1.812)	\$24.710000	(\$44.77)	(\$44.51)	\$0.26
04/05/2023	Sell	(97.724)	\$24.500000	(\$2,394.23)	(\$2,400.75)	(\$6.52)
04/17/2023	Sell	(51.648)	\$24.880000	(\$1,285.01)	(\$1,268.82)	\$16.19
04/21/2023	Buy	28.682	\$24.820000	\$711.88	\$711.88	
04/24/2023	Buy	173.561	\$24.850000	\$4,312.99	\$4,312.99	
04/27/2023	Buy	12,912.249	\$24.770000	\$319,836.42	\$319,836.42	
04/28/2023	Buy	35.170	\$24.910000	\$876.08	\$876.08	
05/01/2023	Buy	44.466	\$24.880000	\$1,106.31	\$1,106.31	
05/03/2023	Sell	(99.369)	\$24.580000	(\$2,442.48)	(\$2,441.72)	\$0.76
05/04/2023	Buy	1,257.021	\$24.460000	\$30,746.74	\$30,746.74	
05/15/2023	Sell	(151.602)	\$24.800000	(\$3,759.72)	(\$3,725.17)	\$34.55
05/31/2023	Buy	345.261	\$24.590000	\$8,489.98	\$8,489.98	
06/01/2023	Buy	16,373.880	\$24.840000	\$406,727.18	\$406,727.18	
06/05/2023	Buy	5,470.800	\$25.130000	\$137,481.21	\$137,481.21	
06/08/2023	Sell	(330.097)	\$25.380000	(\$8,377.86)	(\$8,116.03)	\$261.83
06/13/2023	Buy	4,213.745	\$25.710000	\$108,335.38	\$108,335.38	
06/14/2023	Sell	(527.246)	\$25.740000	(\$13,571.31)	(\$12,968.21)	\$603.10

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/20/2023	Sell	(148.261)	\$25.740000	(\$3,816.23)	(\$3,646.65)	\$169.58
06/22/2023	Buy	553.016	\$25.630000	\$14,173.80	\$14,173.80	
06/23/2023	Buy	3,600.859	\$25.380000	\$91,389.79	\$91,389.79	
06/26/2023	Buy	1,732.625	\$25.360000	\$43,939.37	\$43,939.37	
06/30/2023	Buy	16,670.572	\$25.940000	\$432,434.63	\$432,434.63	
07/03/2023	Sell	(12.958)	\$25.980000	(\$336.65)	(\$319.38)	\$17.27
07/05/2023	Sell	(10.694)	\$25.850000	(\$276.44)	(\$263.58)	\$12.86
07/06/2023	Sell	(98.924)	\$25.560000	(\$2,528.50)	(\$2,438.22)	\$90.28
07/17/2023	Sell	(146.558)	\$26.450000	(\$3,876.46)	(\$3,612.27)	\$264.19
07/19/2023	Sell	(11,326.277)	\$26.640000	(\$301,732.03)	(\$279,163.04)	\$22,568.99
07/25/2023	Buy	98.758	\$26.620000	\$2,628.93	\$2,628.93	
07/26/2023	Buy	6,946.142	\$26.660000	\$185,184.14	\$185,184.14	
07/28/2023	Buy	16,650.248	\$26.730000	\$445,061.13	\$445,061.13	
07/31/2023	Sell	(6.795)	\$26.780000	(\$181.97)	(\$168.09)	\$13.88
08/01/2023	Buy	4,202.956	\$26.640000	\$111,966.75	\$111,966.75	
08/03/2023	Sell	(100.229)	\$26.180000	(\$2,623.99)	(\$2,480.90)	\$143.09
08/10/2023	Buy	3.003	\$26.100000	\$78.38	\$78.38	
08/21/2023	Sell	(157.982)	\$25.480000	(\$4,025.39)	(\$3,910.42)	\$114.97
08/31/2023	Buy	16,747.660	\$26.050000	\$436,276.55	\$436,276.55	
09/01/2023	Sell	(669.666)	\$26.110000	(\$17,484.98)	(\$16,601.67)	\$883.31
09/05/2023	Sell	(88.573)	\$25.920000	(\$2,295.81)	(\$2,195.81)	\$100.00

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/06/2023	Sell	(104.429)	\$25.800000	(\$2,694.26)	(\$2,588.90)	\$105.36
09/14/2023	Sell	(3,520.998)	\$25.980000	(\$91,475.53)	(\$87,288.96)	\$4,186.57
09/18/2023	Sell	(159.224)	\$25.750000	(\$4,100.03)	(\$3,947.32)	\$152.71
09/19/2023	Buy	14.750	\$25.710000	\$379.22	\$379.22	
09/20/2023	Sell	(11,231.669)	\$25.560000	(\$287,081.47)	(\$278,444.24)	\$8,637.23
09/27/2023	Buy	1.489	\$24.850000	\$37.00	\$37.00	
09/29/2023	Buy	19,788.520	\$24.950000	\$493,723.57	\$493,723.57	
10/02/2023	Sell	(185,060.230)	\$24.790000	(\$4,587,643.10)	(\$4,588,855.92)	(\$1,212.82)
10/04/2023	Sell	(63.070)	\$24.580000	(\$1,550.25)	(\$1,563.92)	(\$13.67)
10/16/2023	Sell	(94.945)	\$25.120000	(\$2,385.01)	(\$2,354.31)	\$30.70
10/31/2023	Buy	10,388.938	\$24.220000	\$251,620.08	\$251,620.08	
11/03/2023	Sell	(63.220)	\$25.190000	(\$1,592.51)	(\$1,566.67)	\$25.84
11/09/2023	Sell	(55.293)	\$24.960000	(\$1,380.11)	(\$1,370.23)	\$9.88
11/10/2023	Buy	16.802	\$25.210000	\$423.57	\$423.57	
11/15/2023	Sell	(223.256)	\$25.850000	(\$5,771.17)	(\$5,532.56)	\$238.61
11/20/2023	Sell	(93.805)	\$26.110000	(\$2,449.24)	(\$2,324.61)	\$124.63
11/21/2023	Buy	1,398.687	\$26.030000	\$36,407.83	\$36,407.83	
11/27/2023	Buy	1,707.454	\$26.120000	\$44,598.71	\$44,598.71	
11/30/2023	Buy	9,558.345	\$26.240000	\$250,810.96	\$250,810.96	
12/01/2023	Sell	(41.579)	\$26.480000	(\$1,101.00)	(\$1,032.23)	\$68.77
12/04/2023	Buy	2,972.293	\$26.380000	\$78,409.08	\$78,409.08	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/05/2023	Sell	(62.135)	\$26.310000	(\$1,634.76)	(\$1,543.26)	\$91.50
12/07/2023	Sell	(2,997.211)	\$26.430000	(\$79,216.28)	(\$74,442.29)	\$4,773.99
12/14/2023	Sell	(0.458)	\$27.300000	(\$12.50)	(\$11.38)	\$1.12
12/15/2023	Sell	(108.536)	\$27.200000	(\$2,952.18)	(\$2,695.73)	\$256.45
12/18/2023	Buy	214.502	\$27.260000	\$5,847.33	\$5,847.33	
12/19/2023	Buy	0.299	\$27.460000	\$8.22	\$8.22	
12/21/2023	Sell	(10,880.350)	\$27.440000	(\$298,556.81)	(\$270,251.33)	\$28,305.48
12/22/2023	Sell	(61.908)	\$27.470000	(\$1,700.61)	(\$1,537.70)	\$162.91
12/26/2023	Buy	10.482	\$27.590000	\$289.21	\$289.21	
12/29/2023	Buy	8,349.900	\$27.640000	\$230,791.23	\$230,791.23	
Total Net Activity		(28,897.061)		(\$648,641.05)	(\$581,006.83)	\$67,634.22
Ending Balance		400,805.394				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JPMCB SmartRet Pass BI 2065 CF			CUSIP: 45581K305		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		0.000				
10/02/2023	Buy	306,613.316	\$14.910000	\$4,571,604.54	\$4,571,604.54	
10/04/2023	Sell	(81.415)	\$14.810000	(\$1,205.75)	(\$1,213.90)	(\$8.15)
10/16/2023	Sell	(122.276)	\$15.130000	(\$1,850.03)	(\$1,823.14)	\$26.89
10/31/2023	Buy	17,621.130	\$14.600000	\$257,268.50	\$257,268.50	
11/01/2023	Sell	(42.100)	\$14.730000	(\$620.13)	(\$627.00)	(\$6.87)
11/03/2023	Sell	(82.777)	\$15.170000	(\$1,255.73)	(\$1,232.81)	\$22.92
11/10/2023	Buy	92.728	\$15.190000	\$1,408.54	\$1,408.54	
11/20/2023	Sell	(123.649)	\$15.730000	(\$1,945.00)	(\$1,841.53)	\$103.47
11/27/2023	Buy	1,417.632	\$15.730000	\$22,299.35	\$22,299.35	
11/30/2023	Buy	14,783.514	\$15.800000	\$233,579.52	\$233,579.52	
12/04/2023	Sell	(49.003)	\$15.890000	(\$778.66)	(\$731.92)	\$46.74
12/05/2023	Sell	(82.891)	\$15.840000	(\$1,313.00)	(\$1,238.07)	\$74.93
12/13/2023	Buy	4,541.096	\$16.290000	\$73,974.46	\$73,974.46	
12/18/2023	Buy	46.478	\$16.410000	\$762.70	\$762.70	
12/20/2023	Buy	2,253.782	\$16.340000	\$36,826.79	\$36,826.79	
12/29/2023	Buy	14,250.518	\$16.640000	\$237,128.62	\$237,128.62	
Total Net Activity		361,036.083		\$5,425,884.72	\$5,426,144.65	\$259.93
Ending Balance		361,036.083				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Instit Index (Inst)			CUSIP: 922040100		Ticker: VINIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		165,295.794				
01/03/2023	Sell	(116.838)	\$320.360000	(\$37,430.29)	(\$29,411.16)	\$8,019.13
01/04/2023	Buy	0.044	\$322.790000	\$14.20	\$14.20	
01/05/2023	Sell	(2.974)	\$319.080000	(\$949.00)	(\$748.63)	\$200.37
01/09/2023	Sell	(587.712)	\$326.180000	(\$191,699.78)	(\$147,942.38)	\$43,757.40
01/10/2023	Buy	0.416	\$328.460000	\$136.55	\$136.55	
01/12/2023	Sell	(23.711)	\$333.860000	(\$7,916.21)	(\$5,968.68)	\$1,947.53
01/13/2023	Sell	(6.317)	\$335.210000	(\$2,117.40)	(\$1,590.15)	\$527.25
01/17/2023	Sell	(3.903)	\$334.520000	(\$1,305.40)	(\$982.49)	\$322.91
01/18/2023	Sell	(0.372)	\$329.320000	(\$122.38)	(\$93.64)	\$28.74
01/20/2023	Buy	4.154	\$333.030000	\$1,383.38	\$1,383.38	
01/23/2023	Buy	316.691	\$336.990000	\$106,721.35	\$106,721.35	
01/24/2023	Sell	(202.383)	\$336.760000	(\$68,154.55)	(\$50,978.66)	\$17,175.89
01/25/2023	Buy	1.924	\$336.700000	\$647.63	\$647.63	
01/26/2023	Sell	(8.734)	\$340.430000	(\$2,973.23)	(\$2,200.03)	\$773.20
01/30/2023	Buy	63.935	\$336.890000	\$21,538.95	\$21,538.95	
01/31/2023	Buy	336.263	\$341.830000	\$114,945.06	\$114,945.06	
02/01/2023	Sell	(53.602)	\$345.400000	(\$18,514.07)	(\$13,513.55)	\$5,000.52
02/02/2023	Sell	(117.884)	\$350.500000	(\$41,318.34)	(\$29,719.63)	\$11,598.71
02/03/2023	Buy	9.678	\$346.880000	\$3,357.00	\$3,357.00	
02/06/2023	Buy	36.698	\$344.780000	\$12,652.70	\$12,652.70	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/07/2023	Buy	432.944	\$349.220000	\$151,192.67	\$151,192.67	
02/13/2023	Buy	0.142	\$347.170000	\$49.46	\$49.46	
02/14/2023	Sell	(23.080)	\$347.110000	(\$8,011.15)	(\$5,825.15)	\$2,186.00
02/16/2023	Buy	115.089	\$343.390000	\$39,520.28	\$39,520.28	
02/17/2023	Buy	204.480	\$342.500000	\$70,034.52	\$70,034.52	
02/21/2023	Buy	219.149	\$335.640000	\$73,555.01	\$73,555.01	
02/22/2023	Buy	646.394	\$335.120000	\$216,619.17	\$216,619.17	
02/23/2023	Sell	(470.961)	\$336.930000	(\$158,680.76)	(\$119,150.18)	\$39,530.58
02/24/2023	Buy	3.552	\$333.400000	\$1,184.34	\$1,184.34	
02/27/2023	Sell	(179.394)	\$334.460000	(\$60,000.00)	(\$45,385.87)	\$14,614.13
02/28/2023	Buy	376.847	\$333.480000	\$125,670.92	\$125,670.92	
03/01/2023	Buy	1.265	\$331.920000	\$419.85	\$419.85	
03/02/2023	Sell	(1.039)	\$334.490000	(\$347.64)	(\$263.05)	\$84.59
03/03/2023	Sell	(2.744)	\$339.920000	(\$932.75)	(\$694.72)	\$238.03
03/08/2023	Sell	(10.409)	\$335.460000	(\$3,491.97)	(\$2,635.33)	\$856.64
03/09/2023	Sell	(239.333)	\$329.320000	(\$78,817.14)	(\$60,593.96)	\$18,223.18
03/10/2023	Buy	98.163	\$324.520000	\$31,855.94	\$31,855.94	
03/13/2023	Buy	1.668	\$323.990000	\$540.31	\$540.31	
03/17/2023	Sell	(700.360)	\$329.360000	(\$230,670.56)	(\$177,346.10)	\$53,324.46
03/20/2023	Sell	(6.285)	\$332.300000	(\$2,088.69)	(\$1,591.50)	\$497.19

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/23/2023	Long Term Capital Gain	633.358	\$329.490000	\$208,685.23	\$208,685.23	
03/23/2023	Dividend Reinvestment	693.477	\$329.490000	\$228,493.58	\$228,493.58	
03/24/2023	Buy	178.397	\$331.350000	\$59,111.97	\$59,111.97	
03/27/2023	Sell	(90.389)	\$331.900000	(\$30,000.00)	(\$22,950.77)	\$7,049.23
03/28/2023	Buy	1.427	\$331.380000	\$472.78	\$472.78	
03/29/2023	Sell	(100.008)	\$336.100000	(\$33,612.69)	(\$25,393.21)	\$8,219.48
03/31/2023	Buy	303.686	\$342.960000	\$104,151.92	\$104,151.92	
04/03/2023	Sell	(26.331)	\$344.230000	(\$9,063.92)	(\$6,690.01)	\$2,373.91
04/04/2023	Sell	(47.708)	\$342.260000	(\$16,328.60)	(\$12,121.35)	\$4,207.25
04/05/2023	Sell	(2.951)	\$341.450000	(\$1,007.50)	(\$749.77)	\$257.73
04/11/2023	Sell	(2.554)	\$343.080000	(\$876.34)	(\$648.90)	\$227.44
04/13/2023	Buy	28.030	\$346.250000	\$9,705.30	\$9,705.30	
04/14/2023	Buy	0.798	\$345.540000	\$275.66	\$275.66	
04/17/2023	Sell	(4.442)	\$346.680000	(\$1,540.00)	(\$1,128.67)	\$411.33
04/19/2023	Buy	0.256	\$346.950000	\$88.82	\$88.82	
04/21/2023	Sell	(4.392)	\$345.240000	(\$1,516.24)	(\$1,115.96)	\$400.28
04/24/2023	Buy	541.828	\$345.530000	\$187,217.57	\$187,217.57	
04/27/2023	Buy	340.176	\$345.410000	\$117,500.60	\$117,500.60	
05/01/2023	Sell	(198.734)	\$348.160000	(\$69,191.23)	(\$50,591.71)	\$18,599.52

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Instit Index (Inst)			CUSIP: 922040100		Ticker: VINIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/02/2023	Buy	29.553	\$344.130000	\$10,169.95	\$10,169.95	
05/03/2023	Sell	(2.901)	\$341.730000	(\$991.25)	(\$738.55)	\$252.70
05/04/2023	Buy	2.201	\$339.300000	\$746.75	\$746.75	
05/05/2023	Buy	275.060	\$345.590000	\$95,058.04	\$95,058.04	
05/08/2023	Sell	(27.128)	\$345.750000	(\$9,379.39)	(\$6,910.48)	\$2,468.91
05/11/2023	Sell	(705.044)	\$345.230000	(\$243,401.90)	(\$179,600.04)	\$63,801.86
05/15/2023	Sell	(4.512)	\$345.830000	(\$1,560.41)	(\$1,149.37)	\$411.04
05/16/2023	Sell	(1.351)	\$343.640000	(\$464.09)	(\$344.15)	\$119.94
05/17/2023	Sell	(98.654)	\$347.790000	(\$34,310.77)	(\$25,130.72)	\$9,180.05
05/19/2023	Sell	(383.567)	\$350.640000	(\$134,494.15)	(\$97,708.30)	\$36,785.85
05/22/2023	Sell	(3.547)	\$350.730000	(\$1,244.10)	(\$903.55)	\$340.55
05/23/2023	Buy	102.990	\$346.800000	\$35,717.07	\$35,717.07	
05/26/2023	Buy	55.333	\$351.850000	\$19,468.65	\$19,468.65	
05/30/2023	Buy	555.996	\$351.880000	\$195,643.96	\$195,643.96	
05/31/2023	Sell	(3.326)	\$349.810000	(\$1,163.36)	(\$848.62)	\$314.74
06/01/2023	Sell	(167.672)	\$353.320000	(\$59,241.32)	(\$42,781.04)	\$16,460.28
06/02/2023	Sell	(514.088)	\$358.470000	(\$184,285.26)	(\$131,168.12)	\$53,117.14
06/05/2023	Sell	(154.693)	\$357.760000	(\$55,342.80)	(\$39,469.49)	\$15,873.31
06/06/2023	Sell	(39.261)	\$358.610000	(\$14,079.25)	(\$10,017.33)	\$4,061.92
06/12/2023	Sell	(3.243)	\$363.280000	(\$1,178.06)	(\$827.44)	\$350.62
06/13/2023	Buy	148.753	\$365.810000	\$54,415.25	\$54,415.25	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/14/2023	Buy	37.011	\$366.200000	\$13,553.48	\$13,553.48	
06/16/2023	Sell	(814.919)	\$369.370000	(\$301,006.63)	(\$208,024.84)	\$92,981.79
06/20/2023	Sell	(656.804)	\$367.620000	(\$241,454.45)	(\$167,662.74)	\$73,791.71
06/22/2023	Sell	(447.516)	\$367.110000	(\$164,287.96)	(\$114,237.67)	\$50,050.29
06/23/2023	Sell	(63.391)	\$364.300000	(\$23,093.34)	(\$16,181.86)	\$6,911.48
06/26/2023	Sell	(236.865)	\$362.670000	(\$85,903.73)	(\$60,464.66)	\$25,439.07
06/28/2023	Sell	(2.402)	\$365.250000	(\$877.30)	(\$614.20)	\$263.10
06/28/2023	Dividend Reinvestment	650.371	\$365.250000	\$237,547.83	\$237,547.83	
06/30/2023	Buy	337.083	\$371.440000	\$125,206.61	\$125,206.61	
07/03/2023	Sell	(62.868)	\$371.890000	(\$23,379.88)	(\$16,090.39)	\$7,289.49
07/05/2023	Buy	1,068.789	\$371.210000	\$396,744.50	\$396,744.50	
07/06/2023	Sell	(2.789)	\$368.290000	(\$1,027.00)	(\$715.88)	\$311.12
07/11/2023	Buy	75.919	\$370.670000	\$28,140.73	\$28,140.73	
07/13/2023	Buy	107.416	\$376.630000	\$40,456.02	\$40,456.02	
07/14/2023	Buy	417.290	\$376.250000	\$157,005.32	\$157,005.32	
07/17/2023	Sell	(3.914)	\$377.700000	(\$1,478.41)	(\$1,006.32)	\$472.09
07/18/2023	Buy	12.898	\$380.390000	\$4,906.41	\$4,906.41	
07/19/2023	Buy	59.385	\$381.300000	\$22,643.34	\$22,643.34	
07/21/2023	Sell	(179.044)	\$378.880000	(\$67,835.92)	(\$46,043.00)	\$21,792.92
07/24/2023	Buy	167.237	\$380.410000	\$63,618.70	\$63,618.70	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/25/2023	Sell	(784.238)	\$381.490000	(\$299,179.31)	(\$201,771.51)	\$97,407.80
07/27/2023	Buy	7.449	\$379.010000	\$2,823.13	\$2,823.13	
07/28/2023	Buy	552.942	\$382.790000	\$211,661.06	\$211,661.06	
07/31/2023	Buy	218.932	\$383.360000	\$83,929.74	\$83,929.74	
08/01/2023	Sell	(358.128)	\$382.350000	(\$136,930.24)	(\$92,350.18)	\$44,580.06
08/03/2023	Sell	(162.237)	\$376.120000	(\$61,020.50)	(\$41,835.92)	\$19,184.58
08/04/2023	Sell	(96.842)	\$374.150000	(\$36,233.43)	(\$24,972.57)	\$11,260.86
08/07/2023	Sell	(91.603)	\$377.540000	(\$34,583.76)	(\$23,621.59)	\$10,962.17
08/08/2023	Sell	(17.497)	\$375.950000	(\$6,578.01)	(\$4,511.94)	\$2,066.07
08/09/2023	Buy	92.735	\$373.330000	\$34,620.91	\$34,620.91	
08/14/2023	Buy	26.463	\$375.290000	\$9,931.11	\$9,931.11	
08/18/2023	Buy	0.192	\$365.470000	\$70.18	\$70.18	
08/21/2023	Buy	1,085.698	\$367.990000	\$399,526.68	\$399,526.68	
08/23/2023	Sell	(3.289)	\$371.030000	(\$1,220.34)	(\$850.75)	\$369.59
08/24/2023	Sell	(3.475)	\$366.060000	(\$1,271.96)	(\$898.86)	\$373.10
08/25/2023	Sell	(119.209)	\$368.570000	(\$43,937.04)	(\$30,835.18)	\$13,101.86
08/28/2023	Sell	(382.778)	\$370.880000	(\$141,964.56)	(\$99,011.22)	\$42,953.34
08/29/2023	Buy	26.577	\$376.270000	\$10,000.00	\$10,000.00	
08/30/2023	Buy	261.490	\$377.780000	\$98,785.78	\$98,785.78	
08/31/2023	Buy	315.916	\$377.260000	\$119,182.64	\$119,182.64	
09/01/2023	Sell	(1,988.411)	\$377.960000	(\$751,539.82)	(\$515,182.46)	\$236,357.36

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/05/2023	Sell	(66.526)	\$376.380000	(\$25,038.95)	(\$17,236.39)	\$7,802.56
09/06/2023	Sell	(391.370)	\$373.770000	(\$146,282.36)	(\$101,401.05)	\$44,881.31
09/08/2023	Sell	(0.230)	\$373.180000	(\$85.73)	(\$59.59)	\$26.14
09/11/2023	Sell	(2.149)	\$375.690000	(\$807.53)	(\$556.79)	\$250.74
09/12/2023	Sell	(202.394)	\$373.560000	(\$75,606.30)	(\$52,438.78)	\$23,167.52
09/13/2023	Buy	172.317	\$374.030000	\$64,451.66	\$64,451.66	
09/18/2023	Sell	(4.156)	\$372.990000	(\$1,550.00)	(\$1,077.29)	\$472.71
09/20/2023	Sell	(3.838)	\$368.710000	(\$1,415.21)	(\$994.86)	\$420.35
09/21/2023	Sell	(3.340)	\$362.680000	(\$1,211.36)	(\$865.77)	\$345.59
09/27/2023	Dividend Reinvestment	624.289	\$356.720000	\$222,696.25	\$222,696.25	
09/29/2023	Buy	418.023	\$357.910000	\$149,614.16	\$149,614.16	
10/02/2023	Sell	(1,395.878)	\$357.940000	(\$499,640.23)	(\$362,686.13)	\$136,954.10
10/04/2023	Sell	(3.266)	\$355.910000	(\$1,162.27)	(\$848.59)	\$313.68
10/05/2023	Sell	(291.551)	\$355.510000	(\$103,649.42)	(\$75,752.68)	\$27,896.74
10/06/2023	Sell	(0.961)	\$359.770000	(\$345.89)	(\$249.69)	\$96.20
10/10/2023	Sell	(30.189)	\$363.920000	(\$10,986.36)	(\$7,843.90)	\$3,142.46
10/11/2023	Buy	75.657	\$365.500000	\$27,652.09	\$27,652.09	
10/12/2023	Sell	(3.345)	\$363.260000	(\$1,215.22)	(\$869.28)	\$345.94
10/16/2023	Sell	(360.069)	\$365.280000	(\$131,526.08)	(\$93,572.96)	\$37,953.12
10/18/2023	Sell	(0.808)	\$360.350000	(\$291.25)	(\$209.98)	\$81.27

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/20/2023	Sell	(1.381)	\$352.840000	(\$487.33)	(\$358.89)	\$128.44
10/24/2023	Buy	324.091	\$354.810000	\$114,990.54	\$114,990.54	
10/25/2023	Buy	104.120	\$349.720000	\$36,412.96	\$36,412.96	
10/30/2023	Buy	115.019	\$348.090000	\$40,036.80	\$40,036.80	
10/31/2023	Buy	292.186	\$350.370000	\$102,373.37	\$102,373.37	
11/01/2023	Sell	(396.230)	\$354.050000	(\$140,285.60)	(\$103,154.38)	\$37,131.22
11/02/2023	Buy	343.660	\$360.750000	\$123,975.27	\$123,975.27	
11/03/2023	Sell	(2.758)	\$364.160000	(\$1,004.25)	(\$718.59)	\$285.66
11/06/2023	Buy	651.183	\$364.810000	\$237,557.92	\$237,557.92	
11/07/2023	Buy	171.932	\$365.850000	\$62,901.17	\$62,901.17	
11/08/2023	Sell	(15.447)	\$366.240000	(\$5,657.42)	(\$4,032.70)	\$1,624.72
11/09/2023	Buy	69.521	\$363.340000	\$25,259.59	\$25,259.59	
11/13/2023	Buy	0.043	\$368.790000	\$15.67	\$15.67	
11/14/2023	Buy	78.061	\$375.900000	\$29,343.30	\$29,343.30	
11/15/2023	Sell	(81.091)	\$376.570000	(\$30,536.56)	(\$21,178.05)	\$9,358.51
11/16/2023	Buy	83.515	\$377.110000	\$31,494.33	\$31,494.33	
11/17/2023	Sell	(2,984.329)	\$377.600000	(\$1,126,882.19)	(\$779,573.23)	\$347,308.96
11/20/2023	Sell	(3.969)	\$380.430000	(\$1,510.00)	(\$1,036.79)	\$473.21
11/21/2023	Sell	(27.881)	\$379.670000	(\$10,585.64)	(\$7,283.14)	\$3,302.50
11/22/2023	Buy	0.724	\$381.230000	\$275.98	\$275.98	
11/29/2023	Sell	(0.377)	\$380.800000	(\$143.62)	(\$98.48)	\$45.14

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/30/2023	Buy	326.885	\$382.360000	\$124,987.91	\$124,987.91	
12/01/2023	Sell	(2.900)	\$384.630000	(\$1,115.26)	(\$758.25)	\$357.01
12/04/2023	Buy	9.046	\$382.550000	\$3,460.40	\$3,460.40	
12/05/2023	Sell	(352.108)	\$382.350000	(\$134,628.99)	(\$92,066.37)	\$42,562.62
12/11/2023	Buy	101.444	\$387.060000	\$39,264.73	\$39,264.73	
12/13/2023	Buy	611.963	\$394.170000	\$241,216.90	\$241,216.90	
12/14/2023	Buy	119.864	\$395.300000	\$47,382.39	\$47,382.39	
12/15/2023	Buy	95.123	\$395.290000	\$37,601.16	\$37,601.16	
12/18/2023	Sell	(35.647)	\$397.090000	(\$14,154.80)	(\$9,347.38)	\$4,807.42
12/19/2023	Buy	142.553	\$399.450000	\$56,942.68	\$56,942.68	
12/26/2023	Buy	70.153	\$400.030000	\$28,063.25	\$28,063.25	
12/27/2023	Long Term Capital Gain	1,919.929	\$394.390000	\$757,200.66	\$757,200.66	
12/27/2023	Short Term Capital Gain	2.181	\$394.390000	\$860.02	\$860.02	
12/27/2023	Dividend Reinvestment	677.524	\$394.390000	\$267,208.78	\$267,208.78	
12/29/2023	Buy	354.676	\$393.480000	\$139,558.18	\$139,558.18	
Total Net Activity		1,751.352		\$659,691.33	\$2,613,338.55	\$1,953,647.22
Ending Balance		167,047.146				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		0.000				
03/24/2023	Buy	419,741.021	\$49.370000	\$20,722,614.19	\$20,722,614.19	
03/28/2023	Buy	102.955	\$49.130000	\$5,058.18	\$5,058.18	
03/31/2023	Buy	1,833.480	\$51.230000	\$93,929.19	\$93,929.19	
04/04/2023	Sell	(56.793)	\$50.940000	(\$2,893.04)	(\$2,804.33)	\$88.71
04/05/2023	Buy	3,419.185	\$50.310000	\$172,019.23	\$172,019.23	
04/11/2023	Buy	1,414.421	\$50.410000	\$71,300.98	\$71,300.98	
04/13/2023	Sell	(3,617.771)	\$51.030000	(\$184,614.91)	(\$178,677.82)	\$5,937.09
04/14/2023	Buy	868.198	\$50.990000	\$44,269.43	\$44,269.43	
04/17/2023	Sell	(12.823)	\$51.080000	(\$655.00)	(\$633.36)	\$21.64
04/19/2023	Buy	895.258	\$51.270000	\$45,899.91	\$45,899.91	
04/20/2023	Buy	133.933	\$50.900000	\$6,817.20	\$6,817.20	
04/21/2023	Sell	(2,236.935)	\$50.940000	(\$113,949.46)	(\$110,497.07)	\$3,452.39
04/24/2023	Buy	2,618.581	\$50.800000	\$133,024.02	\$133,024.02	
04/25/2023	Buy	477.085	\$49.710000	\$23,715.91	\$23,715.91	
04/26/2023	Sell	(363.518)	\$49.960000	(\$18,161.37)	(\$17,959.83)	\$201.54
04/27/2023	Buy	1,822.518	\$50.980000	\$92,911.93	\$92,911.93	
05/01/2023	Sell	(163.585)	\$51.260000	(\$8,385.35)	(\$8,083.12)	\$302.23
05/03/2023	Sell	(8.536)	\$50.640000	(\$432.25)	(\$421.78)	\$10.47
05/08/2023	Buy	4,243.069	\$51.550000	\$218,730.25	\$218,730.25	
05/09/2023	Sell	(2,191.412)	\$51.380000	(\$112,594.70)	(\$108,328.91)	\$4,265.79

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/10/2023	Sell	(1,899.380)	\$51.880000	(\$98,539.82)	(\$93,892.78)	\$4,647.04
05/11/2023	Buy	388.984	\$51.910000	\$20,192.26	\$20,192.26	
05/15/2023	Sell	(53.289)	\$52.080000	(\$2,775.29)	(\$2,634.38)	\$140.91
05/16/2023	Sell	(14.774)	\$51.960000	(\$767.64)	(\$730.36)	\$37.28
05/19/2023	Buy	1,067.666	\$53.300000	\$56,906.64	\$56,906.64	
05/22/2023	Sell	(18.188)	\$53.400000	(\$971.24)	(\$899.31)	\$71.93
05/26/2023	Buy	1,267.320	\$54.360000	\$68,891.49	\$68,891.49	
05/30/2023	Sell	(14,366.845)	\$54.480000	(\$782,705.71)	(\$710,580.77)	\$72,124.94
05/31/2023	Sell	(2,393.538)	\$54.180000	(\$129,681.84)	(\$118,383.83)	\$11,298.01
06/01/2023	Buy	4,096.599	\$54.850000	\$224,698.43	\$224,698.43	
06/02/2023	Buy	640.296	\$55.430000	\$35,491.59	\$35,491.59	
06/05/2023	Sell	(711.742)	\$55.440000	(\$39,458.99)	(\$35,246.74)	\$4,212.25
06/06/2023	Sell	(91.066)	\$55.460000	(\$5,050.51)	(\$4,509.75)	\$540.76
06/07/2023	Buy	880.258	\$54.530000	\$48,000.52	\$48,000.52	
06/08/2023	Sell	(114.688)	\$55.150000	(\$6,325.04)	(\$5,680.77)	\$644.27
06/12/2023	Sell	(304.457)	\$56.280000	(\$17,134.86)	(\$15,080.47)	\$2,054.39
06/13/2023	Sell	(4.368)	\$56.670000	(\$247.56)	(\$216.36)	\$31.20
06/14/2023	Buy	1,402.770	\$57.030000	\$80,000.00	\$80,000.00	
06/16/2023	Sell	(4.706)	\$57.400000	(\$270.10)	(\$233.22)	\$36.88
06/20/2023	Sell	(9.884)	\$57.360000	(\$566.91)	(\$489.83)	\$77.08
06/23/2023	Sell	(573.356)	\$56.920000	(\$32,635.41)	(\$28,414.07)	\$4,221.34

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/26/2023	Buy	1,208.971	\$56.200000	\$67,944.21	\$67,944.21	
06/30/2023	Buy	1,835.038	\$57.910000	\$106,267.13	\$106,267.13	
07/03/2023	Sell	(1,503.258)	\$57.840000	(\$86,948.46)	(\$74,581.03)	\$12,367.43
07/05/2023	Buy	300.869	\$57.890000	\$17,417.31	\$17,417.31	
07/06/2023	Sell	(107.576)	\$57.330000	(\$6,167.34)	(\$5,337.80)	\$829.54
07/11/2023	Buy	691.923	\$57.640000	\$39,882.46	\$39,882.46	
07/13/2023	Buy	53.112	\$59.240000	\$3,146.36	\$3,146.36	
07/14/2023	Buy	1,836.766	\$59.220000	\$108,773.36	\$108,773.36	
07/17/2023	Sell	(43.837)	\$59.710000	(\$2,617.49)	(\$2,177.60)	\$439.89
07/18/2023	Buy	162.219	\$60.280000	\$9,778.57	\$9,778.57	
07/19/2023	Buy	652.149	\$60.180000	\$39,246.32	\$39,246.32	
07/21/2023	Buy	1,321.322	\$58.680000	\$77,535.18	\$77,535.18	
07/24/2023	Buy	2,893.340	\$58.740000	\$169,954.85	\$169,954.85	
07/25/2023	Sell	(2,291.924)	\$59.090000	(\$135,429.84)	(\$114,101.64)	\$21,328.20
07/27/2023	Buy	1,161.887	\$58.790000	\$68,307.35	\$68,307.35	
07/28/2023	Buy	6,901.371	\$59.840000	\$412,977.99	\$412,977.99	
07/31/2023	Sell	(16.426)	\$59.960000	(\$984.90)	(\$820.78)	\$164.12
08/01/2023	Buy	1,979.149	\$59.720000	\$118,194.69	\$118,194.69	
08/03/2023	Sell	(8.346)	\$58.410000	(\$487.50)	(\$417.41)	\$70.09
08/04/2023	Sell	(1,607.063)	\$58.070000	(\$93,322.12)	(\$80,373.93)	\$12,948.19
08/07/2023	Sell	(3,245.760)	\$58.600000	(\$190,201.57)	(\$162,329.98)	\$27,871.59

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/08/2023	Sell	(52.714)	\$58.220000	(\$3,069.00)	(\$2,636.38)	\$432.62
08/09/2023	Buy	1,748.868	\$57.510000	\$100,577.44	\$100,577.44	
08/10/2023	Sell	(6.020)	\$57.650000	(\$347.02)	(\$301.26)	\$45.76
08/14/2023	Buy	91.536	\$58.030000	\$5,311.79	\$5,311.79	
08/15/2023	Sell	(21.519)	\$57.490000	(\$1,237.15)	(\$1,076.92)	\$160.23
08/16/2023	Sell	(15.307)	\$56.900000	(\$870.97)	(\$766.04)	\$104.93
08/21/2023	Sell	(13.158)	\$57.000000	(\$750.00)	(\$658.49)	\$91.51
08/22/2023	Buy	2,854.680	\$56.980000	\$162,659.65	\$162,659.65	
08/24/2023	Sell	(13.586)	\$56.730000	(\$770.76)	(\$680.53)	\$90.23
08/25/2023	Buy	1,838.375	\$57.150000	\$105,063.18	\$105,063.18	
08/28/2023	Buy	796.308	\$57.510000	\$45,795.70	\$45,795.70	
08/31/2023	Buy	1,590.490	\$59.330000	\$94,363.70	\$94,363.70	
09/01/2023	Buy	524.850	\$59.400000	\$31,176.10	\$31,176.10	
09/05/2023	Sell	(251.989)	\$59.470000	(\$14,985.75)	(\$12,644.31)	\$2,341.44
09/06/2023	Sell	(731.122)	\$59.090000	(\$43,202.06)	(\$36,686.25)	\$6,515.81
09/08/2023	Sell	(72.975)	\$58.970000	(\$4,303.34)	(\$3,661.74)	\$641.60
09/11/2023	Buy	230.926	\$59.600000	\$13,763.23	\$13,763.23	
09/13/2023	Buy	1,011.060	\$58.910000	\$59,561.52	\$59,561.52	
09/14/2023	Buy	345.511	\$59.210000	\$20,457.67	\$20,457.67	
09/15/2023	Sell	(7.273)	\$58.200000	(\$423.31)	(\$365.18)	\$58.13
09/18/2023	Sell	(13.171)	\$58.080000	(\$765.00)	(\$661.32)	\$103.68

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/20/2023	Sell	(9.726)	\$57.120000	(\$555.56)	(\$488.34)	\$67.22
09/21/2023	Sell	(26.985)	\$55.910000	(\$1,508.74)	(\$1,354.92)	\$153.82
09/25/2023	Sell	(372.843)	\$56.150000	(\$20,935.13)	(\$18,720.48)	\$2,214.65
09/29/2023	Buy	2,273.814	\$55.800000	\$126,878.77	\$126,878.77	
10/02/2023	Sell	(4,649.610)	\$56.170000	(\$261,168.60)	(\$233,591.10)	\$27,577.50
10/04/2023	Sell	(19.429)	\$55.800000	(\$1,084.11)	(\$976.09)	\$108.02
10/05/2023	Sell	(576.503)	\$55.750000	(\$32,140.06)	(\$28,962.85)	\$3,177.21
10/06/2023	Sell	(15.019)	\$56.750000	(\$852.34)	(\$754.54)	\$97.80
10/10/2023	Buy	1,179.944	\$57.280000	\$67,587.11	\$67,587.11	
10/11/2023	Sell	(2,478.389)	\$57.700000	(\$143,002.99)	(\$124,558.46)	\$18,444.53
10/12/2023	Sell	(22.165)	\$57.440000	(\$1,273.18)	(\$1,113.96)	\$159.22
10/16/2023	Sell	(2,611.534)	\$57.370000	(\$149,823.67)	(\$131,250.04)	\$18,573.63
10/17/2023	Sell	(534.017)	\$57.250000	(\$30,572.48)	(\$26,838.54)	\$3,733.94
10/18/2023	Buy	7.872	\$56.230000	\$442.66	\$442.66	
10/19/2023	Sell	(61.759)	\$55.860000	(\$3,449.85)	(\$3,103.88)	\$345.97
10/20/2023	Sell	(3.861)	\$55.030000	(\$212.45)	(\$194.05)	\$18.40
10/23/2023	Sell	(0.319)	\$55.240000	(\$17.61)	(\$16.03)	\$1.58
10/24/2023	Buy	6,101.259	\$55.780000	\$340,328.22	\$340,328.22	
10/25/2023	Buy	497.287	\$54.450000	\$27,077.28	\$27,077.28	
10/30/2023	Sell	(157.646)	\$54.220000	(\$8,547.54)	(\$7,935.82)	\$611.72
10/31/2023	Buy	2,301.126	\$54.450000	\$125,296.39	\$125,296.39	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/01/2023	Sell	(7,128.460)	\$55.500000	(\$395,629.58)	(\$358,995.86)	\$36,633.72
11/02/2023	Sell	(1,068.607)	\$56.540000	(\$60,419.07)	(\$53,816.04)	\$6,603.03
11/03/2023	Sell	(2,233.425)	\$57.250000	(\$127,863.58)	(\$112,477.35)	\$15,386.23
11/06/2023	Sell	(200.739)	\$57.580000	(\$11,558.53)	(\$10,109.40)	\$1,449.13
11/09/2023	Sell	(858.021)	\$57.890000	(\$49,670.81)	(\$43,210.73)	\$6,460.08
11/13/2023	Sell	(13.472)	\$58.990000	(\$794.73)	(\$678.46)	\$116.27
11/14/2023	Sell	(2,147.804)	\$60.140000	(\$129,168.95)	(\$108,165.40)	\$21,003.55
11/15/2023	Sell	(125.225)	\$59.970000	(\$7,509.72)	(\$6,306.45)	\$1,203.27
11/20/2023	Sell	(14.185)	\$60.980000	(\$865.00)	(\$714.37)	\$150.63
11/21/2023	Sell	(5.496)	\$60.690000	(\$333.54)	(\$276.78)	\$56.76
11/22/2023	Sell	(13.701)	\$61.000000	(\$835.77)	(\$690.00)	\$145.77
11/27/2023	Sell	(21.527)	\$60.920000	(\$1,311.41)	(\$1,084.12)	\$227.29
11/29/2023	Sell	(21.833)	\$60.880000	(\$1,329.17)	(\$1,099.53)	\$229.64
11/30/2023	Buy	1,775.360	\$60.810000	\$107,959.72	\$107,959.72	
12/01/2023	Sell	(4.082)	\$61.030000	(\$249.15)	(\$205.75)	\$43.40
12/04/2023	Sell	(15.415)	\$60.360000	(\$930.46)	(\$776.98)	\$153.48
12/05/2023	Buy	2,296.344	\$60.520000	\$138,974.78	\$138,974.78	
12/06/2023	Buy	452.622	\$60.150000	\$27,225.30	\$27,225.30	
12/11/2023	Buy	1,935.637	\$61.470000	\$118,983.67	\$118,983.67	
12/12/2023	Buy	5,814.613	\$61.830000	\$359,517.64	\$359,517.64	
12/14/2023	Buy	3,284.843	\$62.270000	\$204,547.19	\$204,547.19	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/15/2023	Buy	939.027	\$62.560000	\$58,745.54	\$58,745.54	
12/18/2023	Buy	4,707.604	\$63.100000	\$297,049.76	\$297,049.76	
12/19/2023	Buy	2,835.074	\$63.450000	\$179,885.47	\$179,885.47	
12/20/2023	Sell	(641.952)	\$62.310000	(\$40,000.00)	(\$32,753.69)	\$7,246.31
12/20/2023	Dividend Reinvestment	1,423.235	\$62.310000	\$88,681.80	\$88,681.80	
12/22/2023	Buy	27.442	\$62.970000	\$1,728.00	\$1,728.00	
12/26/2023	Sell	(311.851)	\$63.210000	(\$19,712.12)	(\$15,911.50)	\$3,800.62
12/29/2023	Buy	2,396.691	\$63.120000	\$151,279.09	\$151,279.09	
Total Net Activity		453,993.833		\$22,815,789.02	\$23,193,006.54	\$377,217.52
Ending Balance		453,993.833				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		192,028.902				
01/03/2023	Buy	225.287	\$47.450000	\$10,689.86	\$10,689.86	
01/04/2023	Sell	(6,701.491)	\$47.870000	(\$320,800.42)	(\$345,285.18)	(\$24,484.76)
01/05/2023	Sell	(3.674)	\$47.340000	(\$173.96)	(\$189.30)	(\$15.34)
01/09/2023	Sell	(2,099.657)	\$48.090000	(\$100,972.45)	(\$108,181.96)	(\$7,209.51)
01/17/2023	Sell	(788.761)	\$48.870000	(\$38,546.74)	(\$40,639.83)	(\$2,093.09)
01/18/2023	Sell	(0.519)	\$48.030000	(\$24.93)	(\$26.74)	(\$1.81)
01/19/2023	Buy	839.808	\$47.630000	\$40,000.00	\$40,000.00	
01/23/2023	Sell	(93.991)	\$48.630000	(\$4,570.76)	(\$4,841.08)	(\$270.32)
01/25/2023	Sell	(115.671)	\$48.570000	(\$5,618.13)	(\$5,957.73)	(\$339.60)
01/26/2023	Sell	(409.616)	\$48.670000	(\$19,935.99)	(\$21,097.61)	(\$1,161.62)
01/30/2023	Buy	894.127	\$48.200000	\$43,097.00	\$43,097.00	
01/31/2023	Buy	610.642	\$48.850000	\$29,829.85	\$29,829.85	
02/01/2023	Sell	(321.368)	\$48.990000	(\$15,743.82)	(\$16,544.34)	(\$800.52)
02/03/2023	Sell	(3.092)	\$48.660000	(\$150.45)	(\$159.18)	(\$8.73)
02/06/2023	Sell	(49.324)	\$48.490000	(\$2,391.70)	(\$2,539.25)	(\$147.55)
02/07/2023	Sell	(237.827)	\$48.840000	(\$11,615.48)	(\$12,243.57)	(\$628.09)
02/08/2023	Sell	(6.429)	\$48.500000	(\$311.80)	(\$330.97)	(\$19.17)
02/09/2023	Buy	696.219	\$47.940000	\$33,376.85	\$33,376.85	
02/16/2023	Buy	200.895	\$48.130000	\$9,669.09	\$9,669.09	
02/17/2023	Buy	5,125.345	\$48.180000	\$246,939.07	\$246,939.07	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/21/2023	Buy	524.297	\$47.330000	\$24,814.99	\$24,814.99	
02/23/2023	Buy	247.453	\$47.370000	\$11,721.81	\$11,721.81	
02/24/2023	Buy	28.717	\$47.030000	\$1,350.58	\$1,350.58	
02/27/2023	Buy	1,272.534	\$47.150000	\$60,000.00	\$60,000.00	
02/28/2023	Buy	608.626	\$46.930000	\$28,562.80	\$28,562.80	
03/01/2023	Buy	36.196	\$46.720000	\$1,691.09	\$1,691.09	
03/03/2023	Sell	(2.253)	\$47.600000	(\$107.25)	(\$115.61)	(\$8.36)
03/06/2023	Sell	(0.169)	\$47.560000	(\$8.05)	(\$8.67)	(\$0.62)
03/08/2023	Sell	(12.722)	\$46.750000	(\$594.76)	(\$652.84)	(\$58.08)
03/10/2023	Buy	34.054	\$45.440000	\$1,547.43	\$1,547.43	
03/13/2023	Buy	39.489	\$45.180000	\$1,784.10	\$1,784.10	
03/17/2023	Sell	(4,515.854)	\$44.830000	(\$202,445.69)	(\$231,723.54)	(\$29,277.85)
03/20/2023	Sell	(3.523)	\$45.420000	(\$160.00)	(\$180.78)	(\$20.78)
03/23/2023	Dividend Reinvestment	868.564	\$44.710000	\$38,833.50	\$38,833.50	
03/27/2023	Sell	(1,656.359)	\$45.280000	(\$75,000.00)	(\$84,943.02)	(\$9,943.02)
03/28/2023	Buy	1.655	\$45.320000	\$75.00	\$75.00	
03/31/2023	Buy	607.979	\$46.560000	\$28,307.56	\$28,307.56	
04/05/2023	Sell	(2.468)	\$46.610000	(\$115.04)	(\$126.53)	(\$11.49)
04/11/2023	Buy	1,452.547	\$46.930000	\$68,168.03	\$68,168.03	
04/14/2023	Sell	(351.967)	\$47.070000	(\$16,567.15)	(\$18,032.80)	(\$1,465.65)

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/17/2023	Buy	114.839	\$47.400000	\$5,443.40	\$5,443.40	
04/20/2023	Sell	(58.278)	\$47.430000	(\$2,764.11)	(\$2,985.70)	(\$221.59)
04/21/2023	Sell	(3.344)	\$47.410000	(\$158.53)	(\$171.32)	(\$12.79)
04/24/2023	Sell	(782.744)	\$47.480000	(\$37,164.68)	(\$40,101.57)	(\$2,936.89)
04/27/2023	Buy	646.749	\$46.970000	\$30,377.82	\$30,377.82	
04/28/2023	Buy	403.220	\$47.380000	\$19,104.59	\$19,104.59	
05/01/2023	Buy	9.444	\$47.370000	\$447.38	\$447.38	
05/03/2023	Sell	(2.240)	\$46.430000	(\$104.00)	(\$114.71)	(\$10.71)
05/05/2023	Sell	(0.167)	\$46.880000	(\$7.81)	(\$8.55)	(\$0.74)
05/08/2023	Sell	(9,510.222)	\$46.920000	(\$446,219.67)	(\$487,009.66)	(\$40,789.99)
05/09/2023	Sell	(1,918.252)	\$46.810000	(\$89,793.38)	(\$98,231.91)	(\$8,438.53)
05/15/2023	Sell	(3.218)	\$46.620000	(\$150.00)	(\$164.79)	(\$14.79)
05/16/2023	Buy	6.459	\$46.080000	\$297.65	\$297.65	
05/17/2023	Buy	675.035	\$46.630000	\$31,476.92	\$31,476.92	
05/19/2023	Buy	33.586	\$46.830000	\$1,572.84	\$1,572.84	
05/26/2023	Buy	67.833	\$45.960000	\$3,117.61	\$3,117.61	
05/30/2023	Buy	2,214.117	\$45.820000	\$101,450.87	\$101,450.87	
05/31/2023	Buy	28.762	\$45.490000	\$1,308.38	\$1,308.38	
06/01/2023	Buy	675.780	\$45.820000	\$30,964.31	\$30,964.31	
06/02/2023	Sell	(814.728)	\$46.650000	(\$38,007.11)	(\$41,634.57)	(\$3,627.46)
06/05/2023	Sell	(1.844)	\$46.500000	(\$85.76)	(\$94.23)	(\$8.47)

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/07/2023	Buy	337.284	\$47.040000	\$15,865.84	\$15,865.84	
06/12/2023	Sell	(1,312.923)	\$47.090000	(\$61,825.59)	(\$67,083.60)	(\$5,258.01)
06/20/2023	Sell	(2.527)	\$47.490000	(\$120.00)	(\$129.12)	(\$9.12)
06/22/2023	Dividend Reinvestment	818.619	\$47.190000	\$38,630.61	\$38,630.61	
06/23/2023	Buy	466.623	\$46.840000	\$21,856.69	\$21,856.69	
06/30/2023	Buy	677.285	\$48.020000	\$32,523.22	\$32,523.22	
07/03/2023	Sell	(670.613)	\$48.060000	(\$32,229.68)	(\$34,238.06)	(\$2,008.38)
07/05/2023	Sell	(0.166)	\$47.840000	(\$7.94)	(\$8.48)	(\$0.54)
07/06/2023	Sell	(1.579)	\$47.350000	(\$74.75)	(\$80.62)	(\$5.87)
07/13/2023	Sell	(2,303.346)	\$48.330000	(\$111,320.75)	(\$117,597.04)	(\$6,276.29)
07/14/2023	Sell	(947.459)	\$48.150000	(\$45,620.20)	(\$48,372.40)	(\$2,752.20)
07/17/2023	Sell	(2.380)	\$48.320000	(\$115.00)	(\$121.51)	(\$6.51)
07/18/2023	Buy	7.790	\$48.510000	\$377.88	\$377.88	
07/19/2023	Buy	501.285	\$48.600000	\$24,362.45	\$24,362.45	
07/27/2023	Buy	3,915.431	\$49.200000	\$192,639.17	\$192,639.17	
07/28/2023	Sell	(3,399.164)	\$49.270000	(\$167,476.84)	(\$173,385.09)	(\$5,908.25)
07/31/2023	Buy	4.782	\$49.280000	\$235.66	\$235.66	
08/01/2023	Sell	(827.747)	\$49.190000	(\$40,716.92)	(\$42,221.81)	(\$1,504.89)
08/03/2023	Sell	(1.604)	\$48.640000	(\$78.00)	(\$81.82)	(\$3.82)
08/07/2023	Sell	(0.165)	\$48.670000	(\$8.02)	(\$8.42)	(\$0.40)

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/08/2023	Buy	118.518	\$48.460000	\$5,743.37	\$5,743.37	
08/09/2023	Buy	1,277.705	\$48.370000	\$61,802.61	\$61,802.61	
08/18/2023	Sell	(11.751)	\$47.760000	(\$561.22)	(\$599.16)	(\$37.94)
08/21/2023	Sell	(413.779)	\$47.730000	(\$19,749.69)	(\$21,097.61)	(\$1,347.92)
08/23/2023	Buy	13.440	\$47.830000	\$642.82	\$642.82	
08/24/2023	Buy	11.993	\$47.550000	\$570.29	\$570.29	
08/30/2023	Sell	(38.163)	\$48.500000	(\$1,850.92)	(\$1,945.82)	(\$94.90)
08/31/2023	Buy	738.312	\$48.200000	\$35,586.69	\$35,586.69	
09/01/2023	Sell	(409.375)	\$48.340000	(\$19,789.18)	(\$20,868.19)	(\$1,079.01)
09/05/2023	Sell	(995.624)	\$47.760000	(\$47,551.05)	(\$50,752.65)	(\$3,201.60)
09/06/2023	Sell	(1.636)	\$47.680000	(\$78.00)	(\$83.40)	(\$5.40)
09/08/2023	Buy	4.189	\$47.750000	\$200.04	\$200.04	
09/11/2023	Buy	0.506	\$47.870000	\$24.24	\$24.24	
09/18/2023	Sell	(2.805)	\$48.130000	(\$135.00)	(\$142.99)	(\$7.99)
09/20/2023	Buy	6.083	\$47.930000	\$291.54	\$291.54	
09/21/2023	Dividend Reinvestment	923.373	\$47.080000	\$43,472.40	\$43,472.40	
09/29/2023	Buy	765.632	\$46.240000	\$35,402.77	\$35,402.77	
10/02/2023	Sell	(216.821)	\$45.820000	(\$9,934.76)	(\$11,043.87)	(\$1,109.11)
10/04/2023	Sell	(1.780)	\$45.640000	(\$81.25)	(\$90.67)	(\$9.42)
10/05/2023	Sell	(4,931.097)	\$45.590000	(\$224,808.66)	(\$251,167.42)	(\$26,358.76)

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/06/2023	Buy	18.549	\$46.030000	\$853.81	\$853.81	
10/12/2023	Sell	(27.013)	\$46.440000	(\$1,254.48)	(\$1,375.90)	(\$121.42)
10/16/2023	Sell	(2.868)	\$47.070000	(\$135.00)	(\$146.08)	(\$11.08)
10/19/2023	Buy	14.072	\$46.140000	\$649.27	\$649.27	
10/25/2023	Buy	88.599	\$45.370000	\$4,019.75	\$4,019.75	
10/30/2023	Buy	910.298	\$44.920000	\$40,890.61	\$40,890.61	
10/31/2023	Buy	743.714	\$45.390000	\$33,757.14	\$33,757.14	
11/02/2023	Sell	(66.029)	\$46.400000	(\$3,063.74)	(\$3,359.38)	(\$295.64)
11/03/2023	Buy	2,851.907	\$46.740000	\$133,298.12	\$133,298.12	
11/06/2023	Buy	75.704	\$46.660000	\$3,532.35	\$3,532.35	
11/07/2023	Buy	966.225	\$46.500000	\$44,929.40	\$44,929.40	
11/09/2023	Sell	(121.545)	\$46.120000	(\$5,605.66)	(\$6,172.87)	(\$567.21)
11/15/2023	Buy	253.639	\$47.400000	\$12,022.54	\$12,022.54	
11/17/2023	Buy	120.132	\$47.680000	\$5,727.89	\$5,727.89	
11/20/2023	Sell	(2.716)	\$47.860000	(\$130.00)	(\$137.92)	(\$7.92)
11/21/2023	Buy	3.304	\$47.860000	\$158.13	\$158.13	
11/29/2023	Buy	12.267	\$47.890000	\$587.46	\$587.46	
11/30/2023	Buy	737.969	\$48.350000	\$35,680.84	\$35,680.84	
12/05/2023	Buy	163.878	\$48.430000	\$7,936.61	\$7,936.61	
12/11/2023	Sell	(6.430)	\$49.240000	(\$316.63)	(\$326.44)	(\$9.81)
12/12/2023	Sell	(5,220.905)	\$49.300000	(\$257,390.62)	(\$265,053.20)	(\$7,662.58)

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/13/2023	Buy	2,417.002	\$49.900000	\$120,608.44	\$120,608.44	
12/14/2023	Short Term Capital Gain	59.655	\$46.750000	\$2,788.87	\$2,788.87	
12/14/2023	Dividend Reinvestment	889.126	\$46.750000	\$41,566.63	\$41,566.63	
12/14/2023	Long Term Capital Gain	12,007.001	\$46.750000	\$561,327.29	\$561,327.29	
12/15/2023	Sell	(1,617.602)	\$46.490000	(\$75,202.31)	(\$81,665.04)	(\$6,462.73)
12/18/2023	Sell	(2.638)	\$46.590000	(\$122.87)	(\$133.18)	(\$10.31)
12/26/2023	Sell	(424.900)	\$47.070000	(\$20,000.00)	(\$21,451.18)	(\$1,451.18)
12/29/2023	Buy	682.953	\$47.230000	\$32,255.87	\$32,255.87	
Total Net Activity		(1,661.820)		(\$78,824.66)	(\$286,438.79)	(\$207,614.13)
Ending Balance		190,367.082				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		64,346.671				
01/05/2023	Sell	(1.015)	\$326.500000	(\$331.50)	(\$275.88)	\$55.62
01/06/2023	Buy	136.175	\$334.540000	\$45,555.98	\$45,555.98	
01/10/2023	Sell	(0.049)	\$337.840000	(\$16.55)	(\$13.32)	\$3.23
01/13/2023	Sell	(10.861)	\$346.810000	(\$3,766.54)	(\$2,953.48)	\$813.06
01/17/2023	Buy	42.726	\$346.110000	\$14,787.79	\$14,787.79	
01/18/2023	Sell	(3.807)	\$341.780000	(\$1,300.90)	(\$1,035.44)	\$265.46
01/20/2023	Sell	(1.483)	\$343.840000	(\$510.05)	(\$403.35)	\$106.70
01/23/2023	Buy	306.870	\$348.150000	\$106,836.71	\$106,836.71	
01/24/2023	Buy	23.061	\$346.900000	\$8,000.00	\$8,000.00	
01/25/2023	Sell	(2.935)	\$347.760000	(\$1,020.45)	(\$799.41)	\$221.04
01/26/2023	Buy	56.833	\$350.780000	\$19,935.99	\$19,935.99	
01/30/2023	Buy	82.715	\$348.220000	\$28,802.90	\$28,802.90	
01/31/2023	Buy	189.680	\$356.540000	\$67,628.87	\$67,628.87	
02/01/2023	Sell	(48.083)	\$362.300000	(\$17,420.63)	(\$13,116.11)	\$4,304.52
02/03/2023	Buy	9.542	\$364.010000	\$3,473.22	\$3,473.22	
02/06/2023	Buy	122.709	\$360.110000	\$44,188.57	\$44,188.57	
02/07/2023	Sell	(81.840)	\$362.740000	(\$29,686.63)	(\$22,338.90)	\$7,347.73
02/08/2023	Sell	(5.160)	\$358.370000	(\$1,849.32)	(\$1,408.46)	\$440.86
02/14/2023	Sell	(19.088)	\$359.290000	(\$6,858.14)	(\$5,210.23)	\$1,647.91
02/15/2023	Sell	(1.809)	\$361.660000	(\$654.11)	(\$493.78)	\$160.33

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard S&P MC 400 Idx Inst		CUSIP: 921932877		Ticker: VSPMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/16/2023	Buy	32.552	\$359.220000	\$11,693.27	\$11,693.27	
02/17/2023	Sell	(6.234)	\$358.700000	(\$2,236.00)	(\$1,701.89)	\$534.11
02/21/2023	Sell	(9.051)	\$349.990000	(\$3,167.92)	(\$2,470.93)	\$696.99
02/23/2023	Sell	(381.719)	\$352.070000	(\$134,391.97)	(\$104,209.76)	\$30,182.21
02/24/2023	Buy	12.492	\$349.960000	\$4,371.67	\$4,371.67	
02/28/2023	Buy	182.938	\$350.070000	\$64,040.95	\$64,040.95	
03/02/2023	Sell	(7.894)	\$352.640000	(\$2,783.72)	(\$2,156.90)	\$626.82
03/03/2023	Sell	(1.030)	\$356.530000	(\$367.25)	(\$281.43)	\$85.82
03/08/2023	Sell	(12.345)	\$348.280000	(\$4,299.53)	(\$3,373.06)	\$926.47
03/09/2023	Sell	(283.834)	\$339.940000	(\$96,486.53)	(\$77,552.82)	\$18,933.71
03/10/2023	Buy	18.896	\$330.320000	\$6,241.79	\$6,241.79	
03/13/2023	Sell	(57.855)	\$324.140000	(\$18,753.04)	(\$15,808.86)	\$2,944.18
03/17/2023	Sell	(944.788)	\$320.050000	(\$302,379.42)	(\$258,163.04)	\$44,216.38
03/20/2023	Sell	(1.291)	\$325.380000	(\$420.00)	(\$352.77)	\$67.23
03/22/2023	Sell	(94.970)	\$323.110000	(\$30,685.90)	(\$25,950.52)	\$4,735.38
03/23/2023	Dividend Reinvestment	165.691	\$320.830000	\$53,158.52	\$53,158.52	
03/27/2023	Sell	(153.251)	\$326.260000	(\$50,000.00)	(\$41,894.74)	\$8,105.26
03/31/2023	Buy	196.342	\$337.940000	\$66,351.68	\$66,351.68	
04/03/2023	Sell	(75.731)	\$337.840000	(\$25,584.97)	(\$20,717.89)	\$4,867.08
04/05/2023	Sell	(0.798)	\$329.850000	(\$263.25)	(\$218.31)	\$44.94

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/11/2023	Sell	(4.354)	\$336.310000	(\$1,464.16)	(\$1,191.13)	\$273.03
04/14/2023	Sell	(15.079)	\$335.050000	(\$5,052.32)	(\$4,125.19)	\$927.13
04/17/2023	Sell	(1.229)	\$337.610000	(\$415.00)	(\$336.22)	\$78.78
04/18/2023	Sell	(1.461)	\$337.160000	(\$492.71)	(\$399.69)	\$93.02
04/19/2023	Buy	5.653	\$337.780000	\$1,909.47	\$1,909.47	
04/20/2023	Sell	(9.786)	\$336.520000	(\$3,293.09)	(\$2,677.23)	\$615.86
04/21/2023	Buy	3.219	\$336.320000	\$1,082.55	\$1,082.55	
04/24/2023	Sell	(323.724)	\$336.410000	(\$108,903.96)	(\$88,564.72)	\$20,339.24
04/25/2023	Sell	(33.404)	\$329.940000	(\$11,021.32)	(\$9,138.70)	\$1,882.62
04/27/2023	Buy	205.694	\$332.140000	\$68,319.04	\$68,319.04	
04/28/2023	Sell	(56.981)	\$335.280000	(\$19,104.59)	(\$15,599.72)	\$3,504.87
05/01/2023	Sell	(43.238)	\$335.240000	(\$14,495.27)	(\$11,837.29)	\$2,657.98
05/02/2023	Buy	2.087	\$330.460000	\$689.70	\$689.70	
05/03/2023	Sell	(0.768)	\$330.080000	(\$253.50)	(\$210.26)	\$43.24
05/04/2023	Buy	105.814	\$324.510000	\$34,337.65	\$34,337.65	
05/05/2023	Sell	(60.528)	\$331.390000	(\$20,058.04)	(\$16,576.01)	\$3,482.03
05/08/2023	Sell	(2,658.781)	\$330.420000	(\$878,514.54)	(\$728,125.36)	\$150,389.18
05/09/2023	Sell	(782.557)	\$329.220000	(\$257,633.41)	(\$214,308.59)	\$43,324.82
05/15/2023	Buy	1.724	\$330.290000	\$569.51	\$569.51	
05/16/2023	Buy	0.713	\$325.600000	\$232.11	\$232.11	
05/17/2023	Sell	(81.136)	\$331.250000	(\$26,876.14)	(\$22,219.83)	\$4,656.31

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/18/2023	Buy	59.886	\$333.970000	\$20,000.00	\$20,000.00	
05/19/2023	Sell	(60.792)	\$331.030000	(\$20,123.97)	(\$16,652.09)	\$3,471.88
05/22/2023	Buy	2.399	\$332.760000	\$798.38	\$798.38	
05/23/2023	Sell	(61.968)	\$329.470000	(\$20,416.51)	(\$16,974.36)	\$3,442.15
05/26/2023	Buy	17.941	\$329.340000	\$5,908.29	\$5,908.29	
05/30/2023	Buy	232.767	\$329.050000	\$76,592.07	\$76,592.07	
06/01/2023	Buy	216.296	\$327.230000	\$70,778.69	\$70,778.69	
06/05/2023	Sell	(107.156)	\$334.410000	(\$35,833.95)	(\$29,397.32)	\$6,436.63
06/06/2023	Buy	28.035	\$341.310000	\$9,568.76	\$9,568.76	
06/08/2023	Buy	6.432	\$345.020000	\$2,219.03	\$2,219.03	
06/12/2023	Buy	1.264	\$344.750000	\$435.73	\$435.73	
06/13/2023	Buy	116.577	\$348.490000	\$40,625.77	\$40,625.77	
06/14/2023	Buy	0.809	\$346.440000	\$280.42	\$280.42	
06/16/2023	Buy	0.499	\$348.360000	\$173.71	\$173.71	
06/20/2023	Buy	524.771	\$345.820000	\$181,476.57	\$181,476.57	
06/23/2023	Buy	219.077	\$339.570000	\$74,392.02	\$74,392.02	
06/26/2023	Buy	174.890	\$342.210000	\$59,849.05	\$59,849.05	
06/28/2023	Buy	2.591	\$346.560000	\$897.96	\$897.96	
06/28/2023	Dividend Reinvestment	198.351	\$346.560000	\$68,740.51	\$68,740.51	
06/30/2023	Sell	(341.463)	\$353.130000	(\$120,580.66)	(\$94,173.12)	\$26,407.54

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/03/2023	Sell	(171.790)	\$354.260000	(\$60,858.40)	(\$47,378.49)	\$13,479.91
07/05/2023	Sell	(89.697)	\$351.130000	(\$31,495.31)	(\$24,737.81)	\$6,757.50
07/06/2023	Sell	(0.739)	\$347.400000	(\$256.75)	(\$203.81)	\$52.94
07/11/2023	Sell	(7.371)	\$359.000000	(\$2,646.33)	(\$2,032.87)	\$613.46
07/13/2023	Buy	93.949	\$363.640000	\$34,163.69	\$34,163.69	
07/14/2023	Sell	(271.129)	\$360.230000	(\$97,668.90)	(\$74,812.16)	\$22,856.74
07/17/2023	Sell	(0.485)	\$362.520000	(\$175.61)	(\$133.83)	\$41.78
07/18/2023	Sell	(53.079)	\$365.940000	(\$19,423.75)	(\$14,646.00)	\$4,777.75
07/19/2023	Buy	186.939	\$367.240000	\$68,651.39	\$68,651.39	
07/21/2023	Buy	52.243	\$364.550000	\$19,045.04	\$19,045.04	
07/24/2023	Buy	190.296	\$364.960000	\$69,450.39	\$69,450.39	
07/25/2023	Sell	(466.705)	\$365.680000	(\$170,664.86)	(\$129,072.12)	\$41,592.74
07/28/2023	Buy	168.051	\$366.120000	\$61,526.74	\$61,526.74	
07/31/2023	Sell	(76.284)	\$367.690000	(\$28,048.91)	(\$21,116.01)	\$6,932.90
08/03/2023	Sell	(56.068)	\$361.520000	(\$20,269.75)	(\$15,520.06)	\$4,749.69
08/04/2023	Sell	(100.776)	\$361.420000	(\$36,422.46)	(\$27,895.58)	\$8,526.88
08/07/2023	Sell	(2.567)	\$364.340000	(\$935.31)	(\$710.57)	\$224.74
08/08/2023	Sell	(7.392)	\$361.130000	(\$2,669.33)	(\$2,046.16)	\$623.17
08/09/2023	Buy	63.231	\$359.320000	\$22,719.99	\$22,719.99	
08/10/2023	Buy	0.749	\$358.740000	\$268.64	\$268.64	
08/15/2023	Buy	2.337	\$354.510000	\$828.39	\$828.39	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/18/2023	Sell	(1.192)	\$347.870000	(\$414.83)	(\$330.06)	\$84.77
08/21/2023	Sell	(1.163)	\$348.200000	(\$405.00)	(\$322.03)	\$82.97
08/23/2023	Buy	0.800	\$350.340000	\$280.25	\$280.25	
08/24/2023	Buy	0.374	\$346.800000	\$129.63	\$129.63	
08/25/2023	Buy	137.260	\$347.960000	\$47,760.57	\$47,760.57	
08/28/2023	Buy	56.367	\$351.080000	\$19,789.27	\$19,789.27	
08/29/2023	Buy	28.091	\$355.980000	\$10,000.00	\$10,000.00	
08/31/2023	Buy	184.153	\$357.020000	\$65,746.07	\$65,746.07	
09/01/2023	Sell	(17.659)	\$360.310000	(\$6,362.71)	(\$4,898.70)	\$1,464.01
09/05/2023	Buy	13.280	\$352.130000	\$4,676.08	\$4,676.08	
09/06/2023	Sell	(119.571)	\$351.080000	(\$41,979.17)	(\$33,171.59)	\$8,807.58
09/08/2023	Buy	7.795	\$347.550000	\$2,709.25	\$2,709.25	
09/11/2023	Buy	0.374	\$347.980000	\$130.31	\$130.31	
09/13/2023	Buy	207.047	\$346.030000	\$71,644.45	\$71,644.45	
09/14/2023	Buy	81.485	\$350.450000	\$28,556.29	\$28,556.29	
09/15/2023	Sell	(5.191)	\$346.810000	(\$1,800.45)	(\$1,441.85)	\$358.60
09/18/2023	Sell	(1.212)	\$346.400000	(\$420.00)	(\$336.65)	\$83.35
09/20/2023	Buy	0.787	\$343.840000	\$270.41	\$270.41	
09/21/2023	Buy	1.478	\$337.580000	\$498.98	\$498.98	
09/25/2023	Sell	(513.356)	\$339.090000	(\$174,074.03)	(\$142,591.05)	\$31,482.98

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard S&P MC 400 Idx Inst		CUSIP: 921932877		Ticker: VSPMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/27/2023	Dividend Reinvestment	183.562	\$334.700000	\$61,438.25	\$61,438.25	
09/29/2023	Buy	241.174	\$337.210000	\$81,326.37	\$81,326.37	
10/02/2023	Sell	(5.648)	\$332.670000	(\$1,878.92)	(\$1,571.09)	\$307.83
10/04/2023	Sell	(0.849)	\$329.010000	(\$279.50)	(\$236.16)	\$43.34
10/05/2023	Buy	264.033	\$328.340000	\$86,692.71	\$86,692.71	
10/06/2023	Sell	(49.819)	\$331.010000	(\$16,490.18)	(\$13,868.80)	\$2,621.38
10/12/2023	Sell	(4.183)	\$331.320000	(\$1,385.91)	(\$1,164.48)	\$221.43
10/16/2023	Sell	(34.420)	\$334.710000	(\$11,520.53)	(\$9,581.97)	\$1,938.56
10/18/2023	Buy	1.912	\$331.190000	\$633.27	\$633.27	
10/19/2023	Buy	1.788	\$326.330000	\$583.48	\$583.48	
10/20/2023	Buy	3.904	\$322.700000	\$1,259.77	\$1,259.77	
10/24/2023	Buy	14.381	\$321.410000	\$4,622.02	\$4,622.02	
10/25/2023	Sell	(67.544)	\$316.420000	(\$21,372.28)	(\$18,804.23)	\$2,568.05
10/30/2023	Buy	0.545	\$316.280000	\$172.33	\$172.33	
10/31/2023	Buy	234.491	\$319.190000	\$74,847.24	\$74,847.24	
11/01/2023	Sell	(0.476)	\$321.180000	(\$152.88)	(\$132.59)	\$20.29
11/02/2023	Buy	10.164	\$327.900000	\$3,332.91	\$3,332.91	
11/03/2023	Sell	(268.737)	\$334.340000	(\$89,849.66)	(\$74,860.37)	\$14,989.29
11/06/2023	Buy	101.719	\$331.200000	\$33,689.13	\$33,689.13	
11/08/2023	Buy	17.214	\$328.660000	\$5,657.42	\$5,657.42	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/09/2023	Buy	174.280	\$325.090000	\$56,656.58	\$56,656.58	
11/14/2023	Sell	(73.836)	\$341.560000	(\$25,219.43)	(\$20,585.22)	\$4,634.21
11/15/2023	Buy	159.655	\$343.160000	\$54,787.08	\$54,787.08	
11/16/2023	Sell	(47.308)	\$339.640000	(\$16,067.77)	(\$13,197.19)	\$2,870.58
11/17/2023	Buy	1.936	\$342.520000	\$663.26	\$663.26	
11/20/2023	Sell	(1.134)	\$343.890000	(\$390.00)	(\$316.35)	\$73.65
11/21/2023	Buy	0.400	\$342.190000	\$136.84	\$136.84	
11/24/2023	Buy	2.922	\$345.740000	\$1,010.37	\$1,010.37	
11/27/2023	Buy	1.221	\$345.300000	\$421.56	\$421.56	
11/30/2023	Buy	224.857	\$346.330000	\$77,874.67	\$77,874.67	
12/01/2023	Sell	(2.129)	\$354.710000	(\$755.26)	(\$594.45)	\$160.81
12/05/2023	Buy	4.732	\$352.740000	\$1,669.03	\$1,669.03	
12/11/2023	Sell	(0.172)	\$357.600000	(\$61.70)	(\$48.03)	\$13.67
12/12/2023	Sell	(362.485)	\$356.880000	(\$129,363.64)	(\$101,213.37)	\$28,150.27
12/14/2023	Buy	10.171	\$374.700000	\$3,810.91	\$3,810.91	
12/15/2023	Buy	45.129	\$371.310000	\$16,757.06	\$16,757.06	
12/18/2023	Sell	(2.325)	\$371.960000	(\$864.77)	(\$649.38)	\$215.39
12/19/2023	Buy	1.460	\$374.790000	\$547.27	\$547.27	
12/19/2023	Dividend Reinvestment	292.814	\$374.790000	\$109,743.73	\$109,743.73	
12/20/2023	Sell	(153.273)	\$369.030000	(\$56,562.33)	(\$42,879.50)	\$13,682.83

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/22/2023	Sell	(0.066)	\$375.250000	(\$24.80)	(\$18.46)	\$6.34
12/26/2023	Sell	(58.720)	\$378.110000	(\$22,202.65)	(\$16,427.45)	\$5,775.20
12/29/2023	Buy	203.676	\$374.710000	\$76,319.61	\$76,319.61	
Total Net Activity		(2,565.939)		(\$822,757.93)	(\$186,511.00)	\$636,246.93
Ending Balance		61,780.732				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Small Cap Index Instl		CUSIP: 922908876		Ticker: VSCIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		184,914.316				
01/03/2023	Sell	(39.668)	\$87.440000	(\$3,468.56)	(\$4,117.53)	(\$648.97)
01/05/2023	Sell	(1.813)	\$87.850000	(\$159.25)	(\$188.19)	(\$28.94)
01/06/2023	Sell	(21.015)	\$89.830000	(\$1,887.77)	(\$2,181.35)	(\$293.58)
01/10/2023	Sell	(0.147)	\$91.130000	(\$13.40)	(\$15.26)	(\$1.86)
01/13/2023	Buy	313.996	\$93.980000	\$29,509.39	\$29,509.39	
01/17/2023	Buy	160.666	\$93.910000	\$15,088.17	\$15,088.17	
01/18/2023	Sell	(1,914.713)	\$92.650000	(\$177,398.29)	(\$198,698.65)	(\$21,300.36)
01/20/2023	Sell	(2.246)	\$93.290000	(\$209.58)	(\$233.08)	(\$23.50)
01/25/2023	Sell	(6.955)	\$94.360000	(\$656.26)	(\$721.75)	(\$65.49)
01/30/2023	Sell	(19.906)	\$94.540000	(\$1,881.94)	(\$2,065.74)	(\$183.80)
01/31/2023	Buy	619.754	\$96.850000	\$60,023.31	\$60,023.31	
02/01/2023	Sell	(152.278)	\$98.430000	(\$14,988.73)	(\$15,799.04)	(\$810.31)
02/02/2023	Sell	(9.889)	\$100.050000	(\$989.39)	(\$1,026.00)	(\$36.61)
02/03/2023	Sell	(1.935)	\$99.090000	(\$191.75)	(\$200.76)	(\$9.01)
02/06/2023	Buy	482.410	\$97.810000	\$47,184.58	\$47,184.58	
02/08/2023	Buy	0.450	\$97.350000	\$43.85	\$43.85	
02/09/2023	Buy	191.286	\$96.070000	\$18,376.84	\$18,376.84	
02/13/2023	Buy	0.074	\$97.240000	\$7.18	\$7.18	
02/14/2023	Sell	(12.543)	\$97.350000	(\$1,221.06)	(\$1,301.06)	(\$80.00)
02/16/2023	Buy	129.552	\$97.280000	\$12,602.79	\$12,602.79	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/17/2023	Sell	(1,235.544)	\$97.160000	(\$120,045.33)	(\$128,154.67)	(\$8,109.34)
02/21/2023	Sell	(15.377)	\$94.560000	(\$1,454.01)	(\$1,594.95)	(\$140.94)
02/23/2023	Sell	(4.744)	\$95.280000	(\$451.98)	(\$492.06)	(\$40.08)
02/24/2023	Sell	(26.893)	\$94.480000	(\$2,540.85)	(\$2,789.43)	(\$248.58)
02/28/2023	Buy	579.239	\$94.640000	\$54,819.30	\$54,819.30	
03/02/2023	Sell	(15.204)	\$95.280000	(\$1,448.67)	(\$1,576.57)	(\$127.90)
03/03/2023	Sell	(2.187)	\$96.610000	(\$211.25)	(\$226.78)	(\$15.53)
03/07/2023	Buy	7.430	\$94.210000	\$700.00	\$700.00	
03/08/2023	Sell	(13.487)	\$94.250000	(\$1,271.16)	(\$1,398.52)	(\$127.36)
03/09/2023	Sell	(310.092)	\$91.740000	(\$28,447.84)	(\$32,154.77)	(\$3,706.93)
03/10/2023	Buy	70.109	\$89.030000	\$6,241.79	\$6,241.79	
03/13/2023	Sell	(2,851.191)	\$87.400000	(\$249,194.09)	(\$295,636.27)	(\$46,442.18)
03/17/2023	Sell	(1,765.916)	\$86.330000	(\$152,451.53)	(\$183,105.52)	(\$30,653.99)
03/20/2023	Sell	(6.917)	\$87.490000	(\$605.22)	(\$717.21)	(\$111.99)
03/22/2023	Dividend Reinvestment	744.855	\$86.460000	\$64,400.20	\$64,400.20	
03/23/2023	Buy	106.877	\$86.080000	\$9,200.00	\$9,200.00	
03/28/2023	Buy	12.541	\$87.760000	\$1,100.60	\$1,100.60	
03/31/2023	Buy	606.132	\$90.840000	\$55,061.01	\$55,061.01	
04/04/2023	Buy	28.097	\$89.300000	\$2,509.08	\$2,509.08	
04/05/2023	Sell	(1.469)	\$88.510000	(\$130.00)	(\$152.13)	(\$22.13)

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/11/2023	Buy	8.101	\$90.310000	\$731.62	\$731.62	
04/14/2023	Sell	(49.870)	\$90.000000	(\$4,488.34)	(\$5,164.54)	(\$676.20)
04/17/2023	Sell	(64.189)	\$90.800000	(\$5,828.40)	(\$6,647.42)	(\$819.02)
04/18/2023	Buy	5.432	\$90.710000	\$492.71	\$492.71	
04/20/2023	Buy	4.507	\$90.380000	\$407.37	\$407.37	
04/21/2023	Buy	9.407	\$90.440000	\$850.73	\$850.73	
04/24/2023	Sell	(279.820)	\$90.330000	(\$25,276.14)	(\$28,977.80)	(\$3,701.66)
04/25/2023	Sell	(143.733)	\$88.320000	(\$12,694.59)	(\$14,884.80)	(\$2,190.21)
04/26/2023	Buy	1,115.337	\$87.580000	\$97,681.25	\$97,681.25	
04/27/2023	Buy	700.353	\$88.890000	\$62,254.35	\$62,254.35	
05/01/2023	Sell	(151.874)	\$89.820000	(\$13,641.32)	(\$15,704.41)	(\$2,063.09)
05/02/2023	Buy	23.019	\$88.180000	\$2,029.84	\$2,029.84	
05/03/2023	Sell	(1.475)	\$88.150000	(\$130.00)	(\$152.52)	(\$22.52)
05/04/2023	Buy	67.653	\$86.880000	\$5,877.65	\$5,877.65	
05/08/2023	Buy	73.718	\$88.720000	\$6,540.22	\$6,540.22	
05/09/2023	Sell	(595.119)	\$88.440000	(\$52,632.23)	(\$61,529.46)	(\$8,897.23)
05/15/2023	Buy	5.042	\$89.060000	\$449.03	\$449.03	
05/16/2023	Buy	8.006	\$87.680000	\$701.97	\$701.97	
05/17/2023	Sell	(298.732)	\$89.320000	(\$26,682.70)	(\$30,885.63)	(\$4,202.93)
05/19/2023	Sell	(608.627)	\$89.420000	(\$54,423.44)	(\$62,925.39)	(\$8,501.95)
05/22/2023	Buy	11.315	\$90.190000	\$1,020.48	\$1,020.48	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/23/2023	Sell	(171.070)	\$89.440000	(\$15,300.56)	(\$17,686.63)	(\$2,386.07)
05/26/2023	Buy	44.931	\$89.010000	\$3,999.29	\$3,999.29	
06/01/2023	Sell	(103.135)	\$88.830000	(\$9,161.49)	(\$10,662.58)	(\$1,501.09)
06/02/2023	Buy	18.999	\$91.620000	\$1,740.72	\$1,740.72	
06/05/2023	Sell	(1.684)	\$90.730000	(\$152.75)	(\$174.10)	(\$21.35)
06/06/2023	Buy	24.520	\$92.560000	\$2,269.56	\$2,269.56	
06/12/2023	Buy	10.348	\$93.570000	\$968.26	\$968.26	
06/20/2023	Sell	(1,208.610)	\$93.830000	(\$113,403.78)	(\$124,947.79)	(\$11,544.01)
06/22/2023	Dividend Reinvestment	707.485	\$92.570000	\$65,491.86	\$65,491.86	
06/23/2023	Sell	(200.348)	\$91.350000	(\$18,301.78)	(\$20,703.73)	(\$2,401.95)
06/26/2023	Buy	495.138	\$91.850000	\$45,478.46	\$45,478.46	
06/28/2023	Buy	35.700	\$93.640000	\$3,342.92	\$3,342.92	
06/30/2023	Buy	2,620.969	\$95.310000	\$249,804.40	\$249,804.40	
07/03/2023	Sell	(1,673.615)	\$95.640000	(\$160,064.45)	(\$172,701.30)	(\$12,636.85)
07/05/2023	Sell	(54.296)	\$94.740000	(\$5,143.98)	(\$5,602.84)	(\$458.86)
07/06/2023	Sell	(1.599)	\$93.500000	(\$149.50)	(\$165.00)	(\$15.50)
07/11/2023	Sell	(26.373)	\$96.960000	(\$2,557.17)	(\$2,721.45)	(\$164.28)
07/13/2023	Sell	(1,954.545)	\$98.430000	(\$192,385.77)	(\$201,690.62)	(\$9,304.85)
07/14/2023	Sell	(292.292)	\$97.400000	(\$28,469.19)	(\$30,161.78)	(\$1,692.59)
07/17/2023	Buy	6.884	\$98.100000	\$675.25	\$675.25	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/18/2023	Buy	99.849	\$99.010000	\$9,886.05	\$9,886.05	
07/19/2023	Buy	1,237.068	\$99.500000	\$123,088.49	\$123,088.49	
07/21/2023	Sell	(824.289)	\$98.500000	(\$81,192.44)	(\$85,035.88)	(\$3,843.44)
07/28/2023	Buy	568.466	\$99.210000	\$56,397.50	\$56,397.50	
08/01/2023	Sell	(371.349)	\$99.650000	(\$37,004.93)	(\$38,304.72)	(\$1,299.79)
08/03/2023	Sell	(1.792)	\$97.940000	(\$175.50)	(\$184.85)	(\$9.35)
08/04/2023	Sell	(377.933)	\$97.800000	(\$36,961.85)	(\$38,983.86)	(\$2,022.01)
08/07/2023	Sell	(9.571)	\$98.280000	(\$940.68)	(\$987.25)	(\$46.57)
08/09/2023	Buy	314.846	\$96.910000	\$30,511.68	\$30,511.68	
08/14/2023	Buy	0.881	\$96.790000	\$85.25	\$85.25	
08/18/2023	Sell	(2.601)	\$93.670000	(\$243.65)	(\$268.27)	(\$24.62)
08/21/2023	Sell	(184.531)	\$93.650000	(\$17,281.29)	(\$19,032.38)	(\$1,751.09)
08/23/2023	Buy	3.152	\$94.320000	\$297.27	\$297.27	
08/24/2023	Buy	7.045	\$93.240000	\$656.84	\$656.84	
08/25/2023	Sell	(32.356)	\$93.670000	(\$3,030.78)	(\$3,337.15)	(\$306.37)
08/28/2023	Buy	130.977	\$94.440000	\$12,369.47	\$12,369.47	
08/31/2023	Buy	634.438	\$96.330000	\$61,115.49	\$61,115.49	
09/01/2023	Sell	(49.177)	\$97.290000	(\$4,784.43)	(\$5,070.56)	(\$286.13)
09/05/2023	Buy	166.663	\$95.320000	\$15,886.35	\$15,886.35	
09/06/2023	Sell	(441.237)	\$95.030000	(\$41,930.79)	(\$45,492.02)	(\$3,561.23)
09/08/2023	Buy	13.829	\$94.060000	\$1,300.74	\$1,300.74	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/11/2023	Buy	5.025	\$94.200000	\$473.36	\$473.36	
09/13/2023	Buy	59.535	\$93.470000	\$5,564.72	\$5,564.72	
09/14/2023	Buy	238.697	\$94.630000	\$22,587.90	\$22,587.90	
09/15/2023	Sell	(14.442)	\$93.750000	(\$1,353.96)	(\$1,488.76)	(\$134.80)
09/18/2023	Sell	(2.462)	\$93.420000	(\$230.00)	(\$253.80)	(\$23.80)
09/20/2023	Buy	7.169	\$92.140000	\$660.53	\$660.53	
09/20/2023	Dividend Reinvestment	692.037	\$92.140000	\$63,764.27	\$63,764.27	
09/25/2023	Buy	2,154.796	\$90.500000	\$195,009.16	\$195,009.16	
09/29/2023	Buy	781.248	\$90.570000	\$70,757.76	\$70,757.76	
10/02/2023	Sell	(159.291)	\$89.370000	(\$14,235.85)	(\$16,381.94)	(\$2,146.09)
10/04/2023	Buy	6.641	\$88.180000	\$585.63	\$585.63	
10/05/2023	Buy	1,350.793	\$88.110000	\$119,018.44	\$119,018.44	
10/06/2023	Buy	8.652	\$88.860000	\$768.79	\$768.79	
10/10/2023	Sell	(630.126)	\$90.510000	(\$57,032.70)	(\$64,735.32)	(\$7,702.62)
10/11/2023	Sell	(51.352)	\$90.730000	(\$4,659.17)	(\$5,275.59)	(\$616.42)
10/12/2023	Sell	(15.142)	\$88.880000	(\$1,345.82)	(\$1,555.60)	(\$209.78)
10/16/2023	Sell	(152.399)	\$89.720000	(\$13,673.23)	(\$15,656.55)	(\$1,983.32)
10/18/2023	Buy	2,043.439	\$88.750000	\$181,355.30	\$181,355.30	
10/19/2023	Buy	9.708	\$87.440000	\$848.85	\$848.85	
10/20/2023	Buy	12.666	\$86.350000	\$1,093.70	\$1,093.70	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/30/2023	Buy	489.048	\$84.580000	\$41,363.68	\$41,363.68	
10/31/2023	Buy	876.880	\$85.300000	\$74,797.84	\$74,797.84	
11/01/2023	Sell	(1.797)	\$85.730000	(\$154.06)	(\$184.10)	(\$30.04)
11/02/2023	Sell	(221.480)	\$87.710000	(\$19,426.01)	(\$22,690.70)	(\$3,264.69)
11/03/2023	Buy	9.357	\$89.740000	\$839.71	\$839.71	
11/06/2023	Sell	(1,128.324)	\$88.750000	(\$100,138.75)	(\$115,596.48)	(\$15,457.73)
11/07/2023	Buy	574.653	\$88.610000	\$50,919.99	\$50,919.99	
11/09/2023	Sell	(2,043.404)	\$86.890000	(\$177,551.37)	(\$209,259.02)	(\$31,707.65)
11/13/2023	Buy	7.064	\$87.760000	\$619.96	\$619.96	
11/14/2023	Sell	(33.382)	\$91.710000	(\$3,061.46)	(\$3,418.53)	(\$357.07)
11/15/2023	Buy	120.554	\$92.100000	\$11,102.95	\$11,102.95	
11/16/2023	Sell	(169.579)	\$90.970000	(\$15,426.56)	(\$17,364.85)	(\$1,938.29)
11/17/2023	Buy	67.114	\$91.890000	\$6,167.06	\$6,167.06	
11/20/2023	Sell	(2.382)	\$92.340000	(\$220.00)	(\$243.91)	(\$23.91)
11/21/2023	Buy	1.686	\$91.550000	\$154.33	\$154.33	
11/22/2023	Buy	54.277	\$92.120000	\$5,000.00	\$5,000.00	
11/24/2023	Buy	16.129	\$92.580000	\$1,493.18	\$1,493.18	
11/27/2023	Sell	(1,437.603)	\$92.450000	(\$132,906.26)	(\$147,199.00)	(\$14,292.74)
11/30/2023	Buy	737.492	\$93.140000	\$68,689.99	\$68,689.99	
12/01/2023	Sell	(3.973)	\$95.730000	(\$380.33)	(\$406.66)	(\$26.33)
12/04/2023	Sell	(0.181)	\$96.440000	(\$17.41)	(\$18.53)	(\$1.12)

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Vanguard Small Cap Index Instl		CUSIP: 922908876		Ticker: VSCIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/05/2023	Sell	(444.114)	\$95.150000	(\$42,257.53)	(\$45,457.22)	(\$3,199.69)
12/11/2023	Buy	822.652	\$96.580000	\$79,451.70	\$79,451.70	
12/12/2023	Sell	(1,350.793)	\$96.520000	(\$130,378.54)	(\$138,225.37)	(\$7,846.83)
12/15/2023	Sell	(13.463)	\$101.000000	(\$1,359.76)	(\$1,377.66)	(\$17.90)
12/18/2023	Sell	(3.003)	\$101.030000	(\$303.40)	(\$307.29)	(\$3.89)
12/20/2023	Buy	739.667	\$100.160000	\$74,084.98	\$74,084.98	
12/20/2023	Dividend Reinvestment	945.769	\$100.160000	\$94,728.27	\$94,728.27	
12/22/2023	Buy	16.022	\$102.330000	\$1,639.57	\$1,639.57	
12/26/2023	Buy	99.532	\$103.200000	\$10,271.69	\$10,271.69	
12/29/2023	Buy	818.722	\$102.190000	\$83,665.17	\$83,665.17	
Total Net Activity		507.907		\$66,885.64	(\$223,681.26)	(\$290,566.90)
Ending Balance		185,422.223				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		159,253.702				
01/05/2023	Sell	(1.975)	\$32.910000	(\$65.00)	(\$67.86)	(\$2.86)
01/06/2023	Buy	622.717	\$33.700000	\$20,985.55	\$20,985.55	
01/12/2023	Buy	142.612	\$35.060000	\$4,999.99	\$4,999.99	
01/17/2023	Sell	(3.397)	\$35.330000	(\$120.00)	(\$116.71)	\$3.29
01/18/2023	Sell	(30.910)	\$35.320000	(\$1,091.75)	(\$1,061.95)	\$29.80
01/20/2023	Sell	(13.510)	\$35.420000	(\$478.51)	(\$464.15)	\$14.36
01/23/2023	Sell	(1,130.881)	\$35.460000	(\$40,101.04)	(\$38,852.68)	\$1,248.36
01/30/2023	Buy	305.601	\$35.560000	\$10,867.18	\$10,867.18	
01/31/2023	Buy	637.014	\$35.710000	\$22,747.77	\$22,747.77	
02/03/2023	Sell	(1.456)	\$35.720000	(\$52.00)	(\$50.03)	\$1.97
02/06/2023	Sell	(127.631)	\$35.300000	(\$4,505.37)	(\$4,385.89)	\$119.48
02/07/2023	Sell	(61.889)	\$35.600000	(\$2,203.25)	(\$2,126.74)	\$76.51
02/14/2023	Sell	(144.317)	\$35.740000	(\$5,157.90)	(\$4,959.28)	\$198.62
02/16/2023	Buy	344.542	\$35.670000	\$12,289.80	\$12,289.80	
02/17/2023	Buy	740.348	\$35.680000	\$26,415.61	\$26,415.61	
02/21/2023	Sell	(109.823)	\$35.350000	(\$3,882.26)	(\$3,774.91)	\$107.35
02/23/2023	Sell	(219.253)	\$35.330000	(\$7,746.21)	(\$7,536.32)	\$209.89
02/24/2023	Sell	(161.743)	\$34.850000	(\$5,636.74)	(\$5,559.54)	\$77.20
02/28/2023	Buy	786.560	\$35.160000	\$27,655.44	\$27,655.44	
03/02/2023	Buy	471.461	\$35.310000	\$16,647.28	\$16,647.28	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/03/2023	Sell	(1.908)	\$35.770000	(\$68.25)	(\$65.60)	\$2.65
03/08/2023	Sell	(20.494)	\$35.370000	(\$724.86)	(\$704.57)	\$20.29
03/09/2023	Sell	(471.189)	\$35.250000	(\$16,609.41)	(\$16,199.14)	\$410.27
03/10/2023	Buy	178.950	\$34.880000	\$6,241.79	\$6,241.79	
03/17/2023	Buy	0.736	\$33.600000	\$24.72	\$24.72	
03/20/2023	Sell	(2.497)	\$34.040000	(\$85.00)	(\$85.85)	(\$0.85)
03/28/2023	Sell	(172.322)	\$34.560000	(\$5,955.46)	(\$5,924.40)	\$31.06
03/31/2023	Buy	611.926	\$35.540000	\$21,747.83	\$21,747.83	
04/03/2023	Sell	(91.398)	\$35.830000	(\$3,274.79)	(\$3,142.65)	\$132.14
04/05/2023	Sell	(1.825)	\$35.610000	(\$65.00)	(\$62.75)	\$2.25
04/11/2023	Sell	(233.316)	\$35.980000	(\$8,394.70)	(\$8,022.39)	\$372.31
04/14/2023	Sell	(122.494)	\$36.470000	(\$4,467.34)	(\$4,211.86)	\$255.48
04/17/2023	Sell	(2.882)	\$36.430000	(\$105.00)	(\$99.10)	\$5.90
04/21/2023	Sell	(2.058)	\$36.690000	(\$75.51)	(\$70.76)	\$4.75
04/26/2023	Sell	(80.025)	\$36.210000	(\$2,897.71)	(\$2,751.60)	\$146.11
04/27/2023	Buy	685.892	\$36.580000	\$25,089.93	\$25,089.93	
05/01/2023	Sell	(5.758)	\$36.590000	(\$210.67)	(\$198.04)	\$12.63
05/03/2023	Sell	(2.059)	\$36.310000	(\$74.75)	(\$70.82)	\$3.93
05/04/2023	Sell	(266.574)	\$36.070000	(\$9,615.33)	(\$9,168.43)	\$446.90
05/08/2023	Buy	12,809.735	\$36.550000	\$468,195.83	\$468,195.83	
05/09/2023	Sell	(2,417.103)	\$36.490000	(\$88,200.09)	(\$83,516.23)	\$4,683.86

JOHN HANCOCK TRUST COMPANY LLC

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/10/2023	Sell	(1,004.265)	\$36.440000	(\$36,595.41)	(\$34,699.57)	\$1,895.84
05/15/2023	Sell	(2.734)	\$36.580000	(\$100.00)	(\$94.47)	\$5.53
05/17/2023	Buy	697.621	\$36.560000	\$25,505.02	\$25,505.02	
05/18/2023	Buy	547.795	\$36.510000	\$20,000.00	\$20,000.00	
05/26/2023	Sell	(275.901)	\$35.910000	(\$9,907.58)	(\$9,536.96)	\$370.62
05/30/2023	Sell	(203.427)	\$35.530000	(\$7,227.77)	(\$7,031.78)	\$195.99
06/01/2023	Buy	390.348	\$35.720000	\$13,943.22	\$13,943.22	
06/05/2023	Sell	(1.632)	\$35.850000	(\$58.50)	(\$56.42)	\$2.08
06/07/2023	Sell	(897.670)	\$35.910000	(\$32,235.33)	(\$31,031.74)	\$1,203.59
06/12/2023	Buy	9,169.877	\$36.410000	\$333,875.22	\$333,875.22	
06/13/2023	Buy	1,843.944	\$36.720000	\$67,709.61	\$67,709.61	
06/14/2023	Sell	(7.116)	\$36.900000	(\$262.59)	(\$246.81)	\$15.78
06/16/2023	Buy	2.592	\$37.190000	\$96.39	\$96.39	
06/20/2023	Sell	(185.410)	\$36.730000	(\$6,810.11)	(\$6,430.73)	\$379.38
06/23/2023	Sell	(17.843)	\$36.060000	(\$643.44)	(\$618.86)	\$24.58
06/26/2023	Sell	(378.121)	\$36.040000	(\$13,627.47)	(\$13,114.68)	\$512.79
06/28/2023	Sell	(92.482)	\$36.370000	(\$3,363.58)	(\$3,207.63)	\$155.95
06/30/2023	Buy	726.734	\$36.760000	\$26,714.76	\$26,714.76	
07/03/2023	Sell	(586.928)	\$36.770000	(\$21,581.34)	(\$20,361.76)	\$1,219.58
07/06/2023	Sell	(1.456)	\$35.710000	(\$52.00)	(\$50.51)	\$1.49
07/14/2023	Sell	(2,105.501)	\$37.480000	(\$78,914.17)	(\$73,044.25)	\$5,869.92

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/17/2023	Sell	(2.140)	\$37.390000	(\$80.00)	(\$74.24)	\$5.76
07/18/2023	Buy	0.334	\$37.640000	\$12.59	\$12.59	
07/21/2023	Buy	5.312	\$37.460000	\$198.97	\$198.97	
07/28/2023	Buy	750.333	\$37.790000	\$28,355.07	\$28,355.07	
07/31/2023	Buy	18.959	\$37.620000	\$713.23	\$713.23	
08/01/2023	Sell	(357.408)	\$37.230000	(\$13,306.30)	(\$12,403.99)	\$902.31
08/03/2023	Sell	(1.252)	\$36.350000	(\$45.50)	(\$43.45)	\$2.05
08/07/2023	Buy	47.351	\$36.790000	\$1,742.04	\$1,742.04	
08/08/2023	Buy	3,925.253	\$36.570000	\$143,546.53	\$143,546.53	
08/09/2023	Buy	587.560	\$36.580000	\$21,492.94	\$21,492.94	
08/16/2023	Sell	(29.141)	\$35.540000	(\$1,035.66)	(\$1,012.70)	\$22.96
08/21/2023	Sell	(2.254)	\$35.490000	(\$80.00)	(\$78.33)	\$1.67
08/24/2023	Sell	(45.095)	\$35.340000	(\$1,593.65)	(\$1,567.12)	\$26.53
08/25/2023	Buy	219.582	\$35.530000	\$7,801.78	\$7,801.78	
08/31/2023	Buy	765.631	\$36.250000	\$27,754.11	\$27,754.11	
09/01/2023	Buy	319.269	\$36.230000	\$11,567.16	\$11,567.16	
09/05/2023	Sell	(1,382.389)	\$36.040000	(\$49,821.30)	(\$48,053.61)	\$1,767.69
09/06/2023	Sell	(1.266)	\$35.950000	(\$45.50)	(\$44.01)	\$1.49
09/08/2023	Sell	(9.113)	\$35.780000	(\$326.06)	(\$316.78)	\$9.28
09/13/2023	Buy	1,877.156	\$35.850000	\$67,296.06	\$67,296.06	
09/14/2023	Buy	564.349	\$36.250000	\$20,457.64	\$20,457.64	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/15/2023	Buy	2.149	\$36.160000	\$77.72	\$77.72	
09/18/2023	Sell	(2.505)	\$35.930000	(\$90.00)	(\$87.12)	\$2.88
09/21/2023	Sell	(53.814)	\$35.530000	(\$1,912.00)	(\$1,871.48)	\$40.52
09/29/2023	Buy	906.419	\$34.770000	\$31,516.18	\$31,516.18	
10/02/2023	Sell	(477.615)	\$34.270000	(\$16,367.87)	(\$16,609.88)	(\$242.01)
10/04/2023	Sell	(1.249)	\$33.840000	(\$42.25)	(\$43.44)	(\$1.19)
10/05/2023	Sell	(756.315)	\$33.940000	(\$25,669.33)	(\$26,302.16)	(\$632.83)
10/06/2023	Sell	(29.479)	\$34.240000	(\$1,009.34)	(\$1,025.18)	(\$15.84)
10/16/2023	Sell	(2.027)	\$34.530000	(\$70.00)	(\$70.49)	(\$0.49)
10/19/2023	Sell	(62.960)	\$33.620000	(\$2,116.71)	(\$2,189.54)	(\$72.83)
10/20/2023	Buy	2.267	\$33.280000	\$75.44	\$75.44	
10/24/2023	Buy	972.115	\$33.420000	\$32,488.10	\$32,488.10	
10/30/2023	Buy	393.376	\$33.220000	\$13,067.95	\$13,067.95	
10/31/2023	Buy	754.293	\$33.310000	\$25,125.52	\$25,125.52	
11/03/2023	Sell	(2,716.989)	\$34.560000	(\$93,899.13)	(\$94,444.07)	(\$544.94)
11/06/2023	Buy	4.591	\$34.550000	\$158.61	\$158.61	
11/07/2023	Buy	1,221.501	\$34.330000	\$41,934.12	\$41,934.12	
11/17/2023	Buy	240.939	\$35.790000	\$8,623.19	\$8,623.19	
11/20/2023	Sell	(1.947)	\$35.950000	(\$70.00)	(\$67.68)	\$2.32
11/21/2023	Sell	(2.666)	\$35.730000	(\$95.24)	(\$92.67)	\$2.57
11/22/2023	Buy	223.839	\$35.740000	\$8,000.00	\$8,000.00	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/24/2023	Sell	(69.370)	\$36.090000	(\$2,503.55)	(\$2,411.32)	\$92.23
11/30/2023	Buy	955.564	\$36.050000	\$34,448.06	\$34,448.06	
12/05/2023	Sell	(1.085)	\$35.960000	(\$39.00)	(\$37.72)	\$1.28
12/14/2023	Buy	82.948	\$37.440000	\$3,105.57	\$3,105.57	
12/15/2023	Buy	2.606	\$37.160000	\$96.83	\$96.83	
12/18/2023	Sell	(1.589)	\$36.500000	(\$57.98)	(\$55.29)	\$2.69
12/18/2023	Short Term Capital Gain	2,600.527	\$36.500000	\$94,919.24	\$94,919.24	
12/18/2023	Long Term Capital Gain	621.694	\$36.500000	\$22,691.82	\$22,691.82	
12/20/2023	Sell	(820.028)	\$36.550000	(\$29,972.04)	(\$28,534.66)	\$1,437.38
12/22/2023	Sell	(44.180)	\$37.170000	(\$1,642.16)	(\$1,537.34)	\$104.82
12/26/2023	Buy	461.743	\$36.680000	\$16,936.76	\$16,936.76	
12/26/2023	Dividend Reinvestment	3,062.671	\$36.680000	\$112,338.78	\$112,338.78	
12/27/2023	Sell	(1,025.289)	\$37.040000	(\$37,976.70)	(\$35,712.23)	\$2,264.47
12/29/2023	Buy	979.134	\$36.880000	\$36,110.50	\$36,110.50	
Total Net Activity		34,726.132		\$1,261,294.99	\$1,286,942.53	\$25,647.54
Ending Balance		193,979.834				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		181,251.298				
01/05/2023	Sell	(1.591)	\$16.340000	(\$26.00)	(\$28.86)	(\$2.86)
01/06/2023	Buy	1,743.279	\$16.610000	\$28,955.87	\$28,955.87	
01/09/2023	Buy	60.914	\$16.820000	\$1,024.58	\$1,024.58	
01/17/2023	Sell	(11.747)	\$17.210000	(\$202.16)	(\$212.88)	(\$10.72)
01/20/2023	Sell	(214.988)	\$17.260000	(\$3,710.70)	(\$3,896.06)	(\$185.36)
01/23/2023	Buy	2,213.619	\$17.330000	\$38,362.01	\$38,362.01	
01/25/2023	Sell	(17.086)	\$17.410000	(\$297.47)	(\$309.47)	(\$12.00)
01/30/2023	Sell	(16.229)	\$17.360000	(\$281.73)	(\$293.95)	(\$12.22)
01/31/2023	Buy	625.287	\$17.430000	\$10,898.75	\$10,898.75	
02/01/2023	Sell	(231.229)	\$17.630000	(\$4,076.57)	(\$4,187.66)	(\$111.09)
02/03/2023	Sell	(1.112)	\$17.540000	(\$19.50)	(\$20.14)	(\$0.64)
02/06/2023	Buy	67.201	\$17.350000	\$1,165.93	\$1,165.93	
02/07/2023	Buy	108.694	\$17.490000	\$1,901.05	\$1,901.05	
02/14/2023	Buy	249.873	\$17.330000	\$4,330.30	\$4,330.30	
02/16/2023	Buy	712.453	\$17.250000	\$12,289.81	\$12,289.81	
02/17/2023	Buy	28.088	\$17.230000	\$483.95	\$483.95	
02/21/2023	Buy	99.950	\$17.060000	\$1,705.14	\$1,705.14	
02/24/2023	Sell	(177.641)	\$16.740000	(\$2,973.72)	(\$3,216.15)	(\$242.43)
02/28/2023	Buy	365.347	\$16.790000	\$6,134.17	\$6,134.17	
03/02/2023	Buy	48.828	\$16.930000	\$826.65	\$826.65	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/03/2023	Sell	(1.139)	\$17.120000	(\$19.50)	(\$20.62)	(\$1.12)
03/10/2023	Buy	93.558	\$16.540000	\$1,547.45	\$1,547.45	
03/13/2023	Sell	(43.902)	\$16.450000	(\$722.19)	(\$794.68)	(\$72.49)
03/20/2023	Sell	(1.837)	\$16.330000	(\$30.00)	(\$33.25)	(\$3.25)
03/28/2023	Buy	0.008	\$16.580000	\$0.14	\$0.14	
03/31/2023	Buy	716.120	\$16.990000	\$12,166.89	\$12,166.89	
04/05/2023	Sell	(1.162)	\$16.780000	(\$19.50)	(\$21.03)	(\$1.53)
04/17/2023	Sell	(2.014)	\$17.380000	(\$35.00)	(\$36.45)	(\$1.45)
04/21/2023	Buy	24.686	\$17.360000	\$428.55	\$428.55	
04/26/2023	Sell	(5,689.065)	\$17.170000	(\$97,681.25)	(\$102,953.81)	(\$5,272.56)
04/27/2023	Buy	727.613	\$17.480000	\$12,718.68	\$12,718.68	
05/01/2023	Buy	4.817	\$17.500000	\$84.30	\$84.30	
05/03/2023	Sell	(1.126)	\$17.320000	(\$19.50)	(\$20.37)	(\$0.87)
05/04/2023	Sell	(34.682)	\$17.300000	(\$599.99)	(\$627.55)	(\$27.56)
05/08/2023	Sell	(18.837)	\$17.440000	(\$328.52)	(\$340.84)	(\$12.32)
05/15/2023	Sell	(1.724)	\$17.400000	(\$30.00)	(\$31.19)	(\$1.19)
05/17/2023	Buy	1,822.636	\$17.270000	\$31,476.92	\$31,476.92	
06/01/2023	Buy	795.548	\$17.070000	\$13,580.01	\$13,580.01	
06/02/2023	Buy	44.968	\$17.230000	\$774.80	\$774.80	
06/05/2023	Sell	(0.948)	\$17.150000	(\$16.25)	(\$17.14)	(\$0.89)
06/06/2023	Buy	73.252	\$17.190000	\$1,259.20	\$1,259.20	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/07/2023	Sell	(1,844.375)	\$17.150000	(\$31,631.03)	(\$33,348.61)	(\$1,717.58)
06/08/2023	Buy	5.791	\$17.260000	\$99.96	\$99.96	
06/12/2023	Buy	88.722	\$17.440000	\$1,547.31	\$1,547.31	
06/20/2023	Sell	(1.430)	\$17.480000	(\$25.00)	(\$25.86)	(\$0.86)
06/23/2023	Sell	(1,249.985)	\$17.260000	(\$21,574.74)	(\$22,600.87)	(\$1,026.13)
06/30/2023	Buy	765.426	\$17.550000	\$13,433.22	\$13,433.22	
07/03/2023	Sell	(103.146)	\$17.580000	(\$1,813.30)	(\$1,864.75)	(\$51.45)
07/06/2023	Sell	(1.129)	\$17.270000	(\$19.50)	(\$20.41)	(\$0.91)
07/13/2023	Sell	(33.646)	\$18.100000	(\$609.00)	(\$608.28)	\$0.72
07/17/2023	Sell	(1.393)	\$17.950000	(\$25.00)	(\$25.18)	(\$0.18)
07/21/2023	Buy	44.143	\$17.940000	\$791.93	\$791.93	
07/25/2023	Sell	(7,243.642)	\$18.020000	(\$130,530.43)	(\$130,955.38)	(\$424.95)
07/28/2023	Buy	810.681	\$18.010000	\$14,600.36	\$14,600.36	
07/31/2023	Buy	15.236	\$18.030000	\$274.70	\$274.70	
08/03/2023	Sell	(0.925)	\$17.560000	(\$16.25)	(\$16.72)	(\$0.47)
08/07/2023	Buy	13.991	\$17.710000	\$247.78	\$247.78	
08/08/2023	Sell	(8,263.843)	\$17.570000	(\$145,195.72)	(\$149,396.37)	(\$4,200.65)
08/14/2023	Buy	137.488	\$17.510000	\$2,407.41	\$2,407.41	
08/21/2023	Sell	(1.464)	\$17.080000	(\$25.00)	(\$26.47)	(\$1.47)
08/24/2023	Sell	(14.828)	\$17.110000	(\$253.70)	(\$268.06)	(\$14.36)
08/28/2023	Buy	290.619	\$17.290000	\$5,024.80	\$5,024.80	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/31/2023	Buy	755.109	\$17.550000	\$13,252.16	\$13,252.16	
09/01/2023	Sell	(137.359)	\$17.510000	(\$2,405.16)	(\$2,482.65)	(\$77.49)
09/06/2023	Sell	(0.937)	\$17.340000	(\$16.25)	(\$16.94)	(\$0.69)
09/08/2023	Sell	(3.656)	\$17.170000	(\$62.77)	(\$66.08)	(\$3.31)
09/11/2023	Buy	85.536	\$17.220000	\$1,472.93	\$1,472.93	
09/13/2023	Buy	8.359	\$17.110000	\$143.02	\$143.02	
09/18/2023	Sell	(1.467)	\$17.040000	(\$25.00)	(\$26.51)	(\$1.51)
09/20/2023	Sell	(15.924)	\$17.000000	(\$270.71)	(\$287.81)	(\$17.10)
09/29/2023	Buy	857.892	\$16.400000	\$14,069.44	\$14,069.44	
10/04/2023	Sell	(1.223)	\$15.940000	(\$19.50)	(\$22.09)	(\$2.59)
10/16/2023	Sell	(1.570)	\$15.920000	(\$25.00)	(\$28.36)	(\$3.36)
10/17/2023	Sell	(2,379.870)	\$15.930000	(\$37,911.33)	(\$42,992.94)	(\$5,081.61)
10/20/2023	Buy	213.974	\$15.420000	\$3,299.48	\$3,299.48	
10/30/2023	Buy	2,361.217	\$15.460000	\$36,504.42	\$36,504.42	
10/31/2023	Buy	874.402	\$15.560000	\$13,605.68	\$13,605.68	
11/02/2023	Sell	(938.664)	\$15.930000	(\$14,952.92)	(\$16,908.42)	(\$1,955.50)
11/03/2023	Sell	(0.802)	\$16.200000	(\$13.00)	(\$14.45)	(\$1.45)
11/06/2023	Buy	33,786.098	\$16.180000	\$546,659.07	\$546,659.07	
11/10/2023	Buy	9,351.663	\$16.290000	\$152,338.60	\$152,338.60	
11/13/2023	Buy	9.778	\$16.270000	\$159.10	\$159.10	
11/17/2023	Buy	295.334	\$16.930000	\$5,000.00	\$5,000.00	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/20/2023	Sell	(2.049)	\$17.080000	(\$35.00)	(\$36.16)	(\$1.16)
11/21/2023	Sell	(9,333.724)	\$17.000000	(\$158,673.31)	(\$164,710.95)	(\$6,037.64)
11/30/2023	Buy	884.631	\$17.180000	\$15,197.97	\$15,197.97	
12/04/2023	Buy	55.334	\$17.130000	\$947.87	\$947.87	
12/05/2023	Sell	(0.762)	\$17.070000	(\$13.00)	(\$13.45)	(\$0.45)
12/11/2023	Buy	66.350	\$17.230000	\$1,143.21	\$1,143.21	
12/18/2023	Sell	(1.126)	\$17.760000	(\$20.00)	(\$19.87)	\$0.13
12/19/2023	Sell	(1,222.844)	\$17.730000	(\$21,681.02)	(\$21,577.75)	\$103.27
12/19/2023	Dividend Reinvestment	2,352.035	\$17.730000	\$41,701.58	\$41,701.58	
12/20/2023	Sell	(34,148.629)	\$17.580000	(\$600,332.89)	(\$602,571.25)	(\$2,238.36)
12/26/2023	Buy	699.105	\$17.880000	\$12,500.00	\$12,500.00	
12/29/2023	Buy	762.156	\$18.080000	\$13,779.78	\$13,779.78	
Total Net Activity		(7,200.662)		(\$186,948.15)	(\$215,677.81)	(\$28,729.66)
Ending Balance		174,050.636				

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		177,838.578				
01/03/2023	Sell	(460.157)	\$103.400000	(\$47,580.32)	(\$63,247.45)	(\$15,667.13)
01/05/2023	Sell	(2.849)	\$101.540000	(\$289.25)	(\$391.59)	(\$102.34)
01/11/2023	Buy	1,350.392	\$107.740000	\$145,491.20	\$145,491.20	
01/12/2023	Buy	119.165	\$108.390000	\$12,916.22	\$12,916.22	
01/13/2023	Sell	(216.490)	\$109.130000	(\$23,625.45)	(\$29,703.27)	(\$6,077.82)
01/17/2023	Buy	69.251	\$109.250000	\$7,565.68	\$7,565.68	
01/18/2023	Buy	20.607	\$107.870000	\$2,222.91	\$2,222.91	
01/20/2023	Buy	17.145	\$110.200000	\$1,889.35	\$1,889.35	
01/23/2023	Buy	0.237	\$112.080000	\$26.60	\$26.60	
01/25/2023	Buy	48.900	\$111.580000	\$5,456.21	\$5,456.21	
01/26/2023	Buy	26.231	\$113.350000	\$2,973.23	\$2,973.23	
01/30/2023	Sell	(1,105.149)	\$111.960000	(\$123,732.49)	(\$151,600.52)	(\$27,868.03)
01/31/2023	Buy	843.627	\$113.840000	\$96,038.58	\$96,038.58	
02/03/2023	Sell	(1.591)	\$117.460000	(\$186.86)	(\$218.07)	(\$31.21)
02/06/2023	Buy	323.113	\$116.330000	\$37,587.75	\$37,587.75	
02/07/2023	Buy	59.303	\$118.640000	\$7,035.68	\$7,035.68	
02/08/2023	Buy	633.186	\$116.910000	\$74,025.77	\$74,025.77	
02/09/2023	Buy	29.406	\$115.900000	\$3,408.17	\$3,408.17	
02/13/2023	Sell	(0.485)	\$116.810000	(\$56.64)	(\$66.42)	(\$9.78)
02/14/2023	Buy	569.417	\$117.520000	\$66,917.95	\$66,917.95	

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

Transaction details

Activity for reporting period: 01/01/2023 to 12/31/2023

Asset Name: T Rowe Price Blue Chip Grth I			CUSIP: 77954Q403		Ticker: TBCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/15/2023	Buy	8.482	\$118.070000	\$1,001.51	\$1,001.51	
02/16/2023	Buy	113.996	\$115.510000	\$13,167.64	\$13,167.64	
02/17/2023	Sell	(1,116.970)	\$114.640000	(\$128,049.44)	(\$152,882.53)	(\$24,833.09)
02/21/2023	Sell	(406.048)	\$112.130000	(\$45,530.15)	(\$55,576.83)	(\$10,046.68)
02/22/2023	Sell	(406.512)	\$112.260000	(\$45,635.04)	(\$55,640.33)	(\$10,005.29)
02/23/2023	Sell	(53.225)	\$113.280000	(\$6,029.32)	(\$7,285.04)	(\$1,255.72)
02/24/2023	Buy	36.757	\$111.500000	\$4,098.40	\$4,098.40	
02/28/2023	Buy	905.021	\$111.770000	\$101,154.11	\$101,154.11	
03/01/2023	Buy	64.665	\$110.830000	\$7,166.84	\$7,166.84	
03/02/2023	Buy	108.380	\$111.700000	\$12,106.10	\$12,106.10	
03/03/2023	Sell	(2.935)	\$114.050000	(\$334.75)	(\$401.26)	(\$66.51)
03/08/2023	Buy	7.989	\$113.390000	\$905.92	\$905.92	
03/10/2023	Buy	57.055	\$109.400000	\$6,241.79	\$6,241.79	
03/13/2023	Sell	(11.697)	\$110.040000	(\$1,287.15)	(\$1,599.05)	(\$311.90)
03/17/2023	Sell	(1,781.695)	\$115.430000	(\$205,660.91)	(\$243,569.14)	(\$37,908.23)
03/20/2023	Sell	(5.892)	\$115.500000	(\$680.58)	(\$805.47)	(\$124.89)
03/22/2023	Sell	(647.656)	\$116.010000	(\$75,134.63)	(\$88,538.73)	(\$13,404.10)
03/24/2023	Sell	(177,031.552)	\$117.390000	(\$20,781,726.16)	(\$24,201,348.73)	(\$3,419,622.57)
Total Net Activity		(177,838.578)		(\$20,876,141.53)	(\$24,443,476.82)	(\$3,567,335.29)
Ending Balance		0.000				

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

5% Transactions

Activity for reporting period: 01/01/2023 to 12/31/2023

No activity during the reporting period for any funds

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

SUPPLEMENTAL SCHEDULE I

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

YEAR ENDED DECEMBER 31, 2023

ASSETS	FAIR VALUE	REVALUED COST
Part I - Assets - Item C(9) - Common/Collective Trusts		
Putnam Stable Value Fund	\$ 46,432,779	\$ 46,432,779
JPMCB SmartRec Pass Bd 2020 CF	8,441,830	6,525,429
JPMCB SmartRec Pass Bd 2025 CF	44,194,997	31,789,460
JPMCB SmartRec Pass Bd 2030 CF	42,610,296	29,577,274
JPMCB SmartRec Pass Bd 2035 CF	61,667,474	42,064,149
JPMCB SmartRec Pass Bd 2040 CF	80,380,393	52,043,401
JPMCB SmartRec Pass Bd 2045 CF	80,356,611	52,322,191
JPMCB SmartRec Pass Bd 2050 CF	53,071,840	36,562,860
JPMCB SmartRec Pass Bd 2055 CF	36,025,013	27,181,772
JPMCB SmartRec Pass Bd 2060 CF	11,078,261	9,978,817
JPMCB SmartRec Pass Bd 2065 CF	6,007,640	5,426,145
JPMCB SmartRec Pass Bd Inc CF	50,466,210	39,262,375
TOTAL	<u>\$ 520,733,344</u>	<u>\$ 379,166,652</u>
Part I - Assets - Item C(13) - Registered Investment Companies (Mutual Funds)		
Baird Core Plus Bond Inst (BCOIX)	\$ 8,206,672	\$ 8,982,114
Vanguard Instit Index (VINIX)	65,729,711	44,222,581
Vanguard S&P MC 400 Idx Inst (VSPMX)	23,149,858	17,303,054
JP Morgan Large Growth R6 (JLGMX)	28,656,091	23,193,006
Federated Intl Leaders Fund R6 (FGRSX)	7,153,976	6,758,590
HL Intl Sm Co Prt Inst	3,146,836	3,071,714
MFS Value Fund R6 (MEIKX)	8,991,037	9,608,506
Vanguard Small Cap Index Instl (VSCIX)	18,948,297	18,970,397
PIMCO Global Bond Opp US DOL hedged I	710,646	741,777
TOTAL	<u>\$ 164,693,124</u>	<u>\$ 132,851,739</u>
Part I - Assets - Item 1(a) - Noninterest Bearing Cash		
Amalgamated Bank - Checking Accounts	<u>\$ 287,882</u>	<u>\$ 287,882</u>