

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
--	---	---

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 BOILERMAKERS NATIONAL ANNUITY TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/01/1985
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY TRUST 12200 N AMBASSADOR DRIVE SUITE 326 KANSAS CITY, MO 64163
2b	Employer Identification Number (EIN) 48-1029345
2c	Plan Sponsor's telephone number 913-906-7517
2d	Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	TOM BACA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	JEFFREY HINES
	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 19547
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) 18088 6a(2) 18034 6b 94 6c 1387 6d 19515 6e 0 6f 19515 6g(1) 19547 6g(2) 19515 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 397

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

2E

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
--	---

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

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 BOILERMAKERS NATIONAL ANNUITY TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY	D Employer Identification Number (EIN) 48-1029345	

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

1 Coverage Information:

(a) Name of insurance carrier
PGIM RETIREMENT REAL ESTATE FUND II LP

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
83-1921274	N/A	980663	19515	01/01/2023	12/31/2023

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	56284133

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

Specify nature of costs ▶

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

0

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

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

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions

7c(6)

0

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

0

e Deductions:

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

7e(1)

(2) Administration charge made by carrier

7e(2)

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

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions

7e(5)

0

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

0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) 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 BOILERMAKERS NATIONAL ANNUITY TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY	D Employer Identification Number (EIN) 48-1029345	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WILSON MCSHANE CORPORATION

41-0956552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	1071389	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN CHASE BANK, NATIONAL ASSOC

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 27 28 50 51 68	NONE	459030	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF LABOR

48-0150325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 19 28 51	NONE	443145	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)

PGIM RETIREMENT REAL ESTATE FUND II

83-1921274

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 28 51	NONE	442005	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL GLOBAL INVESTORS

42-1479619

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	NONE	334449	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MCMORGAN & CO.

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	316361	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)

LOOMIS SAYLES TRUST COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	288873	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TS&W

26-3761443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51	NONE	265915	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 21 50 24	NONE	254921	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	239098	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALLAN & ASSOCIATES, INC.

82-2748926

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	212926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTINE KING

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	190610	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)

GREAT LAKES ADVISORS, LLC

80-0292839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	147620	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARIO RODRIGUEZ

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	139452	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM QUANTITATIVE SOLUTIONS LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	126821	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)

PARAMETRIC CLIFTON

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	75000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KATHY JAMES

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	70282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFTONLARSONALLEN LLP

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	66143	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)

MARGARET L SHRIVER

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	66026	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRENDA BAKER

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	59079	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANDREA GABALDON

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	57918	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)

CYNTHIA A DEKEYSER

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	52115	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAURA PHELPS

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	48704	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KELLY PRESS, INC

52-0975591

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	48545	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)

STEVE OROZCO

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	40531	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEPHANIE LEIKER

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	33690	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLAKE & UHLIG, PA

48-0918231

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	32689	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)

LORI JASPERSON

2505 CHAMEE DR
MARYVILLE, MO 64468

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	32292	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 50 16 22	NONE	27994	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAMES CHARLES MATTHEWS

2331 BURCHARD ST SE
BENTON HARBOR, MI 49022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	27845	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)

SEGAL SELECT INSURANCE

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	24773	Yes ☐ No ☒

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	NONE	21153	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

XERNOX FINANCIAL

201 MERRITT 7
NORWALK, CT 06851-1056

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9812	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)

CHEVY CHASE TRUST COMPANY

52-2037618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 21 52 28	NONE	9444	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

GARY POWERS

12200 N AMBASSADOR
DR SUITE 326
KANSAS CITY, MO 64163

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 31 50	TRUSTEE	5970	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	15052
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CHUBB 13-1963496	INSURANCE BROKERAGE COMMISSIONS AND FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	4572
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULLICO 13-2988846	INSURANCE BROKERAGE COMMISSIONS AND FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	1034
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EUCLID SPECIALTY 45-3957469	INSURANCE BROKERAGE COMMISSIONS AND FEES	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	940
(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.	
OLD REPUBLIC INSURANCE GROUP 25-0410420	INSURANCE BROKERAGE COMMISSIONS AND FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	750
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMWINS 13-4279678	INSURANCE BROKERAGE COMMISSIONS AND FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	706
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AXIS 39-1338397	INSURANCE BROKERAGE COMMISSIONS AND FEES	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	556

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	552

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD FIRE INSURANCE COMPANY 06-0383750	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	371

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MCGOWAN PROGRAM ADMINISTRATORS 35-1176039	INSURANCE BROKERAGE COMMISSIONS AND FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	240

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRAVELERS INSURANCE 06-0566090	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(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
THE NOTTINGHAM GROUP 2883 E SPRING ST #100 LONG BEACH, CA 90806	49 50	INDIRECT COMPENSATION
TS&W 26-3761443	21 28 51	INDIRECT COMPENSATION

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.
---	--	--

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>BOILERMAKERS NATIONAL ANNUITY TRUST</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY</u>	D Employer Identification Number (EIN) <u>48-1029345</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)
--------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: ASB LABOR EQUITY INDEX FUND

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

c EIN-PN <u>27-3350609-010</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>70213811</u>
---------------------------------------	-------------------------------	---

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

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

c EIN-PN <u>22-1211670-544</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>56284133</u>
---------------------------------------	-------------------------------	---

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

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK N.A.

c EIN-PN <u>13-3635124-001</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>24559213</u>
---------------------------------------	-------------------------------	---

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

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK N.A.

c EIN-PN <u>20-6201314-001</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>71976596</u>
---------------------------------------	-------------------------------	---

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

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

c EIN-PN <u>26-6773274-002</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>33542936</u>
---------------------------------------	-------------------------------	---

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

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

c EIN-PN <u>90-0337987-123</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>96832637</u>
---------------------------------------	-------------------------------	---

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

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

c EIN-PN <u>84-6391546-010</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>158434587</u>
---------------------------------------	-------------------------------	--

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

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

c EIN-PN 47-1222253-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 155481987
--------------------------------	------------------------	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, 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 BOILERMAKERS NATIONAL ANNUITY TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY	D Employer Identification Number (EIN) 48-1029345	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2036948	1391233
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4709000	4323000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	8102301	5957535
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	25018488	19652588
(2) U.S. Government securities	1c(2)	105110145	112629494
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	95067278	96201800
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	142928953	176113779
(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)	12500956	11967754
(9) Value of interest in common/collective trusts	1c(9)	545064058	611041767
(10) Value of interest in pooled separate accounts	1c(10)	61408747	56284133
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	169300898	154900180

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	1171247772	1250463263
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	922959	1108978
i Acquisition indebtedness	1i		
j Other liabilities	1j	80538364	46725535
k Total liabilities (add all amounts in lines 1g through 1j)	1k	81461323	47834513
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1089786449	1202628750

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)	82644049	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		82644049
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	854583	
(B) U.S. Government securities	2b(1)(B)	4470680	
(C) Corporate debt instruments	2b(1)(C)	4059024	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	648872	
(F) Other	2b(1)(F)	4328184	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14361343
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2658675	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2658675
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	568114185	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	569259072	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1144887
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	41558975	
(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)		68724517
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-5124613
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		93493
d Total income. Add all income amounts in column (b) and enter total	2d		203771552

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	86390013	
(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)		86390013
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		-2692688
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	931421	
(2) Contract administrator fees.....	2i(2)	850430	
(3) Recordkeeping fees.....	2i(3)	1006521	
(4) IQPA audit fees.....	2i(4)	61530	
(5) Investment advisory and investment management fees	2i(5)	3774220	
(6) Bank or trust company trustee/custodial fees	2i(6)	2688	
(7) Actuarial fees	2i(7)	27994	
(8) Legal fees	2i(8)	36110	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	28703	
(11) Other expenses	2i(11)	512309	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7231926
j Total expenses. Add all expense amounts in column (b) and enter total	2j		90929251

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		112842301
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: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

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?	☒		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?	☒		667325900
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 BOILERMAKERS NATIONAL ANNUITY TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY	D Employer Identification Number (EIN) 48-1029345	

Part I	Distributions
--------	---------------

All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 22-1211670		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
----------	------------

9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
---	--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (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 _____.	

**BOILERMAKERS NATIONAL
ANNUITY TRUST**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL INFORMATION**

YEARS ENDED DECEMBER 31, 2023 AND 2022



CPAs | CONSULTANTS | WEALTH ADVISORS

CLAAconnect.com

**BOILERMAKERS NATIONAL ANNUITY TRUST
TABLE OF CONTENTS
YEARS ENDED DECEMBER 31, 2023 AND 2022**

INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	4
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	5
ADDITIONAL INFORMATION	
SCHEDULES OF ADMINISTRATIVE EXPENSES	16
SUPPLEMENTAL INFORMATION (ATTACHMENTS TO FORM 5500)	
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	17
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS	96



INDEPENDENT AUDITORS' REPORT

Board of Trustees
Boilermakers National Annuity Trust
Kansas City, Missouri

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Boilermakers National Annuity Trust, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Boilermakers National Annuity Trust as December 31, 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 Boilermakers National Annuity Trust and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplementary Information

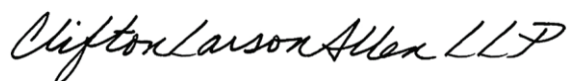
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses for the years ended December 31, 2023 and 2022 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of or for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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



CliftonLarsonAllen LLP

Minneapolis, Minnesota
October 14, 2024

BOILERMAKERS NATIONAL ANNUITY TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS		
INVESTMENTS (at Fair Value)		
Temporary Cash	\$ 19,652,588	\$ 25,018,488
U.S. Government and Government Agency Obligations	96,356,856	55,606,220
Municipal Bonds	110,099,139	95,876,599
Corporate Obligations	84,881,851	85,944,959
Corporate Stock - Domestic	100,508,494	78,361,087
Corporate Stock - Foreign	60,476,218	51,444,804
Collective Trust Funds	611,041,767	545,064,058
Pooled Separate Account	56,284,133	61,408,747
Total	<u>1,139,301,046</u>	<u>998,724,962</u>
Securities on Loan:		
U.S. Government and Government Agency Obligations	16,272,638	49,503,925
Corporate Obligations	11,319,949	9,122,319
Corporate Stock - Domestic	15,129,067	13,123,062
Total	<u>42,721,654</u>	<u>71,749,306</u>
Fair Value of Collateral Held for Securities on Loan	43,773,667	73,424,299
Total Investments	<u>1,225,796,367</u>	<u>1,143,898,567</u>
RECEIVABLES		
Contributions Due from Employers	4,323,000	4,709,000
Due from Broker	64,775	3,193,105
Interest and Dividends	3,607,083	3,044,244
Notes Receivable from Participants	11,967,754	12,500,956
Futures Contracts (Net)	1,027,374	-
Other Assets	484,961	100,082
Due from Related Organizations	1,800,716	1,764,870
Total Receivables	<u>23,275,663</u>	<u>25,312,257</u>
CASH	<u>1,391,233</u>	<u>2,036,948</u>
Total Assets	1,250,463,263	1,171,247,772
LIABILITIES		
LIABILITIES		
Accounts Payable and Accrued Liabilities	1,108,978	922,959
Due to Broker	1,061,518	5,105,311
Liability to Return Collateral Held for Securities on Loan	43,773,667	73,424,299
Futures Contracts (Net)	-	175,929
Due to Related Organizations	1,890,350	1,832,825
Total Liabilities	<u>47,834,513</u>	<u>81,461,323</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 1,202,628,750</u></u>	<u><u>\$ 1,089,786,449</u></u>

See accompanying Notes to Financial Statements.

BOILERMAKERS NATIONAL ANNUITY TRUST
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 (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 101,835,425	\$ (174,969,972)
Net Appreciation in Fair Value of Collateral for		
Securities on Loan	-	347
Interest	13,423,647	10,203,697
Dividends	5,126,066	5,081,400
Securities Lending Income	78,430	61,289
Other	15,063	19,066
Total Investment Income (Loss)	<u>120,478,631</u>	<u>(159,604,173)</u>
Less: Investment Expenses	<u>(3,774,220)</u>	<u>(3,679,351)</u>
Net Investment Income (Loss)	116,704,411	(163,283,524)
EMPLOYER CONTRIBUTIONS	82,644,049	84,004,137
OTHER INCOME	<u>648,872</u>	<u>608,611</u>
Total Additions	199,997,332	(78,670,776)
DEDUCTIONS:		
DISTRIBUTIONS PAID TO PARTICIPANTS	83,697,325	98,132,381
ADMINISTRATIVE EXPENSES	<u>3,457,706</u>	<u>3,484,397</u>
Total Deductions	<u>87,155,031</u>	<u>101,616,778</u>
NET INCREASE (DECREASE)	112,842,301	(180,287,554)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>1,089,786,449</u>	<u>1,270,074,003</u>
End of Year	<u><u>\$ 1,202,628,750</u></u>	<u><u>\$ 1,089,786,449</u></u>

See accompanying Notes to Financial Statements.

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Change in Accounting Policy

The Plan has adopted the Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2016-13, *Financial Instruments – Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, effective January 1, 2023, utilizing the modified retrospective transition method. The accounting standard modifies the current expected credit losses (CECL) method for estimating credit losses on financial assets from probable or incurred credit losses to lifetime expected future credit losses. No cumulative effect adjustment to net assets available for benefits as of January 1, 2023, was necessary upon adoption.

Fair Value Measurements

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

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

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

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

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

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

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fair Value Measurements (Continued)

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the valuation methodologies used at December 31, 2023 and 2022.

Investment Valuation and Income Recognition

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

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

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

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

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

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

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

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

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition (Continued)

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

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

Contributions Receivable

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

The estimate for expected credit losses considers historical loss experience, current economic conditions, and forward-looking information, including factors such as payment history, employer financial condition, and labor trends. As of December 31, 2023 and 2022, the allowance for credit losses was insignificant.

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Estimates

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

Subsequent Events

October 14, 2024**October 14, 2024****October 14, 2024**In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 14, 2024, the date the financial statements were available to be issued.

NOTE 2 DESCRIPTION OF THE PLAN

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 DESCRIPTION OF PLAN (CONTINUED)

General

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

Recordkeeping Services

The Plan contracts with Empower Annuity Insurance Company of America (formerly Prudential Retirement Insurance and Annuity Company that was purchased by Empower in April 2022) to provide recordkeeping services on its behalf. Recordkeeping service fees paid during the years ended December 31, 2023 and 2022 totaled \$710,781 and \$726,985, respectively.

Participant Accounts and Vesting

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

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

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

Plus:

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

Less:

- Loans, distributions, and unpaid late fees.

Appreciation/Depreciation:

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

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 DESCRIPTION OF PLAN (CONTINUED)

Crediting Account

The Plan maintains a Crediting Account made up of Employer contributions, forfeitures, and other miscellaneous unallocated Plan assets to fund amounts the Plan pays for Qualified Military Service, unpaid Employer contributions, or other similar unfunded amounts. The Crediting Account had a balance of \$16,380,569 and \$14,161,616 at December 31, 2023 and 2022, respectively.

Payment of Benefits

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

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

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

Notes Receivable from Participants

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

In the event any loan has not been repaid with accrued interest in a timely manner, the defaulted loan is deemed a distribution to the participant, and the Plan is required to report the unpaid principal and late charges to the Internal Revenue Service (IRS) as taxable income. As of December 31, 2023 and 2022, the interest rate on loans ranged from 4.25% to 9.50%.

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 PLAN TERMINATION

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

NOTE 4 TAX STATUS

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

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

NOTE 5 FUNDING POLICY

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 6 FAIR VALUE OF INVESTMENTS

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

	2023			
	Level 1	Level 2	Level 3	Total
Assets:				
Temporary Cash	\$ -	\$ 19,652,588	\$ -	\$ 19,652,588
U.S. Government and Government Agency Obligations	-	112,629,494	-	112,629,494
Municipal Bonds	-	110,099,139	-	110,099,139
Corporate Obligations	-	96,201,800	-	96,201,800
Corporate Stock - Domestic	115,637,561	-	-	115,637,561
Corporate Stock - Foreign	60,476,218	-	-	60,476,218
Collective Trust Funds	-	611,041,767	-	611,041,767
Pooled Separate Account	-	56,284,133	-	56,284,133
Collateral Held for Securities on Loan	-	43,773,667	-	43,773,667
Total Investments in Fair Value Hierarchy	<u>\$ 176,113,779</u>	<u>\$ 1,049,682,588</u>	<u>\$ -</u>	<u>\$ 1,225,796,367</u>
Liabilities:				
Liability to Return Collateral Held for Securities on Loan	<u>\$ -</u>	<u>\$ 43,773,667</u>	<u>\$ -</u>	<u>\$ 43,773,667</u>
	2022			
	Level 1	Level 2	Level 3	Total
Assets:				
Temporary Cash	\$ -	\$ 25,018,488	\$ -	\$ 25,018,488
U.S. Government and Government Agency Obligations	-	105,110,145	-	105,110,145
Municipal Bonds	-	95,876,599	-	95,876,599
Corporate Obligations	-	95,067,278	-	95,067,278
Corporate Stock - Domestic	91,484,149	-	-	91,484,149
Corporate Stock - Foreign	51,444,804	-	-	51,444,804
Collective Trust Funds	-	545,064,058	-	545,064,058
Pooled Separate Account	-	61,408,747	-	61,408,747
Collateral Held for Securities on Loan	-	73,424,299	-	73,424,299
Total Investments in Fair Value Hierarchy	<u>\$ 142,928,953</u>	<u>\$ 1,000,969,614</u>	<u>\$ -</u>	<u>\$ 1,143,898,567</u>
Liabilities:				
Liability to Return Collateral Held for Securities on Loan	<u>\$ -</u>	<u>\$ 73,424,299</u>	<u>\$ -</u>	<u>\$ 73,424,299</u>

NOTE 7 ADMINISTRATIVE EXPENSES

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

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 7 ADMINISTRATIVE EXPENSES (CONTINUED)

Common administrative expenses and federal tax withholdings from annuity benefit payments are paid initially by the Pension Trust and are reimbursed by the Plan. Total reimbursements paid to the Pension Trust during the years ended December 31, 2023 and 2022 were approximately \$1,231,760 and \$1,453,630, respectively.

NOTE 8 SECURITIES LENDING

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

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

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

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested in accordance with the investment guidelines set forth in the securities lending agreement. During the years ended December 31, 2023 and 2022, securities purchased with cash collateral appreciated in value by \$-0- and \$347, respectively.

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

	Years Ended December 31,	
	2023	2022
Liability to Return Collateral	\$ 43,773,667	\$ 73,424,299
Market Adjustment	-	-
Fair Value of Collateral	<u>\$ 43,773,667</u>	<u>\$ 73,424,299</u>

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 8 SECURITIES LENDING (CONTINUED)

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

The Plan and the bank each receive a percentage of the net revenue derived from securities lending activities. The Plan earned \$78,430 and \$61,289 during the years ended December 31, 2023 and 2022, respectively, in connection with the securities lending program.

Securities on loan to third parties totaling \$42,721,654 and \$71,749,306 as of December 31, 2023 and 2022, respectively, have been segregated from other investments on the statements of net assets available for benefits. Cash collateral held for securities on loan of \$43,773,667 and \$73,424,299 as of December 31, 2023 and 2022, respectively, and a corresponding liability to return the collateral of \$43,773,667 and \$73,424,299 as of December 31, 2023 and 2022, respectively. In addition, the Plan holds collateral in the form of securities in which the Plan is not allowed to reinvest or re-pledge the collateral and is not included in the statements of net assets available for benefits.

NOTE 9 DERIVATIVE FINANCIAL INSTRUMENTS

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

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

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 9 DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

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

2023				
Derivative Type	Notional/ Contractual Amount	Gross Derivative Asset	Gross Derivative Liability	Net
Futures	\$ 36,607,506	\$ 9,857,893	\$ 8,830,519	\$ 1,027,374

2022				
Derivative Type	Notional/ Contractual Amount	Gross Derivative Asset	Gross Derivative Liability	Net
Futures	\$ 25,500,809	\$ 7,055,445	\$ 7,231,374	\$ (175,929)

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

The gains or losses by derivative type for the full years ended December 31, 2023 and 2022 are captured in the following table:

Derivative Type	2023	2022
Futures	\$ 826,928	\$ (3,808,277)

NOTE 10 RISKS AND UNCERTAINTIES

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

BOILERMAKERS NATIONAL ANNUITY TRUST
SCHEDULES OF ADMINISTRATIVE EXPENSES
YEARS ENDED DECEMBER 31, 2023 AND 2022
(SEE INDEPENDENT AUDITORS' REPORT)

	2023	2022
DIRECT AND ALLOCATED ADMINISTRATIVE EXPENSES		
Computer Hardware and Software Expenses	\$ 74,036	\$ 70,362
Employee Benefits	520,505	440,613
Equipment and Building Rent	169,871	214,772
Insurance	31,321	22,272
Management Travel and Meeting Expenses	21,924	16,796
Office Supplies and Equipment	44,117	56,031
Outside Services and Contract Labor	39,749	29,896
Payroll Taxes	2,669	10,703
Salaries	379,080	438,343
Total Direct and Allocated Administrative Expenses	<u>1,283,272</u>	<u>1,299,788</u>
PROFESSIONAL FEES AND OTHER EXPENSES		
Actuarial and Consulting Fees	27,994	28,859
Administrative Fees	850,430	862,447
Audit and Accounting Fees:		
Financial Audit Fees	61,530	57,305
Payroll Audit Fees	295,740	279,000
Fiduciary Insurance	163,146	130,738
Legal Fees	36,110	48,465
Recordkeeping Services	710,781	726,985
Trustee Travel Expenses	28,703	50,810
Total Professional Fees and Other Expenses	<u>2,174,434</u>	<u>2,184,609</u>
 Total Administrative Expenses	 <u><u>\$ 3,457,706</u></u>	 <u><u>\$ 3,484,397</u></u>

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Various	Various - See Attached	\$ 1,035,021,097	\$ 1,181,209,677
	JP Morgan Chase Bank	Invested Cash	813,023	813,023
	JP Morgan Chase Bank	Securities Lending Cash Collateral Pool	43,773,667	43,773,667
*	Participants	Participant Loans Rates from 4.25% - 9.50%	-	11,967,754
			<u>\$ 1,079,607,787</u>	<u>\$ 1,237,764,121</u>

* Indicates Party-in-Interest

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	6
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

U.S. GOVERNMENT SECURITIES			

3133EPJA4 FEDERAL FARM CREDIT BANKS FUNDING CORP C	SEMI-ANN. 6.100% 05/10/2038	125,000	124,501
	125,000.000		
3130AVDC3 FEDERAL HOME LOAN BANKS CALLABLE BOND FI	SEMI-ANN. 5.500% 06/28/2024	870,000	868,659
	870,000.000		
3137ADFH5 FHLMC REMICS 3888 MY 3.5% 15/JUL/2026	MONTHLY 3.500% 07/15/2026	561,782	561,273
	571,606.910		
3137ASDR2 FHLMC REMICS 4076 CA 2% 15/OCT/2041	MONTHLY 2.000% 10/15/2041	231,821	212,918
	232,766.220		
3137ATLD2 FHLMC REMICS 4097 KA 2% 15/SEP/2031	MONTHLY 2.000% 09/15/2031	86,576	83,661
	86,671.190		
JPMorgan Investor Services			
J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	7
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
3137AXR88 FHLMC REMICS 4153 DC 1.75% 15/MAY/2041	MONTHLY 1.750% 05/15/2041 SHARES / PAR 100,362.830	98,356	92,564
3137B1D3 FHLMC REMICS 4182 UC 1.5% 15/SEP/2027	MONTHLY 1.500% 09/15/2027 80,568.700	77,519	78,149
3137B7PY9 FHLMC REMICS 4312 VA 2.5% 15/AUG/2025	MONTHLY 2.500% 08/15/2025 355,309.820	346,205	348,729
3137FJNH3 FHLMC REMICS 4988 BA 1.5% 25/JUN/2050	MONTHLY 1.500% 06/25/2050 122,237.240	90,632	88,049
3137F6XW2 FHLMC REMICS 5041 JE 1.25% 25/MAR/2049	MONTHLY 1.250% 03/25/2049 539,522.350	464,832	433,866
3137H6YK5 FHLMC REMICS 5213 NA 3.5% 25/APR/2048	MONTHLY 3.500% 04/25/2048 861,997.830	860,483	824,082
3128PT7C3 FHLMOGLD MORTPASS 4% 01/FEB/2026 J1 PN#	MONTHLY 4.000% 02/01/2026 13,148.510	14,055	12,989
31373UJR9 FNMA MORTPASS ARM 01/MAR/2024 WC PN# 303	MONTHLY FLOATING 03/01/2024 63.800	64	64
31418AYA0 FNMA MORTPASS 2% 01/JUL/2028 CJ PN# MA16	MONTHLY 2.000% 07/01/2028 51,152.620	50,884	48,544
31418AQW7 FNMA MORTPASS 3% 01/AUG/2028 CW PN# MA15	MONTHLY 3.000% 08/01/2028 112,381.890	115,332	108,823
31418B6K7 FNMA MORTPASS 3% 01/JUL/2046 CK PN# MA26	MONTHLY 3.000% 07/01/2046 80,341.880	80,329	71,427
31393ENN5 FNMA REMICS 2003-84 CG 4.25% 25/SEP/2033	MONTHLY 4.250% 09/25/2033 22,180.110	21,846	21,560
31397U320 FNMA REMICS 2011-67 CB 3.5% 25/JUL/2026	MONTHLY 3.500% 07/25/2026 1,095,672.490	1,073,759	1,076,848
3136A0NN3 FNMA REMICS 2011-71 PA 3.5% 25/AUG/2026	MONTHLY 3.500% 08/25/2026 490,940.160	480,201	481,595
3136A8EG1 FNMA REMICS 2012-104 KB 1.5% 25/SEP/2027	MONTHLY 1.500% 09/25/2027 482,573.500	457,339	461,109
3136A5HW9 FNMA REMICS 2012-31 PA 2% 25/APR/2041	MONTHLY 2.000% 04/25/2041 40,698.620	40,648	39,470
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	8
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
3136A5BB1 FNMA REMICS 2012-40 PA 2% 25/SEP/2040	MONTHLY 2.000% 09/25/2040 149,833.040	149,552	141,868
3136A6RP1 FNMA REMICS 2012-61 KD 2.5% 25/DEC/2041	MONTHLY 2.500% 12/25/2041 42,407.150	42,142	39,999
3136A7JT0 FNMA REMICS 2012-67 CB 1.75% 25/JUN/2027	MONTHLY 1.750% 06/25/2027 304,643.800	292,564	294,814
3136AGY30 FNMA REMICS 2013-117 PA 4% 25/FEB/2043	MONTHLY 4.000% 02/25/2043 45,256.060	48,565	44,022
3136AE3K1 FNMA REMICS 2013-69 HP 2% 25/MAY/2043	MONTHLY 2.000% 05/25/2043 204,444.240	203,294	179,037
3136AJJH0 FNMA REMICS 2014-12 VB 3% 25/JUL/2025	MONTHLY 3.000% 07/25/2025 148,741.330	146,278	146,298
3136ALX22 FNMA REMICS 2014-80 KA 2% 25/MAR/2044	MONTHLY 2.000% 03/25/2044 80,007.360	79,907	60,663
3136AL3B5 FNMA REMICS 2014-84 KA 3% 25/NOV/2040	MONTHLY 3.000% 11/25/2040 .190	0	0
3136B3F62 FNMA REMICS 2019-1 MH 3% 25/FEB/2049	MONTHLY 3.000% 02/25/2049 248,796.620	244,363	223,871
3136BAP81 FNMA REMICS 2020-47 BD 1.5% 25/JUL/2050	MONTHLY 1.500% 07/25/2050 103,540.740	77,000	74,116
3136BAE91 FNMA REMICS 2020-49 PB 1.75% 25/JUL/2050	MONTHLY 1.750% 07/25/2050 124,530.740	107,379	97,073
3136BFHM8 FNMA REMICS 2021-12 GC 3.5% 25/JUL/2050	MONTHLY 3.500% 07/25/2050 274,438.730	297,294	251,084
36178GE34 GNMA I MORTPASS 2.5% 15/JUL/2027 SF FN#	MONTHLY 2.500% 07/15/2027 58,496.340	57,927	56,444
3620ASBB4 GNMA I MORTPASS 3.5% 15/APR/2026 SF FN#	MONTHLY 3.500% 04/15/2026 64,884.560	68,123	63,782
36297FVW9 GNMA I MORTPASS 4% 15/SEP/2024 SF FN# 71	MONTHLY 4.000% 09/15/2024 2,622.750	2,793	2,595
36179QS44 GNMA II MORTPASS 2.5% 20/NOV/2029 SF FN#	MONTHLY 2.500% 11/20/2029 101,574.400	106,068	96,772
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491
SCHEDULE H (FORM 5500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

BANK OF LABOR - MONTHLY

PAGE
C 18661 9

BASE CURRENCY: USD

AS OF DECEMBER 31, 2023

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
36202FQ33 GNMA II MORTPASS 3.5% 20/MAR/2026 SF FN#	MONTHLY 3.500% 03/20/2026 13,468.180	14,209	13,236
38375GZ53 GNMA 2012-102 PA 2% 20/AUG/2041	MONTHLY 2.000% 08/20/2041 77,742.920	77,500	72,594
38378WUC5 GNMA 2013-124 AD 2.5% 20/JUL/2028	MONTHLY 2.500% 07/20/2028 314,095.270	304,623	306,179
38382GXQ0 GNMA 2020-97 HB 1% 20/JUL/2050	MONTHLY 1.000% 07/20/2050 191,706.780	145,420	141,471
38382RFE3 GNMA 2021-58 EA 1% 20/JUL/2050	MONTHLY 1.000% 07/20/2050 844,662.670	841,231	648,191
38382Q3B4 GNMA 2021-77 LA 1% 20/AUG/2050	MONTHLY 1.000% 08/20/2050 894,314.730	890,402	692,955
38383LEF3 GNMA 2022-189 AT 3% 20/JUL/2051	MONTHLY 3.000% 07/20/2051 389,131.600	342,983	336,206
38383HKD0 GNMA 2022-206 CN 3% 20/FEB/2052	MONTHLY 3.000% 02/20/2052 936,021.080	818,287	804,455
38383HHS1 GNMA 2022-207 NA 3% 20/JAN/2052	MONTHLY 3.000% 01/20/2052 839,186.430	733,504	727,497
38383VFN3 GNMA 2023-1 HD 3.5% 20/JAN/2052	MONTHLY 3.500% 01/20/2052 445,276.350	411,046	410,355
38384ABU6 GNMA 2023-63 MA 3.5% 20/MAY/2050	MONTHLY 3.500% 05/20/2050 442,407.070	412,633	407,179
31418EBJ8 UMBS MORTPASS 2% 01/FEB/2042 CT FN# MA45	MONTHLY 2.000% 02/01/2042 .010	0	0
3133KYWH8 UMBS MORTPASS 2% 01/MAR/2042 CT FN# RB51	MONTHLY 2.000% 03/01/2042 .010	0	0
3140JAFM5 UMBS MORTPASS 3% 01/APR/2032 CI FN# BM55	MONTHLY 3.000% 04/01/2032 511,481.270	537,043	494,218
31416XHY9 UMBS MORTPASS 3% 01/JAN/2026 CI FN# AB20	MONTHLY 3.000% 01/01/2026 14,972.200	15,431	14,648
3140XBRF9 UMBS MORTPASS 3% 01/JUN/2051 CL FN# FM76	MONTHLY 3.000% 06/01/2051 149,171.500	156,976	132,363

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 10 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
3138AW4W0 UMBS MORTPASS 3% 01/NOV/2026 CI PN# AJ53	MONTHLY 3.000% 11/01/2026 62,456.920	64,094	60,816	
31410LW57 UMBS MORTPASS 3% 01/NOV/2029 CI PN# 8908	MONTHLY 3.000% 11/01/2029 613,550.490	650,156	593,588	
31418ED80 UMBS MORTPASS 4% 01/JUN/2052 CL PN# MA46	MONTHLY 4.000% 06/01/2052 468,328.380	465,035	443,579	
3140XKAD2 UMBS MORTPASS 5.5% 01/AUG/2053 CL PN# FS	MONTHLY 5.500% 08/01/2053 213,380.720	212,030	215,348	
3140NK4E8 UMBS MORTPASS 5.5% 01/JUN/2053 CL PN# BY	MONTHLY 5.500% 06/01/2053 4,876.610	4,868	4,904	
31418EKU3 UMBS MORTPASS 5% 01/NOV/2052 CL PN# MA48	MONTHLY 5.000% 11/01/2052 148,263.640	148,455	146,894	
3132DWJN4 UMBS MORTPASS 6.5% 01/OCT/2053 CL PN# SD	MONTHLY 6.500% 10/01/2053 280,678.890	281,556	287,654	
3133CCNL6 UMBS MORTPASS 6% 01/AUG/2053 CL PN# QH03	MONTHLY 6.000% 08/01/2053 999,551.050	995,178	1,018,764	
31418EV98 UMBS MORTPASS 6% 01/SEP/2053 CL PN# MA51	MONTHLY 6.000% 09/01/2053 348,798.580	346,881	354,427	
3133CCSW7 UMBS MORTPASS 6% 01/SEP/2053 CL PN# QH05	MONTHLY 6.000% 09/01/2053 333,072.890	331,616	339,475	
91282CHF9 UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. FLOATING 07/15/2033 2,425,000.000	2,323,414	2,384,296	
91282CJJ1 UNITED STATES OF AMERICA NOTES FIXED 4.5	SEMI-ANN. 4.500% 11/15/2033 500,000.000	507,356	526,016	
91282CJC6 UNITED STATES OF AMERICA NOTES FIXED 4.6	SEMI-ANN. 4.625% 10/15/2026 1,635,000.000	1,637,929	1,660,036	
91282CJF9 UNITED STATES OF AMERICA NOTES FIXED 4.8	SEMI-ANN. 4.875% 10/31/2028 15,410,000.000	15,463,038	16,101,042	
91282CJG7 UNITED STATES OF AMERICA NOTES FIXED 4.8	SEMI-ANN. 4.875% 10/31/2030 7,335,000.000	7,337,626	7,769,370	
91282CJE2 UNITED STATES OF AMERICA NOTES FIXED 5%	SEMI-ANN. 5.000% 10/31/2025 30,085,000.000	30,060,321	30,434,033	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	11
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
TOTAL U.S. GOVERNMENT SECURITIES			74,601,753	75,353,105
CORPORATE DEBT INSTRUMENTS: PREFERRED				
61166WAE1 MONSANTO CO CALLABLE NOTES FIXED 5.5% 15 RATINGS: A2 A+	SEMI-ANN. 5.500%	08/15/2025 500,000.000	580,000	493,517
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED			580,000	493,517
CORPORATE DEBT INSTRUMENTS: ALL OTHER				
007944AE1 ADVENTIST HEALTH SYSTEM/WEST CALLABLE BO	SEMI-ANN. 2.433%	09/01/2024 380,000.000	369,125	371,359
00774MAV7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 2.450%	10/29/2026 395,000.000	394,336	365,777
02005NBH2 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 3.875%	05/21/2024 605,000.000	635,114	599,759
02005NBF6 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750%	11/20/2025 450,000.000	469,386	448,753
36186CEY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV RATINGS: B3 B	SEMI-ANN. 8.000%	11/01/2031 305,000.000	406,922	334,449
02209SBL6 ALTRIA GROUP INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.450%	02/04/2032 330,000.000	329,654	269,518
02209SBD4 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.800%	02/14/2029 115,000.000	128,952	114,703
00253XAA9 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.500%	04/20/2026 204,166.660	206,802	202,698
00253XAB7 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.750%	04/20/2029 170,000.000	174,144	165,659
023764AA1 AMERICAN AIRLINES 2016-2 CLASS A PASS TH	SEMI-ANN. 3.650%	12/15/2029 270,580.000	266,338	241,832
023765AA8 AMERICAN AIRLINES 2016-2 CLASS AA PASS T	SEMI-ANN. 3.200%	12/15/2029 276,545.000	276,545	251,839
JPMorgan Investor Services				
J.P.Morgan				

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY C 18661		PAGE 12	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
02376LAA3	AMERICAN AIRLINES 2021-1 CLASS B PASS TH	SEMI-ANN.	3.950% 01/11/2032 259,350.000	226,283	230,362
02530QAF4	AMERICAN CREDIT ACCEPTANCE RECEIVABLES T	MONTHLY	5.220% 08/13/2027 135,000.000	132,216	134,403
025537AV3	AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN.	5.750% 11/01/2027 585,000.000	583,450	605,391
025537AX9	AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN.	5.625% 03/01/2033 495,000.000	493,169	516,752
025816DN6	AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	6.489% 10/30/2031 390,000.000	390,000	423,538
03027XAK6	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.375% 10/15/2026 235,000.000	232,659	225,227
03027XAR1	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 01/15/2028 125,000.000	139,726	119,173
03063FAE4	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	0.890% 10/19/2026 275,000.000	256,738	262,591
03063FAF1	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.210% 12/18/2026 165,000.000	151,181	154,180
03065WAD7	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	4.380% 04/18/2028 275,000.000	273,568	272,329
66981FAA8	AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355%	MONTHLY	1.355% 11/17/2037 330,000.000	319,413	306,862
037735DA2	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.500% 08/01/2032 315,000.000	314,172	303,765
037833ED8	APPLE INC CALLABLE NOTES FIXED 1.65% 08/	SEMI-ANN.	1.650% 02/08/2031 815,000.000	814,772	688,175
037833DK3	APPLE INC CALLABLE NOTES FIXED 3% 13/NOV	SEMI-ANN.	3.000% 11/13/2027 1,000,000.000	1,123,950	960,597
040555DE1	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	6.350% 12/15/2032 390,000.000	389,466	422,567
00206RMT6	AT&T INC CALLABLE NOTES FIXED 5.4% 15/FE	SEMI-ANN.	5.400% 02/15/2034 380,000.000	378,750	392,690

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 13 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
048677AD0 ATLANTIC MARINE CORPS COMMUNITIES LLC CA	SEMI-ANN. 5.433% 12/01/2050 SHARES / PAR 543,686.200	562,375	491,360	
05329WAQ5 AUTONATION INC CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 06/01/2030 248,000.000	291,689	239,627	
05401AAJ0 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 3.250% 02/15/2027 775,000.000	698,546	717,279	
05971AAG6 BANCO BTG PACTUAL SA/CAYMAN ISLANDS CALL	SEMI-ANN. 2.750% 01/11/2026 345,000.000	343,006	325,219	
05964HAS4 BANCO SANTANDER SA NOTES FIXED 5.294% 18	SEMI-ANN. 5.294% 08/18/2027 600,000.000	600,000	602,416	
06051GKM0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.384% 04/02/2026 400,000.000	400,000	389,086	
06048WY38 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 09/16/2026 500,000.000	500,000	494,079	
06051GJZ3 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.087% 06/14/2029 160,000.000	160,000	141,145	
06051GHZ5 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.496% 02/13/2031 750,000.000	782,178	644,928	
06051GJS9 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 1.734% 07/22/2027 300,000.000	300,000	274,963	
06051GJT7 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.687% 04/22/2032 340,000.000	340,000	287,591	
06051GKD0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.572% 10/20/2032 225,000.000	225,000	186,905	
064159VL7 BANK OF NOVA SCOTIA/THE NOTES FIXED 1.3%	SEMI-ANN. 1.300% 06/11/2025 350,000.000	349,223	331,704	
06417NA94 BANK OZK CALLABLE NOTES VARIABLE 01/OCT/	SEMI-ANN. 2.750% 10/01/2031 1,600,000.000	1,267,920	1,296,296	
06684NAH2 BAPTIST HEALTH OBLIGATED GROUP BOND FIXE	SEMI-ANN. 3.389% 12/01/2029 945,000.000	1,013,201	844,008	
06684NAK5 BAPTIST HEALTH OBLIGATED GROUP CALLABLE	SEMI-ANN. 3.569% 12/01/2034 500,000.000	507,045	427,977	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	14
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
06738EAP0	BARCLAYS PLC NOTES FIXED 5.2% 12/MAY/202	SEMI-ANN. 5.200% 05/12/2026 715,000.000	806,888	710,649
05530QAP5	BAT INTERNATIONAL FINANCE PLC CALLABLE N	SEMI-ANN. 4.448% 03/16/2028 420,000.000	420,000	413,171
07274EAL7	BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 11/21/2033 495,000.000	493,708	511,116
05548WAA5	BBCMS 2018-TALL MORTGAGE TRUST 2018-TALL	MONTHLY FLOATING 03/15/2037 435,000.000	403,866	403,462
08162FAD5	BENCHMARK 2019-B12 MORTGAGE TRUST 2019-B	MONTHLY 2.858% 08/15/2052 660,000.000	723,035	589,082
08162WAZ9	BENCHMARK 2020-B19 MORTGAGE TRUST 2020-B	MONTHLY 1.691% 09/15/2053 200,000.000	185,000	183,121
097023CZ6	BOEING CO/THE CALLABLE NOTES FIXED 1.95%	SEMI-ANN. 1.950% 02/01/2024 500,000.000	491,065	498,364
097023DG7	BOEING CO/THE CALLABLE NOTES FIXED 2.196	SEMI-ANN. 2.196% 02/04/2026 500,000.000	503,523	472,603
097023DC6	BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN. 3.625% 02/01/2031 650,000.000	683,806	604,709
097023CT0	BOEING CO/THE CALLABLE NOTES FIXED 4.875	SEMI-ANN. 4.875% 05/01/2025 1,000,000.000	1,095,830	995,075
05583JAK8	BPCE SA CALLABLE BOND VARIABLE 19/OCT/20	SEMI-ANN. 2.045% 10/19/2027 250,000.000	250,000	227,000
05578AAY4	BPCE SA MEDIUM TERM NOTE FIXED 5.125% 18	SEMI-ANN. 5.125% 01/18/2028 285,000.000	284,453	284,562
10554TAB1	BRASKEM NETHERLANDS FINANCE BV CALLABLE	SEMI-ANN. 4.500% 01/10/2028 245,000.000	242,538	200,601
110122DY1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.750% 02/01/2031 330,000.000	329,340	354,120
12433YAA5	BX COMMERCIAL MORTGAGE TRUST 2020-VKMG 2	MONTHLY FLOATING 10/15/2037 208,718.220	206,305	207,080
05609VAG0	BX COMMERCIAL MORTGAGE TRUST 2021-VOLT 2	MONTHLY FLOATING 09/15/2036 430,000.000	419,003	418,662
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 15 C 18661 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
12433UJA4 BX TRUST 2018-GW 2018-GW C FLOATING 15/M	MONTHLY FLOATING 05/15/2035 SHARES / PAR 330,000.000	320,719	324,170		
05609DAA3 BX TRUST 2023-LIFE 2023-LIFE A 5.0453% 1	MONTHLY 5.045% 02/15/2028 155,000.000	155,000	151,470		
05609DAC9 BX TRUST 2023-LIFE 2023-LIFE B 5.3908% 1	MONTHLY 5.390% 02/15/2028 230,000.000	228,750	222,630		
05609JAA0 BXHPP TRUST 2021-FILM 2021-FILM A FLOATI	MONTHLY FLOATING 08/15/2036 345,000.000	323,761	325,507		
12673PAJ4 CA INC CALLABLE NOTES FIXED 4.7% 15/MAR/	SEMI-ANN. 4.700% 03/15/2027 500,000.000	470,710	483,726		
138616AM9 CANTOR FITZGERALD LP CALLABLE NOTES FINE	SEMI-ANN. 7.200% 12/12/2028 285,000.000	284,447	292,511		
14040HCU7 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 4.985% 07/24/2026 500,000.000	500,000	494,309		
14041NFV8 CAPITAL ONE MULTI-ASSET EXECUTION TRUST	MONTHLY 2.060% 08/15/2028 135,000.000	134,964	126,530		
14292IAE5 CARMAX AUTO OWNER TRUST 2023-2 2023-2 A4	MONTHLY 5.010% 11/15/2028 495,000.000	494,472	498,153		
14913R2V8 CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 3.400% 05/13/2025 500,000.000	501,370	491,547		
12530MAB1 CF HIPPOLYTA ISSUER LLC 2020-1 A2 1.99%	MONTHLY 1.990% 07/15/2060 144,431.250	144,595	123,144		
12530MAG0 CF HIPPOLYTA ISSUER LLC 2021-1A B1 1.98%	MONTHLY 1.980% 03/15/2061 216,762.940	217,999	183,893		
17275RBL5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 2	SEMI-ANN. 2.500% 09/20/2026 875,000.000	874,230	834,649		
17324KAR9 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY FLOATING 11/10/2048 570,000.000	616,179	493,696		
17324DAU8 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY 3.717% 09/15/2048 465,000.000	509,829	449,417		
17291DAC7 CITIGROUP COMMERCIAL MORTGAGE TRUST 2018	MONTHLY 3.963% 06/10/2051 204,324.320	204,089	195,790		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY C 18661		PAGE 16
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
17291NAA9 CITIGROUP COMMERCIAL MORTGAGE TRUST 2023	SHARES / PAR MONTHLY FLOATING 10/12/2040 325,000.000	334,750	329,258	
17329FL93 CITIGROUP GLOBAL MARKETS HOLDINGS INC/UN	QUARTERLY FLOATING 05/21/2031 500,000.000	500,000	372,017	
17298CKA5 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.000% 09/16/2031 250,000.000	250,000	190,116	
17298CH76 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.000% 08/30/2031 500,000.000	507,500	418,388	
17307D2Q1 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 10/29/2021 16,000.000	16,000	0	
172967NE7 CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN. 2.520% 11/03/2032 300,000.000	255,491	247,745	
172967MT5 CITIGROUP INC CALLABLE NOTES VARIABLE 30	QUARTERLY FLOATING 10/30/2024 605,000.000	605,000	605,339	
75524KPT5 CITIZENS BANK NA/PROVIDENCE RI CALLABLE	SEMI-ANN. 6.064% 10/24/2025 305,000.000	305,000	297,561	
126117AT7 CNA FINANCIAL CORP CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 03/01/2026 335,000.000	334,916	331,278	
12664JAB6 CNH EQUIPMENT TRUST 2022-C 2022-C A2 5.4	MONTHLY 5.420% 07/15/2026 86,887.930	86,888	86,781	
191216DJ6 COCA-COLA CO/THE CALLABLE NOTES FIXED 1.	SEMI-ANN. 1.500% 03/05/2028 295,000.000	293,773	265,946	
191216CR9 COCA-COLA CO/THE CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.375% 03/25/2027 210,000.000	209,960	205,239	
19828TAA4 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 5.927% 08/15/2030 190,000.000	189,996	196,728	
12592LBL5 COMM 2014-CCRE20 MORTGAGE TRUST 2014-CR2	MONTHLY 3.938% 11/10/2047 593,000.000	579,606	562,712	
12592LBH4 COMM 2014-CCRE20 MORTGAGE TRUST 2014-CR2	MONTHLY 3.326% 11/10/2047 .030	0	0	
12592LBJ0 COMM 2014-CCRE20 MORTGAGE TRUST 2014-CR2	MONTHLY 3.590% 11/10/2047 155,000.000	150,029	151,733	

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE 17 C 18661
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST CURRENT VALUE
20754RAF3 CONNECTICUT AVENUE SECURITIES TRUST 2021	SHARES / PAR MONTHLY FLOATING 10/25/2041 920,000.000	907,856 927,425
20754LAB5 CONNECTICUT AVENUE SECURITIES TRUST 2022	MONTHLY FLOATING 12/25/2041 640,000.000	631,081 640,999
21036PAN8 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.750% 11/15/2024 505,000.000	541,438 501,677
12598CAJ5 CPS AUTO RECEIVABLES TRUST 2021-C 2021-C	MONTHLY 3.210% 09/15/2028 260,000.000	239,322 244,392
22550L2M2 CREDIT SUISSE AG/NEW YORK NY NOTES FIXED	SEMI-ANN. 7.500% 02/15/2028 385,000.000	387,275 422,031
12655QAA3 CSMC 2020-WEST TRUST 2020-WEST A 3.0403%	MONTHLY 3.040% 02/15/2035 290,000.000	305,135 216,316
233869AC0 DAIMLER TRUCKS RETAIL TRUST 2022-1 2022-	MONTHLY 5.230% 02/17/2026 315,000.000	314,979 314,399
233868AC2 DAIMLER TRUCKS RETAIL TRUST 2023-1 2023-	MONTHLY 5.900% 03/15/2027 280,000.000	279,996 283,976
24702HAE3 DELL EQUIPMENT FINANCE TRUST 2023-1 2023	MONTHLY 5.650% 09/22/2028 245,000.000	244,990 246,921
24703TAG1 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 5.300% 10/01/2029 112,000.000	111,231 115,437
24703TAJ5 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 8.100% 07/15/2036 135,000.000	181,420 166,417
830867AA5 DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY 4.500% 10/20/2025 140,000.000	140,917 137,903
830867AB3 DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY 4.750% 10/20/2028 470,000.000	451,350 462,377
25389JAR7 DIGITAL REALTY TRUST LP CALLABLE BOND FI	SEMI-ANN. 3.700% 08/15/2027 210,000.000	210,102 202,559
254683CY9 DISCOVER CARD EXECUTION NOTE TRUST 2023-	MONTHLY 4.310% 03/15/2028 335,000.000	334,981 332,752
262104AF9 DRIVE AUTO RECEIVABLES TRUST 2021-2 2021	MONTHLY 1.390% 03/15/2029 510,000.000	509,934 484,031
JPMorgan Investor Services J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 18 C 18661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
26253AAE6 DT AUTO OWNER TRUST 2020-3 2020-3A E 3.6	MONTHLY 3.620% 10/15/2027 505,000.000	481,959	488,999		
26441CB53 DUKE ENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 03/15/2028 545,000.000	544,166	537,816		
26442UAQ7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 5.250% 03/15/2033 280,000.000	279,933	289,185		
532457CE6 ELI LILLY & CO CALLABLE NOTES FIXED 5% 2	SEMI-ANN. 5.000% 02/27/2026 500,000.000	500,000	500,225		
29273VAT7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.400% 12/01/2030 465,000.000	464,465	497,168		
29366WAD8 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN. 5.000% 09/01/2033 160,000.000	159,909	161,371		
29375EAA3 ENTERPRISE COMMUNITY LOAN FUND INC CALLA	SEMI-ANN. 4.152% 11/01/2028 470,000.000	431,954	442,850		
30037DAA3 EVERGY METRO INC CALLABLE BOND FIXED 2.2	SEMI-ANN. 2.250% 06/01/2030 380,000.000	379,559	324,156		
30219GAM0 EVERNORTH HEALTH INC CALLABLE BOND FIXED	SEMI-ANN. 4.500% 02/25/2026 487,000.000	484,794	483,120		
30040WU2 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.125% 05/15/2033 145,000.000	144,774	146,009		
30040WU5 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.450% 03/01/2028 385,000.000	384,242	396,056		
30165XAF2 EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY 1.400% 04/15/2027 550,000.000	505,925	519,297		
30166AAF1 EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY 1.550% 06/15/2027 930,000.000	850,329	867,223		
30168BAF7 EXETER AUTOMOBILE RECEIVABLES TRUST 2023	MONTHLY 6.690% 06/15/2029 295,000.000	294,966	297,275		
30227FAG5 EXTENDED STAY AMERICA TRUST 2021-ESH 202	MONTHLY FLOATING 07/15/2038 .270	0	0		
3137G0EW5 FHLNC STACR DEBT NOTES 2015-INAI 2015-DN	MONTHLY FLOATING 10/25/2027 .070	0	0		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY BASE CURRENCY: USD	PAGE 19 C 18661 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
3137G0LA5 FHLMC STACR DEBT NOTES 2016-HQA3 2016-HQ	SHARES / PAR MONTHLY FLOATING 03/25/2029	220,761	223,099
3137G0UD9 FHLMC STACR DEBT NOTES 2018-HQA1 2018-HQ	213,983.280 MONTHLY FLOATING 09/25/2030	0	0
35564KEL9 FHLMC STACR REMIC TRUST 2021-DNA3 2021-D	.020 MONTHLY FLOATING 10/25/2033	139,019	145,457
35564KJA8 FHLMC STACR REMIC TRUST 2021-DNA5 2021-D	145,000.000 MONTHLY FLOATING 01/25/2034	708,661	751,781
35564KVB6 FHLMC STACR REMIC TRUST 2022-DNA3 2022-D	745,000.000 MONTHLY FLOATING 04/25/2042	160,813	162,878
35564KH77 FHLMC STACR REMIC TRUST 2022-DNA6 2022-D	155,000.000 MONTHLY FLOATING 09/25/2042	290,051	294,624
35564KE47 FHLMC STACR REMIC TRUST 2022-HQA3 2022-H	265,000.000 MONTHLY FLOATING 08/25/2042	237,044	237,793
35564KE70 FHLMC STACR REMIC TRUST 2022-HQA3 2022-H	230,000.000 MONTHLY FLOATING 08/25/2042	819,813	816,855
31620RAH8 FIDELITY NATIONAL FINANCIAL INC CALLABLE	770,000.000 SEMI-ANN. 4.500% 08/15/2028	1,607,628	1,461,567
31620RAJ4 FIDELITY NATIONAL FINANCIAL INC CALLABLE	1,500,000.000 SEMI-ANN. 3.400% 06/15/2030	542,820	446,122
31620MBR6 FIDELITY NATIONAL INFORMATION SERVICES I	500,000.000 SEMI-ANN. 1.150% 03/01/2026	678,980	628,523
337158AJ8 FIRST HORIZON BANK CALLABLE NOTES FIXED	680,000.000 SEMI-ANN. 5.750% 05/01/2030	374,637	287,717
320517AD7 FIRST HORIZON CORP CALLABLE NOTES FIXED	305,000.000 SEMI-ANN. 4.000% 05/26/2025	1,064,134	972,133
33767WAC7 FIRSTKEY HOMES 2021-SFR1 TRUST 2021-SFR1	1,005,000.000 MONTHLY 1.788% 08/17/2038	422,622	384,000
337738AT5 FISERV INC CALLABLE NOTES FIXED 3.2% 01/	425,000.000 SEMI-ANN. 3.200% 07/01/2026	69,995	67,406
33939HAA7 FLEX INTERMEDIATE HOLDCO LLC CALLABLE NO	70,000.000 SEMI-ANN. 3.363% 06/30/2031	229,489	237,437
	290,000.000		
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	PAGE		20
SCHEDULE H (FORM 5500 - 41-1)	BANK OF LABOR - MONTHLY		C 18661
SCHEDULE OF ASSETS HELD FOR	BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
INVESTMENT PURPOSES AT END OF YEAR			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
341081GP6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SHARES / PAR SEMI-ANN. 4.625% 05/15/2030 355,000.000	354,854	357,994
341081GQ4 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.800% 05/15/2033 250,000.000	249,923	253,286
341081GK7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.050% 04/01/2028 470,000.000	469,389	480,815
30711XBM5 FNMA CONNECTICUT AVENUE SECURITIES 2016-	MONTHLY FLOATING 08/25/2028 401,903.340	425,719	429,340
30711XYW8 FNMA CONNECTICUT AVENUE SECURITIES 2018-	MONTHLY FLOATING 07/25/2030 250,000.000	268,047	266,694
30711XJ62 FNMA CONNECTICUT AVENUE SECURITIES 2018-	MONTHLY FLOATING 10/25/2030 530,000.000	559,786	568,142
30711XY24 FNMA CONNECTICUT AVENUE SECURITIES 2018-	MONTHLY FLOATING 01/25/2031 177,101.010	178,927	181,276
345285AD2 FORD CREDIT AUTO OWNER TRUST 2021-REV2 2	MONTHLY 2.600% 05/15/2034 100,000.000	86,820	89,829
34535QAD7 FORD CREDIT AUTO OWNER TRUST 2023-REV1 2	MONTHLY 6.260% 08/15/2035 265,000.000	264,914	263,208
34535CAB2 FORD CREDIT AUTO OWNER TRUST 2023-REV2 2	MONTHLY 5.920% 02/15/2036 445,000.000	444,951	456,604
34528PAK2 FORD CREDIT FLOORPLAN MASTER OWNER TRUST	MONTHLY 4.060% 11/15/2030 635,000.000	609,569	617,440
345397B85 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 2.300% 02/10/2025 455,000.000	419,738	437,606
345397C92 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.800% 05/12/2028 315,000.000	314,959	329,221
34959EAA7 FORTINET INC CALLABLE NOTES FIXED 1* 15/	SEMI-ANN. 1.000% 03/15/2026 345,000.000	343,147	316,403
35137LAN5 FOX CORP CALLABLE NOTES FIXED 6.5* 13/OC	SEMI-ANN. 6.500% 10/13/2033 440,000.000	436,498	477,081
368266AT9 GAZPROM PJSC VIA GAZ CAPITAL SA NOTES FI	SEMI-ANN. 4.950% 02/06/2028 255,000.000	249,682	173,400

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 21 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
37045VAY6 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 10/15/2029 310,000.000	309,715	315,779	
37045VAV2 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.125% 10/01/2025 90,000.000	89,909	91,228	
37045XDE3 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 2.350% 01/08/2031 434,000.000	424,910	359,330	
373334KT7 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.950% 05/17/2033 95,000.000	94,835	95,938	
37363JAE1 GEORGIA TECH FOUNDATION INC CALLABLE BON	SEMI-ANN. 2.560% 11/01/2024 230,000.000	214,397	224,770	
361841AH2 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 5.375% 04/15/2026 110,000.000	118,815	109,320	
361841AP4 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 4.000% 01/15/2030 380,000.000	412,757	346,888	
36258XAD2 GLS AUTO RECEIVABLES ISSUER TRUST 2020-1	MONTHLY 3.680% 11/16/2026 150,000.000	143,250	147,317	
36261XAE5 GLS AUTO RECEIVABLES ISSUER TRUST 2021-2	MONTHLY 1.080% 06/15/2026 142,881.580	142,879	140,493	
36261XAG0 GLS AUTO RECEIVABLES ISSUER TRUST 2021-2	MONTHLY 1.420% 04/15/2027 185,000.000	184,970	175,002	
36268DAA0 GM FINANCIAL REVOLVING RECEIVABLES TRUST	MONTHLY 5.770% 08/11/2036 260,000.000	259,954	271,184	
361886CW2 GMF FLOORPLAN OWNER REVOLVING TRUST 2023	MONTHLY 5.340% 06/15/2030 310,000.000	309,866	316,732	
38150AQV0 GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN. FLOATING 01/31/2030 1,500,000.000	1,500,000	1,472,945	
38150AE68 GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN. FLOATING 03/31/2030 200,000.000	200,000	191,990	
38141GYA6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.431% 03/09/2027 245,000.000	245,000	225,939	
38141GYM0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.948% 10/21/2027 270,000.000	270,000	247,099	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE	22
SCHEDULE H (FORM 5500 - 41-1)			C 18661	
SCHEDULE OF ASSETS HELD FOR				
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY:	USD	AS OF	DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38141GWL4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	SHARES / PAR 3.691% 06/05/2028 659,000.000	699,846	626,260
38141GXR0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	1.992% 01/27/2032 200,000.000	200,000	161,882
40057HE48 GS FINANCE CORP CALLABLE MEDIUM TERM NOT	QUARTERLY	FLOATING 05/28/2031 500,000.000	500,000	500,000
36258PAA5 GS MORTGAGE SECURITIES CORP TRUST 2020-U	MONTHLY	2.751% 02/10/2037 1,000,000.000	935,640	947,362
41285JAD0 HARLEY-DAVIDSON MOTORCYCLE TRUST 2023-A	MONTHLY	5.050% 12/15/2027 260,000.000	259,974	259,630
42806MAF6 HERTE VEHICLE FINANCING III LP 2021-2A B	MONTHLY	2.120% 12/27/2027 205,000.000	189,935	185,244
42806MAB5 HERTE VEHICLE FINANCING LLC 2021-1A B 1.	MONTHLY	1.560% 12/26/2025 235,000.000	234,978	226,369
442851AH4 HOWARD UNIVERSITY CALLABLE BOND FIXED 2.	SEMI-ANN.	2.657% 10/01/2026 915,000.000	863,934	854,343
404280CS6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	0.976% 05/24/2025 400,000.000	400,109	391,872
404280CC1 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	3.973% 05/22/2030 360,000.000	395,293	336,591
446150BB9 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN.	4.443% 08/04/2028 240,000.000	240,000	232,812
44701QBE1 HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE	SEMI-ANN.	4.500% 05/01/2029 806,000.000	858,233	776,613
448579AN2 HYATT HOTELS CORP CALLABLE NOTES FIXED 1	SEMI-ANN.	1.800% 10/01/2024 940,000.000	939,944	911,953
44933LAF0 HYUNDAI AUTO RECEIVABLES TRUST 2021-A 20	MONTHLY	1.330% 11/15/2027 330,000.000	294,216	309,232
44891ACP0 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	6.200% 09/21/2030 550,000.000	548,856	579,894
46115HBU0 INTESA SANPAOLO SPA NOTES FIXED 7% 21/NO	SEMI-ANN.	7.000% 11/21/2025 200,000.000	199,596	204,943

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	23
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
46188BAB8 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN.	SHARES / PAR 2.300% 11/15/2028 505,000.000	504,488	448,055
46284VAF8 IRON MOUNTAIN INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.875% 09/15/2029 30,000.000	29,100	28,414
46590XAY2 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN.	5.750% 04/01/2033 405,000.000	397,216	403,222
477143AH4 JETBLUE 2019-1 CLASS AA PASS THROUGH TRU	SEMI-ANN.	2.750% 11/15/2033 384,040.350	385,293	324,388
48128YAU5 JPMCC COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY	3.762% 03/10/2052 1,500,000.000	1,484,700	1,412,357
46648KAS5 JPMDB COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY	3.047% 10/15/2050 1,409,821.330	1,384,600	1,385,266
48128G4V9 JPMORGAN CHASE & CO CALLABLE MEDIUM TERM	QUARTERLY	FLOATING 08/20/2031 250,000.000	250,000	218,930
48128GU65 JPMORGAN CHASE & CO CALLABLE MEDIUM TERM	SEMI-ANN.	2.000% 07/31/2033 200,000.000	191,250	145,341
46647PCB0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	1.578% 04/22/2027 465,000.000	465,000	429,245
46647PBR6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	2.182% 06/01/2028 420,000.000	428,024	384,408
48133U2U5 JPMORGAN CHASE FINANCIAL CO LLC CALLABLE	SEMI-ANN.	5.000% 08/15/2024 500,000.000	500,000	494,162
49327M3E2 KEYBANK NA/CLEVELAND OH CALLABLE NOTES F	SEMI-ANN.	4.150% 08/08/2025 350,000.000	349,902	339,337
50077LAL0 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	5.000% 07/15/2035 304,000.000	342,028	306,258
50104DE8 KROGER CO/THE CALLABLE NOTES FIXED 2.65%	SEMI-ANN.	2.650% 10/15/2026 480,000.000	478,445	453,669
517834AG2 LAS VEGAS SANDS CORP CALLABLE NOTES FIXE	SEMI-ANN.	3.200% 08/08/2024 360,000.000	361,936	353,041
524660AZ0 LEGGETT & PLATT INC CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 03/15/2029 732,000.000	788,218	708,603
JPMorgan Investor Services				
J.P.Morgan				

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 24 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
526057CD4 LENNAR CORP CALLABLE NOTES FIXED 4.75% 2	SEMI-ANN. 4.750% 11/29/2027 146,000.000	150,939	145,841	
53944YAT0 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 4.716% 08/11/2026 320,000.000	320,000	315,824	
539439AX7 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.871% 03/06/2029 290,000.000	290,000	297,301	
54750AAA4 LOW INCOME INVESTMENT FUND CALLABLE BOND	SEMI-ANN. 3.386% 07/01/2026 475,000.000	492,133	448,161	
55608JBC1 MACQUARIE GROUP LTD CALLABLE NOTES VARIA	SEMI-ANN. 4.098% 06/21/2028 135,000.000	135,000	129,730	
56585ABH4 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.700% 05/01/2025 460,000.000	491,333	456,957	
566007AC4 MARE BONDCO PLC CALLABLE BOND FIXED 3.95	SEMI-ANN. 3.950% 01/29/2031 255,000.000	255,000	207,079	
571903AP6 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 3.750% 10/01/2025 520,000.000	509,959	507,874	
594918BX1 MICROSOFT CORP CALLABLE NOTES FIXED 2.87	SEMI-ANN. 2.875% 02/06/2024 410,000.000	407,015	408,981	
59525EAA9 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 4.000% 08/01/2028 475,000.000	459,715	485,597	
59525EAD3 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 5.000% 08/01/2045 290,000.000	301,820	303,227	
59525EAE1 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 5.000% 08/01/2050 333,000.000	329,670	347,751	
599191AA1 MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	QUARTERLY 6.500% 06/20/2027 518,000.020	527,470	519,495	
55318EAA8 MIRA TRUST 2023-MILE 2023-MILE A 6.7547%	MONTHLY 6.754% 06/10/2038 500,000.000	507,598	515,745	
60687YBX6 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN. 3.261% 05/22/2030 190,000.000	190,000	173,311	
61746BDZ6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.875% 01/27/2026 955,000.000	1,031,355	935,663	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	25
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
6174468C6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.000% 07/23/2025 90,000.000	94,384	88,716
61747YEH4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.511% 10/20/2032 160,000.000	160,000	132,794
61747YFA8 MORGAN STANLEY CALLABLE NOTES VARIABLE 0	SEMI-ANN. 5.123% 02/01/2029 260,000.000	259,995	261,404
61691ABL6 MORGAN STANLEY CAPITAL I TRUST 2015-UBSS	MONTHLY 3.809% 12/15/2048 230,000.000	252,841	221,385
61766YFB2 MORGAN STANLEY FINANCE LLC CALLABLE MEDI	SEMI-ANN. FLOATING 12/19/2030 1,200,000.000	1,199,400	934,408
61766YLE2 MORGAN STANLEY FINANCE LLC CALLABLE MEDI	SEMI-ANN. 6.000% 11/16/2032 1,000,000.000	1,000,000	1,002,757
55336VBQ2 MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU	SEMI-ANN. 2.650% 08/15/2030 440,000.000	439,514	380,262
55336VAR1 MPLX LP CALLABLE NOTES FIXED 4% 15/MAR/2	SEMI-ANN. 4.000% 03/15/2028 470,000.000	491,604	453,562
55361AAK2 MSWF COMMERCIAL MORTGAGE TRUST 2023-2 20	MONTHLY FLOATING 12/15/2056 280,000.000	288,388	301,616
636180BR1 NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 2.950% 03/01/2031 205,000.000	206,991	171,884
636180BS9 NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.500% 10/01/2026 400,000.000	399,120	401,825
637432PA7 NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN. 5.800% 01/15/2033 295,000.000	294,850	312,971
63861VAH0 NATIONWIDE BUILDING SOCIETY BOND FIXED 4	SEMI-ANN. 4.850% 07/27/2027 600,000.000	599,448	598,434
780097BP5 NATWEST GROUP PLC CALLABLE NOTES VARIABLE	SEMI-ANN. 3.073% 05/22/2028 720,000.000	747,450	669,105
651229BB1 NEWELL BRANDS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.875% 06/01/2025 380,000.000	408,108	373,719
65339KCH1 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 4.625% 07/15/2027 540,000.000	539,789	539,287
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE 26
SCHEDULE H (FORM 5500 - 41-1)			C 18661
SCHEDULE OF ASSETS HELD FOR			
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
65339KBL3 NEXTERA ENERGY CAPITAL HOLDINGS INC NOTE	SEMI-ANN. 4.255% 09/01/2024 590,000.000	591,499	584,219
65473PAK1 NISOURCE INC CALLABLE NOTES FIXED 0.95%	SEMI-ANN. 0.950% 08/15/2025 108,000.000	103,942	100,946
65473QBE2 NISOURCE INC CALLABLE NOTES FIXED 3.49%	SEMI-ANN. 3.490% 05/15/2027 542,000.000	571,331	522,245
65480CAC9 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 1.850% 09/16/2026 230,000.000	229,945	206,970
65480CAF2 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 7.050% 09/15/2028 695,000.000	694,305	733,117
655664AY6 NORDSTROM INC CALLABLE NOTES FIXED 4.25%	SEMI-ANN. 4.250% 08/01/2031 310,000.000	312,755	257,914
666807CE0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 7.750% 02/15/2031 900,000.000	1,021,365	1,048,058
67114VAA1 OBX 2022-NQMI TRUST 2022-NQMI A1 VARIABLE	MONTHLY FLOATING 11/25/2061 178,554.350	147,430	153,236
68236JAA9 ONE BRYANT PARK TRUST 2019-OBP 2019-OBP	MONTHLY 2.516% 09/15/2054 715,000.000	591,789	606,082
68245HAR2 ONE MARKET PLAZA TRUST 2017-1MKT 2017-1M	MONTHLY 3.613% 02/10/2032 450,000.000	415,063	409,500
682691AB6 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.500% 01/15/2027 250,000.000	249,803	231,362
682680AY9 ONEOK INC CALLABLE NOTES FIXED 3.4% 01/S	SEMI-ANN. 3.400% 09/01/2029 550,000.000	573,432	507,323
68389XCD5 ORACLE CORP CALLABLE NOTES FIXED 2.3% 25	SEMI-ANN. 2.300% 03/25/2028 500,000.000	514,185	455,836
67116QAJ1 ORL TRUST 2023-GLKS 2023-GLKS C FLOATING	MONTHLY FLOATING 10/19/2036 365,000.000	363,487	364,659
67116QAL6 ORL TRUST 2023-GLKS 2023-GLKS D FLOATING	MONTHLY FLOATING 10/19/2036 260,000.000	259,192	259,757
69403WAB3 PACIFIC BEACON LLC CALLABLE BOND VARIABLE	SEMI-ANN. FLOATING 07/15/2026 817,500.000	807,281	814,209
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	27
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
694308JF5 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 2.100% 08/01/2027 SHARES / PAR 340,000.000	339,368	306,664
695114CR7 PACIFICORP CALLABLE BOND FIXED 3.6% 01/A	SEMI-ANN. 3.600% 04/01/2024 1,300,000.000	1,323,296	1,292,821
709599BW3 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 6.050% 08/01/2028 280,000.000	279,286	290,638
718172DD8 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.500% 09/07/2030 525,000.000	518,898	544,882
718547AB8 PHILLIPS 66 CO CALLABLE NOTES FIXED 2.45	SEMI-ANN. 2.450% 12/15/2024 500,000.000	477,737	486,487
693475BT1 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 6.615% 10/20/2027 345,000.000	345,000	358,034
740189AM7 PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN. 3.250% 06/15/2025 570,000.000	578,242	558,271
744533BQ2 PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN. 5.250% 01/15/2033 115,000.000	114,644	116,020
74456QBS4 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.000% 05/15/2027 260,000.000	259,238	247,518
75525JAM4 RAZA DEVELOPMENT FUND INC CALLABLE BOND	SEMI-ANN. 3.534% 07/01/2034 1,300,000.000	1,425,100	1,070,024
756109BJ2 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.200% 06/15/2028 285,000.000	281,811	255,562
756109BK9 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.100% 12/15/2029 365,000.000	384,611	334,936
759509AF9 RELIANCE INC CALLABLE NOTES FIXED 1.3% 1	SEMI-ANN. 1.300% 08/15/2025 555,000.000	553,302	519,043
78016E259 ROYAL BANK OF CANADA MEDIUM TERM NOTE FI	SEMI-ANN. 3.375% 04/14/2025 530,000.000	529,804	519,298
785592AM8 SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.625% 03/01/2025 210,000.000	243,024	210,425
80007RAF2 SANDS CHINA LTD CALLABLE BOND FIXED 5.12	SEMI-ANN. FLOATING 08/08/2025 260,000.000	259,774	256,417
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE 28 C 18661
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST CURRENT VALUE
80287EAF2 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 1.330% 09/15/2027 505,000.000	499,575 482,450
80285VAF6 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 1.670% 10/15/2027 890,000.000	886,421 841,499
80286MAE8 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 3.760% 07/16/2029 425,000.000	405,078 409,166
80287JAD6 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 5.240% 05/15/2028 215,000.000	214,998 213,964
80282KBD7 SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 4.260% 06/09/2025 300,000.000	300,000 296,400
78408LAB3 SC JOHNSON & SON INC CALLABLE NOTES FIXE	SEMI-ANN. 3.350% 09/30/2024 400,000.000	390,188 392,677
816851BR9 SEMPRA CALLABLE NOTES FIXED 5.5% 01/AUG/	SEMI-ANN. 5.500% 08/01/2033 545,000.000	543,365 565,984
817565CF9 SERVICE CORP INTERNATIONAL/US CALLABLE N	SEMI-ANN. 3.375% 08/15/2030 580,000.000	590,034 505,474
832248AZ1 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 02/01/2027 75,000.000	82,572 71,925
832248BB3 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 04/01/2029 205,000.000	203,959 196,395
83368RBJ0 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 3.337% 01/21/2033 460,000.000	460,165 386,426
842400HT3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.950% 11/01/2032 395,000.000	392,429 425,118
8426EPAF5 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 5.150% 09/15/2032 415,000.000	413,838 421,575
842587DG9 SOUTHERN CO/THE CALLABLE NOTES FIXED 0.6	SEMI-ANN. 0.600% 02/26/2024 335,000.000	334,970 332,327
35564ABF7 STACR TRUST 2018-HRP2 2018-HRP2 M3 FLOAT	MONTHLY FLOATING 02/25/2047 .030	0 0
854502AT8 STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN. 6.000% 03/06/2028 725,000.000	755,660 762,016
JPMorgan Investor Services		J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	29
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
86562MCW8 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.710% 01/13/2030 585,000.000	585,000	608,213
86803UAD3 SUNTORY HOLDINGS LTD CALLABLE NOTES FIXE	SEMI-ANN. 2.250% 10/16/2024 1,375,000.000	1,307,195	1,337,876
87166FAD5 SYNCHRONY BANK CALLABLE NOTES FIXED 5.4%	SEMI-ANN. 5.400% 08/22/2025 475,000.000	474,506	467,927
87166PAG6 SYNCHRONY CARD FUNDING LLC 2022-A1 A 3.3	MONTHLY 3.370% 04/15/2028 470,000.000	469,957	459,665
87166PAK7 SYNCHRONY CARD FUNDING LLC 2023-A1 A 5.5	MONTHLY 5.540% 07/15/2029 230,000.000	228,913	234,336
87166PAL5 SYNCHRONY CARD ISSUANCE TRUST FLOATING 1	MONTHLY 5.740% 10/15/2029 445,000.000	444,919	456,486
871911AU7 SYSTEM ENERGY RESOURCES INC CALLABLE BON	SEMI-ANN. 6.000% 04/15/2028 250,000.000	255,143	255,282
87264ABS3 T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.625% 02/15/2029 135,000.000	135,000	121,537
87264ABD6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 04/15/2027 555,000.000	576,565	538,892
87264ACY9 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.050% 07/15/2033 320,000.000	314,941	323,092
87342RAJ3 TACO BELL FUNDING LLC 2021-1A A23 2.542%	QUARTERLY 2.542% 08/25/2051 201,412.500	197,866	163,221
875127BK7 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.875% 07/12/2024 500,000.000	492,195	495,206
876030AF4 TAPESTRY INC CALLABLE NOTES FIXED 7.85%	SEMI-ANN. 7.850% 11/27/2033 250,000.000	248,688	267,358
88167AAE1 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 3.150% 10/01/2026 405,000.000	359,196	375,012
88167AAP6 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 4.750% 05/09/2027 200,000.000	200,000	191,499
89231WAA1 TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	MONTHLY 4.930% 06/25/2036 225,000.000	224,942	227,192
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE 30
SCHEDULE H (FORM 5500 - 41-1)			C 18661
SCHEDULE OF ASSETS HELD FOR			
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
89236TKD6 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.450% 06/29/2029 SHARES / PAR 475,000.000	474,943	477,786
89543HAB5 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2035 500,000.000	544,290	534,700
89543HAC3 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2041 258,000.000	203,175	276,696
89543HAD1 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2044 623,000.000	673,120	667,060
89543HAE9 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. FLOATING 02/15/2048 703,000.000	703,000	701,924
07330MAC1 TRUIST BANK CALLABLE NOTES VARIABLE 17/S	SEMI-ANN. 2.636% 09/17/2029 255,000.000	255,000	237,362
898384AX0 TRUSTEES OF UNION COLLEGE CALLABLE BOND	SEMI-ANN. 3.625% 07/01/2025 1,000,000.000	998,002	963,200
90276EAE7 UBS COMMERCIAL MORTGAGE TRUST 2017-C1 20	MONTHLY 3.460% 06/15/2050 295,000.000	287,885	277,160
90931GAA7 UNITED AIRLINES 2020-1 CLASS A PASS THRO	QUARTERLY 5.875% 04/15/2029 249,088.600	257,884	252,220
914746AM4 UNIVERSITY OF LOUISVILLE FOUNDATION INC	SEMI-ANN. 4.475% 03/01/2026 700,000.000	700,000	679,851
90346WAA1 US AIRWAYS 2013-1 CLASS A PASS THROUGH T	SEMI-ANN. 3.950% 05/15/2027 .020	0	0
91159HHU7 US BANCORP CALLABLE MEDIUM TERM NOTE FIX	SEMI-ANN. 3.950% 11/17/2025 260,000.000	259,763	255,697
92332YAD3 VENTURE GLOBAL LNG INC CALLABLE NOTES FI	SEMI-ANN. 9.875% 02/01/2032 230,000.000	232,300	239,605
92343VGJ7 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.550% 03/21/2031 544,000.000	541,764	469,743
92538MAA7 VERUS SECURITIZATION TRUST 2021-6 2021-6	MONTHLY FLOATING 10/25/2066 257,550.700	203,449	213,752
927804GK4 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.000% 04/01/2033 445,000.000	443,754	451,199
JPMorgan Investor Services			
J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE	31
SCHEDULE H (FORM 5500 - 41-1)			C 18661	
SCHEDULE OF ASSETS HELD FOR				
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF	DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
927804GM0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.300% 08/15/2033	500,000	515,726	
	500,000.000			
928668CC4 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN. 6.450% 11/16/2030	414,099	442,447	
	415,000.000			
929089AB6 VOYA FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 3.650% 06/15/2026	119,651	116,070	
	120,000.000			
254687FL5 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.000% 09/01/2029	510,921	452,705	
	510,000.000			
92939UAG1 WEC ENERGY GROUP INC CALLABLE NOTES FIXE	SEMI-ANN. 2.200% 12/15/2028	399,044	355,322	
	400,000.000			
95000U2V4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.526% 03/24/2028	380,000	362,740	
	380,000.000			
95000U2U6 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.350% 03/02/2033	202,867	201,466	
	230,000.000			
95000U3F8 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.557% 07/25/2034	107,392	117,330	
	115,000.000			
94974BGL8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.300% 07/22/2027	701,755	607,208	
	620,000.000			
949746SH5 WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2	SEMI-ANN. 3.000% 10/23/2026	134,688	128,220	
	135,000.000			
94989XBC8 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 3.718% 12/15/2048	117,977	101,509	
	105,000.000			
958667AF4 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 6.350% 01/15/2029	673,556	704,540	
	675,000.000			
92939FAW9 WFRBS COMMERCIAL MORTGAGE TRUST 2014-C21	MONTHLY 3.891% 08/15/2047	506,062	481,898	
	510,000.000			
97650WAF5 WINTRUST FINANCIAL CORP NOTES FIXED 5% 1	SEMI-ANN. 5.000% 06/13/2024	145,125	148,437	
	150,000.000			
981464HL7 WORLD FINANCIAL NETWORK CREDIT CARD MAST	MONTHLY 5.020% 03/15/2030	532,614	535,638	
	535,000.000			
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		136,672,934	131,103,165	

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	32 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
COMMON					
000361105 AAR CORP COMMON STOCK USD 1	400.000	21,948	24,960		
00258W108 AARON'S CO INC/THE COMMON STOCK USD 0.5	3,050.000	30,679	33,184		
6292102 ABC-MART INC COMMON STOCK JPY	8,100.000	143,438	141,626		
002896207 ABERCROMBIE & FITCH CO COMMON STOCK USD	1,300.000	95,644	114,686		
00402L107 ACADEMY SPORTS & OUTDOORS INC COMMON STO 0.01	4,244.000	219,375	280,104		
00404A109 ACADIA HEALTHCARE CO INC COMMON STOCK US	2,206.000	76,232	171,539		
004225108 ACADIA PHARMACEUTICALS INC COMMON STOCK	6,850.000	164,490	214,474		
004239109 ACADIA REALTY TRUST REIT USD 0.001	6,500.000	86,826	110,435		
00081T108 ACCO BRANDS CORP COMMON STOCK USD 0.01	12,550.000	70,582	76,304		
00437E102 ACCOLADE INC COMMON STOCK USD	5,200.000	68,897	62,452		
004498101 ACI WORLDWIDE INC COMMON STOCK USD 0.005	5,650.000	145,002	172,890		
006739106 ADDUS HOMECARE CORP COMMON STOCK USD 0.0	2,472.000	232,959	229,525		
00676F107 ADEIA INC COMMON STOCK USD	11,300.000	112,394	140,007		
G0084W101 ADIENT PLC COMMON STOCK USD 0.001	200.000	6,729	7,272		
00724F101 ADOBE INC COMMON STOCK USD 0.0001	2,043.000	908,658	1,218,854		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 33 C 18661 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
007903107 ADVANCED MICRO DEVICES INC COMMON STOCK		405,849	675,875	
	4,585.000			
00773T101 ADVANSIX INC COMMON STOCK USD 0.01		175,094	254,870	
	8,507.000			
00791N102 ADVANTAGE SOLUTIONS INC COMMON STOCK USD		52,085	71,495	
	19,750.000			
008073108 AEROVIRONMENT INC COMMON STOCK USD 0.000		103,405	118,478	
	940.000			
00847J105 AGILYSYS INC COMMON STOCK USD 0.3		144,712	144,194	
	1,700.000			
00847X104 AGIOS PHARMACEUTICALS INC COMMON STOCK U		37,641	37,859	
	1,700.000			
B4TX8S1 AIA GROUP LTD COMMON STOCK HKD 0		1,069,270	1,024,861	
	117,600.000			
BF0L353 AIB GROUP PLC COMMON STOCK EUR 0.625		403,183	410,076	
	95,677.000			
009066101 AIRBUS INC COMMON STOCK USD 0.0001		222,801	257,032	
	1,888.000			
6010906 AJINOMOTO CO INC COMMON STOCK JPY		252,842	235,381	
	6,100.000			
BJT1GR5 ALCON INC COMMON STOCK CHF 0.04		303,058	337,461	
	4,327.000			
014752109 ALEXANDER'S INC REIT USD 1		7,728	8,543	
	40.000			
016255101 ALIGN TECHNOLOGY INC COMMON STOCK USD 0.		198,056	175,360	
	640.000			
BL56KN2 ALIMENTATION COUCHE-TARD INC COMMON STOC		446,782	965,640	
	16,318.000			
G01767105 ALKERMES PLC COMMON STOCK USD 0.01		171,903	180,310	
	6,500.000			
018522300 ALLETE INC COMMON STOCK USD 0		159,151	168,190	
	2,750.000			
JPMorgan Investor Services		J.P.Morgan		

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	34 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
01973R101 ALLISON TRANSMISSION HOLDINGS INC COMMON	0.01 550,000	23,997	31,983		
019770106 ALLOGENE THERAPEUTICS INC COMMON STOCK U	3,200,000	7,558	10,272		
02043Q107 ALNYLAM PHARMACEUTICALS INC COMMON STOCK	724,000	132,451	138,581		
02079K107 ALPHABET INC COMMON STOCK USD 0.001	18,360,000	1,941,953	2,587,475		
02081G201 ALPHATEC HOLDINGS INC COMMON STOCK USD 0	19,593,000	311,214	296,050		
022671101 AMALGAMATED FINL CORP	2,600,000	44,428	70,044		
023135106 AMAZON.COM INC COMMON STOCK USD 0.01	33,168,000	3,712,540	5,039,546		
023139884 AMBAC FINANCIAL GROUP INC COMMON STOCK U	7,600,000	111,751	125,248		
02553E106 AMERICAN EAGLE OUTFITTERS INC COMMON STO	0.01 18,979,000	226,134	401,596		
03076K108 AMERIS BANCORP COMMON STOCK USD 1	600,000	26,349	31,830		
03152W109 AMICUS THERAPEUTICS INC COMMON STOCK USD	23,795,000	270,788	337,651		
031652100 AMKOR TECHNOLOGY INC COMMON STOCK USD 0.	5,900,000	121,870	196,293		
03168L105 AMNEAL PHARMACEUTICALS INC COMMON STOCK	17,200,000	40,098	104,404		
032095101 AMPHENOL CORP COMMON STOCK USD 0.001	7,035,000	394,803	697,380		
03212B103 AMPLIFY ENERGY CORP COMMON STOCK USD 0.0	3,600,000	21,334	21,348		
03475V101 ANGIODYNAMICS INC COMMON STOCK USD 0.01	5,200,000	38,468	40,768		

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY C 18661		PAGE 35	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
00182C103 ANI PHARMACEUTICALS INC COMMON STOCK USD	2,004.000	116,006	110,501		
75605Y106 ANYWHERE REAL ESTATE INC COMMON STOCK US	15,200.000	83,075	123,272		
037598109 APOGEE ENTERPRISES INC COMMON STOCK USD	1,500.000	66,131	80,115		
03783C100 APPFOLIO INC COMMON STOCK USD 0.0001	1,000.000	127,011	173,240		
037833100 APPLE INC COMMON STOCK USD 0.00001	19,097.000	2,196,366	3,676,745		
03820C105 APPLIED INDUSTRIAL TECHNOLOGIES INC COMM USD 0	370.000	60,355	63,895		
03937C105 ARCBEST CORP COMMON STOCK USD 0.01	1,350.000	151,941	162,284		
039653100 ARCOSA INC COMMON STOCK USD 0.01	200.000	15,351	16,528		
081001S ARGENX SE COMMON STOCK EUR	612.000	296,485	232,222		
04041L106 ARIS WATER SOLUTIONS INC COMMON STOCK US 0.0000001	1,100.000	8,019	9,229		
040413106 ARISTA NETWORKS INC COMMON STOCK USD 0.0	2,284.000	453,981	537,905		
04206A101 ARLO TECHNOLOGIES INC COMMON STOCK USD 0	4,200.000	41,882	39,984		
04247X102 ARMSTRONG WORLD INDUSTRIES INC COMMON ST 0.01	1,000.000	71,304	98,320		
5165294 ASM INTERNATIONAL NV COMMON STOCK EUR 0.	805.000	91,020	417,900		
B929F46 ASML HOLDING NV COMMON STOCK EUR 0.09	2,455.000	697,972	1,848,713		
N07059210 ASML HOLDING NV NY REG SHRS USD 0.09	312.000	136,389	236,159		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	36 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
BD9PNE2 ASR NEDERLAND NV COMMON STOCK EUR 0.16	3,205.000	117,942	151,175		
045487105 ASSOCIATED BANC-CORP COMMON STOCK USD 0.	4,550.000	96,633	97,325		
0989529 ASTRAZENECA PLC COMMON STOCK GBP 0.25	11,971.000	1,366,195	1,617,627		
047649108 ATKORE INC COMMON STOCK USD 0.01	2,078.000	108,602	332,480		
04911A107 ATLANTIC UNION BANKSHARES CORP COMMON ST 1.33	2,500.000	77,573	91,350		
BLDBN41 ATLAS COPCO AB COMMON STOCK SEK 0.16	53,829.000	757,612	926,986		
049630209 ATRICURE INC COMMON STOCK USD 0.001	3,931.000	168,009	140,297		
053332102 AUTOZONE INC COMMON STOCK USD 0.01	213.000	352,417	550,735		
05350V106 AVANOS MEDICAL INC COMMON STOCK USD 0.01	4,950.000	132,319	111,029		
05368M106 AVID BIOSERVICES INC COMMON STOCK	9,312.000	181,000	60,528		
05368V106 AVIENT CORP COMMON STOCK USD 0.01	9,681.000	293,138	402,439		
05379B107 AVISTA CORP COMMON STOCK USD 0	3,600.000	123,941	128,664		
7088429 AXA SA COMMON STOCK EUR 2.29	17,600.000	430,627	573,340		
054540208 AXCELIS TECHNOLOGIES INC COMMON STOCK US	1,270.000	157,449	164,706		
G0692U109 AXIS CAPITAL HOLDINGS LTD COMMON STOCK U	400.000	22,131	22,148		
05463X106 AXOGEN INC COMMON STOCK USD 0.01	1,500.000	11,249	10,245		

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	37 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
05465C100 AXOS FINANCIAL INC COMMON STOCK USD 0.01	1,800,000	69,191	98,280		
0263494 BAE SYSTEMS PLC	68,725,000	748,214	972,916		
05875B106 BALLY'S CORP	600,000	5,593	8,364		
05990K106 BANC OF CALIFORNIA INC COMMON STOCK USD	6,050,000	96,290	81,252		
05969A105 BANCORP INC/THE COMMON STOCK USD 1	2,000,000	70,713	77,120		
BD1RP61 BANK OF IRELAND GROUP PLC COMMON STOCK E	38,358,000	287,546	348,214		
G0772R208 BANK OF NT BUTTERFIELD & SON LTD/THE COM USD 1	1,041,000	35,126	33,322		
06652K103 BANKUNITED INC COMMON STOCK USD 0.01	2,800,000	64,717	90,804		
B21GZ06 BAWAG GROUP AG COMMON STOCK EUR	6,266,000	237,225	332,105		
07556Q881 BEAZER HOMES USA INC COMMON STOCK USD 0.	1,700,000	51,108	57,443		
077454106 BELDEN INC COMMON STOCK USD 0.01	4,452,000	391,123	343,917		
07831C103 BELLRING BRANDS INC COMMON STOCK USD 0.0	3,600,000	183,931	199,548		
08579X101 BERRY CORP COMMON STOCK USD 0.001	6,500,000	55,803	45,695		
088929104 BGC PARTNERS INC	28,850,000	120,982	208,297		
6144690 BHP GROUP LTD COMMON STOCK AUD 0	31,763,000	927,569	1,092,560		
09180C106 BJ'S RESTAURANTS INC COMMON STOCK USD 0	4,975,000	185,165	179,150		

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 38 C 18661 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
092113109 BLACK HILLS CORP COMMON STOCK USD 1	2,850,000	177,632	153,758	
09260D107 BLACKSTONE GROUP INC/THE COMMON STOCK US	4,307,000	352,937	563,872	
852234103 BLOCK INC COMMON STOCK USD 0.0000001	1,413,000	108,894	109,296	
094235108 BLOOMIN' BRANDS INC COMMON STOCK USD 0.0	13,275,000	230,797	373,691	
09624H208 BLUELINK HOLDINGS INC COMMON STOCK USD 0	500,000	38,470	56,655	
09627Y109 BLUEPRINT MEDICINES CORP COMMON STOCK US	1,400,000	76,603	129,136	
09739D100 BOISE CASCADE CO COMMON STOCK USD 0.01	1,250,000	91,589	161,700	
10258P102 BOWLERO CORP COMMON STOCK USD	15,815,000	212,648	223,940	
10316T104 BOX INC COMMON STOCK USD 0.0001	11,477,000	195,781	293,926	
018581108 BREAD FINANCIAL HOLDINGS INC COMMON STOC	1,500,000	43,848	49,410	
6132101 BRIDGESTONE CORP COMMON STOCK JPY	9,900,000	387,185	410,101	
109641100 BRINKER INTERNATIONAL INC COMMON STOCK U	1,200,000	43,503	51,816	
11135F101 BROADCOM INC COMMON STOCK USD	1,663,000	1,214,002	1,856,324	
11135E203 BROADSTONE NET LEASE INC REIT USD 0.0002	800,000	12,698	13,776	
BFCPYH2 BROOKFIELD ASSET MANAGEMENT LTD COMMON S	4,687,430	68,822	189,189	
BFCPYT4 BROOKFIELD CORP COMMON STOCK CAD 0	18,749,730	313,489	755,762	

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY	PAGE C 18661	39 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
124411109	BYLINE BANCORP INC COMMON STOCK USD 0.01	2,900,000	60,414	68,324
127055101	CABOT CORP COMMON STOCK USD 1	600,000	46,519	50,100
12740C103	CADENCE BANK COMMON STOCK USD 2.5	10,957,000	327,525	324,218
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK U	1,650,000	71,874	90,222
13100M509	CALIX INC COMMON STOCK USD	5,044,000	224,863	220,372
13123X508	CALLON PETROLEUM CO	3,910,000	133,925	126,684
2180632	CANADIAN NATIONAL RAILWAY CO COMMON STOC	3,200,000	247,528	404,186
2171573	CANADIAN NATURAL RESOURCES LTD COMMON ST	6,900,000	605,472	585,931
BMBQR09	CANADIAN PACIFIC KANSAS CITY LTD COMMON	4,700,000	347,594	373,690
13765M107	CANNAE HOLDINGS INC COMMON STOCK USD 0.0	1,950,000	56,762	38,045
14057J101	CAPITOL FEDERAL FINANCIAL INC COMMON STO 0.01	3,600,000	20,923	23,220
14167L103	CAREDX INC COMMON STOCK USD 0.001	3,400,000	21,461	40,800
14174T107	CARETRUST REIT INC REIT USD 0.01	5,200,000	110,339	116,376
141789109	CARGURUS INC COMMON STOCK USD 0.001	6,000,000	115,003	144,960
144285103	CARPENTER TECHNOLOGY CORP COMMON STOCK U	5,274,000	327,334	373,399
14574X104	CARROLS RESTAURANT GROUP INC COMMON STOC	8,400,000	51,743	66,192

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 40 C 18661 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
124805102 CBIZ INC COMMON STOCK USD 0.01	4,419.000	211,665	276,585		
125141101 CECO ENVIRONMENTAL CORP COMMON STOCK USD	6,931.000	137,998	140,561		
15118V207 CELSIUS HOLDINGS INC COMMON STOCK USD 0.	8,425.000	464,126	459,331		
15202L107 CENTERSPACE	1,600.000	86,795	93,120		
154760409 CENTRAL PACIFIC FINANCIAL CORP COMMON ST	700.000	13,147	13,776		
15643U104 CENTRUS ENERGY CORP COMMON STOCK USD 0.1	1,200.000	61,895	65,292		
156492100 CENTURY CASINOS INC COMMON STOCK USD 0.0	4,950.000	50,232	24,156		
808513105 CHARLES SCHWAB CORP/THE COMMON STOCK USD	1,584.000	94,410	108,979		
16411R208 CHENIERE ENERGY INC COMMON STOCK USD 0.0	1,915.000	324,289	326,910		
165303108 CHESAPEAKE UTILITIES CORP COMMON STOCK U	500.000	46,736	52,815		
168905107 CHILDREN'S PLACE INC/THE COMMON STOCK US	900.000	22,070	20,898		
169656105 CHIPOTLE MEXICAN GRILL INC COMMON STOCK	364.000	516,336	832,453		
G2143T103 CIMPRESS PLC COMMON STOCK USD 0.01	200.000	11,183	16,010		
17243V102 CINEMARK HOLDINGS INC COMMON STOCK USD 0	2,000.000	32,545	28,180		
17888H103 CIVITAS RESOURCES INC COMMON STOCK USD	4,132.000	197,175	282,546		
126128107 CNB FINANCIAL CORP/FA COMMON STOCK USD 0	1,900.000	40,646	42,921		
JPMorgan Investor Services J.P.Morgan					

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	41
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
12621E103 CNO FINANCIAL GROUP INC COMMON STOCK USD	2,200.000	51,068	61,380	
191098102 COCA-COLA CONSOLIDATED INC COMMON STOCK	230.000	113,804	213,532	
192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP COMM	USD 0.01 4,497.000	376,539	339,658	
192576106 COHU INC COMMON STOCK USD 1	4,869.000	195,754	172,314	
199908104 COMFORT SYSTEMS USA INC COMMON STOCK USD	390.000	74,681	80,211	
201723103 COMMERCIAL METALS CO COMMON STOCK USD 0.	3,750.000	199,278	187,650	
20369C106 COMMUNITY HEALTHCARE TRUST INC REIT USD	6,201.000	212,177	165,195	
204166102 COMMVAULT SYSTEMS INC COMMON STOCK USD 0	6,083.000	314,235	485,728	
BD6K457 COMPASS GROUP PLC COMMON STOCK GBP 11.05	16,397.000	388,048	448,576	
206787103 CONDUENT INC COMMON STOCK USD 0.01	11,050.000	42,263	40,333	
207410101 CONMED CORP COMMON STOCK USD 0.01	600.000	62,932	65,706	
20825C104 CONOCOPHILLIPS COMMON STOCK USD 0.01	3,498.000	358,254	406,013	
F21107101 CONSTELLUM SE COMMON STOCK USD 0.02	9,879.000	162,226	197,185	
21874N101 CORECIVIC INC	8,300.000	89,161	120,599	
221006109 CORVEL CORP COMMON STOCK USD 0.0001	350.000	70,137	86,524	
22266M104 COURSERA INC COMMON STOCK USD 0.00001	7,200.000	130,452	139,464	
JPMorgan Investor Services				
J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	PAGE 42
				AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
0182704 CRH PLC COMMON STOCK USD 0.32	13,084.000	526,671	902,360		
G2717B108 CUSHMAN & WAKEFIELD PLC COMMON STOCK USD	3,400.000	33,500	36,720		
232046100 CUSTOMERS BANCORP INC COMMON STOCK USD 1	1,450.000	33,211	83,549		
B1Y9TB3 DANONE SA COMMON STOCK EUR 0.25	8,609.000	542,398	558,043		
BMSH5Y5 DASSAULT SYSTEMES SE COMMON STOCK EUR 0.	7,493.000	429,088	366,139		
238337109 DAVE & BUSTER'S ENTERTAINMENT INC COMMON	0.01 9,368.000	306,923	504,467		
6175203 DBS GROUP HOLDINGS LTD COMMON STOCK SGD	26,000.000	452,151	658,525		
244199105 DEERE & CO COMMON STOCK USD 1	1,191.000	407,191	476,245		
248019101 DELUXE CORP COMMON STOCK USD 1	6,100.000	117,403	130,845		
24823R105 DENALI THERAPEUTICS INC COMMON STOCK USD	2,000.000	59,434	42,920		
250565108 DESIGNER BRANDS INC COMMON STOCK USD 0	5,000.000	52,213	44,250		
0237400 DIAGEO PLC COMMON STOCK GBP 28.93518	11,731.000	516,843	427,106		
252784301 DIAMONDROCK HOSPITALITY CO REIT USD 0.01	28,393.000	182,022	266,610		
25432X102 DIME COMMUNITY BANCSHARES INC COMMON STO	0.01 1,100.000	19,918	29,623		
254543101 DIODES INC COMMON STOCK USD 0.667	2,643.000	237,733	212,814		
25525P107 DIVERSIFIED HEALTHCARE TRUST REIT USD 0.	39,100.000	88,176	146,234		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	43 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
23291C103 DMC GLOBAL INC	5,400,000	96,295	101,628		
G27907107 DOLE PLC COMMON STOCK USD 0.01	1,600,000	18,531	19,664		
B47P9G2 DOLLARAMA INC COMMON STOCK CAD 0	9,800,000	600,752	709,694		
25809K105 DOORDASH INC COMMON STOCK USD 0.00001	4,057,000	384,058	401,197		
23331A109 DR HORTON INC COMMON STOCK USD 0.01	2,828,000	407,925	429,799		
26443V101 DULUTH HOLDINGS INC COMMON STOCK USD 0	2,950,000	40,580	15,871		
26484T106 DUN & BRADSTREET HOLDINGS INC COMMON STO	700,000	6,946	8,190		
26603R106 DUOLINGO INC COMMON STOCK USD 0.0001	140,000	29,631	31,759		
27627N105 EASTERN BANKSHARES INC COMMON STOCK USD	1,700,000	19,350	24,140		
G29183103 EATON CORP PLC COMMON STOCK USD 0.01	4,763,000	1,054,410	1,147,026		
27923Q109 ECOVYST INC	22,338,000	233,687	218,242		
28035Q102 EDGEMELL PERSONAL CARE CO COMMON STOCK U	5,809,000	231,531	212,784		
28176E108 EDWARDS LIFESCIENCES CORP COMMON STOCK U	2,392,000	178,113	182,390		
28238F109 EHEALTH INC COMMON STOCK USD 0.001	7,300,000	60,683	63,656		
26856L103 ELF BEAUTY INC COMMON STOCK USD 0.01	1,922,000	51,194	277,421		
532457108 ELI LILLY & CO COMMON STOCK USD 0	5,462,000	2,697,747	3,183,909		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE	44
SCHEDULE H (FORM 5500 - 41-1)			C 18661	
SCHEDULE OF ASSETS HELD FOR				
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY:	USD	AS OF	DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
	SHARES / PAR			
29089Q105 EMERGENT BIOSOLUTIONS INC COMMON STOCK U		13,377	15,360	
	6,400.000			
29249E109 ENACT HOLDINGS INC COMMON STOCK USD 0.01		125,308	130,005	
	4,500.000			
29251M106 ENANTA PHARMACEUTICALS INC COMMON STOCK		32,739	32,935	
	3,500.000			
29275Y102 ENERSYS COMMON STOCK USD 0.01		157,355	171,632	
	1,700.000			
29357K103 ENOVA INTERNATIONAL INC COMMON STOCK USD		61,760	83,040	
	1,500.000			
194014502 ENOVIS CORP COMMON STOCK USD 0.001		69,113	61,622	
	1,100.000			
29355X107 ENPRO INC COMMON STOCK USD 0.01		154,718	318,182	
	2,030.000			
293712105 ENTERPRISE FINANCIAL SERVICES CORP COMMO	USD 0.01	214,465	230,215	
	5,156.000			
415864107 ENVIRI CORP COMMON STOCK		35,940	52,650	
	5,850.000			
G3198U102 ESSENT GROUP LTD COMMON STOCK USD 0.015		21,914	26,370	
	500.000			
29670E107 ESSENTIAL PROPERTIES REALTY TRUST INC RE	0.01	16,396	17,892	
	700.000			
518439104 ESTEE LAUDER COS INC/THE COMMON STOCK US		59,846	37,294	
	255.000			
BQ7ZVF1 EUROAPI SA COMMON STOCK EUR		16	6	
	.950			
30063P105 EXACT SCIENCES CORP COMMON STOCK USD 0.0		509,983	505,801	
	6,837.000			
30069T101 EXCELERATE ENERGY INC COMMON STOCK USD 0		12,434	10,822	
	700.000			
302081104 EXLSERVICE HOLDINGS INC COMMON STOCK USD		101,378	97,178	
	3,150.000			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	PAGE	45
SCHEDULE H (FORM 5500 - 41-1)	BANK OF LABOR - MONTHLY	C 18661
SCHEDULE OF ASSETS HELD FOR		
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2023

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BMJ1825 EXOR NV COMMON STOCK	3,812.000	318,976	381,089
G3323L100 FABRINET COMMON STOCK USD 0.01	570.000	93,509	108,488
2566351 FAIRFAX FINANCIAL HOLDINGS LTD EUR	600.000	325,025	556,276
311642102 FARO TECHNOLOGIES INC COMMON STOCK USD 0	4,400.000	64,392	99,132
31189P102 FATE THERAPEUTICS INC COMMON STOCK USD 0	5,600.000	13,270	20,944
BD6G507 FERRARI NV COMMON STOCK EUR 0.01	1,422.000	215,523	479,412
317585404 FINANCIAL INSTITUTIONS INC COMMON STOCK	3,200.000	77,952	68,160
BNGN921 FINECOBANK BANCA FINECO SPA COMMON STOCK	12,638.000	208,397	189,654
320209109 FIRST FINANCIAL BANCORP COMMON STOCK USD	1,700.000	34,187	40,375
32026V104 FIRST FOUNDATION INC COMMON STOCK USD 0.	8,950.000	53,595	86,636
32055Y201 FIRST INTERSTATE BANCSYSTEM INC COMMON S	0.00001	22,904	18,450
320817109 FIRST MERCHANTS CORP COMMON STOCK USD 0	600.000	193,570	246,767
336433107 FIRST SOLAR INC COMMON STOCK USD 0.001	817.000	177,657	140,753
343412102 FLUOR CORP COMMON STOCK USD 0.01	4,600.000	142,937	180,182
343873105 FLUSHING FINANCIAL CORP COMMON STOCK USD	4,300.000	52,226	70,864
346232101 FORESTAR GROUP INC COMMON STOCK USD 1	1,500.000	42,159	49,605

JPMorgan Investor Services

J.P.Morgan

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	46 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
346375108 FORMFACTOR INC COMMON STOCK USD 0.001	3,900,000	130,647	162,669		
BGPK545 FORVIA SE COMMON STOCK EUR 7	.820	38	19		
35671D857 FREEPORT-MCMORAN INC COMMON STOCK USD 0.	6,264,000	234,570	266,658		
358039105 FRESHPET INC COMMON STOCK USD 0.001	600,000	40,123	52,056		
358054104 FRESHWORKS INC COMMON STOCK USD 0.00001	7,500,000	157,968	176,175		
35905A109 FRONTDOOR INC COMMON STOCK USD 0.01	4,600,000	142,744	162,012		
360271100 FULTON FINANCIAL CORP COMMON STOCK USD 2	3,800,000	49,973	62,548		
36237H101 G-III APPAREL GROUP LTD COMMON STOCK USD	4,200,000	102,818	142,716		
4595739 GENMAB A/S	683,000	301,312	218,107		
37247D106 GENWORTH FINANCIAL INC COMMON STOCK USD	25,700,000	110,311	171,676		
374689107 GIBRALTAR INDUSTRIES INC COMMON STOCK US	300,000	19,075	23,694		
36251C103 GMS INC COMMON STOCK USD 0.01	2,300,000	109,981	189,589		
382550101 GOODYEAR TIRE & RUBBER CO/THE COMMON STO	850,000	11,783	12,172		
387328107 GRANITE CONSTRUCTION INC COMMON STOCK US	1,100,000	52,750	55,946		
38741L107 GRANITE POINT MORTGAGE TRUST INC REIT US	4,300,000	23,512	25,542		
39304D102 GREEN DOT CORP COMMON STOCK USD 0.001	3,500,000	30,547	34,650		

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	47 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
398433102 GRIFFON CORP COMMON STOCK USD 0.25	1,200.000	55,131	73,140		
398905109 GROUP 1 AUTOMOTIVE INC COMMON STOCK USD	110.000	18,217	33,521		
40131M109 GUARDANT HEALTH INC COMMON STOCK USD 0.0	4,100.000	150,080	110,905		
402635502 GULFPORT ENERGY CORP COMMON STOCK USD 0.	560.000	62,936	74,592		
405024100 HAEMONETICS CORP COMMON STOCK USD 0.01	4,632.000	367,094	396,082		
405217100 HAIN CELESTIAL GROUP INC/THE COMMON STOC	7,200.000	71,307	78,840		
0405207 HALMA PLC COMMON STOCK GBP 10	7,191.000	168,941	209,376		
40637H109 HALOZYME THERAPEUTICS INC COMMON STOCK U	9,620.000	360,464	355,555		
407497106 HAMILTON LANE INC COMMON STOCK USD 0.001	1,600.000	146,621	181,504		
410120109 HANCOCK WHITNEY CORP COMMON STOCK USD 3.	6,763.000	256,313	328,614		
4511809 HANNOVER RUECK SE COMMON STOCK EUR 0	1,693.000	368,762	404,518		
410867105 HANNOVER INSURANCE GROUP INC/THE COMMON S	0.01 110.000	14,100	13,356		
40412C101 HCA HEALTHCARE INC COMMON STOCK USD 0.01	566.000	106,379	153,205		
42226A107 HEALTHEQUITY INC COMMON STOCK USD 0.0001	2,600.000	163,480	172,380		
42234Q102 HEARTLAND FINANCIAL USA INC COMMON STOCK	2,100.000	80,181	78,981		
5120679 HEIDELBERG MATERIALS AG COMMON STOCK EUR	2,881.000	235,831	257,591		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	48
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
42330P107 HELIX ENERGY SOLUTIONS GROUP INC COMMON	0			
	2,600.000	19,973	26,728	
G4412G101 HERBALIFE LTD		54,867	39,676	
	2,600.000			
42704L104 HERC HOLDINGS INC COMMON STOCK USD 0.01		123,491	297,482	
	1,998.000			
42722X106 HERITAGE FINANCIAL CORP/WA COMMON STOCK		244,013	208,339	
	9,740.000			
5253973 HERMES INTERNATIONAL SCA COMMON STOCK EU		723,442	716,426	
	338.000			
431571108 HILLENBRAND INC COMMON STOCK USD 0		304,591	321,408	
	6,717.000			
43283X105 HILTON GRAND VACATIONS INC COMMON STOCK		222,248	217,856	
	5,422.000			
404251100 HNI CORP COMMON STOCK USD 1		122,757	142,222	
	3,400.000			
436893200 HOME BANCSHARES INC/AR COMMON STOCK USD		202,656	275,793	
	10,888.000			
43785V102 HOMESTREET INC COMMON STOCK USD 0		22,551	33,990	
	3,300.000			
43940T109 HOPE BANCORP INC		65,166	78,520	
	6,500.000			
440407104 HORIZON BANCORP INC/IN COMMON STOCK USD		68,079	68,688	
	4,800.000			
6441506 HOYA CORP COMMON STOCK JPY		277,179	812,615	
	6,500.000			
443573100 HUBSPOT INC COMMON STOCK USD 0.001		297,725	456,304	
	786.000			
447462102 HURON CONSULTING GROUP INC COMMON STOCK		246,295	303,774	
	2,955.000			
449172105 HYSTER-YALE MATERIALS HANDLING INC COMMO	USD 0.01	60,636	74,628	
	1,200.000			
JPMorgan Investor Services				
J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	49 AS OF DECEMBER 31, 2023
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
B288C92	IBERDROLA SA COMMON STOCK EUR 0.75	63,404.000	359,463	831,366	
G4705A100	ICON PLC COMMON STOCK USD 0.06	2,699.000	323,088	764,006	
449585108	IGM BIOSCIENCES INC COMMON STOCK USD 0.0	1,400.000	8,317	11,634	
45332Y109	INARI MEDICAL INC COMMON STOCK USD 0.001	700.000	46,975	45,444	
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK	400.000	13,919	20,352	
BP9DL90	INDUSTRIA DE DISEÑO TEXTIL SA COMMON STO	0.03	471,585	553,775	
45781V101	INNOVATIVE INDUSTRIAL PROPERTIES INC REI	0.001	7,436	10,082	
45827U109	INTAPP INC COMMON STOCK USD 0.001	1,500.000	57,283	57,030	
45826H109	INTEGER HOLDINGS CORP	1,800.000	157,471	178,344	
458665304	INTERFACE INC COMMON STOCK USD 0.1	2,700.000	34,669	34,074	
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC COMMON ST	26.25	174,496	232,054	
46116X101	INTRA-CELLULAR THERAPIES INC COMMON STOC	0.0001	70,842	78,782	
461202103	INTUIT INC COMMON STOCK USD 0.01	1,100.000	683,614	833,790	
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD	1,334.000	146,479	275,960	
BMV7PQ4	INVESTOR AB COMMON STOCK SEK 6.25	818.000	309,597	715,941	
462260100	IOVANCE BIOTHERAPEUTICS INC	30,900.000	261,777	115,137	
		14,162.000			

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE 50
SCHEDULE H (FORM 5500 - 41-1)			C 18661
SCHEDULE OF ASSETS HELD FOR			
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
465656104 ITEOS THERAPEUTICS INC COMMON STOCK USD	5,200.000	62,392	56,940
6467803 ITOCHU CORP COMMON STOCK JPY	18,400.000	435,041	752,680
465741106 ITRON INC COMMON STOCK USD 0	400.000	28,181	30,204
46571Y107 I3 VERTICALS INC COMMON STOCK USD 0.0001	8,868.000	213,711	187,736
466313103 JABIL INC COMMON STOCK USD 0.001	2,803.000	357,860	357,102
BMFX6P4 JACKSON FINANCIAL INC COMMON STOCK	.070	2	4
BM8Q5M0 JD SPORTS FASHION PLC COMMON STOCK GBP	242,075.000	498,728	512,117
477839104 JOHN BEAN TECHNOLOGIES CORP COMMON STOCK	1,400.000	147,843	139,230
483007704 KAISER ALUMINUM CORP COMMON STOCK USD 0.	2,251.000	180,614	160,249
6481320 KAJIMA CORP COMMON STOCK JPY	19,500.000	279,323	325,945
483548103 KAMAN CORP COMMON STOCK EUR 1	900.000	18,834	21,555
6483360 KANEKA CORP COMMON STOCK JPY	6,900.000	173,878	175,314
48666K109 KB HOME COMMON STOCK USD 1	7,747.000	291,381	483,878
6487425 KEISEI ELECTRIC RAILWAY CO LTD COMMON ST	5,600.000	173,235	264,707
6490995 KEYENCE CORP COMMON STOCK JPY	2,200.000	776,449	969,386
65269C101 KINIKSA PHARMACEUTICALS LTD COMMON STOCK 0.000273	4,850.000	67,274	85,069

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	51
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
49803T300 KITE REALTY GROUP TRUST REIT USD 0.01		23,890	27,432	
	1,200.000			
498894104 KNIFE RIVER CORP COMMON STOCK USD 0.01		74,948	86,034	
	1,300.000			
49926D109 KNOWLES CORP COMMON STOCK USD 0.01		83,999	93,132	
	5,200.000			
500643200 KORN FERRY COMMON STOCK USD 0.01		27,961	29,675	
	500.000			
500688106 KOSMOS ENERGY LTD COMMON STOCK USD 0.01		119,197	102,663	
	15,300.000			
501242101 KULICKE & SOFFA INDUSTRIES INC COMMON ST		103,881	109,440	
	2,000.000			
4057808 L'OREAL SA COMMON STOCK EUR 0.2		942,338	1,062,328	
	2,134.000			
512807108 LAM RESEARCH CORP COMMON STOCK USD 0.001		351,143	578,046	
	738.000			
516544103 LANTHEUS HOLDINGS INC COMMON STOCK USD 0		257,321	239,630	
	3,865.000			
53115L104 LIBERTY ENERGY INC COMMON STOCK USD		198,779	231,176	
	12,744.000			
G9001E102 LIBERTY LATIN AMERICA LTD COMMON STOCK U		66,907	47,515	
	6,500.000			
G9001E128 LIBERTY LATIN AMERICA LTD COMMON STOCK U		117,830	69,730	
	9,500.000			
531229755 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE T	STK USD	255,818	250,563	
	3,969.000			
536797103 LITHIA MOTORS INC COMMON STOCK USD 0		75,987	209,751	
	637.000			
53815P108 LIVERAMP HOLDINGS INC COMMON STOCK USD 0		46,358	56,820	
	1,500.000			
B0SWJX3 LONDON STOCK EXCHANGE GROUP PLC COMMON S	6.918605	417,641	495,717	
	4,193.000			

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY C 18661		PAGE 52
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
548661107 LOWE'S COS INC COMMON STOCK USD 0.5		582,140	662,976	
4061412 LVMH MOET HENNESSY LOUIS VUITTON SE COMM	EUR 0.3	408,848	1,320,905	
529043101 LXP INDUSTRIAL TRUST REIT USD 0.0001		163,376	161,696	
55616P104 MACY'S INC COMMON STOCK USD 0.01		13,852	22,132	
559663109 MAGNOLIA OIL & GAS CORP COMMON STOCK USD		74,714	167,616	
563571405 MANITOWOC CO INC/THE COMMON STOCK USD 0.		76,490	85,119	
571903202 MARRIOTT INTERNATIONAL INC/MD COMMON STO	0.01	695,071	907,001	
575385109 MASONITE INTERNATIONAL CORP COMMON STOCK		238,464	266,256	
57636Q104 MASTERCARD INC COMMON STOCK USD 0.0001		1,752,495	1,914,177	
576690101 MATERION CORP COMMON STOCK USD 0		20,827	23,423	
57686G105 MATSON INC COMMON STOCK USD 0		8,865	10,960	
B249GC0 MATSUKIYOCOCOKARA & CO COMMON STOCK JPY		314,022	334,752	
577128101 MATTHEWS INTERNATIONAL CORP COMMON STOCK		208,893	196,627	
58155Q103 MCKESSON CORP COMMON STOCK USD 0.01		411,103	834,290	
58470H101 MEDIFAST INC COMMON STOCK USD 0.001		45,231	40,332	
58506Q109 MEDFACE HOLDINGS INC COMMON STOCK USD 0.		65,925	170,124	
	555.000			

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	53 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
58733R102 MERCADOLIBRE INC COMMON STOCK USD 0.001	716.000	786,113	1,125,223		
59001A102 MERITAGE HOMES CORP COMMON STOCK USD 0.0	790.000	53,334	137,618		
30303M102 META PLATFORMS INC COMMON STOCK USD 0.00	10,041.000	2,213,488	3,554,112		
55272X607 MFA FINANCIAL INC REIT USD 0.01	13,400.000	134,130	151,018		
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006	17,672.000	4,122,103	6,645,379		
602496101 MIMEDX GROUP INC COMMON STOCK USD 0.001	18,550.000	63,142	162,684		
603158106 MINERALS TECHNOLOGIES INC COMMON STOCK U	2,824.000	160,084	201,379		
6597045 MITSUBISHI ELECTRIC CORP COMMON STOCK JP	45,000.000	479,141	638,069		
60770K107 MODERNA INC COMMON STOCK USD 0.0001	908.000	114,121	90,301		
607828100 MODINE MANUFACTURING CO COMMON STOCK USD	2,450.000	60,422	146,265		
60783X104 MODIVCARE INC COMMON STOCK USD 0.001	2,130.000	166,493	93,699		
60937P106 MONGODB INC COMMON STOCK USD 0.001	695.000	223,175	284,151		
61174X109 MONSTER BEVERAGE CORP COMMON STOCK USD 0	4,015.000	182,773	231,304		
615394202 MOOG INC-CLASS A	1,090.000	148,712	157,810		
617446448 MORGAN STANLEY COMMON STOCK USD 0.01	3,240.000	246,931	302,130		
61775R105 MORPHIC HOLDING INC COMMON STOCK USD 0.0	2,800.000	64,407	80,864		

FD-491		PAGE 54	
SCHEDULE H (FORM 5500 - 4I-1)		BANK OF LABOR - MONTHLY	
SCHEDULE OF ASSETS HELD FOR		C 18661	
INVESTMENT PURPOSES AT END OF YEAR		AS OF DECEMBER 31, 2023	
BASE CURRENCY: USD			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
B2Q4CS1 MS&AD INSURANCE GROUP HOLDINGS INC COMM	JPY	554,474	664,828
553546100 NSCI INC COMMON STOCK USD 0.01	16,900.000	85,451	122,746
5294121 MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	217.000	625,859	904,950
	2,184.000	33,114	26,064
62548M100 MULTIPLAN CORP COMMON STOCK USD	18,100.000	171,318	179,172
626717102 MURPHY OIL CORP COMMON STOCK USD 1	4,200.000	179,715	296,636
55405W104 MYR GROUP INC COMMON STOCK USD 0.01	2,051.000	16,056	18,894
635017106 NATIONAL BEVERAGE CORP COMMON STOCK USD	380.000	49,782	50,170
636180101 NATIONAL FUEL GAS CO COMMON STOCK USD 1	1,000.000	250,412	276,030
5633962 NEMETSCHEK SE COMMON STOCK EUR 0	3,184.000	624,243	1,066,336
7123870 NESTLE SA COMMON STOCK CHF 0.1	9,204.000	1,399,418	1,901,266
64110L106 NETFLIX INC COMMON STOCK USD 0.001	3,905.000	9,731	12,616
651718504 NEWPARK RESOURCES INC COMMON STOCK USD 0	1,900.000	203,995	182,260
B63QM77 NEXON CO LTD COMMON STOCK JPY	10,000.000	66,946	84,330
65290E101 NEXTRACKER INC COMMON STOCK USD 0.0001	1,800.000	861,790	1,059,638
6639550 NINTENDO CO LTD COMMON STOCK JPY	20,300.000	618,737	746,250
6641373 NIPPON TELEGRAPH & TELEPHONE CORP COMMON	610,600.000		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 55 C 18661 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
G65431127 NOBLE CORP PLC COMMON STOCK USD 0.00001	7,734.000	329,201	372,469	
BY2F9J9 NORDEA BANK ABP COMMON STOCK EUR 1	44,133.000	508,061	546,175	
BP6KMJ1 NOVO NORDISK A/S COMMON STOCK DKK 0.1	23,434.000	213,669	2,424,189	
67066G104 NVIDIA CORP COMMON STOCK USD 0.001	7,059.000	1,531,087	3,495,758	
67098H104 O-I GLASS INC COMMON STOCK USD 0.01	8,200.000	154,814	134,316	
6656407 OBAYASHI CORP COMMON STOCK JPY	21,600.000	188,652	186,920	
675232102 OCEANEERING INTERNATIONAL INC COMMON STO 0.25	18,296.000	336,658	389,339	
67623C109 OFFICE PROPERTIES INCOME TRUST REIT USD	1,300.000	6,919	9,516	
6657789 OKUMA CORP COMMON STOCK JPY	5,700.000	246,313	245,620	
680033107 OLD NATIONAL BANCORP/IN COMMON STOCK USD	6,650.000	108,124	112,319	
68162K106 OLYMPIC STEEL INC COMMON STOCK USD 0	400.000	18,092	26,680	
682189105 ON SEMICONDUCTOR CORP COMMON STOCK USD 0	3,055.000	266,758	255,184	
683344105 ONTO INNOVATION INC COMMON STOCK USD 0	2,008.000	148,041	307,023	
68404L201 OPTION CARE HEALTH INC COMMON STOCK USD	500.000	17,151	16,845	
68389X105 ORACLE CORP COMMON STOCK USD 0.01	10,746.000	963,013	1,132,951	
68554V108 ORASURE TECHNOLOGIES INC COMMON STOCK US	5,600.000	27,492	45,920	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	56
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
68621T102 ORIGIN BANCORP INC COMMON STOCK USD	4,920.000	204,966	175,004
68752M108 ORTHOFIX MEDICAL INC COMMON STOCK USD 0.	8,569.000	161,542	115,510
687793109 OSCAR HEALTH INC COMMON STOCK USD 0.0000	2,750.000	7,573	25,163
695127100 PACIRA BIOSCIENCES INC COMMON STOCK USD	300.000	8,605	10,122
69526K105 PACTIV EVERGREEN INC COMMON STOCK USD	5,000.000	44,851	68,550
697435105 PALO ALTO NETWORKS INC COMMON STOCK USD	1,719.000	496,162	506,899
69753M105 PALOMAR HOLDINGS INC COMMON STOCK USD 0.	2,100.000	123,266	116,550
B2NGPM5 PARAGON BANKING GROUP PLC	33,882.000	219,974	301,270
69924R108 PARAMOUNT GROUP INC REIT USD 0.01	15,650.000	99,974	80,911
700517105 PARK HOTELS & RESORTS INC REIT USD 0.01	1,200.000	15,794	18,360
59100U108 PATHWARD FINANCIAL INC COMMON STOCK USD	600.000	30,523	31,758
703395103 PATTERSON COS INC COMMON STOCK USD 0.01	1,700.000	54,908	48,365
70451X104 PAYONEER GLOBAL INC COMMON STOCK USD 0.0	46,641.000	261,483	243,000
69318G106 PBF ENERGY INC COMMON STOCK USD 0.001	3,200.000	127,449	140,672
704551100 PEABODY ENERGY CORP	6,950.000	180,408	169,024
58502B106 PEDIATRIX MEDICAL GROUP INC COMMON STOCK	6,000.000	67,309	55,800
JPMorgan Investor Services			
J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	57
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
71363P106 PERDOCEO EDUCATION CORP COMMON STOCK USD	3,650.000	51,614	64,094	
71424F105 PERMIAN RESOURCES	23,651.000	231,426	321,654	
697822103 FERRIGO CO PLC COMMON STOCK USD 0.001	300.000	8,950	9,654	
71601V105 PETCO HEALTH & WELLNESS CO INC COMMON ST	28,722.000	337,090	90,762	
719405102 PHOTRONICS INC COMMON STOCK USD 0.01	6,150.000	117,690	192,926	
720190206 PIEDMONT OFFICE REALTY TRUST INC REIT US	4,600.000	25,750	32,706	
724078100 PIPER SANDLER COS	70.000	10,847	12,241	
729640102 PLYMOUTH INDUSTRIAL REIT INC REIT USD 0.	11,476.000	319,695	276,227	
736508847 PORTLAND GENERAL ELECTRIC CO COMMON STOC	6,471.000	319,725	280,453	
737630103 POTLATCHDELTIC CORP REIT USD 1	200.000	9,459	9,820	
740444104 PREFORMED LINE PRODUCTS CO COMMON STOCK	130.000	21,459	17,402	
74052F108 PREMIER FINANCIAL CORP COMMON STOCK USD	500.000	12,866	12,050	
74112D101 PRESTIGE CONSUMER HEALTHCARE INC COMMON	0.01	276,513	321,221	
74167B109 PRIMIS FINANCIAL CORP COMMON STOCK USD 0	5,247.000	29,945	37,347	
74167P108 PRIMO WATER CORP COMMON STOCK CAD 0	2,950.000	64,702	66,220	
74319R101 PROG HOLDINGS INC	4,400.000	9,025	9,273	
	300.000			
JPMorgan Investor Services				
J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	58 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
74340E103 PROGNYN INC COMMON STOCK USD 0.0001		270,307	306,735		
74366E102 PROTAGONIST THERAPEUTICS INC COMMON STOC	0.00001	142,705	136,617		
743713109 PROTO LABS INC COMMON STOCK USD 0.001		73,182	93,504		
74727A104 QCR HOLDINGS INC COMMON STOCK USD 1		44,113	72,988		
74762E102 QUANTA SERVICES INC COMMON STOCK USD 0.0		358,084	386,282		
74766Q101 QUANTERIX CORP COMMON STOCK USD 0.001		127,696	139,434		
74736L109 Q2 HOLDINGS INC COMMON STOCK USD 0.0001		22,567	26,046		
750236101 RADIAN GROUP INC COMMON STOCK USD 0.001		212,575	266,229		
806882106 RADIUS RECYCLING INC COMMON STOCK USD 1		121,860	95,004		
750917106 RAMBUS INC COMMON STOCK USD 0.001		19,867	20,475		
75321W103 RANPAK HOLDINGS CORP COMMON STOCK USD 0.		64,913	73,332		
753422104 RAPID7 INC COMMON STOCK USD 0.01		238,890	236,965		
75508B104 RAYONIER ADVANCED MATERIALS INC COMMON S	0.01	28,110	29,160		
758750103 REGAL REXNORD CORP COMMON STOCK USD 0.01		23	51		
75886E107 REGENERON PHARMACEUTICALS INC COMMON STO	0.001	955,620	1,363,106		
75970E107 RENASANT CORP COMMON STOCK USD 5		34,991	37,048		

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	59 AS OF DECEMBER 31, 2023
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
6635677	RENESAS ELECTRONICS CORP COMMON STOCK JP	42,600.000	486,652	770,233	
760291100	REPAY HOLDINGS CORP COMMON STOCK USD 0.0	6,900.000	46,289	58,926	
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK US	8,850.000	164,996	166,557	
761330109	REVANCE THERAPEUTICS INC COMMON STOCK US	11,057.000	189,787	97,191	
B1VP0K0	REXEL SA COMMON STOCK EUR 5	13,135.000	300,646	359,402	
7110388	ROCHE HOLDING AG COMMON STOCK CHF 0	3,924.000	884,568	1,139,925	
783754104	RYERSON HOLDING CORP COMMON STOCK USD 0.	950.000	11,558	32,946	
78377T107	RYMAN HOSPITALITY PROPERTIES INC REIT US	200.000	18,656	22,012	
78573L106	SABRA HEALTH CARE REIT INC REIT USD 0.01	5,900.000	63,544	84,193	
79466L302	SALESFORCE INC COMMON STOCK USD 0.001	4,509.000	867,290	1,186,498	
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK U	16,182.000	161,065	214,897	
B4Q1532	SAMSONITE INTERNATIONAL SA COMMON STOCK	65,400.000	202,751	215,667	
6739739	SANDFIRE RESOURCES LTD COMMON STOCK AUD	77,423.000	324,528	387,769	
800363103	SANDY SPRING BANCORP INC COMMON STOCK US	400.000	9,353	10,896	
6774785	SANKEN ELECTRIC CO LTD COMMON STOCK JPY	1,800.000	158,097	99,269	
801056102	SANNINA CORP COMMON STOCK USD 0.01	4,341.000	244,741	222,997	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	PAGE 80
				AS OF DECEMBER 31, 2023	
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
5671735	SANOFI SA COMMON STOCK EUR 2	13,111.000	1,310,076	1,300,000	
806857108	SCHLUMBERGER NV COMMON STOCK USD 0.01	8,957.000	375,198	466,122	
4834108	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	3,910.000	692,358	785,141	
80689H102	SCHNEIDER NATIONAL INC COMMON STOCK USD	6,998.000	188,949	178,099	
811707801	SEACOAST BANKING CORP OF FLORIDA COMMON 0.1	8,166.000	183,051	232,404	
6791591	SECOM CO LTD COMMON STOCK JPY	5,700.000	389,983	410,580	
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOC 0.001	5,000.000	117,791	117,500	
816300107	SELECTIVE INSURANCE GROUP INC COMMON STO	2,099.000	197,503	208,809	
81684M104	SEMLER SCIENTIFIC INC COMMON STOCK USD 0	300.000	9,254	13,287	
81730H109	SENTINELONE INC COMMON STOCK USD 0.0001	8,629.000	147,592	236,780	
81762P102	SERVICENOW INC COMMON STOCK USD 0.001	846.000	556,521	597,691	
BP6MXD8	SHELL PLC COMMON STOCK GBP 0.07	46,207.000	1,332,768	1,514,734	
6804035	SHIMAMURA CO LTD COMMON STOCK JPY	1,400.000	147,409	156,504	
6804585	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J	14,500.000	458,790	608,572	
82509L107	SHOPIFY INC COMMON STOCK CAD	13,743.000	769,381	1,070,580	
681276100	SIGNET JEWELERS LTD COMMON STOCK USD 0.1	600.000	44,869	64,356	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	61
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
828730200 SIMMONS FIRST NATIONAL CORP COMMON STOCK		89,908	92,256
	4,650.000		
82981J109 SITE CENTERS CORP REIT USD 0.1		438,787	408,150
	29,945.000		
82983N108 SITIO ROYALTIES CORP		115,448	218,008
	9,273.000		
784305104 SJW GROUP COMMON STOCK USD 0.001		6,668	6,535
	100.000		
830879102 SKYWEST INC COMMON STOCK USD 0		136,833	172,260
	3,300.000		
78454L100 SM ENERGY CO COMMON STOCK USD 0.01		151,290	178,112
	4,600.000		
0922320 SMITH & NEPHEW PLC COMMON STOCK GBP 0.2		243,626	211,290
	15,368.000		
5966516 SOCIETE GENERALE SA COMMON STOCK EUR 1.2		484,560	471,735
	17,775.000		
BMTVX75 SOCIONEXT INC COMMON STOCK JPY		264,392	290,538
	16,000.000		
83417Q204 SOLARWINDS CORPORATION		91,010	123,651
	9,900.000		
83425V104 SOLO BRANDS INC COMMON STOCK USD 0.001		83,217	97,944
	15,900.000		
B62G7K6 SOMPO HOLDINGS INC COMMON STOCK JPY		310,124	332,620
	6,800.000		
84612U107 SOVOS BRANDS INC COMMON STOCK USD 0.001		39,726	48,466
	2,200.000		
84790A105 SPECTRUM BRANDS HOLDINGS INC		367,769	312,778
	3,921.000		
84863T106 SPOK HOLDINGS INC COMMON STOCK USD 0.000		67,565	69,660
	4,500.000		
18681T102 SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0		226,246	242,404
	1,290.000		
JPMorgan Investor Services			
J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	PAGE 62
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE AS OF DECEMBER 31, 2023	
85208T107	SPRINKLR INC COMMON STOCK USD 0.00003	13,003.000	195,148	156,556	
85209W109	SPROUT SOCIAL INC COMMON STOCK USD 0.000	2,510.000	137,282	154,214	
78463M107	SPS COMMERCE INC COMMON STOCK USD 0.001	780.000	111,711	151,195	
0790873	SSE PLC COMMON STOCK GBP 50	16,261.000	371,919	384,740	
853666105	STANDARD MOTOR PRODUCTS INC COMMON STOCK	3,008.000	96,783	119,748	
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK	280.000	40,431	44,346	
855244109	STARBUCKS CORP COMMON STOCK USD 0.001	3,609.000	389,635	346,500	
858155203	STEELCASE INC COMMON STOCK USD 0	2,200.000	22,996	29,744	
858927106	STELLAR BANCORP INC COMMON STOCK USD 0.0	8,735.000	199,530	243,182	
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK	5,907.000	216,982	519,403	
556269108	STEVEN MADDEN LTD COMMON STOCK USD 0.000	6,626.000	225,660	278,292	
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD 0	3,335.000	223,032	230,615	
685158106	STONECO LTD COMMON STOCK USD 0.000079365	6,150.000	77,268	110,885	
861896108	STONEX GROUP INC COMMON STOCK USD 0.01	1,325.000	81,310	97,825	
86333M108	STRIDE INC COMMON STOCK USD 0.0001	1,300.000	55,445	77,181	
6858861	SUMITOMO FORESTRY CO LTD COMMON STOCK JP	9,100.000	201,381	271,296	

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	63 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
86614U100 SUMMIT MATERIALS INC COMMON STOCK USD 0.	2,495,000	74,636	95,958		
B3NB1P2 SUNCOR ENERGY INC COMMON STOCK CAD 0	13,400,000	438,584	431,389		
86800U104 SUPER MICRO COMPUTER INC COMMON STOCK US	760,000	168,165	216,038		
869367102 SUTRO BIOPHARMA INC COMMON STOCK USD 0.0	3,700,000	8,589	15,873		
7184725 SWATCH GROUP AG/THE COMMON STOCK CHF 2.2	675,000	241,676	183,336		
4846523 SWEDBANK AB COMMON STOCK SEK 0	13,498,000	229,264	272,295		
87157D109 SYNAPTICS INC COMMON STOCK USD 0.001	3,252,000	330,433	370,988		
871607107 SYNOPSIS INC COMMON STOCK USD 0.01	1,799,000	382,606	926,323		
87161C501 SYNOVUS FINANCIAL CORP COMMON STOCK USD	600,000	15,414	22,590		
87357P100 TACTILE SYSTEMS TECHNOLOGY INC COMMON ST 0.001	800,000	16,473	11,440		
87724P106 TAYLOR MORRISON HOME CORP COMMON STOCK U	2,600,000	73,176	138,710		
0878230 TAYLOR WIMPEY PLC COMMON STOCK GBP 1	288,443,000	372,470	540,713		
2879327 TECK RESOURCES LTD COMMON STOCK CAD 0	8,500,000	352,790	361,053		
879433829 TELEPHONE AND DATA SYSTEMS INC COMMON ST 0.01	6,650,000	100,605	122,028		
86025T102 TENABLE HOLDINGS INC COMMON STOCK USD 0.	150,000	5,887	6,909		
880345103 TENNANT CO COMMON STOCK USD 0.375	1,700,000	134,287	157,573		

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	64 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
88076W103 TERADATA CORP COMMON STOCK USD 0.01	1,600,000	66,094	69,616		
880779103 TEREX CORP COMMON STOCK USD 0.01	7,140,000	339,917	410,264		
88160R101 TESLA INC COMMON STOCK USD 0.001	7,093,000	1,417,207	1,762,469		
88224Q107 TEXAS CAPITAL BANCSHARES INC COMMON STOC	1,500,000	89,443	96,945		
4162791 THALES SA COMMON STOCK EUR 3	1,643,000	247,075	243,111		
883556102 THERMO FISHER SCIENTIFIC INC COMMON STOC	67,000	29,620	35,563		
6869131 THK CO LTD COMMON STOCK JPY	19,000,000	391,799	372,574		
88642R109 TIDEWATER INC COMMON STOCK USD	500,000	31,021	36,055		
6897024 TOPPAN HOLDINGS INC COMMON STOCK JPY	15,400,000	275,433	429,841		
B3QJ0H8 TOURMALINE OIL CORP COMMON STOCK CAD	8,800,000	427,050	397,688		
6900267 TOYO SEIKAN GROUP HOLDINGS LTD COMMON ST	11,400,000	153,172	184,933		
6900546 TOYOTA INDUSTRIES CORP COMMON STOCK JPY	10,600,000	761,860	864,662		
6900643 TOYOTA MOTOR CORP COMMON STOCK JPY	72,600,000	1,297,103	1,334,021		
88339J105 TRADE DESK INC/THE COMMON STOCK USD 0.00	6,482,000	356,996	466,445		
G8994E103 TRANE TECHNOLOGIES PLC COMMON STOCK USD	2,977,000	560,943	726,090		
8893641100 TRANSDIGM GROUP INC COMMON STOCK USD 0.0	934,000	759,492	944,834		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 65 C 18661 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
87265H109 TRI POINTE HOMES INC COMMON STOCK USD 0.		112,075	134,520	
896818101 TRIUMPH GROUP INC COMMON STOCK USD 0.001	3,800.000	72,960	107,770	
205306103 TRUBRIDGE INC COMMON STOCK USD 0.001	6,500.000	10,644	11,200	
89795X101 TRUEBLUE INC COMMON STOCK USD 0	1,000.000	55,577	55,224	
BXD2972 TRYG A/S COMMON STOCK DKK 5	3,600.000	300,435	275,521	
B0MKZ5 TSURUHA HOLDINGS INC COMMON STOCK JPY	12,657.000	136,523	165,023	
89854H102 TTEC HOLDINGS INC COMMON STOCK USD 0.01	1,800.000	145,127	92,098	
87305R109 TTM TECHNOLOGIES INC COMMON STOCK USD 0.	4,250.000	14,642	15,810	
90041L105 TURNING POINT BRANDS INC COMMON STOCK US	1,000.000	68,324	73,696	
90184D100 TWIST BIOSCIENCE CORP COMMON STOCK USD 0	2,800.000	48,028	62,662	
90353T100 UBER TECHNOLOGIES INC COMMON STOCK USD 0	1,700.000	854,159	1,470,846	
90278Q108 UFP INDUSTRIES INC COMMON STOCK USD 0	23,889.000	9,571	25,110	
90400D108 ULTRAGENYX PHARMACEUTICAL INC COMMON STO	200.000	177,398	132,222	
BYMXPS7 UNICREDIT SPA COMMON STOCK EUR 0	0.001	483,610	578,941	
B10RZP7 UNILEVER PLC COMMON STOCK GBP 0.031111	21,335.000	1,056,892	1,121,587	
909214306 UNISYS CORP COMMON STOCK USD 0.01	23,153.000	24,929	30,348	
	5,400.000			
JPMorgan Investor Services		J.P.Morgan		

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	66 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
911163103 UNITED NATURAL FOODS INC COMMON STOCK US	8,500,000	211,382	137,955		
81282V100 UNITED PARKS & RESORTS INC COMMON STOCK	4,500,000	137,972	237,735		
913259107 UNITIL CORP COMMON STOCK USD 0	5,649,000	306,587	296,968		
913456109 UNIVERSAL CORP/VA COMMON STOCK USD 0	900,000	51,682	60,588		
915271100 UNIVEST FINANCIAL CORP COMMON STOCK USD	2,800,000	61,443	61,684		
91688F104 UPWORK INC COMMON STOCK USD 0.0001	11,200,000	149,228	166,544		
91704F104 URBAN EDGE PROPERTIES REIT USD 0.01	2,100,000	30,720	38,430		
917047102 URBAN OUTFITTERS INC COMMON STOCK USD 0.	4,200,000	134,531	149,898		
918905209 VALHI INC COMMON STOCK USD 0.01	900,000	33,576	13,671		
921659108 VANDA PHARMACEUTICALS INC COMMON STOCK U	16,700,000	120,902	70,474		
92337F107 VERACYTE INC COMMON STOCK USD 0.001	3,150,000	60,472	86,657		
92346J108 VERICEL CORP COMMON STOCK USD 0	600,000	20,875	21,366		
92343X100 VERINT SYSTEMS INC COMMON STOCK USD 0.00	3,950,000	188,065	106,769		
554489104 VERIS RESIDENTIAL INC REIT USD 0.01	5,400,000	83,559	84,942		
923451108 VERITEX HOLDINGS INC COMMON STOCK USD 0.	3,300,000	61,934	76,791		
92645B103 VICTORY CAPITAL HOLDINGS INC COMMON STOC	1,500,000	47,256	51,660		

JPMorgan Investor Services

J.P.Morgan

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	PAGE 67
				AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
B1XH026 VINCI SA COMMON STOCK EUR 2.5	5,819,000	586,724	730,859		
92764M102 VIR BIOTECHNOLOGY INC COMMON STOCK USD	3,550,000	82,536	35,713		
92839U206 VISTEON CORP COMMON STOCK USD	1,240,000	135,090	154,876		
92846Q107 VITA COCO CO INC/THE COMMON STOCK USD 0.	6,642,000	158,119	170,367		
516806205 VITAL ENERGY INC COMMON STOCK USD 0.01	2,900,000	130,205	131,921		
92854T100 VIVID SEATS INC COMMON STOCK USD 0.0001	3,300,000	25,261	20,856		
929566107 WABASH NATIONAL CORP COMMON STOCK USD 0.	2,550,000	65,677	65,331		
0946580 WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	15,315,000	343,405	368,312		
98136H101 WORKDAY INC COMMON STOCK USD 0.001	1,764,000	369,885	486,970		
981475106 WORLD KINECT CORP COMMON STOCK USD 0.01	4,500,000	98,580	102,510		
384802104 WW GRAINGER INC COMMON STOCK USD 0.5	490,000	374,746	406,058		
98421M106 XEROX HOLDINGS CORP COMMON STOCK USD 1	550,000	8,350	10,082		
985817105 YELP INC COMMON STOCK USD 0.000001	2,200,000	96,246	104,148		
98585N106 YEXT INC COMMON STOCK USD 0.001	1,300,000	7,075	7,657		
98956A105 ZETA GLOBAL HOLDINGS CORP COMMON STOCK U	25,817,000	228,230	227,706		
48123V102 ZIFF DAVIS INC COMMON STOCK USD 0.01	3,130,000	246,767	210,305		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	68
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
989701107 ZIONS BANCORP NA COMMON STOCK USD 0.001		5,457	8,774
	200.000		
81YW440 3I GROUP PLC COMMON STOCK GBP 73.8636		432,901	1,477,623
	47,877.000		
TOTAL COMMON		136,347,061	176,232,696

VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
008997157 AFL-CIO EQUITY INDEX FUND		24,795,742	70,213,811
	1,535,211.310		
481999845 GOLDMAN SACHS & CO LLC FUNDS VARIABLE DT	MONTHLY VARIABLE 01/28/2099	51,958	51,958
	51,958.080		
381994722 GOLDMAN SACHS FIN'L SQ FEDERAL INST SHAR	MONTHLY VARIABLE 12/31/2099	523,217	523,217
	523,216.940		
543497861 LOOMIS SAYLES CORE PLUS FIXED INCOME FUN		167,361,851	158,434,588
	9,521,309.370		
744366782 PRUDENTIAL INS CO AMER - INS PRODS		67,006,425	56,284,134
	32,831,141.610		
ABE996878 TS&W INTERNATIONAL SMALL CAP FUND CLASS		31,454,098	33,542,936
	2,015,474.380		
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		291,193,291	319,050,643

VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
09258C814 BLACKROCK INSTL TR CO N A INVT EDS FOR E	BENEFIT TRS	168,248,967	155,481,987
	14,011,172.980		
481997278 JPMCB US ACTIVE CORE PLUS EQUITY FUND		16,615,621	71,976,596
	736,484.140		
481995215 JPMCHASE EMERGING MKT EQUITY FUND		17,278,703	24,559,213
	444,993.900		
46699A9A6 JPMORGAN US GOVT MMT FUND CAPITAL SHARE	MONTHLY VARIABLE 12/31/2049	16,672,098	16,672,098
	16,672,098.310		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 69 C 18661 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
AAQ9995S6 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL	MONTHLY VARIABLE 12/31/2049	1,473,375	1,473,375	
AAC9949V1 SSGA RUSSELL 1000 (R) VALUE INDX NL FUND	1,473,375.090	51,243,342	96,832,637	
	660,446.170			
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		271,532,107	366,995,906	
GENERAL INVESTMENTS - OTHER				
STATE AND MUNICIPAL SECURITIES				
012432DX5 ALBANY N Y CAP RESOURCE CORP REV TAXABLE	SEMI-ANN. 6.750% 12/01/2035	975,100	972,511	
	980,000.000			
03255LJD2 ANAHEIM CALIF PUB FING AUTH LEASE REV TA	SEMI-ANN. 1.447% 07/01/2027	502,770	448,890	
	500,000.000			
040654XV2 ARIZONA ST TRANSN BRD HWY REV TAXABLE RE	SEMI-ANN. 2.058% 07/01/2025	317,569	317,426	
	330,000.000			
0411868K6 ARKANSAS ST UNIV REV TAXABLE HSG SYS REF	SEMI-ANN. 2.506% 03/01/2037	512,375	383,093	
	500,000.000			
067054AA4 SARAGA CNTY MICH MEM HOSP REV REV BDS 20	MONTHLY 6.500% 09/20/2036	2,091,694	1,985,886	
	1,985,000.000			
088632CY8 BI-STATE DEV AGY MO ILL MET DIST MASS TR	SEMI-ANN. 2.020% 10/01/2030	252,265	214,073	
	250,000.000			
105710AE7 BRAWLEY CALIF PENSION OBLIG TAXABLE PENS	SEMI-ANN. 3.319% 09/01/2025	509,929	474,117	
	485,000.000			
107897KJ8 BRICK TWP N J MUN UTILS AUTH REV TAXABLE	SEMI-ANN. 2.400% 12/01/2030	422,603	350,360	
	410,000.000			
113152UH3 BROOKHAVEN N Y GO BDS 2014B 28/FEB/2014	SEMI-ANN. 3.350% 02/01/2024	379,271	349,545	
	350,000.000			
11943KEF5 BUFFALO & ERIE CNTY N Y INDL LO DEV CORP	SEMI-ANN. 4.400% 11/01/2033	317,490	277,023	
	310,000.000			
121382BG9 BURLEIGH CNTY N D MULTI-CNTY SALES TAX R	SEMI-ANN. 2.300% 11/01/2030	270,350	237,102	
	275,000.000			
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY BASE CURRENCY: USD	PAGE 70 C 18661 AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
13049GAA8 CALIFORNIA MUN FIN AUTH FED LEASE REV TA	QUARTERLY	2.519% 10/01/2035 SHARES / PAR 2,615,000.000	2,584,065	1,926,387
13057EEF7 CALIFORNIA PUB FIN AUTH REV TAXABLE INSD	SEMI-ANN.	1.905% 10/15/2028 100,000.000	82,399	86,194
13080SZS6 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	SEMI-ANN.	1.877% 02/01/2031 100,000.000	98,454	83,815
155105NV7 CENTRAL SCH DIST CALIF SAN BERNARDINO CN	SEMI-ANN.	2.723% 08/01/2034 795,000.000	802,950	662,422
17131RBC9 CHULA VISTA CALIF PENSION OBLIG TAXABLE	SEMI-ANN.	2.138% 06/01/2034 750,000.000	720,000	573,072
186103KM8 CLEVELAND-CUYAHOGA CNTY OHIO PORT AUTH R	SEMI-ANN.	4.250% 11/15/2025 60,000.000	60,000	59,265
1964803K1 COLORADO HSG & FIN AUTH TAXABLE SINGLE F	SEMI-ANN.	4.977% 11/01/2032 595,000.000	568,868	589,641
196480RQ2 COLORADO HSG & FIN AUTH TAXABLE SINGLE F	SEMI-ANN.	2.419% 11/01/2036 210,000.000	207,812	170,270
19704MAC4 COLTON CALIF PENSION FDG PENSION FND BDS	SEMI-ANN.	5.920% 08/01/2037 155,000.000	175,347	157,124
20281PMH2 COMMONWEALTH FING AUTH PA REV TAXABLE RE	SEMI-ANN.	2.023% 06/01/2024 120,000.000	117,654	118,428
20775HPP2 CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	SEMI-ANN.	2.230% 05/15/2030 450,000.000	454,554	384,279
212584DJ2 CONWAY ARK HEALTH FACS BRD HOSP REV IMPT	SEMI-ANN.	4.250% 08/01/2024 375,000.000	384,210	372,086
212610FE4 CONWAY ARK WASTEWATER REV TAXABLE REF BD	SEMI-ANN.	2.568% 10/01/2027 250,000.000	254,623	233,511
216146JN1 COOK CNTY ILL TWP HIGH SCH DIST NO 220 B	SEMI-ANN.	2.680% 12/01/2033 125,000.000	126,904	101,187
218183FK2 CORBIN KY INDPT SCH DIST FIN CORP SCH BL	SEMI-ANN.	4.350% 09/01/2029 750,000.000	776,335	735,340
230614PE6 CUMBERLAND CNTY PA MUN AUTH REV TAXABLE	SEMI-ANN.	2.500% 11/01/2030 625,000.000	648,588	537,471
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	71
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
232287BT8 CUYAHOGA CNTY OHIO SALES TAX REV REV BDS	SEMI-ANN. 3.026% 01/01/2026 400,000.000	411,036	388,566
23542JQQ1 DALLAS TEX WTRWKS & SWR SYS REV TAXABLE	SEMI-ANN. 1.347% 10/01/2026 440,000.000	391,046	405,994
257836BP0 DONNA TEX DEV CORP SALES TAX REV TAXABLE	SEMI-ANN. 5.600% 08/01/2038 410,000.000	421,148	412,038
260888AM4 DOWNEY CALIF PENSION OBLIG TAXABLE BDS 2	SEMI-ANN. 2.250% 06/01/2034 700,000.000	692,335	541,144
276029LW3 EAST WINDSOR N J REGL SCH DIST TAXABLE R	SEMI-ANN. 1.789% 03/01/2029 250,000.000	255,000	220,996
283331AP1 EL MONTE CALIF PUB FING AUTH LEASE REV T	SEMI-ANN. 4.000% 06/01/2029 395,000.000	452,326	381,753
283331AH9 EL MONTE CALIF PUB FING AUTH LEASE REV T	SEMI-ANN. 4.000% 06/01/2030 380,000.000	438,106	363,565
34073TNY9 FLORIDA HIGHER BDL FACS FING AUTH REV TA	SEMI-ANN. 2.692% 12/01/2030 705,000.000	716,872	622,385
34074MY70 FLORIDA HSG FIN CORP HOMEOWNER MTG REV T	SEMI-ANN. 6.245% 07/01/2038 1,645,000.000	1,645,000	1,742,232
342816P90 FLORIDA ST MUN PWR AGY REV REF REV BDS 2	SEMI-ANN. 3.059% 10/01/2025 400,000.000	400,000	387,912
349507AJ2 FORT WORTH TEX SPL TAX REV REV BDS 2017	SEMI-ANN. 3.225% 03/01/2026 500,000.000	517,445	483,565
356640KN1 FREEPORT ILL TAXABLE GO BDS 2020 19/OCT/	SEMI-ANN. 2.682% 01/01/2031 300,000.000	311,364	259,490
356640KS0 FREEPORT ILL TAXABLE GO BDS 2020 19/OCT/	SEMI-ANN. 3.216% 01/01/2036 770,000.000	814,583	644,837
365471ANI GARDENA CALIF PENSION OBLIG TAXABLE BDS	SEMI-ANN. 3.163% 04/01/2033 1,150,000.000	1,193,562	1,005,495
36611TCN5 GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN. 2.785% 10/01/2034 460,000.000	466,757	380,702
392397CP8 GREATER WENATCHEE REGL CTR PUB FACS DIST	SEMI-ANN. 2.518% 09/01/2031 450,000.000	454,662	383,542
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE 72
SCHEDULE H (FORM 5500 - 41-1)			C 18661
SCHEDULE OF ASSETS HELD FOR			
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
416498EK5 HARTFORD CNTY CONN MET DIST CLEAN WTR PR	SEMI-ANN. 1.167% 11/01/2025 275,000.000	257,161	258,063
437887GV8 HOMEWOOD ALA EDD BLDG AUTH REV TAXABLE F	SEMI-ANN. 2.566% 12/01/2025 480,000.000	481,723	457,925
443730PA8 HUDSON CNTY N J IMPT AUTH LEASE REV TAXA	SEMI-ANN. 2.179% 06/01/2032 295,000.000	287,625	240,813
446201AM7 HUNTINGTON BEACH CALIF PENSION OBLIG TAX	SEMI-ANN. 2.713% 06/15/2033 500,000.000	508,275	417,168
447564KL8 HURON MICH SCH DIST GO ULTD TAX SCH BLDG	SEMI-ANN. 6.100% 05/01/2024 85,000.000	85,757	85,062
45203MBY6 ILLINOIS HSG DEV AUTH REV TAXABLE BDS 20	SEMI-ANN. 2.178% 04/01/2031 200,000.000	201,238	169,947
452152ER8 ILLINOIS ST GO BDS 2010 26/APR/2010 01/M	SEMI-ANN. 6.900% 03/01/2035 420,000.000	447,103	448,588
453722PC8 INDEPENDENCE MO SCH DIST TAXABLE GO REF	SEMI-ANN. 3.660% 03/01/2029 490,000.000	459,042	474,268
45505TYW5 INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	SEMI-ANN. 4.580% 01/01/2030 315,000.000	315,000	306,460
45505TL66 INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	SEMI-ANN. 5.382% 01/01/2033 620,000.000	625,704	624,981
457074BM3 INGLEWOOD CALIF TAXABLE PENSION OBLIG BD	SEMI-ANN. 3.282% 09/01/2032 375,000.000	383,438	326,816
45884AH89 INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY RE	SEMI-ANN. 5.478% 07/01/2038 520,000.000	535,070	537,820
462590NG1 IOWA STUDENT LN LIQUIDITY CORP STUDENT L	SEMI-ANN. 5.080% 12/01/2039 530,000.000	530,000	514,521
46874TFQ0 JACKSON TENN HOSP REV TAXABLE BDS 2018B	SEMI-ANN. 4.678% 04/01/2028 475,000.000	512,007	473,989
471844HS2 JASPER TEX INDPT SCH DIST UNLTD TAX SCH	SEMI-ANN. 4.000% 02/15/2033 780,000.000	813,947	750,589
485106QL5 KANSAS CITY MO SPL OBLIG SPL OBLIG BDS 2	SEMI-ANN. 3.487% 10/01/2024 200,000.000	206,736	197,705
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 73 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
485106TL2 KANSAS CITY MO SPL OBLIG TAXABLE BDS 202	SEMI-ANN. 3.390% 04/01/2030 325,000.000	352,541	304,879	
485106XZ6 KANSAS CITY MO SPL OBLIG TAXABLE BDS 202	SEMI-ANN. 3.742% 04/01/2028 680,000.000	667,345	658,153	
49130NGB9 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN. 5.626% 06/01/2025 1,000,000.000	1,007,090	1,003,242	
49130NES4 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN. 3.556% 06/01/2026 1,000,000.000	1,034,830	963,355	
49130NGD5 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN. 5.271% 06/01/2027 500,000.000	499,475	500,779	
495278K28 KING CNTY WASH SCH DIST NO 415 KENT GO S	SEMI-ANN. 5.127% 12/01/2026 650,000.000	659,874	657,473	
498622KS7 KCLICKITAT CNTY WASH PUB UTIL DIST NO 001	SEMI-ANN. 3.003% 12/01/2031 200,000.000	174,008	177,553	
511355AV1 LAKE WORTH BEACH FLA NON-AD VALOREM REV	SEMI-ANN. 1.950% 07/01/2028 250,000.000	251,663	225,482	
512102VZ4 LAKESIDE ARK SCH DIST NO 9 TAXABLE REF B	SEMI-ANN. 1.150% 04/01/2028 230,000.000	231,139	199,051	
514014SG5 LANCASTER CNTY NEB SCH DIST NO 001 TAXAB	SEMI-ANN. 2.000% 01/15/2024 300,000.000	293,964	299,699	
522226JF7 LEAVENWORTH CNTY KANS UNI SCH DIST NO 46	SEMI-ANN. 2.656% 09/01/2035 500,000.000	521,650	400,414	
546395Y68 LOUISIANA PUB FACS AUTH HOSP REV TAXABLE	SEMI-ANN. 2.282% 06/01/2030 1,000,000.000	1,006,710	867,422	
55178CAG8 LYNWOOD CALIF HSG AUTH REV TAXABLE BDS 2	SEMI-ANN. 4.000% 09/01/2029 500,000.000	500,000	470,290	
551795DM7 LYNWOOD CALIF PUB FING AUTH LEASE REV TA	SEMI-ANN. 3.310% 10/01/2030 335,000.000	349,080	309,052	
557738PU9 MADISON MACOUPIN ETC CNTYS ILL CNTY COL	SEMI-ANN. 2.000% 11/01/2026 280,000.000	276,326	259,553	
56045RDF3 MAINE MUN BD BK TAXABLE SCH CONSTR BDS 2	SEMI-ANN. 4.950% 11/01/2028 2,300,000.000	2,744,222	2,317,063	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	74
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
56052FFM2 MAINE ST HSG AUTH MTG PUR MTG PUR BDS 20	SEMI-ANN. 2.989% 11/15/2029 175,000.000	185,561	157,680
56052FUG8 MAINE ST HSG AUTH MTG PUR TAXABLE BDS 20	SEMI-ANN. 2.154% 11/15/2028 440,000.000	438,680	388,499
57419TYZ8 MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	SEMI-ANN. 4.481% 09/01/2031 1,150,000.000	1,103,023	1,116,462
57429LAM8 MARYLAND ST TRANSN AUTH LTD OBLIG REV LT	SEMI-ANN. 6.650% 07/01/2032 510,000.000	654,840	542,180
575181HF2 MASON & KITSAP CNTYS WASH SCH DIST NO 40	SEMI-ANN. 2.184% 12/01/2032 410,000.000	416,494	335,061
57563RRR2 MASSACHUSETTS EDL FING AUTH ED LN REV SR	SEMI-ANN. 1.073% 07/01/2024 315,000.000	298,554	308,629
57584YUJ6 MASSACHUSETTS ST DEV FIN AGY REV TAXABLE	SEMI-ANN. 3.165% 07/01/2032 1,250,000.000	983,650	997,851
57587GYC3 MASSACHUSETTS ST HSG FIN AGY HSG REV SIN	SEMI-ANN. 5.303% 06/01/2031 360,000.000	362,329	365,978
57587GYP4 MASSACHUSETTS ST HSG FIN AGY HSG REV SIN	SEMI-ANN. 5.623% 06/01/2042 750,000.000	718,568	756,534
584283HJ7 MEDFORD ORE HOSP FACS AUTH REV TAXABLE R	SEMI-ANN. 1.880% 08/15/2025 500,000.000	469,140	476,181
592041YS0 MET GOVT NASHVILLE & DAVIDSON CNTY TENN	SEMI-ANN. 4.409% 10/01/2034 180,000.000	159,728	158,130
592090JA3 METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SEMI-ANN. 2.544% 08/01/2033 1,385,000.000	1,427,783	1,164,197
592090JD7 METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SEMI-ANN. 2.854% 08/01/2036 400,000.000	421,588	327,636
59335KCY1 MIAMI-DADE CNTY FLA SEAPORT REV TAXABLE	SEMI-ANN. 2.662% 10/01/2036 2,000,000.000	1,886,260	1,550,040
59334DLS1 MIAMI-DADE CNTY FLA WTR & SWR REV TAXABL	SEMI-ANN. 3.490% 10/01/2042 1,000,000.000	1,074,660	838,097
596566WHS MIDDLESEX CNTY N J IMPT AUTH REV REV REF	SEMI-ANN. 4.000% 06/01/2024 575,000.000	603,330	572,351
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	75
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
60416SPL8 MINNESOTA ST HSG FIN AGY NON AMT RESIDEN	SEMI-ANN. 3.150% 01/01/2037 180,000.000	165,600	168,409
60416SK74 MINNESOTA ST HSG FIN AGY RESIDENTIAL HSG	SEMI-ANN. 4.204% 07/01/2042 40,000.000	41,550	39,793
60416TSQ2 MINNESOTA ST HSG FIN AGY TAXABLE RESIDEN	SEMI-ANN. 4.595% 07/01/2033 535,000.000	532,609	514,153
60416TZW1 MINNESOTA ST HSG FIN AGY TAXABLE RESIDEN	SEMI-ANN. 5.288% 07/01/2038 625,000.000	607,475	621,527
604204WD5 MINNETONKA MINN INDPT SCH DIST NO 276 CT	SEMI-ANN. 2.800% 02/01/2035 500,000.000	518,040	420,868
605360SE7 MISSISSIPPI HOSP EQUIP & FACS AUTH REV R	SEMI-ANN. 3.720% 09/01/2026 500,000.000	479,220	482,795
60636YMJ7 MISSOURI ST HSG DEV COMMN MULTIFAMILY HS	MONTHLY 4.200% 01/01/2040 163,945.930	168,864	150,453
61212LSY6 MONTANA ST BRD REGENTS HIGHER ED REV TAX	SEMI-ANN. 1.129% 11/15/2026 205,000.000	179,152	186,636
612496BD0 MONTEREY CNTY CALIF REGL FIRE DIST PENSI	SEMI-ANN. 3.600% 09/01/2039 1,000,000.000	990,000	832,642
624409BV9 MOUNTAIN VIEW CALIF SCH DIST SCH FACS IM	SEMI-ANN. 2.500% 08/01/2024 250,000.000	252,373	246,410
62451FJC5 MOUNTAIN VIEW-WHISMAN CALIF SCH DIST GO	SEMI-ANN. 1.690% 09/01/2024 250,000.000	242,828	244,915
63607VAF3 NATIONAL FIN AUTH N H FED LEASE REV TAXA	QUARTERLY 3.300% 04/01/2032 1,000,000.000	813,260	782,070
63607VAD8 NATIONAL FIN AUTH N H FED LEASE REV TAXA	QUARTERLY 3.778% 01/01/2036 500,000.000	509,990	391,897
641279TH7 NEVADA HSG DIV SINGLE FAMILY MTG REV TAX	SEMI-ANN. 4.403% 10/01/2025 325,000.000	325,000	321,792
64461XDJ1 NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	SEMI-ANN. 3.679% 07/01/2037 705,000.000	662,249	603,507
64469MFM6 NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI	SEMI-ANN. 2.450% 07/01/2031 120,000.000	124,650	101,678
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	76
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
646108V72 NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	SEMI-ANN. 1.873% 05/01/2027 720,000.000	720,000	651,154
646108W30 NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	SEMI-ANN. 2.194% 05/01/2029 675,000.000	683,930	585,353
647753ME9 NEW ORLEANS LA WTR REV TAXABLE REF BDS 2	SEMI-ANN. 1.691% 12/01/2029 420,000.000	409,748	354,747
64972EME6 NEW YORK N Y CITY HSG DEV CORP MULTIFAMI	SEMI-ANN. 3.242% 11/01/2034 1,805,000.000	1,770,581	1,544,865
64971XLY2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 2.690% 05/01/2033 400,000.000	427,248	338,458
64971WF62 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 2.460% 02/01/2024 200,000.000	199,338	199,519
64971XKB9 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 1.920% 02/01/2032 1,500,000.000	1,509,495	1,229,520
64990CJU6 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.170% 07/01/2025 260,000.000	253,128	251,461
64990GWQ1 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 2.409% 07/01/2026 330,000.000	310,068	311,827
64990GML3 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.670% 07/01/2027 885,000.000	931,421	848,724
64990GMM1 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.760% 07/01/2028 1,000,000.000	1,034,290	950,262
64990GMN9 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.820% 07/01/2029 225,000.000	233,583	210,959
64990GUB6 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 2.834% 07/01/2031 155,000.000	136,341	136,326
64990FA95 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 1.062% 03/15/2025 105,000.000	98,840	100,491
64988YNQ6 NEW YORK ST MTG AGY HOMEOWNER MTG REV TA	SEMI-ANN. 2.060% 04/01/2029 435,000.000	433,917	379,120
65857PAR2 NORTH CHARLESTON SC LTD OBLIG LTD OBLIG	SEMI-ANN. 4.249% 10/01/2032 450,000.000	438,030	432,991
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	77
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
664214NC3 NORTHEAST IOWA CMNTY COLLEGE INDL NEW JO	SEMI-ANN. 2.750% 06/01/2026 225,000.000	227,129	215,988
667728AZ2 NORTHWEST OPEN ACCESS NETWORK WASH REV T	SEMI-ANN. 2.040% 12/01/2029 225,000.000	174,512	189,057
676291CC9 OGDEN CITY UTAH MUN BLDG AUTH LEASE REV	SEMI-ANN. 5.906% 01/15/2039 250,000.000	266,335	257,819
67732PDR6 OHIO CNTY W VA CNTY COMM SPL DIST EXCIS	SEMI-ANN. 4.000% 03/01/2025 675,000.000	647,278	660,670
67732PDS4 OHIO CNTY W VA CNTY COMM SPL DIST EXCIS	SEMI-ANN. 4.000% 03/01/2026 100,000.000	95,169	96,729
67732PAR8 OHIO CNTY W VA CNTY COMM SPL DIST EXCIS	SEMI-ANN. 8.250% 03/01/2035 705,000.000	739,801	736,702
678519ZM4 OKLAHOMA CITY OKLA GO LTD TAX BDS 2019 0	SEMI-ANN. 3.000% 03/01/2027 200,000.000	183,508	192,639
67884XCQ8 OKLAHOMA DEV FIN AUTH HEALTH SYS REV TAX	SEMI-ANN. 4.650% 08/15/2030 100,000.000	104,154	93,614
68607DUC7 OREGON ST DEPT TRANSN HWY USER TAX REV T	SEMI-ANN. 2.721% 11/15/2031 500,000.000	526,670	442,653
68608JSZ5 OREGON ST FACS AUTH REV REV BDS 2015B 20	SEMI-ANN. 4.100% 04/01/2027 100,000.000	97,496	98,406
70338JCT9 PATRIOTS ENERGY GROUP S C GAS SYS REV TA	SEMI-ANN. 2.200% 06/01/2031 165,000.000	130,350	133,737
70869PNZ6 PENNSYLVANIA ECONOMIC DEV FING AUTH REV	SEMI-ANN. 3.439% 12/01/2036 590,000.000	489,700	500,950
70917SB28 PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN. 3.000% 06/15/2030 275,000.000	292,754	249,760
70917TEK3 PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN. 2.689% 07/15/2029 1,500,000.000	1,519,500	1,310,106
709193LY0 PENNSYLVANIA ST INDL DEV AUTH REV ECON D	SEMI-ANN. 3.556% 07/01/2024 571,000.000	570,429	566,063
7092242L2 PENNSYLVANIA ST TPK COMM TPK REV TAXABL	SEMI-ANN. 2.733% 12/01/2030 180,000.000	188,894	160,125
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE 78 C 18661
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
713575TD0 PERALTA CALIF CMNTY COLLEGE DIST REF BDS	SEMI-ANN. 6.809% 08/01/2024 145,000.000	146,309	145,909
713575TG3 PERALTA CALIF CMNTY COLLEGE DIST REF BDS	SEMI-ANN. 7.309% 08/01/2031 200,000.000	213,790	212,801
71783DAD7 PHILADELPHIA PA AUTH FOR INDL DEV CITY S	SEMI-ANN. 3.964% 04/15/2026 300,000.000	299,754	295,545
721901LC8 PIMA CNTY ARIZ INDL DEV AUTH REV TAXABLE	SEMI-ANN. 1.930% 04/01/2029 850,000.000	842,996	742,868
74173FAJ1 PRINCE GEORGES CNTY MD REV AUTH REV TAXA	SEMI-ANN. 3.011% 08/01/2031 245,000.000	261,226	217,980
74447CAC3 PUBLIC FIN AUTH WIS FED LEASE REV TAXABL	QUARTERLY 6.145% 08/01/2028 500,000.000	519,395	496,135
74443SAG3 PUBLIC FIN AUTH WIS PKG REV REV BDS 2014	SEMI-ANN. 3.728% 11/01/2024 90,000.000	88,382	88,893
74442PJ05 PUBLIC FIN AUTH WIS REV BDS 2018 31/JUL/	SEMI-ANN. 5.000% 10/01/2028 380,000.000	438,839	400,091
74442PDM4 PUBLIC FIN AUTH WIS REV TAXABLE REV BDS	SEMI-ANN. 4.450% 10/01/2025 920,000.000	992,036	910,615
74482PBT2 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.000% 12/01/2027 480,000.000	496,685	437,646
74482PCA2 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.375% 12/01/2034 540,000.000	536,760	430,816
74482PCC8 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.625% 12/01/2036 500,000.000	500,000	391,641
752111PG3 RANCHO CALIF WTR DIST FING AUTH REV TAXA	SEMI-ANN. 1.350% 08/01/2028 300,000.000	305,844	263,398
756839BJ4 RED OAK TEX INDL DEV CORP SALES TAX REV	SEMI-ANN. 5.500% 08/15/2042 400,000.000	414,760	399,073
762323CE1 RHODE IS ST STUDENT LN AUTH ED LN REV TA	SEMI-ANN. 4.134% 12/01/2027 1,200,000.000	1,139,232	1,177,384
762323CR2 RHODE IS ST STUDENT LN AUTH ED LN REV TA	SEMI-ANN. 5.284% 12/01/2029 750,000.000	750,000	763,637
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 79 C 18661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
76221THZ5 RHODE ISLAND HSG & MTG FIN CORP REV MULT	SEMI-ANN. 3.639% 10/01/2028 SHARES / PAR	555,000	0		
76221RS79 RHODE ISLAND HSG & MTG FIN CORP TAXABLE	SEMI-ANN. 1.000% 04/01/2026	175,562	183,789		
76221R6W8 RHODE ISLAND HSG & MTG FIN CORP TAXABLE	SEMI-ANN. 3.280% 10/01/2031	287,411	286,133		
763682YB1 RICHLAND CNTY S C SCH DIST NO 002 GO BDS	SEMI-ANN. 4.875% 09/01/2027	499,500	500,100		
76803EAB4 RIVER CITY REGL STAD FIN AUTH CALIF STAD	SEMI-ANN. 8.090% 11/01/2029	2,483,849	2,805,407		
76926CAZ7 RIVERSIDE PUB FING AUTH CALIF LEASE REV	SEMI-ANN. 3.125% 11/01/2027	344,814	315,394		
76926CBA1 RIVERSIDE PUB FING AUTH CALIF LEASE REV	SEMI-ANN. 3.250% 11/01/2028	247,990	228,877		
769306BS9 RIVERSIDE UNI SCH DIST FING AUTH CALIF R	SEMI-ANN. 1.463% 09/01/2025	369,188	377,671		
79567PEL3 SALT LAKE CNTY UTAH COLLEGE REV REV REF	SEMI-ANN. 5.000% 10/01/2027	1,849,177	1,687,302		
796237U52 SAN ANTONIO TEX COMB TAX AND REV CTFB OB	SEMI-ANN. 3.307% 02/01/2026	627,354	586,783		
796247CE5 SAN ANTONIO TEX ED FACS CORP REV HIGHER	SEMI-ANN. 2.792% 06/01/2039	886,677	635,667		
796247DP6 SAN ANTONIO TEX ED FACS CORP REV TAXABLE	SEMI-ANN. 2.190% 04/01/2027	395,389	387,377		
796247DT8 SAN ANTONIO TEX ED FACS CORP REV TAXABLE	SEMI-ANN. 2.730% 04/01/2031	752,013	647,268		
796895AQ3 SAN BRUNO CALIF PENSION OBLIG TAXABLE PE	SEMI-ANN. 4.000% 06/01/2027	537,676	470,503		
798901CR3 SAN MARCOS CALIF SPL TAX TAXABLE CMNTY F	SEMI-ANN. 2.164% 09/01/2029	466,016	395,595		
80585RAS4 SCAGO EDL FACS CORP FOR CHESTERFIELD SCH	SEMI-ANN. 4.118% 12/01/2026	425,316	393,959		

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE	80
SCHEDULE H (FORM 5500 - 41-1)			C 18661	
SCHEDULE OF ASSETS HELD FOR				
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY:	USD	AS OF	DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
8254344L4 SHREVEPORT LA GO BDS 2014 22/OCT/2014 01	SEMI-ANN. 3.000% 09/01/2030 725,000.000	807,005	734,603	
788250CD8 ST CLAIR CNTY ILL HWY REV TAXABLE REF BD	SEMI-ANN. 1.910% 01/01/2027 235,000.000	236,549	217,048	
788278LE7 ST CLAIR CNTY ILL PUB BLDG COMM BLDG RE	SEMI-ANN. 3.010% 12/01/2033 565,000.000	598,629	485,190	
788244GF2 ST CLAIR CNTY ILL TAXABLE GO REF BDS 202	SEMI-ANN. 2.246% 10/01/2028 520,000.000	524,498	469,568	
790450EQ9 ST JOHNS MICH PUB SCHS SCH BLDG AND SITE	SEMI-ANN. 6.500% 05/01/2027 500,000.000	502,500	502,716	
880178BT4 TEMPLE UNIV OF THE COMWLTH SYS OF HIGHER	SEMI-ANN. 1.092% 04/01/2024 165,000.000	158,027	163,350	
880443JG2 TENNESSEE ENERGY ACQUISITION CORP GAS RE	SEMI-ANN. 5.750% 05/01/2028 1,250,000.000	1,272,405	1,253,441	
88258MAA3 TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.102% 04/01/2035 250,000.000	250,000	254,784	
88275FW5 TEXAS ST DEPT OF HSG & CMNTY AFFAIRS SIN	SEMI-ANN. 3.000% 03/01/2046 245,000.000	244,081	226,147	
882723V5 TEXAS ST GO AND REF BDS 2017 08/FEB/2017	SEMI-ANN. 3.721% 10/01/2031 1,000,000.000	1,167,030	953,527	
882724QZ3 TEXAS ST TAXABLE PUB FIN AUTH GO REF BDS	SEMI-ANN. 5.000% 10/01/2024 340,000.000	342,105	340,427	
88278PZC1 TEXAS ST UNIV SYS FING REV TAXABLE REF B	SEMI-ANN. 2.351% 03/15/2026 400,000.000	377,180	381,155	
882806HT2 TEXAS TECH UNIV REVS TAXABLE FING SYS RE	SEMI-ANN. 2.748% 02/15/2040 1,700,000.000	1,751,000	1,290,899	
889384FA6 TOLEDO OHIO SPL OBLIG TAXABLE INDL DEV R	SEMI-ANN. 3.375% 12/01/2039 460,000.000	475,957	367,455	
891371AQ9 TORRANCE CALIF JT PWRS FING AUTH LEASE R	SEMI-ANN. 3.703% 10/01/2039 1,715,000.000	1,787,141	1,443,711	
899124ME8 TULARE CALIF SWR REV TAXABLE REF BDS 202	SEMI-ANN. 1.298% 11/15/2024 150,000.000	143,793	145,039	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 81 C 18661 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
90350TBJ1 UCF STAD CORP FLA REV REF REV BDS B 04/D	SEMI-ANN. 5.150% 03/01/2036 750,000.000	726,375	743,096		
903674AU3 UKIAH CALIF PUB FING AUTH LEASE REV TAXA	SEMI-ANN. 3.206% 04/01/2031 350,000.000	370,041	312,336		
90566ABH6 UNION CITY CALIF CMNTY REDEV AGY SUCCESS	SEMI-ANN. 3.750% 10/01/2025 270,000.000	280,311	264,349		
9143534F1 UNIVERSITY ILL UNIV REVS TAXABLE AUXILIA	SEMI-ANN. 4.000% 04/01/2027 880,000.000	990,202	865,329		
9143534Y0 UNIVERSITY ILL UNIV REVS TAXABLE AUXILIA	SEMI-ANN. 3.900% 04/01/2044 750,000.000	819,375	624,179		
914729ST6 UNIVERSITY NORTH TEX UNIV REV REV FINC S	SEMI-ANN. 3.757% 04/15/2031 690,000.000	770,558	652,785		
917542QV7 UTAH ST G O BDS 2010B 30/SEP/2010 01/JUL	SEMI-ANN. 3.539% 07/01/2025 274,396.010	198,875	271,066		
91756TAV3 UTAH ST MUN PWR AGY PWR SUPPLY SYS REV R	SEMI-ANN. 3.806% 07/01/2036 360,000.000	384,156	329,855		
92812VFP6 VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS	SEMI-ANN. 3.600% 12/01/2027 490,000.000	517,435	470,315		
92812VPE4 VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS	SEMI-ANN. 4.400% 12/01/2038 1,000,000.000	880,710	906,555		
92812VK47 VIRGINIA ST HSG DEV AUTH RENTAL HSG TAXA	SEMI-ANN. 2.513% 09/01/2035 680,000.000	695,960	523,541		
929833BQ3 WACO TEX EDL FIN CORP REV TAXABLE REF BD	SEMI-ANN. 1.686% 03/01/2028 250,000.000	220,640	222,861		
9397813F5 WASHINGTON ST HIGHER ED FACS AUTH REV TA	SEMI-ANN. 2.689% 10/01/2030 865,000.000	912,220	739,541		
93978PML8 WASHINGTON ST HSG FIN COMM MULTIFAMILY	SEMI-ANN. 3.500% 07/01/2030 500,000.000	513,485	498,292		
93978T4Z9 WASHINGTON ST HSG FIN COMM TAXABLE SING	SEMI-ANN. 5.680% 12/01/2030 250,000.000	251,880	259,693		
93978T5E5 WASHINGTON ST HSG FIN COMM TAXABLE SING	SEMI-ANN. 5.678% 06/01/2033 290,000.000	290,000	301,151		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 82 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
960895Y27 WESTMORELAND CNTY PA GO TAXABLE BDS 2021	SEMI-ANN. 1.710% 08/15/2028 750,000.000	755,445	659,697	
963270HD8 WHEELING W VA WTRWKS & SEW SYS REV TAXAB	SEMI-ANN. 2.212% 06/01/2032 500,000.000	509,405	412,346	
968257QQ1 WILKES-BARRE PA FEDERALLY TAXABLE GO NTS	SEMI-ANN. 4.959% 11/15/2032 400,000.000	456,520	398,230	
974450N95 WINNEBAGO CNTY ILL TAXABLE GO BDS 2018 0	SEMI-ANN. 4.340% 12/30/2028 190,000.000	193,099	188,668	
976595GW2 WISCONSIN CTR DIST WIS TAX REV TAXABLE J	SEMI-ANN. 2.113% 12/15/2026 1,015,000.000	1,015,000	929,429	
977100GH3 WISCONSIN ST GEN FD ANNUAL APPROPRIATION	SEMI-ANN. 3.154% 05/01/2027 750,000.000	749,423	721,607	
98267LAB1 WYANDOTTE CNTY/KANS CITY KANS UNI GOVT S	SEMI-ANN. 6.750% 12/01/2027 2,985,000.000	3,225,936	3,012,632	
98464TAL3 YAMHILL CNTY ORE REV TAXABLE RSF BDS 202	SEMI-ANN. 4.500% 10/01/2030 750,000.000	775,928	715,633	
98816PDE9 YSLETA TEX INDPT SCH DIST TAXABLE UNLTD	SEMI-ANN. 3.000% 08/15/2028 635,000.000	820,782	651,887	
TOTAL STATE AND MUNICIPAL SECURITIES FOREIGN GOVERNMENT AND AGENCY SECURITIES		121,866,342	110,099,139	
200447AL4 COMISION FEDERAL DE ELECTRICIDAD CALLABL	SEMI-ANN. 4.688% 05/15/2029 230,000.000	229,954	216,084	
200447AH3 COMISION FEDERAL DE ELECTRICIDAD CALLABL	SEMI-ANN. 3.348% 02/09/2031 435,000.000	427,050	362,109	
29245JAM4 EMPRESA NACIONAL DEL PETROLEO CALLABLE B	SEMI-ANN. 3.450% 09/16/2031 410,000.000	410,438	344,596	
71654QCG5 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.500% 03/13/2027 620,000.000	666,623	577,751	
195325DE5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 3.250% 04/22/2032 480,000.000	473,544	380,966	
JPMorgan Investor Services		J.P.Morgan		

FD491		PAGE	83
SCHEDULE H (FORM 5500 - 4I-1)	BANK OF LABOR - MONTHLY	C 18661	
SCHEDULE OF ASSETS HELD FOR			
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF	DECEMBER 31, 2023

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		2,207,610	1,881,507
TOTAL GENERAL INVESTMENTS - OTHER		124,093,951	111,980,646
		=====	=====
TOTAL GENERAL INVESTMENTS		1,035,021,097	1,181,209,677
		-----	-----

JPMorgan Investor Services

J.P.Morgan

FD495 SCHEDULE H (FORM 500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661 DECEMBER 31,2022 DECEMBER 31,2023		98	
DESCRIPTION OF ASSET		PURCHASE PRICE	VALUE OF EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)	
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
300,045	01/03/23 B BUY	7269	100.0000	0	300,045	300,045	0
302,851	01/03/23 B BUY	13427	100.0000	0	302,851	302,851	0
13,501	01/03/23 B BUY	20050	100.0000	0	13,501	13,501	0
35,089	01/03/23 S SELL	37438	100.0000	0	35,089	35,089	0
6,075	01/03/23 S SELL	62437	100.0000	0	6,075	6,075	0
955,201	01/04/23 B BUY	7271	100.0000	0	955,201	955,201	0
82,817	01/04/23 S SELL	13433	100.0000	0	82,817	82,817	0
852	01/04/23 B BUY	20052	100.0000	0	852	852	0
46,550	01/04/23 S SELL	37491	100.0000	0	46,550	46,550	0
22,838	01/04/23 B BUY	62471	100.0000	0	22,838	22,838	0
90,597	01/05/23 B BUY	7273	100.0000	0	90,597	90,597	0
98,592	01/05/23 B BUY	37520	100.0000	0	98,592	98,592	0
304,423	01/06/23 S SELL	7277	100.0000	0	304,423	304,423	0
87,224	01/06/23 S SELL	37545	100.0000	0	87,224	87,224	0
1,878	01/06/23 B BUY	62528	100.0000	0	1,878	1,878	0
389,185	01/09/23 S SELL	7280	100.0000	0	389,185	389,185	0
8,769	01/09/23 S SELL	20055	100.0000	0	8,769	8,769	0
218,626	01/09/23 B BUY	37568	100.0000	0	218,626	218,626	0
280,876	01/09/23 S SELL	62568	100.0000	0	280,876	280,876	0
61,338	01/10/23 S SELL	7282	100.0000	0	61,338	61,338	0
27,048	01/10/23 B BUY	37591	100.0000	0	27,048	27,048	0
106,282	01/10/23 S SELL	62618	100.0000	0	106,282	106,282	0
41,925	01/11/23 B BUY	7284	100.0000	0	41,925	41,925	0
73,661	01/11/23 S SELL	20077	100.0000	0	73,661	73,661	0
23,381	01/11/23 B BUY	37614	100.0000	0	23,381	23,381	0
35,760	01/11/23 S SELL	62659	100.0000	0	35,760	35,760	0
901,341	01/12/23 S SELL	7286	100.0000	0	901,341	901,341	0
5,883	01/12/23 B BUY	13466	100.0000	0	5,883	5,883	0
312,884	01/12/23 S SELL	20111	100.0000	0	312,884	312,884	0
98,504	01/12/23 B BUY	37637	100.0000	0	98,504	98,504	0
90,362	01/12/23 B BUY	62686	100.0000	0	90,362	90,362	0
127,145	01/13/23 S SELL	7291	100.0000	0	127,145	127,145	0
705,534	01/13/23 S SELL	20192	100.0000	0	705,534	705,534	0
95,404	01/13/23 B BUY	37660	100.0000	0	95,404	95,404	0
57,898	01/13/23 S SELL	62725	100.0000	0	57,898	57,898	0
93,103	01/17/23 S SELL	7293	100.0000	0	93,103	93,103	0
390,956	01/17/23 B BUY	13470	100.0000	0	390,956	390,956	0
263,037							

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 99 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
			BASED ON MARKET VALUE OF		1,070,528,186	5% VALUE OF
			PURCHASE PRICE		COST OF ASSET	CURRENT VALUE
			SELLING PRICE			53,526,409
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET			EXPENSES		NET GAIN OR (LOSS)
44,091 01/18/23 S SELL	62801	100.0000	0	44,091	44,091	0
248,055 01/19/23 B BUY	7298	100.0000	0	248,055	248,055	0
954,744 01/19/23 S SELL	13482	100.0000	0	954,744	954,744	0
27,953 01/19/23 S SELL	20306	100.0000	0	27,953	27,953	0
24,156 01/19/23 S SELL	37749	100.0000	0	24,156	24,156	0
62,805 01/19/23 B BUY	62831	100.0000	0	62,805	62,805	0
40,796 01/20/23 B BUY	7300	100.0000	0	40,796	40,796	0
45,833 01/20/23 B BUY	13484	100.0000	0	45,833	45,833	0
223,396 01/20/23 S SELL	20334	100.0000	0	223,396	223,396	0
44,397 01/20/23 S SELL	37772	100.0000	0	44,397	44,397	0
67,375 01/20/23 B BUY	62854	100.0000	0	67,375	67,375	0
380,285 01/23/23 S SELL	7304	100.0000	0	380,285	380,285	0
222,632 01/23/23 S SELL	20367	100.0000	0	222,632	222,632	0
62,996 01/23/23 B BUY	37795	100.0000	0	62,996	62,996	0
112,804 01/23/23 S SELL	62877	100.0000	0	112,804	112,804	0
94,873 01/24/23 B BUY	7306	100.0000	0	94,873	94,873	0
175,955 01/24/23 S SELL	20468	100.0000	0	175,955	175,955	0
40,346 01/24/23 B BUY	37818	100.0000	0	40,346	40,346	0
79,081 01/24/23 S SELL	62898	100.0000	0	79,081	79,081	0
304,836 01/25/23 B BUY	7308	100.0000	0	304,836	304,836	0
193,279 01/25/23 B BUY	13493	100.0000	0	193,279	193,279	0
815,283 01/25/23 B BUY	20483	100.0000	0	815,283	815,283	0
79,506 01/25/23 B BUY	37848	100.0000	0	79,506	79,506	0
66,498 01/25/23 B BUY	63059	100.0000	0	66,498	66,498	0
376,187 01/26/23 S SELL	7310	100.0000	0	376,187	376,187	0
130,905 01/26/23 S SELL	13495	100.0000	0	130,905	130,905	0
2,438 01/26/23 S SELL	20538	100.0000	0	2,438	2,438	0
14,785 01/26/23 B BUY	37877	100.0000	0	14,785	14,785	0
74,537 01/26/23 B BUY	63091	100.0000	0	74,537	74,537	0
28,445 01/27/23 S SELL	7313	100.0000	0	28,445	28,445	0
815,655 01/27/23 S SELL	13496	100.0000	0	815,655	815,655	0
81,529 01/27/23 S SELL	20573	100.0000	0	81,529	81,529	0
52,320 01/27/23 S SELL	37906	100.0000	0	52,320	52,320	0
179,596 01/27/23 B BUY	63129	100.0000	0	179,596	179,596	0
596,602 01/30/23 S SELL	7315	100.0000	0	596,602	596,602	0
10,056 01/30/23 B BUY	13500	100.0000	0	10,056	10,056	0
412,236 01/30/23 S SELL	20704	100.0000	0	412,236	412,236	0
1,092 01/30/23 S SELL	37935	100.0000	0	1,092	1,092	0
93,146 01/30/23 B BUY	63161	100.0000	0	93,146	93,146	0
127,641 01/31/23 S SELL	7318	100.0000	0	127,641	127,641	0
1,954,970 01/31/23 S SELL	13503	100.0000	0	1,954,970	1,954,970	0
41,941 01/31/23 B BUY	20745	100.0000	0	41,941	41,941	0
81,647 01/31/23 S SELL	37958	100.0000	0	81,647	81,647	0
32,659 01/31/23 B BUY	63216	100.0000	0	32,659	32,659	0
17,734 02/01/23 B BUY	7321	100.0000	0	17,734	17,734	0
282,492 02/01/23 B BUY	13571	100.0000	0	282,492	282,492	0
116,141 02/01/23 S SELL	20766	100.0000	0	116,141	116,141	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 100 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
			BASED ON MARKET VALUE OF		1,070,528,186	
			PURCHASE PRICE		COST OF ASSET	
			SELLING PRICE		5% VALUE OF	
					CURRENT VALUE	
					53,526,409	
					NET GAIN	
					OR (LOSS)	
IDENTITY	DESCRIPTION OF ASSET					
138,928	02/01/23 B BUY	37986	100.0000	0	138,928	0
74,366	02/01/23 B BUY	63258	100.0000	0	74,366	0
202,082	02/02/23 S SELL	7323	100.0000	0	202,082	0
646,667	02/02/23 S SELL	13575	100.0000	0	646,667	0
45,607	02/02/23 B BUY	20784	100.0000	0	45,607	0
91,122	02/02/23 B BUY	38011	100.0000	0	91,122	0
68,026	02/02/23 S SELL	63314	100.0000	0	68,026	0
348,357	02/03/23 B BUY	7328	100.0000	0	348,357	0
958,317	02/03/23 S SELL	13579	100.0000	0	958,317	0
431,396	02/03/23 S SELL	20823	100.0000	0	431,396	0
51,969	02/03/23 B BUY	38034	100.0000	0	51,969	0
54,070	02/03/23 S SELL	63347	100.0000	0	54,070	0
294,520	02/06/23 S SELL	7331	100.0000	0	294,520	0
296,966	02/06/23 S SELL	13583	100.0000	0	296,966	0
146,358	02/06/23 S SELL	20856	100.0000	0	146,358	0
93,728	02/06/23 S SELL	38059	100.0000	0	93,728	0
49,525	02/06/23 S SELL	63403	100.0000	0	49,525	0
405,322	02/07/23 S SELL	7336	100.0000	0	405,322	0
337	02/07/23 B BUY	13595	100.0000	0	337	0
88,861	02/07/23 B BUY	20877	100.0000	0	88,861	0
78,971	02/07/23 S SELL	38095	100.0000	0	78,971	0
4,806	02/07/23 S SELL	63449	100.0000	0	4,806	0
419,669	02/08/23 S SELL	7338	100.0000	0	419,669	0
60,873	02/08/23 S SELL	13607	100.0000	0	60,873	0
535,166	02/08/23 B BUY	20963	100.0000	0	535,166	0
20,931	02/08/23 B BUY	38118	100.0000	0	20,931	0
474,324	02/08/23 B BUY	63526	100.0000	0	474,324	0
260,663	02/09/23 S SELL	7341	100.0000	0	260,663	0
563	02/09/23 B BUY	13610	100.0000	0	563	0
23,935	02/09/23 S SELL	21001	100.0000	0	23,935	0
46,085	02/09/23 S SELL	38142	100.0000	0	46,085	0
219,336	02/09/23 B BUY	63598	100.0000	0	219,336	0
113,399	02/10/23 S SELL	7343	100.0000	0	113,399	0
10,020	02/10/23 B BUY	13614	100.0000	0	10,020	0
41,960	02/10/23 S SELL	21013	100.0000	0	41,960	0
45,727	02/10/23 S SELL	38165	100.0000	0	45,727	0
445,378	02/10/23 B BUY	63641	100.0000	0	445,378	0
246,639	02/13/23 S SELL	7348	100.0000	0	246,639	0
12,660	02/13/23 B BUY	21019	100.0000	0	12,660	0
16,002	02/13/23 S SELL	38188	100.0000	0	16,002	0
414,487	02/13/23 S SELL	63682	100.0000	0	414,487	0
147,013	02/14/23 S SELL	7351	100.0000	0	147,013	0
670,163	02/14/23 S SELL	13632	100.0000	0	670,163	0
730	02/14/23 S SELL	21058	100.0000	0	730	0
57,310	02/14/23 B BUY	38211	100.0000	0	57,310	0
407,896	02/14/23 B BUY	63717	100.0000	0	407,896	0
342,685	02/15/23 S SELL	7354	100.0000	0	342,685	0

JPMorgan Investor Services

J.P.Morgan

FD-495		PAGE 101				
SCHEDULE H (FORM 5500 - 4J-3)		BANK OF LABOR - MONTHLY				
SCHEDULE OF REPORTABLE TRANSACTIONS		C 18661				
SERIES OF TRANSACTIONS IN SAME SECURITY		DECEMBER 31, 2022				
		THROUGH DECEMBER 31, 2023				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
422,394 02/15/23 S	SELL	13655	0	422,394	422,394	0
270,872 02/15/23 S	SELL	21106	0	270,872	270,872	0
14,845 02/15/23 S	SELL	38234	0	14,845	14,845	0
45,868 02/15/23 B	BUY	63757	0	45,868	45,868	0
434,635 02/16/23 S	SELL	7356	0	434,635	434,635	0
457,679 02/16/23 S	SELL	13657	0	457,679	457,679	0
192,693 02/16/23 S	SELL	21205	0	192,693	192,693	0
2,750 02/16/23 S	SELL	38257	0	2,750	2,750	0
320 02/16/23 B	BUY	63777	0	320	320	0
70,508 02/17/23 S	SELL	7359	0	70,508	70,508	0
1,132 02/17/23 B	BUY	13664	0	1,132	1,132	0
426,860 02/17/23 B	BUY	21245	0	426,860	426,860	0
5,951 02/17/23 B	BUY	38303	0	5,951	5,951	0
271,782 02/17/23 S	SELL	63798	0	271,782	271,782	0
306,344 02/21/23 B	BUY	7361	0	306,344	306,344	0
2,127,115 02/21/23 S	SELL	13667	0	2,127,115	2,127,115	0
106,157 02/21/23 S	SELL	21259	0	106,157	106,157	0
4,489 02/21/23 B	BUY	38338	0	4,489	4,489	0
35,452 02/21/23 S	SELL	63829	0	35,452	35,452	0
188,794 02/22/23 B	BUY	7363	0	188,794	188,794	0
605,883 02/22/23 B	BUY	13680	0	605,883	605,883	0
113,953 02/22/23 B	BUY	21282	0	113,953	113,953	0
109,345 02/22/23 S	SELL	38389	0	109,345	109,345	0
12,869 02/22/23 B	BUY	63841	0	12,869	12,869	0
43,363 02/23/23 B	BUY	7365	0	43,363	43,363	0
324,913 02/23/23 S	SELL	13682	0	324,913	324,913	0
20,113 02/23/23 S	SELL	21303	0	20,113	20,113	0
9,986 02/23/23 S	SELL	38468	0	9,986	9,986	0
16,899 02/23/23 B	BUY	63845	0	16,899	16,899	0
66,608 02/24/23 B	BUY	7370	0	66,608	66,608	0
2,335 02/24/23 S	SELL	21345	0	2,335	2,335	0
32,550 02/24/23 B	BUY	38541	0	32,550	32,550	0
5,747 02/24/23 B	BUY	63856	0	5,747	5,747	0
263,471 02/27/23 S	SELL	7372	0	263,471	263,471	0
194,955 02/27/23 B	BUY	13686	0	194,955	194,955	0
324,918 02/27/23 S	SELL	21391	0	324,918	324,918	0
88,962 02/27/23 S	SELL	38596	0	88,962	88,962	0
12,429 02/27/23 B	BUY	63880	0	12,429	12,429	0
32,992 02/28/23 B	BUY	7377	0	32,992	32,992	0
29,667 02/28/23 B	BUY	13690	0	29,667	29,667	0
32,562 02/28/23 B	BUY	21474	0	32,562	32,562	0
43,787 02/28/23 B	BUY	38619	0	43,787	43,787	0
572,796 02/28/23 S	SELL	63900	0	572,796	572,796	0
143,755 03/01/23 B	BUY	7380	0	143,755	143,755	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 102 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
			BASED ON MARKET VALUE OF		1,070,528,186	5% VALUE OF
			PURCHASE PRICE		COST OF ASSET	CURRENT VALUE
			SELLING PRICE			53,526,409
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET			EXPENSES		NET GAIN OR (LOSS)
14,741 03/01/23 B BUY	63935	100.0000	0	14,741	14,741	0
49,478 03/02/23 B BUY	7382	100.0000	0	49,478	49,478	0
0 03/02/23 B BUY	13766	100.0000	0	0	0	0
89,076 03/02/23 B BUY	21489	100.0000	0	89,076	89,076	0
6,016 03/02/23 S SELL	38670	100.0000	0	6,016	6,016	0
18,861 03/02/23 B BUY	63959	100.0000	0	18,861	18,861	0
682,787 03/03/23 B BUY	7384	100.0000	0	682,787	682,787	0
49,523 03/03/23 S SELL	21597	100.0000	0	49,523	49,523	0
2,645 03/03/23 B BUY	38691	100.0000	0	2,645	2,645	0
79,236 03/03/23 B BUY	63969	100.0000	0	79,236	79,236	0
381,727 03/06/23 S SELL	7391	100.0000	0	381,727	381,727	0
500,625 03/06/23 S SELL	13768	100.0000	0	500,625	500,625	0
411,025 03/06/23 B BUY	21648	100.0000	0	411,025	411,025	0
77,039 03/06/23 B BUY	38714	100.0000	0	77,039	77,039	0
367,824 03/07/23 S SELL	7395	100.0000	0	367,824	367,824	0
362,737 03/07/23 S SELL	21730	100.0000	0	362,737	362,737	0
52,019 03/07/23 S SELL	38743	100.0000	0	52,019	52,019	0
177,065 03/08/23 S SELL	7397	100.0000	0	177,065	177,065	0
32,848 03/08/23 B BUY	21743	100.0000	0	32,848	32,848	0
80,787 03/08/23 S SELL	38768	100.0000	0	80,787	80,787	0
460,006 03/09/23 S SELL	7401	100.0000	0	460,006	460,006	0
110,569 03/09/23 S SELL	21749	100.0000	0	110,569	110,569	0
52,473 03/09/23 B BUY	38807	100.0000	0	52,473	52,473	0
5,588 03/09/23 B BUY	63987	100.0000	0	5,588	5,588	0
335,837 03/10/23 S SELL	7404	100.0000	0	335,837	335,837	0
6,018 03/10/23 B BUY	13790	100.0000	0	6,018	6,018	0
80,667 03/10/23 S SELL	21759	100.0000	0	80,667	80,667	0
59,246 03/10/23 S SELL	38844	100.0000	0	59,246	59,246	0
118,357 03/13/23 S SELL	7406	100.0000	0	118,357	118,357	0
125,564 03/13/23 B BUY	21761	100.0000	0	125,564	125,564	0
21,750 03/13/23 S SELL	38889	100.0000	0	21,750	21,750	0
80,989 03/13/23 B BUY	64009	100.0000	0	80,989	80,989	0
124,981 03/14/23 S SELL	7408	100.0000	0	124,981	124,981	0
17,718 03/14/23 B BUY	38958	100.0000	0	17,718	17,718	0
51,968 03/14/23 S SELL	64034	100.0000	0	51,968	51,968	0
245,109 03/15/23 S SELL	7411	100.0000	0	245,109	245,109	0
479,703 03/15/23 B BUY	13817	100.0000	0	479,703	479,703	0
911 03/15/23 B BUY	21769	100.0000	0	911	911	0
46,703 03/15/23 B BUY	38981	100.0000	0	46,703	46,703	0
28,788 03/15/23 S SELL	64056	100.0000	0	28,788	28,788	0
300,848 03/16/23 S SELL	7413	100.0000	0	300,848	300,848	0
923,036 03/16/23 S SELL	13823	100.0000	0	923,036	923,036	0
115,541 03/16/23 B BUY	21770	100.0000	0	115,541	115,541	0
56,453 03/16/23 S SELL	39004	100.0000	0	56,453	56,453	0
57,053 03/16/23 B BUY	64071	100.0000	0	57,053	57,053	0
3,017,770 03/17/23 B BUY	7417	100.0000	0	3,017,770	3,017,770	0
2,488,016 03/17/23 B BUY	13828	100.0000	0	2,488,016	2,488,016	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 103 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	49,225 03/17/23 B BUY 39027	100.0000	0	49,225	49,225	0
	88,110 03/17/23 B BUY 64097	100.0000	0	88,110	88,110	0
	177,959 03/20/23 S SELL 7420	100.0000	0	177,959	177,959	0
	1,318,801 03/20/23 B BUY 13833	100.0000	0	1,318,801	1,318,801	0
	305,209 03/20/23 S SELL 21782	100.0000	0	305,209	305,209	0
	29,624 03/20/23 S SELL 39050	100.0000	0	29,624	29,624	0
	27,809 03/20/23 B BUY 64122	100.0000	0	27,809	27,809	0
	186,044 03/21/23 B BUY 7422	100.0000	0	186,044	186,044	0
	5,808 03/21/23 S SELL 21783	100.0000	0	5,808	5,808	0
	28,936 03/21/23 S SELL 39089	100.0000	0	28,936	28,936	0
	8,249 03/21/23 B BUY 64151	100.0000	0	8,249	8,249	0
	311,753 03/22/23 B BUY 7424	100.0000	0	311,753	311,753	0
	41,533 03/22/23 B BUY 39118	100.0000	0	41,533	41,533	0
	143,515 03/23/23 B BUY 7426	100.0000	0	143,515	143,515	0
	291,378 03/23/23 S SELL 13849	100.0000	0	291,378	291,378	0
	30,083 03/23/23 S SELL 39141	100.0000	0	30,083	30,083	0
	10,588 03/23/23 S SELL 64203	100.0000	0	10,588	10,588	0
	678,416 03/24/23 S SELL 7428	100.0000	0	678,416	678,416	0
	12,897 03/24/23 S SELL 13850	100.0000	0	12,897	12,897	0
	25,990 03/24/23 B BUY 39164	100.0000	0	25,990	25,990	0
	168,355 03/24/23 S SELL 64235	100.0000	0	168,355	168,355	0
	462,649 03/27/23 B BUY 7434	100.0000	0	462,649	462,649	0
	235,745 03/27/23 B BUY 13856	100.0000	0	235,745	235,745	0
	714,686 03/27/23 B BUY 21893	100.0000	0	714,686	714,686	0
	12,473 03/27/23 B BUY 39187	100.0000	0	12,473	12,473	0
	143,842 03/27/23 B BUY 64267	100.0000	0	143,842	143,842	0
	59,084 03/28/23 S SELL 7436	100.0000	0	59,084	59,084	0
	870,000 03/28/23 S SELL 13858	100.0000	0	870,000	870,000	0
	29,667 03/28/23 S SELL 21902	100.0000	0	29,667	29,667	0
	3,774 03/28/23 S SELL 39210	100.0000	0	3,774	3,774	0
	233,984 03/28/23 B BUY 64286	100.0000	0	233,984	233,984	0
	88,772 03/29/23 B BUY 7438	100.0000	0	88,772	88,772	0
	70,177 03/29/23 B BUY 21913	100.0000	0	70,177	70,177	0
	9,563 03/29/23 S SELL 39233	100.0000	0	9,563	9,563	0
	170,413 03/30/23 B BUY 7440	100.0000	0	170,413	170,413	0
	1,042,938 03/30/23 S SELL 13862	100.0000	0	1,042,938	1,042,938	0
	66,258 03/30/23 B BUY 21916	100.0000	0	66,258	66,258	0
	4,750 03/30/23 B BUY 39260	100.0000	0	4,750	4,750	0
	37,077 03/30/23 B BUY 64331	100.0000	0	37,077	37,077	0
	34,535 03/31/23 S SELL 7445	100.0000	0	34,535	34,535	0
	1,394,935 03/31/23 S SELL 13955	100.0000	0	1,394,935	1,394,935	0
	65,937 03/31/23 B BUY 21926	100.0000	0	65,937	65,937	0
	46,145 03/31/23 B BUY 39289	100.0000	0	46,145	46,145	0
	3,844 03/31/23 S SELL 64375	100.0000	0	3,844	3,844	0
	128,407 04/03/23 B BUY 7448	100.0000	0	128,407	128,407	0
	863,106 04/03/23 B BUY 13957	100.0000	0	863,106	863,106	0
	9,677 04/03/23 B BUY 21944	100.0000	0	9,677	9,677	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 104 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF		1,070,528,186	
				PURCHASE PRICE		COST OF ASSET	
				SELLING PRICE		5% VALUE OF	
						CURRENT VALUE	
						53,526,409	
						NET GAIN	
						OR (LOSS)	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET						
81,438 04/03/23 B BUY	39313	100.0000	0	81,438	81,438	0	
1,878 04/03/23 S SELL	64386	100.0000	0	1,878	1,878	0	
261,458 04/04/23 S SELL	7450	100.0000	0	261,458	261,458	0	
444 04/04/23 S SELL	13965	100.0000	0	444	444	0	
123,897 04/04/23 S SELL	21958	100.0000	0	123,897	123,897	0	
46,750 04/04/23 B BUY	39336	100.0000	0	46,750	46,750	0	
7,394 04/04/23 S SELL	64398	100.0000	0	7,394	7,394	0	
423,192 04/05/23 B BUY	7452	100.0000	0	423,192	423,192	0	
93,919 04/05/23 B BUY	21963	100.0000	0	93,919	93,919	0	
8,348 04/05/23 S SELL	39359	100.0000	0	8,348	8,348	0	
9,432 04/05/23 S SELL	64408	100.0000	0	9,432	9,432	0	
594,069 04/06/23 S SELL	7455	100.0000	0	594,069	594,069	0	
7,307 04/06/23 S SELL	21969	100.0000	0	7,307	7,307	0	
23,564 04/06/23 S SELL	39384	100.0000	0	23,564	23,564	0	
1,269 04/06/23 B BUY	64424	100.0000	0	1,269	1,269	0	
221,322 04/10/23 S SELL	7459	100.0000	0	221,322	221,322	0	
166,924 04/10/23 S SELL	13987	100.0000	0	166,924	166,924	0	
102,490 04/10/23 S SELL	22002	100.0000	0	102,490	102,490	0	
3,804 04/10/23 S SELL	39423	100.0000	0	3,804	3,804	0	
109,705 04/10/23 S SELL	64431	100.0000	0	109,705	109,705	0	
191,642 04/11/23 S SELL	7461	100.0000	0	191,642	191,642	0	
165,398 04/11/23 S SELL	14008	100.0000	0	165,398	165,398	0	
289,299 04/11/23 S SELL	22016	100.0000	0	289,299	289,299	0	
1,537 04/11/23 B BUY	39579	100.0000	0	1,537	1,537	0	
66,497 04/11/23 S SELL	64445	100.0000	0	66,497	66,497	0	
640,928 04/12/23 S SELL	7463	100.0000	0	640,928	640,928	0	
2,293 04/12/23 B BUY	14011	100.0000	0	2,293	2,293	0	
14,635 04/12/23 B BUY	22029	100.0000	0	14,635	14,635	0	
9,902 04/12/23 B BUY	39476	100.0000	0	9,902	9,902	0	
6,156 04/12/23 S SELL	64457	100.0000	0	6,156	6,156	0	
180,393 04/13/23 S SELL	7465	100.0000	0	180,393	180,393	0	
965,544 04/13/23 S SELL	14013	100.0000	0	965,544	965,544	0	
46,761 04/13/23 S SELL	22056	100.0000	0	46,761	46,761	0	
4,402 04/13/23 B BUY	39499	100.0000	0	4,402	4,402	0	
8,344 04/13/23 B BUY	64478	100.0000	0	8,344	8,344	0	
245,508 04/14/23 B BUY	7468	100.0000	0	245,508	245,508	0	
909 04/14/23 B BUY	14018	100.0000	0	909	909	0	
43,036 04/14/23 B BUY	22071	100.0000	0	43,036	43,036	0	
125,379 04/14/23 B BUY	39530	100.0000	0	125,379	125,379	0	
142,628 04/14/23 S SELL	64495	100.0000	0	142,628	142,628	0	
116,878 04/17/23 B BUY	7473	100.0000	0	116,878	116,878	0	
379,579 04/17/23 B BUY	14022	100.0000	0	379,579	379,579	0	
50,062 04/17/23 B BUY	22076	100.0000	0	50,062	50,062	0	
39,633 04/17/23 S SELL	39555	100.0000	0	39,633	39,633	0	
91,230 04/18/23 B BUY	7477	100.0000	0	91,230	91,230	0	
310,064 04/18/23 B BUY	14035	100.0000	0	310,064	310,064	0	
47,701 04/18/23 B BUY	22090	100.0000	0	47,701	47,701	0	

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495	BANK OF LABOR - MONTHLY		PAGE 105	
SCHEDULE H (FORM 5500 - 4J-3)		C 18661		
SCHEDULE OF REPORTABLE TRANSACTIONS		DECEMBER 31, 2022		
SERIES OF TRANSACTIONS IN SAME SECURITY		THROUGH DECEMBER 31, 2023		
		BASE CURRENCY: USD		

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 106 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	134,689 05/02/23 S SELL 39820	100.0000	0	134,689	134,689	0
	441,788 05/03/23 B BUY 7506	100.0000	0	441,788	441,788	0
	438,777 05/03/23 B BUY 22366	100.0000	0	438,777	438,777	0
	87,753 05/03/23 S SELL 39849	100.0000	0	87,753	87,753	0
	6,981 05/03/23 S SELL 64714	100.0000	0	6,981	6,981	0
	574,582 05/04/23 S SELL 7509	100.0000	0	574,582	574,582	0
	439,783 05/04/23 S SELL 14138	100.0000	0	439,783	439,783	0
	126,501 05/04/23 B BUY 22398	100.0000	0	126,501	126,501	0
	5,794 05/04/23 S SELL 39876	100.0000	0	5,794	5,794	0
	22,934 05/04/23 S SELL 64750	100.0000	0	22,934	22,934	0
	38,508 05/05/23 S SELL 7514	100.0000	0	38,508	38,508	0
	109,030 05/05/23 B BUY 22422	100.0000	0	109,030	109,030	0
	18,996 05/05/23 S SELL 39899	100.0000	0	18,996	18,996	0
	199,552 05/05/23 B BUY 64789	100.0000	0	199,552	199,552	0
	222,419 05/08/23 S SELL 7516	100.0000	0	222,419	222,419	0
	943 05/08/23 S SELL 22472	100.0000	0	943	943	0
	95,795 05/08/23 B BUY 39922	100.0000	0	95,795	95,795	0
	138,170 05/08/23 S SELL 64815	100.0000	0	138,170	138,170	0
	36,080 05/09/23 S SELL 7518	100.0000	0	36,080	36,080	0
	275,254 05/09/23 S SELL 14163	100.0000	0	275,254	275,254	0
	11,255 05/09/23 S SELL 22501	100.0000	0	11,255	11,255	0
	25,475 05/09/23 S SELL 39943	100.0000	0	25,475	25,475	0
	53,705 05/09/23 S SELL 64832	100.0000	0	53,705	53,705	0
	1,088,637 05/10/23 S SELL 7521	100.0000	0	1,088,637	1,088,637	0
	335,711 05/10/23 S SELL 14167	100.0000	0	335,711	335,711	0
	28,430 05/10/23 S SELL 22514	100.0000	0	28,430	28,430	0
	54,033 05/10/23 S SELL 39966	100.0000	0	54,033	54,033	0
	52,397 05/10/23 S SELL 64869	100.0000	0	52,397	52,397	0
	71,665 05/11/23 S SELL 7524	100.0000	0	71,665	71,665	0
	887,851 05/11/23 S SELL 14185	100.0000	0	887,851	887,851	0
	73,919 05/11/23 S SELL 22527	100.0000	0	73,919	73,919	0
	47,887 05/11/23 B BUY 39990	100.0000	0	47,887	47,887	0
	74,683 05/11/23 B BUY 64892	100.0000	0	74,683	74,683	0
	177,186 05/12/23 B BUY 7526	100.0000	0	177,186	177,186	0
	125,540 05/12/23 S SELL 22528	100.0000	0	125,540	125,540	0
	16,717 05/12/23 S SELL 40013	100.0000	0	16,717	16,717	0
	33,824 05/12/23 B BUY 64925	100.0000	0	33,824	33,824	0
	436,107 05/15/23 S SELL 7528	100.0000	0	436,107	436,107	0
	401,070 05/15/23 B BUY 14221	100.0000	0	401,070	401,070	0
	16,754 05/15/23 B BUY 22558	100.0000	0	16,754	16,754	0
	34,845 05/15/23 S SELL 40040	100.0000	0	34,845	34,845	0
	164,239 05/15/23 B BUY 64947	100.0000	0	164,239	164,239	0
	639,864 05/16/23 S SELL 7534	100.0000	0	639,864	639,864	0
	30,000 05/16/23 B BUY 14257	100.0000	0	30,000	30,000	0
	61,353 05/16/23 S SELL 22564	100.0000	0	61,353	61,353	0
	35,827 05/16/23 B BUY 40061	100.0000	0	35,827	35,827	0
	38,948 05/16/23 S SELL 64972	100.0000	0	38,948	38,948	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 107 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		1,070,528,186 COST OF ASSET	53,526,409 5% VALUE OF CURRENT VALUE NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET						
	38,942 05/17/23 S SELL	7536	100.0000	0	38,942	38,942	0
	4,945 05/17/23 B BUY	14259	100.0000	0	4,945	4,945	0
	21,498 05/17/23 B BUY	22568	100.0000	0	21,498	21,498	0
	79,152 05/17/23 S SELL	40084	100.0000	0	79,152	79,152	0
	7,713 05/17/23 B BUY	65041	100.0000	0	7,713	7,713	0
	442,496 05/18/23 B BUY	7538	100.0000	0	442,496	442,496	0
	52,800 05/18/23 B BUY	22572	100.0000	0	52,800	52,800	0
	67,497 05/18/23 B BUY	40107	100.0000	0	67,497	67,497	0
	1,171,379 05/19/23 B BUY	7540	100.0000	0	1,171,379	1,171,379	0
	60,306 05/19/23 B BUY	40142	100.0000	0	60,306	60,306	0
	191,423 05/19/23 S SELL	65019	100.0000	0	191,423	191,423	0
	205,625 05/22/23 B BUY	7544	100.0000	0	205,625	205,625	0
	1,065,447 05/22/23 B BUY	14281	100.0000	0	1,065,447	1,065,447	0
	120,025 05/22/23 S SELL	22582	100.0000	0	120,025	120,025	0
	12,237 05/22/23 S SELL	40171	100.0000	0	12,237	12,237	0
	35,631 05/22/23 S SELL	65042	100.0000	0	35,631	35,631	0
	289,141 05/23/23 S SELL	7546	100.0000	0	289,141	289,141	0
	14,823 05/23/23 B BUY	14280	100.0000	0	14,823	14,823	0
	176,488 05/23/23 B BUY	22584	100.0000	0	176,488	176,488	0
	8,507 05/23/23 B BUY	40224	100.0000	0	8,507	8,507	0
	17,956 05/23/23 B BUY	65053	100.0000	0	17,956	17,956	0
	1,160,195 05/24/23 B BUY	7548	100.0000	0	1,160,195	1,160,195	0
	12,177 05/24/23 B BUY	22590	100.0000	0	12,177	12,177	0
	83,371 05/24/23 S SELL	40317	100.0000	0	83,371	83,371	0
	300,315 05/24/23 S SELL	65074	100.0000	0	300,315	300,315	0
	694,850 05/25/23 B BUY	7550	100.0000	0	694,850	694,850	0
	802,365 05/25/23 S SELL	14286	100.0000	0	802,365	802,365	0
	36,611 05/25/23 B BUY	22594	100.0000	0	36,611	36,611	0
	83,629 05/25/23 S SELL	40340	100.0000	0	83,629	83,629	0
	251,787 05/25/23 S SELL	65100	100.0000	0	251,787	251,787	0
	49,265 05/26/23 B BUY	7553	100.0000	0	49,265	49,265	0
	31,195 05/26/23 B BUY	22597	100.0000	0	31,195	31,195	0
	40,859 05/26/23 S SELL	40371	100.0000	0	40,859	40,859	0
	46,496 05/26/23 B BUY	65129	100.0000	0	46,496	46,496	0
	246,740 05/30/23 B BUY	7556	100.0000	0	246,740	246,740	0
	1,196 05/30/23 B BUY	22604	100.0000	0	1,196	1,196	0
	78,713 05/30/23 B BUY	40400	100.0000	0	78,713	78,713	0
	104,762 05/30/23 B BUY	65154	100.0000	0	104,762	104,762	0
	145,975 05/31/23 S SELL	7558	100.0000	0	145,975	145,975	0
	20,010 05/31/23 S SELL	22611	100.0000	0	20,010	20,010	0
	8,868 05/31/23 B BUY	40423	100.0000	0	8,868	8,868	0
	60,037 05/31/23 B BUY	65179	100.0000	0	60,037	60,037	0
	675,038 06/01/23 B BUY	7563	100.0000	0	675,038	675,038	0
	699,768 06/01/23 B BUY	14371	100.0000	0	699,768	699,768	0
	41,173 06/01/23 S SELL	22623	100.0000	0	41,173	41,173	0
	100,154 06/01/23 S SELL	40455	100.0000	0	100,154	100,154	0
	188,032 06/01/23 B BUY	65217	100.0000	0	188,032	188,032	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 108 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
				BASE CURRENCY: USD			
				1,070,528,186		53,526,409	
				COST OF ASSET		CURRENT VALUE	
						NET GAIN OR (LOSS)	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES				
1,170,773	06/02/23 B BUY 7565	100.0000	0	1,170,773	1,170,773	0	0
218,957	06/02/23 S SELL 14379	100.0000	0	218,957	218,957	0	0
68,661	06/02/23 B BUY 22640	100.0000	0	68,661	68,661	0	0
106,665	06/02/23 B BUY 40480	100.0000	0	106,665	106,665	0	0
94,271	06/02/23 B BUY 65249	100.0000	0	94,271	94,271	0	0
135,583	06/05/23 S SELL 7567	100.0000	0	135,583	135,583	0	0
249,055	06/05/23 S SELL 22646	100.0000	0	249,055	249,055	0	0
98,766	06/05/23 B BUY 40503	100.0000	0	98,766	98,766	0	0
5,013	06/05/23 B BUY 65269	100.0000	0	5,013	5,013	0	0
30,866	06/06/23 S SELL 7571	100.0000	0	30,866	30,866	0	0
1,701,323	06/06/23 B BUY 14384	100.0000	0	1,701,323	1,701,323	0	0
31,856	06/06/23 S SELL 22680	100.0000	0	31,856	31,856	0	0
30,589	06/06/23 S SELL 40528	100.0000	0	30,589	30,589	0	0
1,025	06/06/23 B BUY 65299	100.0000	0	1,025	1,025	0	0
376,146	06/07/23 S SELL 7573	100.0000	0	376,146	376,146	0	0
412,548	06/07/23 S SELL 22696	100.0000	0	412,548	412,548	0	0
49,550	06/07/23 B BUY 40549	100.0000	0	49,550	49,550	0	0
3,557	06/07/23 B BUY 65316	100.0000	0	3,557	3,557	0	0
54,191	06/08/23 B BUY 7577	100.0000	0	54,191	54,191	0	0
500,500	06/08/23 S SELL 14405	100.0000	0	500,500	500,500	0	0
104,456	06/08/23 S SELL 22706	100.0000	0	104,456	104,456	0	0
51,228	06/08/23 S SELL 40572	100.0000	0	51,228	51,228	0	0
155,490	06/08/23 S SELL 65348	100.0000	0	155,490	155,490	0	0
330,922	06/09/23 S SELL 7580	100.0000	0	330,922	330,922	0	0
296,364	06/09/23 S SELL 14407	100.0000	0	296,364	296,364	0	0
23,919	06/09/23 S SELL 22710	100.0000	0	23,919	23,919	0	0
72,450	06/09/23 B BUY 40595	100.0000	0	72,450	72,450	0	0
25,530	06/09/23 S SELL 65365	100.0000	0	25,530	25,530	0	0
1,084,843	06/12/23 S SELL 7582	100.0000	0	1,084,843	1,084,843	0	0
273,853	06/12/23 B BUY 14408	100.0000	0	273,853	273,853	0	0
3,406	06/12/23 S SELL 22732	100.0000	0	3,406	3,406	0	0
17,936	06/12/23 S SELL 40644	100.0000	0	17,936	17,936	0	0
2,310	06/12/23 S SELL 65384	100.0000	0	2,310	2,310	0	0
216,491	06/13/23 B BUY 7584	100.0000	0	216,491	216,491	0	0
16,250	06/13/23 B BUY 14425	100.0000	0	16,250	16,250	0	0
110,528	06/13/23 S SELL 22750	100.0000	0	110,528	110,528	0	0
61,939	06/13/23 B BUY 40701	100.0000	0	61,939	61,939	0	0
18,337	06/13/23 S SELL 65405	100.0000	0	18,337	18,337	0	0
399,125	06/14/23 S SELL 7586	100.0000	0	399,125	399,125	0	0
446,321	06/14/23 S SELL 22759	100.0000	0	446,321	446,321	0	0
113,003	06/14/23 B BUY 40730	100.0000	0	113,003	113,003	0	0
2,896	06/14/23 B BUY 65423	100.0000	0	2,896	2,896	0	0
216,935	06/15/23 S SELL 7589	100.0000	0	216,935	216,935	0	0
270,396	06/15/23 B BUY 14440	100.0000	0	270,396	270,396	0	0
31,690	06/15/23 S SELL 22763	100.0000	0	31,690	31,690	0	0
9,688	06/15/23 B BUY 40757	100.0000	0	9,688	9,688	0	0
42,396	06/15/23 B BUY 65459	100.0000	0	42,396	42,396	0	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 109 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
			BASED ON MARKET VALUE OF		1,070,528,186	5% VALUE OF
			PURCHASE PRICE		COST OF ASSET	CURRENT VALUE
			SELLING PRICE			53,526,409
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET			EXPENSES		NET GAIN OR (LOSS)
148,146 06/16/23 S	SELL 7592	100.0000	0	148,146	148,146	0
745,385 06/16/23 S	SELL 14455	100.0000	0	745,385	745,385	0
104,024 06/16/23 B	BUY 40780	100.0000	0	104,024	104,024	0
47,017 06/16/23 S	SELL 65478	100.0000	0	47,017	47,017	0
133 06/20/23 B	BUY 7595	100.0000	0	133	133	0
58,062 06/20/23 B	BUY 14463	100.0000	0	58,062	58,062	0
37,441 06/20/23 B	BUY 22771	100.0000	0	37,441	37,441	0
48,825 06/20/23 S	SELL 40807	100.0000	0	48,825	48,825	0
194,841 06/20/23 B	BUY 65498	100.0000	0	194,841	194,841	0
747,434 06/21/23 B	BUY 7597	100.0000	0	747,434	747,434	0
71,695 06/21/23 B	BUY 22777	100.0000	0	71,695	71,695	0
43,964 06/21/23 S	SELL 40830	100.0000	0	43,964	43,964	0
136,548 06/21/23 S	SELL 65501	100.0000	0	136,548	136,548	0
184,147 06/22/23 S	SELL 7599	100.0000	0	184,147	184,147	0
105,500 06/22/23 S	SELL 22782	100.0000	0	105,500	105,500	0
16,798 06/22/23 B	BUY 40859	100.0000	0	16,798	16,798	0
481,072 06/23/23 S	SELL 7602	100.0000	0	481,072	481,072	0
25,910 06/23/23 B	BUY 22789	100.0000	0	25,910	25,910	0
40,364 06/23/23 S	SELL 40884	100.0000	0	40,364	40,364	0
26,702 06/23/23 B	BUY 65544	100.0000	0	26,702	26,702	0
400,616 06/26/23 S	SELL 7604	100.0000	0	400,616	400,616	0
212,181 06/26/23 B	BUY 14477	100.0000	0	212,181	212,181	0
24,109 06/26/23 B	BUY 22842	100.0000	0	24,109	24,109	0
64,035 06/26/23 S	SELL 40907	100.0000	0	64,035	64,035	0
3,068 06/26/23 S	SELL 65632	100.0000	0	3,068	3,068	0
2,529,518 06/27/23 B	BUY 7606	100.0000	0	2,529,518	2,529,518	0
1,002,992 06/27/23 S	SELL 14498	100.0000	0	1,002,992	1,002,992	0
490,010 06/27/23 S	SELL 22885	100.0000	0	490,010	490,010	0
4,114 06/27/23 S	SELL 40930	100.0000	0	4,114	4,114	0
458,270 06/27/23 S	SELL 65689	100.0000	0	458,270	458,270	0
821,564 06/28/23 B	BUY 7608	100.0000	0	821,564	821,564	0
181,334 06/28/23 B	BUY 22894	100.0000	0	181,334	181,334	0
92,595 06/28/23 B	BUY 40961	100.0000	0	92,595	92,595	0
37,527 06/28/23 B	BUY 65717	100.0000	0	37,527	37,527	0
802,276 06/29/23 B	BUY 7610	100.0000	0	802,276	802,276	0
67,808 06/29/23 B	BUY 22968	100.0000	0	67,808	67,808	0
54,853 06/29/23 S	SELL 40996	100.0000	0	54,853	54,853	0
68,976 06/29/23 S	SELL 65745	100.0000	0	68,976	68,976	0
226,761 06/30/23 B	BUY 7614	100.0000	0	226,761	226,761	0
4,123 06/30/23 B	BUY 14577	100.0000	0	4,123	4,123	0
838,932 06/30/23 B	BUY 22980	100.0000	0	838,932	838,932	0
39,133 06/30/23 S	SELL 41021	100.0000	0	39,133	39,133	0
112,312 06/30/23 B	BUY 65831	100.0000	0	112,312	112,312	0
697,998 07/03/23 B	BUY 7617	100.0000	0	697,998	697,998	0
871,290 07/03/23 B	BUY 14579	100.0000	0	871,290	871,290	0
98,459 07/03/23 B	BUY 22989	100.0000	0	98,459	98,459	0
14,388 07/03/23 B	BUY 41051	100.0000	0	14,388	14,388	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 110 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
			BASED ON MARKET VALUE OF		1,070,528,186	
			PURCHASE PRICE		COST OF ASSET	
			SELLING PRICE		5% VALUE OF	
					CURRENT VALUE	
					53,526,409	
					NET GAIN	
					OR (LOSS)	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET					
34,628 07/03/23 B BUY	65841	100.0000	0	34,628	34,628	0
243,580 07/05/23 S SELL	7619	100.0000	0	243,580	243,580	0
0 07/05/23 B BUY	14588	100.0000	0	0	0	0
93,633 07/05/23 B BUY	22991	100.0000	0	93,633	93,633	0
7,105 07/05/23 S SELL	41076	100.0000	0	7,105	7,105	0
264,110 07/05/23 B BUY	65866	100.0000	0	264,110	264,110	0
405,602 07/06/23 S SELL	7621	100.0000	0	405,602	405,602	0
20,436 07/06/23 B BUY	22993	100.0000	0	20,436	20,436	0
125,511 07/06/23 S SELL	41107	100.0000	0	125,511	125,511	0
4,121 07/06/23 B BUY	65884	100.0000	0	4,121	4,121	0
277,444 07/07/23 S SELL	7625	100.0000	0	277,444	277,444	0
625,550 07/07/23 S SELL	14596	100.0000	0	625,550	625,550	0
5,025 07/07/23 B BUY	22994	100.0000	0	5,025	5,025	0
163,718 07/07/23 S SELL	41132	100.0000	0	163,718	163,718	0
572,322 07/10/23 S SELL	7627	100.0000	0	572,322	572,322	0
168,158 07/10/23 S SELL	14613	100.0000	0	168,158	168,158	0
24,576 07/10/23 B BUY	41155	100.0000	0	24,576	24,576	0
103,613 07/10/23 S SELL	65900	100.0000	0	103,613	103,613	0
80,167 07/11/23 S SELL	7630	100.0000	0	80,167	80,167	0
58,749 07/11/23 B BUY	41190	100.0000	0	58,749	58,749	0
90,829 07/11/23 S SELL	65906	100.0000	0	90,829	90,829	0
687,681 07/12/23 S SELL	7634	100.0000	0	687,681	687,681	0
484,524 07/12/23 S SELL	14637	100.0000	0	484,524	484,524	0
1,595 07/12/23 B BUY	23000	100.0000	0	1,595	1,595	0
75,199 07/12/23 B BUY	41213	100.0000	0	75,199	75,199	0
76,123 07/12/23 S SELL	65911	100.0000	0	76,123	76,123	0
71,379 07/13/23 B BUY	7636	100.0000	0	71,379	71,379	0
203,696 07/13/23 S SELL	14639	100.0000	0	203,696	203,696	0
153,037 07/13/23 S SELL	23016	100.0000	0	153,037	153,037	0
161,438 07/13/23 B BUY	41236	100.0000	0	161,438	161,438	0
81,498 07/13/23 S SELL	65917	100.0000	0	81,498	81,498	0
192,675 07/14/23 S SELL	7639	100.0000	0	192,675	192,675	0
104,082 07/14/23 S SELL	23068	100.0000	0	104,082	104,082	0
231,298 07/14/23 B BUY	41267	100.0000	0	231,298	231,298	0
4,117 07/14/23 B BUY	65929	100.0000	0	4,117	4,117	0
145,616 07/17/23 S SELL	7642	100.0000	0	145,616	145,616	0
367,257 07/17/23 B BUY	14644	100.0000	0	367,257	367,257	0
224,481 07/17/23 B BUY	23075	100.0000	0	224,481	224,481	0
63,799 07/17/23 S SELL	41292	100.0000	0	63,799	63,799	0
142 07/17/23 B BUY	65936	100.0000	0	142	142	0
137,241 07/18/23 S SELL	7644	100.0000	0	137,241	137,241	0
119,407 07/18/23 S SELL	23078	100.0000	0	119,407	119,407	0
33,160 07/18/23 B BUY	41315	100.0000	0	33,160	33,160	0
87,932 07/19/23 S SELL	7647	100.0000	0	87,932	87,932	0
38,342 07/19/23 S SELL	23080	100.0000	0	38,342	38,342	0
57,365 07/19/23 B BUY	41336	100.0000	0	57,365	57,365	0
135,472 07/20/23 S SELL	7649	100.0000	0	135,472	135,472	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 111 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023			
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)	
3,632,515 07/20/23 B BUY 14660					100.0000	0	3,632,515	3,632,515	0
29,062 07/20/23 S SELL 23084					100.0000	0	29,062	29,062	0
27,480 07/20/23 B BUY 41357					100.0000	0	27,480	27,480	0
1,300,830 07/21/23 B BUY 7652					100.0000	0	1,300,830	1,300,830	0
71,601 07/21/23 B BUY 23086					100.0000	0	71,601	71,601	0
102,776 07/21/23 S SELL 41380					100.0000	0	102,776	102,776	0
1,729 07/21/23 B BUY 65945					100.0000	0	1,729	1,729	0
250,896 07/24/23 B BUY 7654					100.0000	0	250,896	250,896	0
13,317 07/24/23 B BUY 23087					100.0000	0	13,317	13,317	0
1,936 07/24/23 B BUY 41403					100.0000	0	1,936	1,936	0
623,029 07/25/23 B BUY 7656					100.0000	0	623,029	623,029	0
211,962 07/25/23 B BUY 14667					100.0000	0	211,962	211,962	0
10,410 07/25/23 B BUY 41426					100.0000	0	10,410	10,410	0
308,730 07/25/23 B BUY 65959					100.0000	0	308,730	308,730	0
40,938 07/26/23 S SELL 7658					100.0000	0	40,938	40,938	0
81,322 07/26/23 B BUY 23092					100.0000	0	81,322	81,322	0
5,015 07/26/23 S SELL 41449					100.0000	0	5,015	5,015	0
82,487 07/26/23 B BUY 65969					100.0000	0	82,487	82,487	0
33,138 07/27/23 B BUY 7660					100.0000	0	33,138	33,138	0
204 07/27/23 B BUY 23095					100.0000	0	204	204	0
26,316 07/27/23 S SELL 41476					100.0000	0	26,316	26,316	0
2,610 07/27/23 B BUY 66027					100.0000	0	2,610	2,610	0
226,781 07/28/23 B BUY 7663					100.0000	0	226,781	226,781	0
130,186 07/28/23 S SELL 41501					100.0000	0	130,186	130,186	0
9,284 07/28/23 B BUY 66048					100.0000	0	9,284	9,284	0
312,127 07/31/23 S SELL 7666					100.0000	0	312,127	312,127	0
1,160,428 07/31/23 S SELL 14696					100.0000	0	1,160,428	1,160,428	0
5,704 07/31/23 S SELL 23154					100.0000	0	5,704	5,704	0
112,954 07/31/23 B BUY 41524					100.0000	0	112,954	112,954	0
15,919 07/31/23 S SELL 66064					100.0000	0	15,919	15,919	0
169,712 08/01/23 B BUY 7669					100.0000	0	169,712	169,712	0
261,402 08/01/23 B BUY 14765					100.0000	0	261,402	261,402	0
556,758 08/01/23 B BUY 23161					100.0000	0	556,758	556,758	0
29,248 08/01/23 S SELL 41548					100.0000	0	29,248	29,248	0
25,514 08/01/23 S SELL 66079					100.0000	0	25,514	25,514	0
361,650 08/02/23 S SELL 7672					100.0000	0	361,650	361,650	0
18,121 08/02/23 S SELL 23167					100.0000	0	18,121	18,121	0
93,551 08/02/23 S SELL 41573					100.0000	0	93,551	93,551	0
7,978 08/02/23 B BUY 66104					100.0000	0	7,978	7,978	0
367,263 08/03/23 S SELL 7674					100.0000	0	367,263	367,263	0
365,617 08/03/23 S SELL 14773					100.0000	0	365,617	365,617	0
28,044 08/03/23 S SELL 23173					100.0000	0	28,044	28,044	0
163,235 08/03/23 S SELL 41596					100.0000	0	163,235	163,235	0
234,507 08/03/23 S SELL 66118					100.0000	0	234,507	234,507	0
826,805 08/04/23 S SELL 7678					100.0000	0	826,805	826,805	0
5,490 08/04/23 B BUY 14776					100.0000	0	5,490	5,490	0
45,239 08/04/23 S SELL 23174					100.0000	0	45,239	45,239	0

JPMorgan Investor Services

J.P.Morgan

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 112 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
			BASED ON MARKET VALUE OF		1,070,528,186	
			PURCHASE PRICE		COST OF ASSET	
			SELLING PRICE		5% VALUE OF	
					CURRENT VALUE	
					53,526,409	
					NET GAIN	
					OR (LOSS)	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET					
64,065 08/04/23 S	SELL	41621	100.0000	0	64,065	0
525,557 08/04/23 S	SELL	66157	100.0000	0	525,557	0
222,377 08/07/23 S	SELL	7681	100.0000	0	222,377	0
743,113 08/07/23 S	SELL	14791	100.0000	0	743,113	0
3,788 08/07/23 B	BUY	23191	100.0000	0	3,788	0
24,277 08/07/23 B	BUY	41644	100.0000	0	24,277	0
148,198 08/07/23 B	BUY	66167	100.0000	0	148,198	0
322,683 08/08/23 S	SELL	7683	100.0000	0	322,683	0
142,492 08/08/23 B	BUY	23212	100.0000	0	142,492	0
67,148 08/08/23 B	BUY	41675	100.0000	0	67,148	0
503,462 08/08/23 B	BUY	66179	100.0000	0	503,462	0
10,384 08/09/23 S	SELL	7685	100.0000	0	10,384	0
239,905 08/09/23 B	BUY	23230	100.0000	0	239,905	0
29,026 08/09/23 S	SELL	41698	100.0000	0	29,026	0
83,416 08/09/23 B	BUY	66194	100.0000	0	83,416	0
612,917 08/10/23 S	SELL	7687	100.0000	0	612,917	0
43,678 08/10/23 S	SELL	23250	100.0000	0	43,678	0
49,533 08/10/23 S	SELL	41721	100.0000	0	49,533	0
12,877 08/10/23 B	BUY	66207	100.0000	0	12,877	0
38,317 08/11/23 S	SELL	7689	100.0000	0	38,317	0
7,671 08/11/23 B	BUY	14824	100.0000	0	7,671	0
123,540 08/11/23 S	SELL	23261	100.0000	0	123,540	0
25,893 08/11/23 S	SELL	41742	100.0000	0	25,893	0
394,839 08/14/23 S	SELL	7692	100.0000	0	394,839	0
108,319 08/14/23 S	SELL	23277	100.0000	0	108,319	0
7,309 08/14/23 B	BUY	41773	100.0000	0	7,309	0
1,552 08/14/23 B	BUY	66223	100.0000	0	1,552	0
183,624 08/15/23 S	SELL	7696	100.0000	0	183,624	0
711,602 08/15/23 S	SELL	14841	100.0000	0	711,602	0
60,662 08/15/23 S	SELL	23288	100.0000	0	60,662	0
5,816 08/15/23 B	BUY	41802	100.0000	0	5,816	0
6,667 08/15/23 B	BUY	66238	100.0000	0	6,667	0
705,195 08/16/23 S	SELL	7699	100.0000	0	705,195	0
49,472 08/16/23 B	BUY	14853	100.0000	0	49,472	0
325,794 08/16/23 S	SELL	23291	100.0000	0	325,794	0
114,229 08/16/23 S	SELL	41825	100.0000	0	114,229	0
54,084 08/16/23 S	SELL	66255	100.0000	0	54,084	0
48,427 08/17/23 B	BUY	7701	100.0000	0	48,427	0
579,644 08/17/23 S	SELL	14857	100.0000	0	579,644	0
3,088 08/17/23 S	SELL	23294	100.0000	0	3,088	0
42,967 08/17/23 S	SELL	41864	100.0000	0	42,967	0
135,174 08/17/23 S	SELL	66267	100.0000	0	135,174	0
179,261 08/18/23 B	BUY	7703	100.0000	0	179,261	0
552,966 08/18/23 S	SELL	14867	100.0000	0	552,966	0
11,399 08/18/23 S	SELL	23297	100.0000	0	11,399	0
75,934 08/18/23 S	SELL	41901	100.0000	0	75,934	0
119,552 08/18/23 S	SELL	66289	100.0000	0	119,552	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495	BANK OF LABOR - MONTHLY		PAGE	113
SCHEDULE H (FORM 5500 - 4J-3)			C 18661	
SCHEDULE OF REPORTABLE TRANSACTIONS			DECEMBER 31, 2022	
SERIES OF TRANSACTIONS IN SAME SECURITY	BASE CURRENCY: USD		THROUGH	DECEMBER 31, 2023
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	1,070,528,186	5% VALUE OF
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
	SELLING PRICE			53,526,409
				NET GAIN
				OR (LOSS)
729,094 08/21/23 S SELL 7707	100.0000	0	729,094	729,094
87,572 08/21/23 B BUY 14872	100.0000	0	87,572	87,572
11,284 08/21/23 S SELL 23315	100.0000	0	11,284	11,284
13,286 08/21/23 B BUY 41924	100.0000	0	13,286	13,286
28,295 08/21/23 S SELL 66309	100.0000	0	28,295	28,295
443,148 08/22/23 B BUY 7709	100.0000	0	443,148	443,148
332,500 08/22/23 B BUY 14878	100.0000	0	332,500	332,500
54,704 08/22/23 B BUY 23332	100.0000	0	54,704	54,704
11,377 08/22/23 B BUY 42007	100.0000	0	11,377	11,377
59,654 08/22/23 B BUY 66344	100.0000	0	59,654	59,654
33,904 08/23/23 B BUY 7711	100.0000	0	33,904	33,904
43,289 08/23/23 B BUY 23356	100.0000	0	43,289	43,289
7,083 08/23/23 B BUY 42034	100.0000	0	7,083	7,083
122,853 08/23/23 B BUY 66361	100.0000	0	122,853	122,853
416,149 08/24/23 B BUY 7713	100.0000	0	416,149	416,149
287,411 08/24/23 S SELL 14880	100.0000	0	287,411	287,411
88,143 08/24/23 B BUY 23370	100.0000	0	88,143	88,143
119,229 08/24/23 B BUY 42063	100.0000	0	119,229	119,229
103,382 08/24/23 B BUY 66389	100.0000	0	103,382	103,382
38,592 08/25/23 B BUY 7715	100.0000	0	38,592	38,592
215,101 08/25/23 B BUY 14884	100.0000	0	215,101	215,101
90,830 08/25/23 B BUY 23386	100.0000	0	90,830	90,830
119,092 08/25/23 S SELL 42094	100.0000	0	119,092	119,092
72,594 08/25/23 B BUY 66405	100.0000	0	72,594	72,594
195,602 08/28/23 B BUY 7718	100.0000	0	195,602	195,602
12,500 08/28/23 B BUY 14919	100.0000	0	12,500	12,500
44,372 08/28/23 B BUY 23400	100.0000	0	44,372	44,372
42,543 08/28/23 B BUY 42117	100.0000	0	42,543	42,543
95,616 08/28/23 B BUY 66430	100.0000	0	95,616	95,616
101,990 08/29/23 B BUY 7720	100.0000	0	101,990	101,990
50,273 08/29/23 B BUY 23410	100.0000	0	50,273	50,273
22,643 08/29/23 B BUY 42144	100.0000	0	22,643	22,643
20,479 08/29/23 B BUY 66440	100.0000	0	20,479	20,479
171,871 08/30/23 S SELL 7722	100.0000	0	171,871	171,871
103,642 08/30/23 S SELL 14923	100.0000	0	103,642	103,642
37,615 08/30/23 S SELL 23420	100.0000	0	37,615	37,615
148,733 08/30/23 B BUY 42173	100.0000	0	148,733	148,733
70,419 08/30/23 B BUY 66452	100.0000	0	70,419	70,419
301,830 08/31/23 S SELL 7726	100.0000	0	301,830	301,830
62,402 08/31/23 S SELL 14928	100.0000	0	62,402	62,402
233,302 08/31/23 S SELL 23429	100.0000	0	233,302	233,302
5,780 08/31/23 B BUY 42196	100.0000	0	5,780	5,780
85,814 08/31/23 S SELL 66459	100.0000	0	85,814	85,814
485,748 09/01/23 S SELL 7732	100.0000	0	485,748	485,748
1,882,547 09/01/23 B BUY 15002	100.0000	0	1,882,547	1,882,547
25,566 09/01/23 S SELL 23446	100.0000	0	25,566	25,566
10,134 09/01/23 S SELL 42221	100.0000	0	10,134	10,134

JPMorgan Investor Services

J.P.Morgan

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 114 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		1,070,528,186 COST OF ASSET	53,526,409 5% VALUE OF CURRENT VALUE NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET						
	9,644 09/01/23 S SELL	66471	100.0000	0	9,644	9,644	0
	169,859 09/05/23 S SELL	7734	100.0000	0	169,859	169,859	0
	84,780 09/05/23 S SELL	23449	100.0000	0	84,780	84,780	0
	3,066 09/05/23 S SELL	42244	100.0000	0	3,066	3,066	0
	1,565 09/05/23 B BUY	66484	100.0000	0	1,565	1,565	0
	344,762 09/06/23 S SELL	7736	100.0000	0	344,762	344,762	0
	52,981 09/06/23 B BUY	15012	100.0000	0	52,981	52,981	0
	217 09/06/23 S SELL	23454	100.0000	0	217	217	0
	38,178 09/06/23 S SELL	42275	100.0000	0	38,178	38,178	0
	75,160 09/07/23 S SELL	7738	100.0000	0	75,160	75,160	0
	519 09/07/23 S SELL	23461	100.0000	0	519	519	0
	49,292 09/07/23 S SELL	42300	100.0000	0	49,292	49,292	0
	2,627 09/07/23 B BUY	66491	100.0000	0	2,627	2,627	0
	340,386 09/08/23 S SELL	7740	100.0000	0	340,386	340,386	0
	493,027 09/08/23 S SELL	15059	100.0000	0	493,027	493,027	0
	1,423 09/08/23 S SELL	23468	100.0000	0	1,423	1,423	0
	20,835 09/08/23 S SELL	42321	100.0000	0	20,835	20,835	0
	3,605 09/08/23 B BUY	66506	100.0000	0	3,605	3,605	0
	483,487 09/11/23 S SELL	7744	100.0000	0	483,487	483,487	0
	254,577 09/11/23 S SELL	15066	100.0000	0	254,577	254,577	0
	2,794 09/11/23 S SELL	23477	100.0000	0	2,794	2,794	0
	1,525 09/11/23 S SELL	42358	100.0000	0	1,525	1,525	0
	134,391 09/12/23 S SELL	7746	100.0000	0	134,391	134,391	0
	7,671 09/12/23 B BUY	15080	100.0000	0	7,671	7,671	0
	100 09/12/23 S SELL	23501	100.0000	0	100	100	0
	45,063 09/12/23 B BUY	42457	100.0000	0	45,063	45,063	0
	21,621 09/12/23 B BUY	66565	100.0000	0	21,621	21,621	0
	419,661 09/13/23 S SELL	7749	100.0000	0	419,661	419,661	0
	755,330 09/13/23 B BUY	23520	100.0000	0	755,330	755,330	0
	127,925 09/13/23 S SELL	66608	100.0000	0	127,925	127,925	0
	296,462 09/14/23 S SELL	7751	100.0000	0	296,462	296,462	0
	80,247 09/14/23 S SELL	23534	100.0000	0	80,247	80,247	0
	37,860 09/14/23 S SELL	42543	100.0000	0	37,860	37,860	0
	175,560 09/14/23 S SELL	66632	100.0000	0	175,560	175,560	0
	259,068 09/15/23 S SELL	7754	100.0000	0	259,068	259,068	0
	79,277 09/15/23 B BUY	15095	100.0000	0	79,277	79,277	0
	38,515 09/15/23 S SELL	23545	100.0000	0	38,515	38,515	0
	121,423 09/15/23 B BUY	42660	100.0000	0	121,423	121,423	0
	13,093 09/15/23 B BUY	66699	100.0000	0	13,093	13,093	0
	299,278 09/18/23 S SELL	7757	100.0000	0	299,278	299,278	0
	880,038 09/18/23 S SELL	15113	100.0000	0	880,038	880,038	0
	11,921 09/18/23 B BUY	23560	100.0000	0	11,921	11,921	0
	75,133 09/18/23 S SELL	42685	100.0000	0	75,133	75,133	0
	12,331 09/18/23 B BUY	66731	100.0000	0	12,331	12,331	0
	156,478 09/19/23 B BUY	7759	100.0000	0	156,478	156,478	0
	296,811 09/19/23 S SELL	23564	100.0000	0	296,811	296,811	0
	8,676 09/19/23 S SELL	42706	100.0000	0	8,676	8,676	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 115 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF		1,070,528,186	
				PURCHASE PRICE		COST OF ASSET	
				SELLING PRICE		5% VALUE OF	
						CURRENT VALUE	
						53,526,409	
						NET GAIN	
						OR (LOSS)	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET						
75,767 09/19/23 B BUY	66780	100.0000	0	75,767	75,767	0	0
178,021 09/20/23 S SELL	7761	100.0000	0	178,021	178,021	0	0
48,451 09/20/23 B BUY	15117	100.0000	0	48,451	48,451	0	0
14,185 09/20/23 S SELL	23569	100.0000	0	14,185	14,185	0	0
26,512 09/20/23 S SELL	42731	100.0000	0	26,512	26,512	0	0
126,273 09/20/23 S SELL	66825	100.0000	0	126,273	126,273	0	0
414,149 09/21/23 S SELL	7763	100.0000	0	414,149	414,149	0	0
4,419 09/21/23 B BUY	23574	100.0000	0	4,419	4,419	0	0
49,619 09/21/23 S SELL	42754	100.0000	0	49,619	49,619	0	0
579,805 09/21/23 B BUY	66852	100.0000	0	579,805	579,805	0	0
551,813 09/22/23 B BUY	7765	100.0000	0	551,813	551,813	0	0
460,088 09/22/23 S SELL	15129	100.0000	0	460,088	460,088	0	0
6,461 09/22/23 B BUY	23591	100.0000	0	6,461	6,461	0	0
146,875 09/22/23 S SELL	42777	100.0000	0	146,875	146,875	0	0
6,689 09/22/23 S SELL	66870	100.0000	0	6,689	6,689	0	0
547,692 09/25/23 B BUY	7769	100.0000	0	547,692	547,692	0	0
213,903 09/25/23 B BUY	15131	100.0000	0	213,903	213,903	0	0
145,057 09/25/23 S SELL	23600	100.0000	0	145,057	145,057	0	0
954 09/25/23 B BUY	42800	100.0000	0	954	954	0	0
39,249 09/25/23 B BUY	66888	100.0000	0	39,249	39,249	0	0
17,646 09/26/23 S SELL	7771	100.0000	0	17,646	17,646	0	0
164,518 09/26/23 S SELL	23605	100.0000	0	164,518	164,518	0	0
11,738 09/26/23 S SELL	42823	100.0000	0	11,738	11,738	0	0
62,759 09/26/23 B BUY	66899	100.0000	0	62,759	62,759	0	0
150,436 09/27/23 B BUY	7773	100.0000	0	150,436	150,436	0	0
30,391 09/27/23 S SELL	23612	100.0000	0	30,391	30,391	0	0
99,453 09/27/23 S SELL	42846	100.0000	0	99,453	99,453	0	0
10,553 09/28/23 B BUY	7775	100.0000	0	10,553	10,553	0	0
517,955 09/28/23 S SELL	15177	100.0000	0	517,955	517,955	0	0
74,475 09/28/23 S SELL	23631	100.0000	0	74,475	74,475	0	0
17,384 09/28/23 S SELL	42869	100.0000	0	17,384	17,384	0	0
26,671 09/28/23 B BUY	66908	100.0000	0	26,671	26,671	0	0
49,605 09/29/23 S SELL	7777	100.0000	0	49,605	49,605	0	0
870,805 09/29/23 S SELL	15180	100.0000	0	870,805	870,805	0	0
139,821 09/29/23 S SELL	23657	100.0000	0	139,821	139,821	0	0
52,520 09/29/23 B BUY	42888	100.0000	0	52,520	52,520	0	0
8,079 09/29/23 B BUY	66938	100.0000	0	8,079	8,079	0	0
198,519 10/02/23 B BUY	7782	100.0000	0	198,519	198,519	0	0
3,444,788 10/02/23 B BUY	15277	100.0000	0	3,444,788	3,444,788	0	0
195,042 10/02/23 S SELL	23669	100.0000	0	195,042	195,042	0	0
7,797 10/02/23 S SELL	42910	100.0000	0	7,797	7,797	0	0
7,049 10/02/23 B BUY	66943	100.0000	0	7,049	7,049	0	0
58,357 10/03/23 B BUY	7785	100.0000	0	58,357	58,357	0	0
580,631 10/03/23 S SELL	15279	100.0000	0	580,631	580,631	0	0
172,911 10/03/23 S SELL	23670	100.0000	0	172,911	172,911	0	0
63,312 10/03/23 S SELL	42933	100.0000	0	63,312	63,312	0	0
20,281 10/03/23 B BUY	66953	100.0000	0	20,281	20,281	0	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 116 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		1,070,528,186 COST OF ASSET	53,526,409 5% VALUE OF CURRENT VALUE NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET						
	173,882 10/04/23 S SELL	7789	100.0000	0	173,882	173,882	0
	1,256 10/04/23 B BUY	23678	100.0000	0	1,256	1,256	0
	117,085 10/04/23 S SELL	42956	100.0000	0	117,085	117,085	0
	432,972 10/05/23 S SELL	7793	100.0000	0	432,972	432,972	0
	65,055 10/05/23 S SELL	23689	100.0000	0	65,055	65,055	0
	55,325 10/05/23 B BUY	42981	100.0000	0	55,325	55,325	0
	394,786 10/06/23 S SELL	7795	100.0000	0	394,786	394,786	0
	44,801 10/06/23 B BUY	23696	100.0000	0	44,801	44,801	0
	13,084 10/06/23 B BUY	43004	100.0000	0	13,084	13,084	0
	526,577 10/10/23 S SELL	7800	100.0000	0	526,577	526,577	0
	31,522 10/10/23 B BUY	23711	100.0000	0	31,522	31,522	0
	156,362 10/10/23 B BUY	43073	100.0000	0	156,362	156,362	0
	294,227 10/11/23 S SELL	7804	100.0000	0	294,227	294,227	0
	129,029 10/11/23 S SELL	23805	100.0000	0	129,029	129,029	0
	59,968 10/11/23 B BUY	43098	100.0000	0	59,968	59,968	0
	238,763 10/11/23 S SELL	66998	100.0000	0	238,763	238,763	0
	665,649 10/12/23 S SELL	7807	100.0000	0	665,649	665,649	0
	31,093 10/12/23 S SELL	23817	100.0000	0	31,093	31,093	0
	86,965 10/12/23 B BUY	43129	100.0000	0	86,965	86,965	0
	15,895 10/12/23 S SELL	67043	100.0000	0	15,895	15,895	0
	136,585 10/13/23 S SELL	7809	100.0000	0	136,585	136,585	0
	7,671 10/13/23 B BUY	15343	100.0000	0	7,671	7,671	0
	1,116,636 10/13/23 B BUY	23829	100.0000	0	1,116,636	1,116,636	0
	77,399 10/13/23 S SELL	43154	100.0000	0	77,399	77,399	0
	9,018 10/13/23 B BUY	67086	100.0000	0	9,018	9,018	0
	450,064 10/16/23 S SELL	7813	100.0000	0	450,064	450,064	0
	124,576 10/16/23 B BUY	15345	100.0000	0	124,576	124,576	0
	156,717 10/16/23 S SELL	23838	100.0000	0	156,717	156,717	0
	23,838 10/16/23 S SELL	43177	100.0000	0	23,838	23,838	0
	25,638 10/16/23 S SELL	67144	100.0000	0	25,638	25,638	0
	74,646 10/17/23 S SELL	7815	100.0000	0	74,646	74,646	0
	4,840 10/17/23 B BUY	15352	100.0000	0	4,840	4,840	0
	22,947 10/17/23 S SELL	23849	100.0000	0	22,947	22,947	0
	35,188 10/17/23 B BUY	43200	100.0000	0	35,188	35,188	0
	148,066 10/17/23 B BUY	67173	100.0000	0	148,066	148,066	0
	226,519 10/18/23 S SELL	7817	100.0000	0	226,519	226,519	0
	80,920 10/18/23 S SELL	23860	100.0000	0	80,920	80,920	0
	21,590 10/18/23 S SELL	43221	100.0000	0	21,590	21,590	0
	73,466 10/18/23 B BUY	67207	100.0000	0	73,466	73,466	0
	73,324 10/19/23 B BUY	7820	100.0000	0	73,324	73,324	0
	230,405 10/19/23 S SELL	23868	100.0000	0	230,405	230,405	0
	98,072 10/19/23 S SELL	43244	100.0000	0	98,072	98,072	0
	42,065 10/19/23 B BUY	67233	100.0000	0	42,065	42,065	0
	805,430 10/20/23 B BUY	7822	100.0000	0	805,430	805,430	0
	41,086 10/20/23 B BUY	15376	100.0000	0	41,086	41,086	0
	160,352 10/20/23 S SELL	23876	100.0000	0	160,352	160,352	0
	70,233 10/20/23 S SELL	43281	100.0000	0	70,233	70,233	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 117 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
			BASED ON MARKET VALUE OF		1,070,528,186	
			PURCHASE PRICE		COST OF ASSET	
			SELLING PRICE		5% VALUE OF	
					CURRENT VALUE	
					53,526,409	
					NET GAIN	
					OR (LOSS)	
IDENTITY OF PARTY INVOLVED						
4,239	10/20/23	S SELL	67249	100.0000	0	4,239
308,680	10/23/23	B BUY	7825	100.0000	0	308,680
1,648,139	10/23/23	S SELL	15385	100.0000	0	1,648,139
109,042	10/23/23	S SELL	23881	100.0000	0	109,042
61,084	10/23/23	S SELL	43304	100.0000	0	61,084
55,716	10/23/23	B BUY	67280	100.0000	0	55,716
61,554	10/24/23	S SELL	7827	100.0000	0	61,554
63,099	10/24/23	S SELL	23897	100.0000	0	63,099
43,459	10/24/23	S SELL	43331	100.0000	0	43,459
669,890	10/24/23	B BUY	67316	100.0000	0	669,890
163,121	10/25/23	B BUY	7830	100.0000	0	163,121
216,780	10/25/23	B BUY	15387	100.0000	0	216,780
118,603	10/25/23	B BUY	23909	100.0000	0	118,603
45,435	10/25/23	B BUY	43356	100.0000	0	45,435
127,345	10/25/23	S SELL	67346	100.0000	0	127,345
165,312	10/26/23	B BUY	7832	100.0000	0	165,312
123,587	10/26/23	B BUY	15395	100.0000	0	123,587
125,095	10/26/23	S SELL	23985	100.0000	0	125,095
95,857	10/26/23	S SELL	43379	100.0000	0	95,857
6,496	10/26/23	B BUY	67393	100.0000	0	6,496
2,451,738	10/27/23	B BUY	7834	100.0000	0	2,451,738
123,587	10/27/23	S SELL	15396	100.0000	0	123,587
503,777	10/27/23	B BUY	23993	100.0000	0	503,777
47,249	10/27/23	S SELL	43402	100.0000	0	47,249
32,269	10/27/23	B BUY	67410	100.0000	0	32,269
28,443	10/30/23	B BUY	7838	100.0000	0	28,443
225,511	10/30/23	S SELL	24015	100.0000	0	225,511
30,567	10/30/23	S SELL	43425	100.0000	0	30,567
27,076	10/30/23	S SELL	67433	100.0000	0	27,076
355,141	10/31/23	S SELL	7840	100.0000	0	355,141
370,666	10/31/23	S SELL	15432	100.0000	0	370,666
279,367	10/31/23	S SELL	24030	100.0000	0	279,367
24,565	10/31/23	S SELL	43472	100.0000	0	24,565
85,365	10/31/23	S SELL	67448	100.0000	0	85,365
148,557	11/01/23	S SELL	7844	100.0000	0	148,557
778,135	11/01/23	B BUY	15501	100.0000	0	778,135
88,099	11/01/23	B BUY	24055	100.0000	0	88,099
42,252	11/01/23	B BUY	43498	100.0000	0	42,252
567	11/01/23	S SELL	67470	100.0000	0	567
26,166	11/02/23	S SELL	7846	100.0000	0	26,166
96,466	11/02/23	B BUY	24070	100.0000	0	96,466
102,469	11/02/23	B BUY	43521	100.0000	0	102,469
68,342	11/02/23	S SELL	67494	100.0000	0	68,342
345,719	11/03/23	S SELL	7849	100.0000	0	345,719
97,410	11/03/23	S SELL	24087	100.0000	0	97,410
215,572	11/03/23	B BUY	43552	100.0000	0	215,572
18,159	11/03/23	S SELL	67529	100.0000	0	18,159

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 118 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
			BASED ON MARKET VALUE OF		1,070,528,186	
			PURCHASE PRICE		COST OF ASSET	
			SELLING PRICE		5% VALUE OF	
					CURRENT VALUE	
					53,526,409	
					NET GAIN	
					OR (LOSS)	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET					
175,579	11/06/23 S SELL	7851	100.0000	0	175,579	0
138,701	11/06/23 S SELL	24099	100.0000	0	138,701	0
119,548	11/06/23 B BUY	43579	100.0000	0	119,548	0
18,037	11/06/23 S SELL	67552	100.0000	0	18,037	0
207,066	11/07/23 S SELL	7857	100.0000	0	207,066	0
61,563	11/07/23 S SELL	24107	100.0000	0	61,563	0
42,009	11/07/23 S SELL	43602	100.0000	0	42,009	0
223,123	11/07/23 S SELL	67585	100.0000	0	223,123	0
275,992	11/08/23 S SELL	7859	100.0000	0	275,992	0
84,619	11/08/23 S SELL	24120	100.0000	0	84,619	0
8,289	11/08/23 B BUY	43625	100.0000	0	8,289	0
238,600	11/08/23 B BUY	67613	100.0000	0	238,600	0
220,107	11/09/23 S SELL	7861	100.0000	0	220,107	0
82,615	11/09/23 S SELL	24139	100.0000	0	82,615	0
2,837	11/09/23 S SELL	43682	100.0000	0	2,837	0
139,360	11/09/23 B BUY	67635	100.0000	0	139,360	0
347,052	11/10/23 S SELL	7863	100.0000	0	347,052	0
725,710	11/10/23 S SELL	15532	100.0000	0	725,710	0
161,288	11/10/23 B BUY	24161	100.0000	0	161,288	0
72,051	11/10/23 S SELL	43705	100.0000	0	72,051	0
23,747	11/10/23 B BUY	67655	100.0000	0	23,747	0
255,160	11/13/23 S SELL	7866	100.0000	0	255,160	0
23,500	11/13/23 B BUY	15548	100.0000	0	23,500	0
427,817	11/13/23 B BUY	24170	100.0000	0	427,817	0
74,786	11/13/23 B BUY	43728	100.0000	0	74,786	0
103	11/13/23 S SELL	67667	100.0000	0	103	0
353,721	11/14/23 S SELL	7868	100.0000	0	353,721	0
51,963	11/14/23 S SELL	24187	100.0000	0	51,963	0
3,461	11/14/23 B BUY	43749	100.0000	0	3,461	0
6,809	11/14/23 S SELL	67674	100.0000	0	6,809	0
87,826	11/15/23 S SELL	7871	100.0000	0	87,826	0
133,478	11/15/23 B BUY	15559	100.0000	0	133,478	0
238,108	11/15/23 S SELL	24211	100.0000	0	238,108	0
235,202	11/15/23 B BUY	43772	100.0000	0	235,202	0
3,843	11/15/23 B BUY	67690	100.0000	0	3,843	0
79,012	11/16/23 B BUY	7873	100.0000	0	79,012	0
68,009	11/16/23 S SELL	15567	100.0000	0	68,009	0
219,936	11/16/23 S SELL	24230	100.0000	0	219,936	0
31,758	11/16/23 B BUY	43827	100.0000	0	31,758	0
5,610	11/16/23 B BUY	67703	100.0000	0	5,610	0
76,711	11/17/23 B BUY	7875	100.0000	0	76,711	0
1,113,073	11/17/23 S SELL	15572	100.0000	0	1,113,073	0
84,953	11/17/23 S SELL	24246	100.0000	0	84,953	0
714	11/17/23 S SELL	43852	100.0000	0	714	0
16,013	11/17/23 B BUY	67708	100.0000	0	16,013	0
169,020	11/20/23 S SELL	7880	100.0000	0	169,020	0
36,779	11/20/23 B BUY	15575	100.0000	0	36,779	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 119 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	1,070,528,186	5% VALUE OF	53,526,409
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
26,504 11/20/23 B BUY	24254			100.0000	0	26,504	0
51,789 11/20/23 B BUY	43873			100.0000	0	51,789	0
1,859 11/20/23 B BUY	67716			100.0000	0	1,859	0
866,959 11/21/23 B BUY	7882			100.0000	0	866,959	0
1,250 11/21/23 B BUY	15584			100.0000	0	1,250	0
182,947 11/21/23 B BUY	24281			100.0000	0	182,947	0
45,309 11/21/23 B BUY	43896			100.0000	0	45,309	0
4,132 11/21/23 B BUY	67731			100.0000	0	4,132	0
135,751 11/22/23 B BUY	7885			100.0000	0	135,751	0
124,651 11/22/23 B BUY	24293			100.0000	0	124,651	0
29,699 11/22/23 S SELL	43919			100.0000	0	29,699	0
12,706 11/22/23 B BUY	67752			100.0000	0	12,706	0
631,416 11/24/23 B BUY	7887			100.0000	0	631,416	0
5,901 11/24/23 S SELL	24307			100.0000	0	5,901	0
18,828 11/24/23 B BUY	43940			100.0000	0	18,828	0
246,665 11/27/23 S SELL	7889			100.0000	0	246,665	0
215,400 11/27/23 B BUY	15585			100.0000	0	215,400	0
39,068 11/27/23 B BUY	24309			100.0000	0	39,068	0
18,838 11/27/23 B BUY	43963			100.0000	0	18,838	0
9,300 11/27/23 B BUY	67775			100.0000	0	9,300	0
658,954 11/28/23 B BUY	7891			100.0000	0	658,954	0
35,504 11/28/23 S SELL	24330			100.0000	0	35,504	0
37,142 11/28/23 S SELL	44062			100.0000	0	37,142	0
3,244 11/28/23 B BUY	67783			100.0000	0	3,244	0
232,389 11/29/23 S SELL	7894			100.0000	0	232,389	0
61,661 11/29/23 S SELL	15592			100.0000	0	61,661	0
19,168 11/29/23 B BUY	24354			100.0000	0	19,168	0
16,806 11/29/23 B BUY	44085			100.0000	0	16,806	0
80,679 11/29/23 S SELL	67785			100.0000	0	80,679	0
1,251,212 11/30/23 B BUY	7896			100.0000	0	1,251,212	0
68,779 11/30/23 B BUY	24380			100.0000	0	68,779	0
24,758 11/30/23 B BUY	44108			100.0000	0	24,758	0
18,167 11/30/23 B BUY	67806			100.0000	0	18,167	0
1,737,233 12/01/23 B BUY	7899			100.0000	0	1,737,233	0
1,535,550 12/01/23 B BUY	15683			100.0000	0	1,535,550	0
210,251 12/01/23 S SELL	24400			100.0000	0	210,251	0
1,224 12/01/23 S SELL	44132			100.0000	0	1,224	0
26,942 12/01/23 B BUY	67836			100.0000	0	26,942	0
202,015 12/04/23 B BUY	7903			100.0000	0	202,015	0
77,054 12/04/23 S SELL	24423			100.0000	0	77,054	0
70,817 12/04/23 B BUY	44161			100.0000	0	70,817	0
35,058 12/04/23 B BUY	67918			100.0000	0	35,058	0
549,513 12/05/23 B BUY	7910			100.0000	0	549,513	0
96,213 12/05/23 S SELL	15695			100.0000	0	96,213	0
9,895 12/05/23 S SELL	24441			100.0000	0	9,895	0
107,968 12/05/23 S SELL	44206			100.0000	0	107,968	0
11,352 12/05/23 B BUY	67958			100.0000	0	11,352	0
JPMorgan Investor Services				J.P.Morgan			

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 120 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
			BASED ON MARKET VALUE OF		1,070,528,186	
			PURCHASE PRICE		COST OF ASSET	
			SELLING PRICE		5% VALUE OF	
					CURRENT VALUE	
					53,526,409	
					NET GAIN	
					OR (LOSS)	
IDENTITY	DESCRIPTION OF ASSET					
481,396	12/06/23 S SELL	7912	100.0000	0	481,396	0
150,375	12/06/23 B BUY	24453	100.0000	0	150,375	0
15,542	12/06/23 B BUY	44233	100.0000	0	15,542	0
8,198	12/06/23 B BUY	67971	100.0000	0	8,198	0
201,924	12/07/23 B BUY	7914	100.0000	0	201,924	0
33,064	12/07/23 S SELL	24460	100.0000	0	33,064	0
1,765	12/07/23 B BUY	44256	100.0000	0	1,765	0
1,199	12/07/23 B BUY	67978	100.0000	0	1,199	0
437,082	12/08/23 S SELL	7916	100.0000	0	437,082	0
2,629	12/08/23 B BUY	24466	100.0000	0	2,629	0
55,242	12/08/23 B BUY	44279	100.0000	0	55,242	0
12,622	12/08/23 B BUY	67990	100.0000	0	12,622	0
60,836	12/11/23 S SELL	7922	100.0000	0	60,836	0
2,051	12/11/23 S SELL	24490	100.0000	0	2,051	0
13,558	12/11/23 S SELL	44308	100.0000	0	13,558	0
2,511	12/11/23 B BUY	68015	100.0000	0	2,511	0
577,827	12/12/23 S SELL	7924	100.0000	0	577,827	0
166,521	12/12/23 S SELL	15732	100.0000	0	166,521	0
21,422	12/12/23 B BUY	24523	100.0000	0	21,422	0
9,019	12/12/23 B BUY	44357	100.0000	0	9,019	0
147,662	12/13/23 S SELL	7926	100.0000	0	147,662	0
369,823	12/13/23 B BUY	15738	100.0000	0	369,823	0
37,100	12/13/23 B BUY	24536	100.0000	0	37,100	0
29,763	12/13/23 B BUY	44397	100.0000	0	29,763	0
362,783	12/13/23 S SELL	68044	100.0000	0	362,783	0
263,589	12/14/23 S SELL	7928	100.0000	0	263,589	0
1,944,364	12/14/23 B BUY	15740	100.0000	0	1,944,364	0
97,296	12/14/23 B BUY	24544	100.0000	0	97,296	0
204,046	12/14/23 B BUY	44420	100.0000	0	204,046	0
90,104	12/14/23 B BUY	68054	100.0000	0	90,104	0
54,628	12/15/23 S SELL	7930	100.0000	0	54,628	0
376,441	12/15/23 S SELL	15750	100.0000	0	376,441	0
58,878	12/15/23 B BUY	24556	100.0000	0	58,878	0
134,603	12/15/23 B BUY	44455	100.0000	0	134,603	0
258,135	12/15/23 S SELL	68080	100.0000	0	258,135	0
2,700,088	12/18/23 S SELL	7935	100.0000	0	2,700,088	0
31,768	12/18/23 B BUY	24566	100.0000	0	31,768	0
46,782	12/18/23 S SELL	44478	100.0000	0	46,782	0
206,633	12/18/23 S SELL	68108	100.0000	0	206,633	0
687,807	12/19/23 S SELL	7937	100.0000	0	687,807	0
293,016	12/19/23 S SELL	15769	100.0000	0	293,016	0
53,735	12/19/23 S SELL	24573	100.0000	0	53,735	0
19,364	12/19/23 B BUY	44501	100.0000	0	19,364	0
273,132	12/19/23 S SELL	68139	100.0000	0	273,132	0
613,299	12/20/23 B BUY	7939	100.0000	0	613,299	0
40,817	12/20/23 B BUY	15775	100.0000	0	40,817	0
423,982	12/20/23 S SELL	24582	100.0000	0	423,982	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 121 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
			BASED ON MARKET VALUE OF		1,070,528,186	
			PURCHASE PRICE		5% VALUE OF	
			SELLING PRICE		CURRENT VALUE	
					53,526,409	
					NET GAIN	
					OR (LOSS)	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET					
179,690 12/20/23 B BUY	44548	100.0000	0	179,690	179,690	0
131,998 12/20/23 S SELL	68158	100.0000	0	131,998	131,998	0
1,270,056 12/21/23 B BUY	7943	100.0000	0	1,270,056	1,270,056	0
43,768 12/21/23 S SELL	24587	100.0000	0	43,768	43,768	0
80,080 12/21/23 S SELL	44573	100.0000	0	80,080	80,080	0
960,760 12/21/23 B BUY	68179	100.0000	0	960,760	960,760	0
3,996 12/22/23 S SELL	7945	100.0000	0	3,996	3,996	0
554,857 12/22/23 S SELL	15790	100.0000	0	554,857	554,857	0
63,184 12/22/23 S SELL	24590	100.0000	0	63,184	63,184	0
80,858 12/22/23 B BUY	44596	100.0000	0	80,858	80,858	0
39,497 12/22/23 S SELL	68189	100.0000	0	39,497	39,497	0
335,766 12/26/23 B BUY	7947	100.0000	0	335,766	335,766	0
80,720 12/26/23 S SELL	15791	100.0000	0	80,720	80,720	0
291 12/26/23 B BUY	24596	100.0000	0	291	291	0
44,378 12/26/23 S SELL	44634	100.0000	0	44,378	44,378	0
6,726 12/26/23 S SELL	68212	100.0000	0	6,726	6,726	0
622,348 12/27/23 S SELL	7949	100.0000	0	622,348	622,348	0
37,343 12/27/23 B BUY	24601	100.0000	0	37,343	37,343	0
43,749 12/27/23 B BUY	44659	100.0000	0	43,749	43,749	0
106,030 12/28/23 S SELL	7951	100.0000	0	106,030	106,030	0
7,987 12/28/23 B BUY	24605	100.0000	0	7,987	7,987	0
50,683 12/28/23 B BUY	44682	100.0000	0	50,683	50,683	0
1,910 12/28/23 B BUY	68218	100.0000	0	1,910	1,910	0
1,443,908 12/29/23 B BUY	7954	100.0000	0	1,443,908	1,443,908	0
2,368 12/29/23 S SELL	24610	100.0000	0	2,368	2,368	0
29,406 12/29/23 S SELL	44705	100.0000	0	29,406	29,406	0
4,691 12/29/23 B BUY	68231	100.0000	0	4,691	4,691	0
109,667,116	544 TOTAL BUYS		0	109,667,116	109,667,116	0
114,227,850	561 TOTAL SELLS		0	114,227,850	114,227,850	0
223,894,966	SECURITY TOTAL		0	223,894,966	223,894,966	0
AAQ9995S6 JPMORGAN US TREAS PLUS MKT FUND CAPITAL SHARES -						
MONTHLY VARIABLE 12/31/2049						
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
1,965,703 01/03/23 S SELL	28222	100.0000	0	1,965,703	1,965,703	0
30,526 01/04/23 B BUY	28235	100.0000	0	30,526	30,526	0
745,561 01/05/23 B BUY	28247	100.0000	0	745,561	745,561	0
808,467 01/06/23 S SELL	28260	100.0000	0	808,467	808,467	0
540,601 01/09/23 B BUY	28275	100.0000	0	540,601	540,601	0
38,794 01/10/23 B BUY	28285	100.0000	0	38,794	38,794	0
56,968 01/11/23 S SELL	28304	100.0000	0	56,968	56,968	0
422,699 01/12/23 B BUY	28315	100.0000	0	422,699	422,699	0
619,950 01/13/23 S SELL	28372	100.0000	0	619,950	619,950	0
109,178 01/17/23 B BUY	28386	100.0000	0	109,178	109,178	0
486,284 01/18/23 S SELL	28410	100.0000	0	486,284	486,284	0
JPMorgan Investor Services			J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 122 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET				EXPENSES		53,526,409 NET GAIN OR (LOSS)
	152,975 01/19/23 B BUY	28427	100.0000	0		152,975	0
	1,113,522 01/20/23 B BUY	28449	100.0000	0		1,113,522	0
	37,172 01/23/23 S SELL	28466	100.0000	0		37,172	0
	21,433 01/24/23 S SELL	28474	100.0000	0		21,433	0
	142,316 01/25/23 B BUY	28500	100.0000	0		142,316	0
	8,127 01/26/23 B BUY	28517	100.0000	0		8,127	0
	8,242 01/27/23 B BUY	28531	100.0000	0		8,242	0
	846,848 01/30/23 S SELL	28546	100.0000	0		846,848	0
	66,656 01/31/23 S SELL	28554	100.0000	0		66,656	0
	336,099 02/01/23 S SELL	28621	100.0000	0		336,099	0
	518,297 02/02/23 B BUY	28636	100.0000	0		518,297	0
	28,624 02/03/23 B BUY	28645	100.0000	0		28,624	0
	479,051 02/06/23 B BUY	28662	100.0000	0		479,051	0
	31,417 02/07/23 B BUY	28677	100.0000	0		31,417	0
	227,239 02/08/23 B BUY	28688	100.0000	0		227,239	0
	20,009 02/09/23 B BUY	28701	100.0000	0		20,009	0
	600,284 02/10/23 S SELL	28713	100.0000	0		600,284	0
	672,128 02/13/23 B BUY	28729	100.0000	0		672,128	0
	13,432 02/14/23 B BUY	28747	100.0000	0		13,432	0
	800,899 02/15/23 B BUY	29096	100.0000	0		800,899	0
	884,532 02/16/23 S SELL	28833	100.0000	0		884,532	0
	281,944 02/17/23 B BUY	28855	100.0000	0		281,944	0
	4,896 02/21/23 B BUY	28872	100.0000	0		4,896	0
	357,353 02/22/23 S SELL	28887	100.0000	0		357,353	0
	243,490 02/23/23 S SELL	28897	100.0000	0		243,490	0
	102,142 02/24/23 B BUY	28938	100.0000	0		102,142	0
	15,496 02/27/23 B BUY	28950	100.0000	0		15,496	0
	271,444 02/28/23 S SELL	28975	100.0000	0		271,444	0
	189,471 03/01/23 B BUY	29042	100.0000	0		189,471	0
	52,441 03/02/23 B BUY	29059	100.0000	0		52,441	0
	7,206 03/03/23 S SELL	29069	100.0000	0		7,206	0
	309,274 03/06/23 S SELL	29080	100.0000	0		309,274	0
	17,190 03/07/23 S SELL	29098	100.0000	0		17,190	0
	285,057 03/08/23 B BUY	29112	100.0000	0		285,057	0
	112,802 03/09/23 S SELL	29126	100.0000	0		112,802	0
	29,718 03/10/23 B BUY	29138	100.0000	0		29,718	0
	236,043 03/13/23 B BUY	29150	100.0000	0		236,043	0
	212,797 03/14/23 B BUY	29166	100.0000	0		212,797	0
	554,399 03/15/23 B BUY	29221	100.0000	0		554,399	0
	415,934 03/16/23 B BUY	29245	100.0000	0		415,934	0
	1,095,512 03/17/23 S SELL	29263	100.0000	0		1,095,512	0
	225,586 03/20/23 B BUY	29287	100.0000	0		225,586	0
	66,106 03/21/23 S SELL	29312	100.0000	0		66,106	0
	719,417 03/22/23 S SELL	29325	100.0000	0		719,417	0
	373,108 03/23/23 B BUY	29337	100.0000	0		373,108	0
	341,802 03/24/23 B BUY	29359	100.0000	0		341,802	0
	193,288 03/27/23 B BUY	29379	100.0000	0		193,288	0
JPMorgan Investor Services				J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 123 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		1,070,528,186 COST OF ASSET	53,526,409 5% VALUE OF CURRENT VALUE NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET						
	139,820 03/28/23 S SELL	29389	100.0000	0	139,820	139,820	0
	42,541 03/29/23 S SELL	29403	100.0000	0	42,541	42,541	0
	19,941 03/30/23 B BUY	29414	100.0000	0	19,941	19,941	0
	104,470 03/31/23 S SELL	29479	100.0000	0	104,470	104,470	0
	908,878 04/03/23 S SELL	29494	100.0000	0	908,878	908,878	0
	148,064 04/04/23 B BUY	29516	100.0000	0	148,064	148,064	0
	472,932 04/05/23 B BUY	29702	100.0000	0	472,932	472,932	0
	131,111 04/06/23 S SELL	29703	100.0000	0	131,111	131,111	0
	111,226 04/10/23 S SELL	29705	100.0000	0	111,226	111,226	0
	364,512 04/11/23 S SELL	29704	100.0000	0	364,512	364,512	0
	361,801 04/12/23 B BUY	29708	100.0000	0	361,801	361,801	0
	298,505 04/13/23 S SELL	29709	100.0000	0	298,505	298,505	0
	293,722 04/14/23 S SELL	29706	100.0000	0	293,722	293,722	0
	191,355 04/17/23 S SELL	29707	100.0000	0	191,355	191,355	0
	57,310 04/18/23 S SELL	29729	100.0000	0	57,310	57,310	0
	141,747 04/19/23 S SELL	29766	100.0000	0	141,747	141,747	0
	193,312 04/20/23 S SELL	29767	100.0000	0	193,312	193,312	0
	590,499 04/21/23 B BUY	29859	100.0000	0	590,499	590,499	0
	213,346 04/24/23 B BUY	29856	100.0000	0	213,346	213,346	0
	146,461 04/25/23 B BUY	29858	100.0000	0	146,461	146,461	0
	302,848 04/26/23 S SELL	29860	100.0000	0	302,848	302,848	0
	32,727 04/27/23 S SELL	29857	100.0000	0	32,727	32,727	0
	395,528 04/28/23 B BUY	29997	100.0000	0	395,528	395,528	0
	298,295 05/01/23 B BUY	29998	100.0000	0	298,295	298,295	0
	96,897 05/02/23 S SELL	29995	100.0000	0	96,897	96,897	0
	626,703 05/03/23 B BUY	29996	100.0000	0	626,703	626,703	0
	378,903 05/04/23 S SELL	29999	100.0000	0	378,903	378,903	0
	77,898 05/05/23 B BUY	30000	100.0000	0	77,898	77,898	0
	202,500 05/08/23 S SELL	30051	100.0000	0	202,500	202,500	0
	65,101 05/09/23 S SELL	30050	100.0000	0	65,101	65,101	0
	514,846 05/10/23 B BUY	30053	100.0000	0	514,846	514,846	0
	450,532 05/11/23 S SELL	30179	100.0000	0	450,532	450,532	0
	626,849 05/12/23 B BUY	30180	100.0000	0	626,849	626,849	0
	302,427 05/15/23 B BUY	30181	100.0000	0	302,427	302,427	0
	424,617 05/16/23 S SELL	30194	100.0000	0	424,617	424,617	0
	322,932 05/17/23 B BUY	30240	100.0000	0	322,932	322,932	0
	1,041,868 05/18/23 S SELL	30241	100.0000	0	1,041,868	1,041,868	0
	71,961 05/19/23 S SELL	30242	100.0000	0	71,961	71,961	0
	10,113 05/22/23 S SELL	30256	100.0000	0	10,113	10,113	0
	19,649 05/23/23 S SELL	30364	100.0000	0	19,649	19,649	0
	87,016 05/24/23 S SELL	30366	100.0000	0	87,016	87,016	0
	98,008 05/25/23 B BUY	30365	100.0000	0	98,008	98,008	0
	74,502 05/26/23 S SELL	30368	100.0000	0	74,502	74,502	0
	447,475 05/30/23 S SELL	30470	100.0000	0	447,475	447,475	0
	104,414 05/31/23 B BUY	30469	100.0000	0	104,414	104,414	0
	454,294 06/01/23 B BUY	30468	100.0000	0	454,294	454,294	0
	316,132 06/02/23 S SELL	30482	100.0000	0	316,132	316,132	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 124 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		1,070,528,186 COST OF ASSET	53,526,409 5% VALUE OF CURRENT VALUE NET GAIN OR (LOSS)
IDENTITY	DESCRIPTION OF ASSET						
101,326	06/05/23	S	SELL	30509	100.0000	0	101,326
12,578	06/06/23	B	BUY	30510	100.0000	0	12,578
16,008	06/07/23	S	SELL	30562	100.0000	0	16,008
73,836	06/08/23	S	SELL	30561	100.0000	0	73,836
51,591	06/09/23	B	BUY	30560	100.0000	0	51,591
337,143	06/12/23	B	BUY	30608	100.0000	0	337,143
636,076	06/13/23	S	SELL	30607	100.0000	0	636,076
18,677	06/14/23	B	BUY	30701	100.0000	0	18,677
601,011	06/15/23	B	BUY	30702	100.0000	0	601,011
287,899	06/16/23	B	BUY	30738	100.0000	0	287,899
6,182	06/20/23	B	BUY	30808	100.0000	0	6,182
47,516	06/21/23	B	BUY	30778	100.0000	0	47,516
580,415	06/22/23	B	BUY	30809	100.0000	0	580,415
618,841	06/23/23	S	SELL	30864	100.0000	0	618,841
425,796	06/26/23	B	BUY	30865	100.0000	0	425,796
24,594	06/27/23	B	BUY	30876	100.0000	0	24,594
357,653	06/28/23	S	SELL	30959	100.0000	0	357,653
76,327	06/29/23	B	BUY	30960	100.0000	0	76,327
176,609	06/30/23	S	SELL	30986	100.0000	0	176,609
521,355	07/03/23	B	BUY	30958	100.0000	0	521,355
54,863	07/05/23	S	SELL	30987	100.0000	0	54,863
789,387	07/06/23	S	SELL	31016	100.0000	0	789,387
4,934	07/07/23	S	SELL	31017	100.0000	0	4,934
181,748	07/10/23	B	BUY	31064	100.0000	0	181,748
84,409	07/11/23	B	BUY	31065	100.0000	0	84,409
37,314	07/12/23	B	BUY	31066	100.0000	0	37,314
190,054	07/13/23	B	BUY	31143	100.0000	0	190,054
320,633	07/14/23	S	SELL	31144	100.0000	0	320,633
310,982	07/17/23	B	BUY	31171	100.0000	0	310,982
350,226	07/18/23	S	SELL	31190	100.0000	0	350,226
107,610	07/19/23	B	BUY	31204	100.0000	0	107,610
108,804	07/20/23	S	SELL	31231	100.0000	0	108,804
138,926	07/21/23	S	SELL	31248	100.0000	0	138,926
75,523	07/24/23	B	BUY	31283	100.0000	0	75,523
244,151	07/25/23	S	SELL	31321	100.0000	0	244,151
52,072	07/26/23	B	BUY	31366	100.0000	0	52,072
262,893	07/27/23	B	BUY	31365	100.0000	0	262,893
197,664	07/28/23	S	SELL	31378	100.0000	0	197,664
642,027	07/31/23	B	BUY	31454	100.0000	0	642,027
237,749	08/01/23	S	SELL	31471	100.0000	0	237,749
104,263	08/02/23	S	SELL	31484	100.0000	0	104,263
140,639	08/03/23	B	BUY	31495	100.0000	0	140,639
141,589	08/04/23	B	BUY	31513	100.0000	0	141,589
105,654	08/07/23	B	BUY	31530	100.0000	0	105,654
612,444	08/08/23	S	SELL	31541	100.0000	0	612,444
342,906	08/09/23	B	BUY	31553	100.0000	0	342,906
1,145	08/10/23	S	SELL	31573	100.0000	0	1,145

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 125 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023				
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	10,063	08/11/23 S SELL 31588	100.0000	0	10,063	10,063	0
	105,199	08/14/23 S SELL 31650	100.0000	0	105,199	105,199	0
	185,039	08/15/23 B BUY 31684	100.0000	0	185,039	185,039	0
	52,482	08/16/23 B BUY 31701	100.0000	0	52,482	52,482	0
	308,118	08/17/23 S SELL 31729	100.0000	0	308,118	308,118	0
	24,161	08/18/23 S SELL 31728	100.0000	0	24,161	24,161	0
	78,968	08/21/23 B BUY 31748	100.0000	0	78,968	78,968	0
	71,264	08/22/23 S SELL 31760	100.0000	0	71,264	71,264	0
	2,703	08/23/23 S SELL 31769	100.0000	0	2,703	2,703	0
	123,273	08/24/23 B BUY 31813	100.0000	0	123,273	123,273	0
	50,570	08/25/23 B BUY 31900	100.0000	0	50,570	50,570	0
	7,310	08/28/23 S SELL 31901	100.0000	0	7,310	7,310	0
	25,969	08/29/23 B BUY 31913	100.0000	0	25,969	25,969	0
	99,781	08/30/23 B BUY 31923	100.0000	0	99,781	99,781	0
	138,787	08/31/23 S SELL 31988	100.0000	0	138,787	138,787	0
	15,236	09/01/23 B BUY 32008	100.0000	0	15,236	15,236	0
	57,057	09/05/23 S SELL 32020	100.0000	0	57,057	57,057	0
	79,440	09/06/23 S SELL 32031	100.0000	0	79,440	79,440	0
	52,360	09/07/23 B BUY 32057	100.0000	0	52,360	52,360	0
	275,367	09/08/23 B BUY 32068	100.0000	0	275,367	275,367	0
	82	09/11/23 B BUY 32082	100.0000	0	82	82	0
	486,012	09/12/23 S SELL 32098	100.0000	0	486,012	486,012	0
	31,753	09/13/23 B BUY 32107	100.0000	0	31,753	31,753	0
	657,528	09/14/23 B BUY 32164	100.0000	0	657,528	657,528	0
	617,897	09/15/23 S SELL 32197	100.0000	0	617,897	617,897	0
	9,426	09/18/23 S SELL 32217	100.0000	0	9,426	9,426	0
	1,953	09/19/23 S SELL 32235	100.0000	0	1,953	1,953	0
	512,839	09/20/23 B BUY 32262	100.0000	0	512,839	512,839	0
	266,058	09/21/23 S SELL 32280	100.0000	0	266,058	266,058	0
	201,146	09/22/23 S SELL 32314	100.0000	0	201,146	201,146	0
	589,226	09/25/23 B BUY 32362	100.0000	0	589,226	589,226	0
	68,894	09/26/23 S SELL 32374	100.0000	0	68,894	68,894	0
	292,136	09/27/23 S SELL 32387	100.0000	0	292,136	292,136	0
	62,248	09/28/23 S SELL 32399	100.0000	0	62,248	62,248	0
	138,054	09/29/23 B BUY 32473	100.0000	0	138,054	138,054	0
	801,120	10/02/23 S SELL 32488	100.0000	0	801,120	801,120	0
	247,923	10/03/23 S SELL 32499	100.0000	0	247,923	247,923	0
	137,120	10/04/23 S SELL 32509	100.0000	0	137,120	137,120	0
	13,855	10/05/23 B BUY 32536	100.0000	0	13,855	13,855	0
	170,244	10/06/23 B BUY 32545	100.0000	0	170,244	170,244	0
	470,720	10/10/23 B BUY 32572	100.0000	0	470,720	470,720	0
	21,938	10/11/23 S SELL 32582	100.0000	0	21,938	21,938	0
	1,289,794	10/12/23 B BUY 32644	100.0000	0	1,289,794	1,289,794	0
	1,001,127	10/13/23 S SELL 32666	100.0000	0	1,001,127	1,001,127	0
	526,950	10/16/23 S SELL 32693	100.0000	0	526,950	526,950	0
	773,584	10/17/23 B BUY 32719	100.0000	0	773,584	773,584	0
	669,483	10/18/23 S SELL 32743	100.0000	0	669,483	669,483	0
JPMorgan Investor Services							
J.P.Morgan							

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 126 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	321,239 10/19/23 B BUY 32760		100.0000	0	321,239	0
	407,615 10/20/23 S SELL 32782		100.0000	0	407,615	0
	105,922 10/23/23 B BUY 32792		100.0000	0	105,922	0
	85,045 10/24/23 B BUY 32833		100.0000	0	85,045	0
	104,620 10/25/23 B BUY 32917		100.0000	0	104,620	0
	355,063 10/26/23 S SELL 32915		100.0000	0	355,063	0
	134,068 10/27/23 B BUY 32916		100.0000	0	134,068	0
	371,173 10/30/23 S SELL 32918		100.0000	0	371,173	0
	43,461 10/31/23 S SELL 32978		100.0000	0	43,461	0
	173,510 11/01/23 B BUY 32996		100.0000	0	173,510	0
	98,388 11/02/23 B BUY 33010		100.0000	0	98,388	0
	273,990 11/03/23 S SELL 33021		100.0000	0	273,990	0
	75,370 11/06/23 B BUY 33042		100.0000	0	75,370	0
	188,986 11/07/23 B BUY 33056		100.0000	0	188,986	0
	938,355 11/08/23 B BUY 33073		100.0000	0	938,355	0
	445,359 11/09/23 B BUY 33084		100.0000	0	445,359	0
	179,734 11/10/23 S SELL 33101		100.0000	0	179,734	0
	310,771 11/13/23 S SELL 33114		100.0000	0	310,771	0
	1,688 11/14/23 S SELL 33182		100.0000	0	1,688	0
	331,645 11/15/23 S SELL 33250		100.0000	0	331,645	0
	470,224 11/16/23 S SELL 33270		100.0000	0	470,224	0
	376,401 11/17/23 B BUY 33269		100.0000	0	376,401	0
	627,716 11/20/23 B BUY 33268		100.0000	0	627,716	0
	594,027 11/21/23 S SELL 33284		100.0000	0	594,027	0
	56,836 11/22/23 S SELL 33335		100.0000	0	56,836	0
	10,235 11/24/23 S SELL 33317		100.0000	0	10,235	0
	119,839 11/27/23 S SELL 33371		100.0000	0	119,839	0
	89,041 11/28/23 B BUY 33384		100.0000	0	89,041	0
	5,658 11/29/23 B BUY 33396		100.0000	0	5,658	0
	249,089 11/30/23 B BUY 33458		100.0000	0	249,089	0
	380,599 12/01/23 B BUY 33486		100.0000	0	380,599	0
	386,019 12/04/23 S SELL 33487		100.0000	0	386,019	0
	69,684 12/05/23 S SELL 33503		100.0000	0	69,684	0
	916,386 12/06/23 B BUY 33522		100.0000	0	916,386	0
	178,928 12/07/23 S SELL 33531		100.0000	0	178,928	0
	392,976 12/08/23 S SELL 33545		100.0000	0	392,976	0
	146,181 12/11/23 B BUY 33561		100.0000	0	146,181	0
	270,305 12/12/23 S SELL 33572		100.0000	0	270,305	0
	223,145 12/13/23 S SELL 33583		100.0000	0	223,145	0
	28,131 12/14/23 B BUY 33673		100.0000	0	28,131	0
	678,821 12/15/23 B BUY 33672		100.0000	0	678,821	0
	10,321 12/19/23 S SELL 33689		100.0000	0	10,321	0
	25,831 12/19/23 S SELL 33700		100.0000	0	25,831	0
	97,959 12/20/23 B BUY 33714		100.0000	0	97,959	0
	225,098 12/21/23 S SELL 33742		100.0000	0	225,098	0
	13,378 12/22/23 S SELL 33741		100.0000	0	13,378	0
	252,496 12/26/23 S SELL 33788		100.0000	0	252,496	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY BASE CURRENCY: USD			PAGE 127 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
22,500	12/27/23 B BUY	33789	100.0000	0	22,500	22,500	0
101,180	12/28/23 B BUY	33787	100.0000	0	101,180	101,180	0
58,900	12/29/23 S SELL	33793	100.0000	0	58,900	58,900	0
33,056,749	126 TOTAL BUYS			0	33,056,749	33,056,749	0
33,925,993	123 TOTAL SELLS			0	33,925,993	33,925,993	0
66,982,742	SECURITY TOTAL			0	66,982,742	66,982,742	0
91282CGX3 UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 04/30/2025							
BROKER 0667675	PIERPONT SECURITIES LLC						
25,720,000	04/27/23 B BUY	29845	99.6797	0	25,637,616	25,637,616	0
BROKER 9002979	UNPUBLISHED						
550,000	06/22/23 B BUY	30773	98.4180	0	541,299	541,299	0
700,000	07/05/23 B BUY	30973	98.0039	0	686,027	686,027	0
470,000	07/13/23 B BUY	31037	98.4570	0	462,748	462,748	0
550,000	07/17/23 B BUY	31140	98.3398	0	540,869	540,869	0
27,990,000	07/28/23 S SELL	31359	98.0469	0	27,868,559	27,443,320	(425,239)
27,990,000	5 TOTAL BUYS			0	27,868,559	27,868,559	0
27,990,000	1 TOTAL SELLS			0	27,868,559	27,443,320	(425,239)
55,980,000	SECURITY TOTAL			0	55,737,118	55,311,879	(425,239)
91282CHN4 UNITED STATES OF AMERICA NOTES FIXED 4.75% SEMI-ANN. 4.750% 07/31/2025							
BROKER 9002979	UNPUBLISHED						
27,790,000	07/28/23 B BUY	31360	99.7344	0	27,716,183	27,716,183	0
400,000	08/01/23 B BUY	31404	99.7578	0	399,031	399,031	0
400,000	08/08/23 B BUY	31522	100.0352	0	400,141	400,141	0
625,000	08/16/23 B BUY	31681	99.6797	0	622,998	622,998	0
470,000	09/11/23 B BUY	32067	98.4883	0	467,595	467,595	0
280,000	09/20/23 S SELL	32229	98.3945	0	279,254	278,305	(950)
910,000	09/29/23 B BUY	32397	98.3516	0	904,099	904,099	0
310,000	10/03/23 S SELL	32486	98.2031	0	309,139	307,530	(1,609)
250,000	10/04/23 S SELL	32498	98.2813	0	249,306	248,203	(1,102)
425,000	10/13/23 B BUY	32655	98.3516	0	422,244	422,244	0
30,180,000	10/30/23 S SELL	32873	99.3828	0	30,094,592	29,995,733	(100,859)
31,020,000	7 TOTAL BUYS			0	30,932,291	30,932,291	0
31,020,000	4 TOTAL SELLS			0	30,932,291	30,827,771	(104,520)
62,040,000	SECURITY TOTAL			0	61,864,582	61,760,062	(104,520)

JPMorgan Investor Services

J.P.Morgan



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

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

FD495	BANK OF LABOR - MONTHLY			PAGE 98			
SCHEDULE H (FORM 5500 - 4J-3)				C 18661			
SCHEDULE OF REPORTABLE TRANSACTIONS				DECEMBER 31, 2022			
SERIES OF TRANSACTIONS IN SAME SECURITY	BASE CURRENCY: USD			THROUGH DECEMBER 31, 2023			
				1,070,528,186	5% VALUE OF	53,526,409	
				COST OF ASSET	CURRENT VALUE	NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES				
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
46699A9A6 JPMORGAN US GOVT MKMT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
300,045	01/03/23 B BUY	7269	100.0000	0	300,045	300,045	0
302,851	01/03/23 B BUY	13427	100.0000	0	302,851	302,851	0
13,501	01/03/23 B BUY	20050	100.0000	0	13,501	13,501	0
35,089	01/03/23 S SELL	37438	100.0000	0	35,089	35,089	0
6,075	01/03/23 S SELL	62437	100.0000	0	6,075	6,075	0
955,201	01/04/23 B BUY	7271	100.0000	0	955,201	955,201	0
82,817	01/04/23 S SELL	13433	100.0000	0	82,817	82,817	0
852	01/04/23 B BUY	20052	100.0000	0	852	852	0
46,550	01/04/23 S SELL	37491	100.0000	0	46,550	46,550	0
22,838	01/04/23 B BUY	62471	100.0000	0	22,838	22,838	0
90,597	01/05/23 B BUY	7273	100.0000	0	90,597	90,597	0
98,592	01/05/23 B BUY	37520	100.0000	0	98,592	98,592	0
304,423	01/06/23 S SELL	7277	100.0000	0	304,423	304,423	0
87,224	01/06/23 S SELL	37545	100.0000	0	87,224	87,224	0
1,878	01/06/23 B BUY	62528	100.0000	0	1,878	1,878	0
389,185	01/09/23 S SELL	7280	100.0000	0	389,185	389,185	0
8,769	01/09/23 S SELL	20055	100.0000	0	8,769	8,769	0
218,626	01/09/23 B BUY	37568	100.0000	0	218,626	218,626	0
280,876	01/09/23 S SELL	62568	100.0000	0	280,876	280,876	0
61,338	01/10/23 S SELL	7282	100.0000	0	61,338	61,338	0
27,048	01/10/23 B BUY	37591	100.0000	0	27,048	27,048	0
106,282	01/10/23 S SELL	62618	100.0000	0	106,282	106,282	0
41,925	01/11/23 B BUY	7284	100.0000	0	41,925	41,925	0
73,661	01/11/23 S SELL	20077	100.0000	0	73,661	73,661	0
23,381	01/11/23 B BUY	37614	100.0000	0	23,381	23,381	0
35,760	01/11/23 S SELL	62659	100.0000	0	35,760	35,760	0
901,341	01/12/23 S SELL	7286	100.0000	0	901,341	901,341	0
5,883	01/12/23 B BUY	13466	100.0000	0	5,883	5,883	0
312,884	01/12/23 S SELL	20111	100.0000	0	312,884	312,884	0
98,504	01/12/23 B BUY	37637	100.0000	0	98,504	98,504	0
90,362	01/12/23 B BUY	62686	100.0000	0	90,362	90,362	0
127,145	01/13/23 S SELL	7291	100.0000	0	127,145	127,145	0
705,534	01/13/23 S SELL	20192	100.0000	0	705,534	705,534	0
95,404	01/13/23 B BUY	37660	100.0000	0	95,404	95,404	0
57,898	01/13/23 S SELL	62725	100.0000	0	57,898	57,898	0
93,103	01/17/23 S SELL	7293	100.0000	0	93,103	93,103	0
390,956	01/17/23 B BUY	13470	100.0000	0	390,956	390,956	0
263,037	01/17/23 B BUY	20239	100.0000	0	263,037	263,037	0
104,364	01/17/23 B BUY	37697	100.0000	0	104,364	104,364	0
27,792	01/17/23 S SELL	62776	100.0000	0	27,792	27,792	0
46,087	01/18/23 B BUY	7295	100.0000	0	46,087	46,087	0
4,957	01/18/23 B BUY	13473	100.0000	0	4,957	4,957	0
417,824	01/18/23 S SELL	20272	100.0000	0	417,824	417,824	0
6,036	01/18/23 S SELL	37726	100.0000	0	6,036	6,036	0
JPMorgan Investor Services		J.P.Morgan					

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 99 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	44,091 01/18/23 S SELL 62801		100.0000	0	44,091	0
	248,055 01/19/23 B BUY 7298		100.0000	0	248,055	0
	954,744 01/19/23 S SELL 13482		100.0000	0	954,744	0
	27,953 01/19/23 S SELL 20306		100.0000	0	27,953	0
	24,156 01/19/23 S SELL 37749		100.0000	0	24,156	0
	62,805 01/19/23 B BUY 62831		100.0000	0	62,805	0
	40,796 01/20/23 B BUY 7300		100.0000	0	40,796	0
	45,833 01/20/23 B BUY 13484		100.0000	0	45,833	0
	223,396 01/20/23 S SELL 20334		100.0000	0	223,396	0
	44,397 01/20/23 S SELL 37772		100.0000	0	44,397	0
	67,375 01/20/23 B BUY 62854		100.0000	0	67,375	0
	380,285 01/23/23 S SELL 7304		100.0000	0	380,285	0
	222,632 01/23/23 S SELL 20367		100.0000	0	222,632	0
	62,996 01/23/23 B BUY 37795		100.0000	0	62,996	0
	112,804 01/23/23 S SELL 62877		100.0000	0	112,804	0
	94,873 01/24/23 B BUY 7306		100.0000	0	94,873	0
	175,955 01/24/23 S SELL 20468		100.0000	0	175,955	0
	40,346 01/24/23 B BUY 37818		100.0000	0	40,346	0
	79,081 01/24/23 S SELL 62898		100.0000	0	79,081	0
	304,836 01/25/23 B BUY 7308		100.0000	0	304,836	0
	193,279 01/25/23 B BUY 13493		100.0000	0	193,279	0
	815,283 01/25/23 B BUY 20483		100.0000	0	815,283	0
	79,506 01/25/23 B BUY 37848		100.0000	0	79,506	0
	66,498 01/25/23 B BUY 63059		100.0000	0	66,498	0
	376,187 01/26/23 S SELL 7310		100.0000	0	376,187	0
	130,905 01/26/23 S SELL 13495		100.0000	0	130,905	0
	2,438 01/26/23 S SELL 20538		100.0000	0	2,438	0
	14,785 01/26/23 B BUY 37877		100.0000	0	14,785	0
	74,537 01/26/23 B BUY 63091		100.0000	0	74,537	0
	28,445 01/27/23 S SELL 7313		100.0000	0	28,445	0
	815,655 01/27/23 S SELL 13496		100.0000	0	815,655	0
	81,529 01/27/23 S SELL 20573		100.0000	0	81,529	0
	52,320 01/27/23 S SELL 37906		100.0000	0	52,320	0
	179,596 01/27/23 B BUY 63129		100.0000	0	179,596	0
	596,602 01/30/23 S SELL 7315		100.0000	0	596,602	0
	10,056 01/30/23 B BUY 13500		100.0000	0	10,056	0
	412,236 01/30/23 S SELL 20704		100.0000	0	412,236	0
	1,092 01/30/23 S SELL 37935		100.0000	0	1,092	0
	93,146 01/30/23 B BUY 63161		100.0000	0	93,146	0
	127,641 01/31/23 S SELL 7318		100.0000	0	127,641	0
	1,954,970 01/31/23 S SELL 13503		100.0000	0	1,954,970	0
	41,941 01/31/23 B BUY 20745		100.0000	0	41,941	0
	81,647 01/31/23 S SELL 37958		100.0000	0	81,647	0
	32,659 01/31/23 B BUY 63216		100.0000	0	32,659	0
	17,734 02/01/23 B BUY 7321		100.0000	0	17,734	0
	282,492 02/01/23 B BUY 13571		100.0000	0	282,492	0
	116,141 02/01/23 S SELL 20766		100.0000	0	116,141	0
JPMorgan Investor Services			J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 100 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	138,928 02/01/23 B BUY 37986	100.0000	0	138,928	138,928	0
	74,366 02/01/23 B BUY 63258	100.0000	0	74,366	74,366	0
	202,082 02/02/23 S SELL 7323	100.0000	0	202,082	202,082	0
	646,667 02/02/23 S SELL 13575	100.0000	0	646,667	646,667	0
	45,607 02/02/23 B BUY 20784	100.0000	0	45,607	45,607	0
	91,122 02/02/23 B BUY 38011	100.0000	0	91,122	91,122	0
	68,026 02/02/23 S SELL 63314	100.0000	0	68,026	68,026	0
	348,357 02/03/23 B BUY 7328	100.0000	0	348,357	348,357	0
	958,317 02/03/23 S SELL 13579	100.0000	0	958,317	958,317	0
	431,396 02/03/23 S SELL 20823	100.0000	0	431,396	431,396	0
	51,969 02/03/23 B BUY 38034	100.0000	0	51,969	51,969	0
	54,070 02/03/23 S SELL 63347	100.0000	0	54,070	54,070	0
	294,520 02/06/23 S SELL 7331	100.0000	0	294,520	294,520	0
	296,966 02/06/23 S SELL 13583	100.0000	0	296,966	296,966	0
	146,358 02/06/23 S SELL 20856	100.0000	0	146,358	146,358	0
	93,728 02/06/23 S SELL 38059	100.0000	0	93,728	93,728	0
	49,525 02/06/23 S SELL 63403	100.0000	0	49,525	49,525	0
	405,322 02/07/23 S SELL 7336	100.0000	0	405,322	405,322	0
	337 02/07/23 B BUY 13595	100.0000	0	337	337	0
	88,861 02/07/23 B BUY 20877	100.0000	0	88,861	88,861	0
	78,971 02/07/23 S SELL 38095	100.0000	0	78,971	78,971	0
	4,806 02/07/23 S SELL 63449	100.0000	0	4,806	4,806	0
	419,669 02/08/23 S SELL 7338	100.0000	0	419,669	419,669	0
	60,873 02/08/23 S SELL 13607	100.0000	0	60,873	60,873	0
	535,166 02/08/23 B BUY 20963	100.0000	0	535,166	535,166	0
	20,931 02/08/23 B BUY 38118	100.0000	0	20,931	20,931	0
	474,324 02/08/23 B BUY 63526	100.0000	0	474,324	474,324	0
	260,663 02/09/23 S SELL 7341	100.0000	0	260,663	260,663	0
	563 02/09/23 B BUY 13610	100.0000	0	563	563	0
	23,935 02/09/23 S SELL 21001	100.0000	0	23,935	23,935	0
	46,085 02/09/23 S SELL 38142	100.0000	0	46,085	46,085	0
	219,336 02/09/23 B BUY 63598	100.0000	0	219,336	219,336	0
	113,399 02/10/23 S SELL 7343	100.0000	0	113,399	113,399	0
	10,020 02/10/23 B BUY 13614	100.0000	0	10,020	10,020	0
	41,960 02/10/23 S SELL 21013	100.0000	0	41,960	41,960	0
	45,727 02/10/23 S SELL 38165	100.0000	0	45,727	45,727	0
	445,378 02/10/23 B BUY 63641	100.0000	0	445,378	445,378	0
	246,639 02/13/23 S SELL 7348	100.0000	0	246,639	246,639	0
	12,660 02/13/23 B BUY 21019	100.0000	0	12,660	12,660	0
	16,002 02/13/23 S SELL 38188	100.0000	0	16,002	16,002	0
	414,487 02/13/23 S SELL 63682	100.0000	0	414,487	414,487	0
	147,013 02/14/23 S SELL 7351	100.0000	0	147,013	147,013	0
	670,163 02/14/23 S SELL 13632	100.0000	0	670,163	670,163	0
	730 02/14/23 S SELL 21058	100.0000	0	730	730	0
	57,310 02/14/23 B BUY 38211	100.0000	0	57,310	57,310	0
	407,896 02/14/23 B BUY 63717	100.0000	0	407,896	407,896	0
	342,685 02/15/23 S SELL 7354	100.0000	0	342,685	342,685	0
JPMorgan Investor Services			J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 101 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
422,394	02/15/23 S SELL	13655	100.0000	0	422,394	0
270,872	02/15/23 S SELL	21106	100.0000	0	270,872	0
14,845	02/15/23 S SELL	38234	100.0000	0	14,845	0
45,868	02/15/23 B BUY	63757	100.0000	0	45,868	0
434,635	02/16/23 S SELL	7356	100.0000	0	434,635	0
457,679	02/16/23 S SELL	13657	100.0000	0	457,679	0
192,693	02/16/23 S SELL	21205	100.0000	0	192,693	0
2,750	02/16/23 S SELL	38257	100.0000	0	2,750	0
320	02/16/23 B BUY	63777	100.0000	0	320	0
70,508	02/17/23 S SELL	7359	100.0000	0	70,508	0
1,132	02/17/23 B BUY	13664	100.0000	0	1,132	0
426,860	02/17/23 B BUY	21245	100.0000	0	426,860	0
5,951	02/17/23 B BUY	38303	100.0000	0	5,951	0
271,782	02/17/23 S SELL	63798	100.0000	0	271,782	0
306,344	02/21/23 B BUY	7361	100.0000	0	306,344	0
2,127,115	02/21/23 S SELL	13667	100.0000	0	2,127,115	0
106,157	02/21/23 S SELL	21259	100.0000	0	106,157	0
4,489	02/21/23 B BUY	38338	100.0000	0	4,489	0
35,452	02/21/23 S SELL	63829	100.0000	0	35,452	0
188,794	02/22/23 B BUY	7363	100.0000	0	188,794	0
605,883	02/22/23 B BUY	13680	100.0000	0	605,883	0
113,953	02/22/23 B BUY	21282	100.0000	0	113,953	0
109,345	02/22/23 S SELL	38389	100.0000	0	109,345	0
12,869	02/22/23 B BUY	63841	100.0000	0	12,869	0
43,363	02/23/23 B BUY	7365	100.0000	0	43,363	0
324,913	02/23/23 S SELL	13682	100.0000	0	324,913	0
20,113	02/23/23 S SELL	21303	100.0000	0	20,113	0
9,986	02/23/23 S SELL	38468	100.0000	0	9,986	0
16,899	02/23/23 B BUY	63845	100.0000	0	16,899	0
66,608	02/24/23 B BUY	7370	100.0000	0	66,608	0
2,335	02/24/23 S SELL	21345	100.0000	0	2,335	0
32,550	02/24/23 B BUY	38541	100.0000	0	32,550	0
5,747	02/24/23 B BUY	63856	100.0000	0	5,747	0
263,471	02/27/23 S SELL	7372	100.0000	0	263,471	0
194,955	02/27/23 B BUY	13686	100.0000	0	194,955	0
324,918	02/27/23 S SELL	21391	100.0000	0	324,918	0
88,962	02/27/23 S SELL	38596	100.0000	0	88,962	0
12,429	02/27/23 B BUY	63880	100.0000	0	12,429	0
32,992	02/28/23 B BUY	7377	100.0000	0	32,992	0
29,667	02/28/23 B BUY	13690	100.0000	0	29,667	0
32,562	02/28/23 B BUY	21474	100.0000	0	32,562	0
43,787	02/28/23 B BUY	38619	100.0000	0	43,787	0
572,796	02/28/23 S SELL	63900	100.0000	0	572,796	0
143,755	03/01/23 B BUY	7380	100.0000	0	143,755	0
314,946	03/01/23 B BUY	13762	100.0000	0	314,946	0
40,733	03/01/23 B BUY	21485	100.0000	0	40,733	0
16,413	03/01/23 S SELL	38649	100.0000	0	16,413	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 102 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	14,741 03/01/23 B BUY 63935	100.0000	0	14,741	14,741	0
	49,478 03/02/23 B BUY 7382	100.0000	0	49,478	49,478	0
	0 03/02/23 B BUY 13766	100.0000	0	0	0	0
	89,076 03/02/23 B BUY 21489	100.0000	0	89,076	89,076	0
	6,016 03/02/23 S SELL 38670	100.0000	0	6,016	6,016	0
	18,861 03/02/23 B BUY 63959	100.0000	0	18,861	18,861	0
	682,787 03/03/23 B BUY 7384	100.0000	0	682,787	682,787	0
	49,523 03/03/23 S SELL 21597	100.0000	0	49,523	49,523	0
	2,645 03/03/23 B BUY 38691	100.0000	0	2,645	2,645	0
	79,236 03/03/23 B BUY 63969	100.0000	0	79,236	79,236	0
	381,727 03/06/23 S SELL 7391	100.0000	0	381,727	381,727	0
	500,625 03/06/23 S SELL 13768	100.0000	0	500,625	500,625	0
	411,025 03/06/23 B BUY 21648	100.0000	0	411,025	411,025	0
	77,039 03/06/23 B BUY 38714	100.0000	0	77,039	77,039	0
	367,824 03/07/23 S SELL 7395	100.0000	0	367,824	367,824	0
	362,737 03/07/23 S SELL 21730	100.0000	0	362,737	362,737	0
	52,019 03/07/23 S SELL 38743	100.0000	0	52,019	52,019	0
	177,065 03/08/23 S SELL 7397	100.0000	0	177,065	177,065	0
	32,848 03/08/23 B BUY 21743	100.0000	0	32,848	32,848	0
	80,787 03/08/23 S SELL 38768	100.0000	0	80,787	80,787	0
	460,006 03/09/23 S SELL 7401	100.0000	0	460,006	460,006	0
	110,569 03/09/23 S SELL 21749	100.0000	0	110,569	110,569	0
	52,473 03/09/23 B BUY 38807	100.0000	0	52,473	52,473	0
	5,588 03/09/23 B BUY 63987	100.0000	0	5,588	5,588	0
	335,837 03/10/23 S SELL 7404	100.0000	0	335,837	335,837	0
	6,018 03/10/23 B BUY 13790	100.0000	0	6,018	6,018	0
	80,667 03/10/23 S SELL 21759	100.0000	0	80,667	80,667	0
	59,246 03/10/23 S SELL 38844	100.0000	0	59,246	59,246	0
	118,357 03/13/23 S SELL 7406	100.0000	0	118,357	118,357	0
	125,564 03/13/23 B BUY 21761	100.0000	0	125,564	125,564	0
	21,750 03/13/23 S SELL 38889	100.0000	0	21,750	21,750	0
	80,989 03/13/23 B BUY 64009	100.0000	0	80,989	80,989	0
	124,981 03/14/23 S SELL 7408	100.0000	0	124,981	124,981	0
	17,718 03/14/23 B BUY 38958	100.0000	0	17,718	17,718	0
	51,968 03/14/23 S SELL 64034	100.0000	0	51,968	51,968	0
	245,109 03/15/23 S SELL 7411	100.0000	0	245,109	245,109	0
	479,703 03/15/23 B BUY 13817	100.0000	0	479,703	479,703	0
	911 03/15/23 B BUY 21769	100.0000	0	911	911	0
	46,703 03/15/23 B BUY 38981	100.0000	0	46,703	46,703	0
	28,788 03/15/23 S SELL 64056	100.0000	0	28,788	28,788	0
	300,848 03/16/23 S SELL 7413	100.0000	0	300,848	300,848	0
	923,036 03/16/23 S SELL 13823	100.0000	0	923,036	923,036	0
	115,541 03/16/23 B BUY 21770	100.0000	0	115,541	115,541	0
	56,453 03/16/23 S SELL 39004	100.0000	0	56,453	56,453	0
	57,053 03/16/23 B BUY 64071	100.0000	0	57,053	57,053	0
	3,017,770 03/17/23 B BUY 7417	100.0000	0	3,017,770	3,017,770	0
	2,488,016 03/17/23 B BUY 13828	100.0000	0	2,488,016	2,488,016	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	BANK OF LABOR - MONTHLY			PAGE 103 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD		
				1,070,528,186	5% VALUE OF
				COST OF ASSET	CURRENT VALUE
					53,526,409
					NET GAIN
					OR (LOSS)
DESCRIPTION OF ASSET			IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	
49,225 03/17/23 B BUY 39027				100.0000	0
88,110 03/17/23 B BUY 64097				100.0000	0
177,959 03/20/23 S SELL 7420				100.0000	0
1,318,801 03/20/23 B BUY 13833				100.0000	0
305,209 03/20/23 S SELL 21782				100.0000	0
29,624 03/20/23 S SELL 39050				100.0000	0
27,809 03/20/23 B BUY 64122				100.0000	0
186,044 03/21/23 B BUY 7422				100.0000	0
5,808 03/21/23 S SELL 21783				100.0000	0
28,936 03/21/23 S SELL 39089				100.0000	0
8,249 03/21/23 B BUY 64151				100.0000	0
311,753 03/22/23 B BUY 7424				100.0000	0
41,533 03/22/23 B BUY 39118				100.0000	0
143,515 03/23/23 B BUY 7426				100.0000	0
291,378 03/23/23 S SELL 13849				100.0000	0
30,083 03/23/23 S SELL 39141				100.0000	0
10,588 03/23/23 S SELL 64203				100.0000	0
678,416 03/24/23 S SELL 7428				100.0000	0
12,897 03/24/23 S SELL 13850				100.0000	0
25,990 03/24/23 B BUY 39164				100.0000	0
168,355 03/24/23 S SELL 64235				100.0000	0
462,649 03/27/23 B BUY 7434				100.0000	0
235,745 03/27/23 B BUY 13856				100.0000	0
714,686 03/27/23 B BUY 21893				100.0000	0
12,473 03/27/23 B BUY 39187				100.0000	0
143,842 03/27/23 B BUY 64267				100.0000	0
59,084 03/28/23 S SELL 7436				100.0000	0
870,000 03/28/23 S SELL 13858				100.0000	0
29,667 03/28/23 S SELL 21902				100.0000	0
3,774 03/28/23 S SELL 39210				100.0000	0
233,984 03/28/23 B BUY 64286				100.0000	0
88,772 03/29/23 B BUY 7438				100.0000	0
70,177 03/29/23 B BUY 21913				100.0000	0
9,563 03/29/23 S SELL 39233				100.0000	0
170,413 03/30/23 B BUY 7440				100.0000	0
1,042,938 03/30/23 S SELL 13862				100.0000	0
68,258 03/30/23 B BUY 21916				100.0000	0
4,750 03/30/23 B BUY 39260				100.0000	0
37,077 03/30/23 B BUY 64331				100.0000	0
34,535 03/31/23 S SELL 7445				100.0000	0
1,394,935 03/31/23 S SELL 13955				100.0000	0
65,937 03/31/23 B BUY 21926				100.0000	0
46,145 03/31/23 B BUY 39289				100.0000	0
3,844 03/31/23 S SELL 64375				100.0000	0
128,407 04/03/23 B BUY 7448				100.0000	0
863,106 04/03/23 B BUY 13957				100.0000	0
9,677 04/03/23 B BUY 21944				100.0000	0

JPMorgan Investor Services

J.P.Morgan

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 104 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	81,438 04/03/23 B BUY 39313		100.0000	0	81,438	0
	1,878 04/03/23 S SELL 64386		100.0000	0	1,878	0
	261,458 04/04/23 S SELL 7450		100.0000	0	261,458	0
	444 04/04/23 S SELL 13965		100.0000	0	444	0
	123,897 04/04/23 S SELL 21958		100.0000	0	123,897	0
	46,750 04/04/23 B BUY 39336		100.0000	0	46,750	0
	7,394 04/04/23 S SELL 64398		100.0000	0	7,394	0
	423,192 04/05/23 B BUY 7452		100.0000	0	423,192	0
	93,919 04/05/23 B BUY 21963		100.0000	0	93,919	0
	8,348 04/05/23 S SELL 39359		100.0000	0	8,348	0
	9,432 04/05/23 S SELL 64408		100.0000	0	9,432	0
	594,069 04/06/23 S SELL 7455		100.0000	0	594,069	0
	7,307 04/06/23 S SELL 21969		100.0000	0	7,307	0
	23,564 04/06/23 S SELL 39384		100.0000	0	23,564	0
	1,269 04/06/23 B BUY 64424		100.0000	0	1,269	0
	221,322 04/10/23 S SELL 7459		100.0000	0	221,322	0
	166,924 04/10/23 S SELL 13987		100.0000	0	166,924	0
	102,490 04/10/23 S SELL 22002		100.0000	0	102,490	0
	3,804 04/10/23 S SELL 39423		100.0000	0	3,804	0
	109,705 04/10/23 S SELL 64431		100.0000	0	109,705	0
	191,642 04/11/23 S SELL 7461		100.0000	0	191,642	0
	165,398 04/11/23 S SELL 14008		100.0000	0	165,398	0
	289,299 04/11/23 S SELL 22016		100.0000	0	289,299	0
	1,537 04/11/23 B BUY 39579		100.0000	0	1,537	0
	66,497 04/11/23 S SELL 64445		100.0000	0	66,497	0
	640,928 04/12/23 S SELL 7463		100.0000	0	640,928	0
	2,293 04/12/23 B BUY 14011		100.0000	0	2,293	0
	14,635 04/12/23 B BUY 22029		100.0000	0	14,635	0
	9,902 04/12/23 B BUY 39476		100.0000	0	9,902	0
	6,156 04/12/23 S SELL 64457		100.0000	0	6,156	0
	180,393 04/13/23 S SELL 7465		100.0000	0	180,393	0
	965,544 04/13/23 S SELL 14013		100.0000	0	965,544	0
	46,761 04/13/23 S SELL 22056		100.0000	0	46,761	0
	4,402 04/13/23 B BUY 39499		100.0000	0	4,402	0
	8,344 04/13/23 B BUY 64478		100.0000	0	8,344	0
	245,508 04/14/23 B BUY 7468		100.0000	0	245,508	0
	909 04/14/23 B BUY 14018		100.0000	0	909	0
	43,036 04/14/23 B BUY 22071		100.0000	0	43,036	0
	125,379 04/14/23 B BUY 39530		100.0000	0	125,379	0
	142,628 04/14/23 S SELL 64495		100.0000	0	142,628	0
	116,878 04/17/23 B BUY 7473		100.0000	0	116,878	0
	379,579 04/17/23 B BUY 14022		100.0000	0	379,579	0
	50,062 04/17/23 B BUY 22076		100.0000	0	50,062	0
	39,633 04/17/23 S SELL 39555		100.0000	0	39,633	0
	91,230 04/18/23 B BUY 7477		100.0000	0	91,230	0
	310,064 04/18/23 B BUY 14035		100.0000	0	310,064	0
	47,701 04/18/23 B BUY 22090		100.0000	0	47,701	0
JPMorgan Investor Services			J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 105 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED					
1,647 04/18/23 B BUY	39578	100.0000	0	1,647	0
70,439 04/18/23 S SELL	64526	100.0000	0	70,439	0
337,787 04/19/23 S SELL	7481	100.0000	0	337,787	0
680,383 04/19/23 S SELL	14038	100.0000	0	680,383	0
73,618 04/19/23 S SELL	22098	100.0000	0	73,618	0
10,334 04/19/23 B BUY	39602	100.0000	0	10,334	0
42,376 04/19/23 B BUY	64543	100.0000	0	42,376	0
189,588 04/20/23 B BUY	7483	100.0000	0	189,588	0
46,204 04/20/23 B BUY	14040	100.0000	0	46,204	0
13,489 04/20/23 S SELL	22116	100.0000	0	13,489	0
15,978 04/20/23 S SELL	39625	100.0000	0	15,978	0
5,733 04/20/23 B BUY	64557	100.0000	0	5,733	0
132,719 04/21/23 B BUY	7486	100.0000	0	132,719	0
758,021 04/21/23 B BUY	14050	100.0000	0	758,021	0
215,689 04/21/23 S SELL	22124	100.0000	0	215,689	0
9,051 04/21/23 S SELL	39648	100.0000	0	9,051	0
43,320 04/21/23 B BUY	64572	100.0000	0	43,320	0
441,763 04/24/23 B BUY	7488	100.0000	0	441,763	0
33,101 04/24/23 B BUY	22130	100.0000	0	33,101	0
7,428 04/24/23 B BUY	39671	100.0000	0	7,428	0
577 04/24/23 B BUY	64591	100.0000	0	577	0
213,263 04/25/23 B BUY	7490	100.0000	0	213,263	0
235,788 04/25/23 B BUY	14057	100.0000	0	235,788	0
2,491 04/25/23 S SELL	22142	100.0000	0	2,491	0
14,500 04/25/23 B BUY	39694	100.0000	0	14,500	0
1,905 04/25/23 B BUY	64599	100.0000	0	1,905	0
62,074 04/26/23 B BUY	7492	100.0000	0	62,074	0
19,636 04/26/23 B BUY	22161	100.0000	0	19,636	0
65,253 04/26/23 S SELL	39717	100.0000	0	65,253	0
29,959 04/26/23 B BUY	64607	100.0000	0	29,959	0
369,355 04/27/23 B BUY	7495	100.0000	0	369,355	0
21,671 04/27/23 S SELL	22196	100.0000	0	21,671	0
25,152 04/27/23 S SELL	39740	100.0000	0	25,152	0
49,365 04/27/23 B BUY	64633	100.0000	0	49,365	0
1,146,795 04/28/23 B BUY	7498	100.0000	0	1,146,795	0
160,324 04/28/23 S SELL	14059	100.0000	0	160,324	0
345,606 04/28/23 B BUY	22266	100.0000	0	345,606	0
58,039 04/28/23 B BUY	39763	100.0000	0	58,039	0
12,033 04/28/23 B BUY	64661	100.0000	0	12,033	0
1,059,091 05/01/23 B BUY	7501	100.0000	0	1,059,091	0
552,948 05/01/23 B BUY	14127	100.0000	0	552,948	0
1,026,798 05/01/23 B BUY	22293	100.0000	0	1,026,798	0
17,377 05/01/23 B BUY	39793	100.0000	0	17,377	0
6,686 05/01/23 B BUY	64671	100.0000	0	6,686	0
145,073 05/02/23 B BUY	7503	100.0000	0	145,073	0
129 05/02/23 S SELL	14133	100.0000	0	129	0
135,134 05/02/23 B BUY	22333	100.0000	0	135,134	0

JPMorgan Investor Services

J.P.Morgan

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 106 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		1,070,528,186	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET	
			SELLING PRICE		5% VALUE OF	
					CURRENT VALUE	
					53,526,409	
					NET GAIN	
					OR (LOSS)	
134,689	05/02/23	S SELL	39820	100.0000	0	134,689
441,788	05/03/23	B BUY	7506	100.0000	0	441,788
438,777	05/03/23	B BUY	22366	100.0000	0	438,777
87,753	05/03/23	S SELL	39849	100.0000	0	87,753
6,981	05/03/23	S SELL	64714	100.0000	0	6,981
574,582	05/04/23	S SELL	7509	100.0000	0	574,582
439,783	05/04/23	S SELL	14138	100.0000	0	439,783
126,501	05/04/23	B BUY	22398	100.0000	0	126,501
5,794	05/04/23	S SELL	39876	100.0000	0	5,794
22,934	05/04/23	S SELL	64750	100.0000	0	22,934
38,508	05/05/23	S SELL	7514	100.0000	0	38,508
109,030	05/05/23	B BUY	22422	100.0000	0	109,030
18,996	05/05/23	S SELL	39899	100.0000	0	18,996
199,552	05/05/23	B BUY	64789	100.0000	0	199,552
222,419	05/08/23	S SELL	7516	100.0000	0	222,419
943	05/08/23	S SELL	22472	100.0000	0	943
95,795	05/08/23	B BUY	39922	100.0000	0	95,795
138,170	05/08/23	S SELL	64815	100.0000	0	138,170
36,080	05/09/23	S SELL	7518	100.0000	0	36,080
275,254	05/09/23	S SELL	14163	100.0000	0	275,254
11,255	05/09/23	S SELL	22501	100.0000	0	11,255
25,475	05/09/23	S SELL	39943	100.0000	0	25,475
53,705	05/09/23	S SELL	64832	100.0000	0	53,705
1,088,637	05/10/23	S SELL	7521	100.0000	0	1,088,637
335,711	05/10/23	S SELL	14167	100.0000	0	335,711
28,430	05/10/23	S SELL	22514	100.0000	0	28,430
54,033	05/10/23	S SELL	39966	100.0000	0	54,033
52,397	05/10/23	S SELL	64869	100.0000	0	52,397
71,665	05/11/23	S SELL	7524	100.0000	0	71,665
887,851	05/11/23	S SELL	14185	100.0000	0	887,851
73,919	05/11/23	S SELL	22527	100.0000	0	73,919
47,887	05/11/23	B BUY	39990	100.0000	0	47,887
74,683	05/11/23	B BUY	64892	100.0000	0	74,683
177,186	05/12/23	B BUY	7526	100.0000	0	177,186
125,540	05/12/23	S SELL	22528	100.0000	0	125,540
16,717	05/12/23	S SELL	40013	100.0000	0	16,717
33,824	05/12/23	B BUY	64925	100.0000	0	33,824
436,107	05/15/23	S SELL	7528	100.0000	0	436,107
401,070	05/15/23	B BUY	14221	100.0000	0	401,070
16,754	05/15/23	B BUY	22558	100.0000	0	16,754
34,845	05/15/23	S SELL	40040	100.0000	0	34,845
164,239	05/15/23	B BUY	64947	100.0000	0	164,239
639,864	05/16/23	S SELL	7534	100.0000	0	639,864
30,000	05/16/23	B BUY	14257	100.0000	0	30,000
61,353	05/16/23	S SELL	22564	100.0000	0	61,353
35,827	05/16/23	B BUY	40061	100.0000	0	35,827
38,948	05/16/23	S SELL	64972	100.0000	0	38,948

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 107 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023		
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
				38,942 05/17/23 S SELL 7536	100.0000	0	38,942	0
				4,945 05/17/23 B BUY 14259	100.0000	0	4,945	0
				21,498 05/17/23 B BUY 22568	100.0000	0	21,498	0
				79,152 05/17/23 S SELL 40084	100.0000	0	79,152	0
				7,713 05/17/23 B BUY 65041	100.0000	0	7,713	0
				442,496 05/18/23 B BUY 7538	100.0000	0	442,496	0
				52,800 05/18/23 B BUY 22572	100.0000	0	52,800	0
				67,497 05/18/23 B BUY 40107	100.0000	0	67,497	0
				1,171,379 05/19/23 B BUY 7540	100.0000	0	1,171,379	0
				60,306 05/19/23 B BUY 40142	100.0000	0	60,306	0
				191,423 05/19/23 S SELL 65019	100.0000	0	191,423	0
				205,625 05/22/23 B BUY 7544	100.0000	0	205,625	0
				1,065,447 05/22/23 B BUY 14281	100.0000	0	1,065,447	0
				120,025 05/22/23 S SELL 22582	100.0000	0	120,025	0
				12,237 05/22/23 S SELL 40171	100.0000	0	12,237	0
				35,631 05/22/23 S SELL 65042	100.0000	0	35,631	0
				289,141 05/23/23 S SELL 7546	100.0000	0	289,141	0
				14,823 05/23/23 B BUY 14280	100.0000	0	14,823	0
				176,488 05/23/23 B BUY 22584	100.0000	0	176,488	0
				8,507 05/23/23 B BUY 40224	100.0000	0	8,507	0
				17,956 05/23/23 B BUY 65053	100.0000	0	17,956	0
				1,160,195 05/24/23 B BUY 7548	100.0000	0	1,160,195	0
				12,177 05/24/23 B BUY 22590	100.0000	0	12,177	0
				83,371 05/24/23 S SELL 40317	100.0000	0	83,371	0
				300,315 05/24/23 S SELL 65074	100.0000	0	300,315	0
				694,850 05/25/23 B BUY 7550	100.0000	0	694,850	0
				802,365 05/25/23 S SELL 14286	100.0000	0	802,365	0
				36,611 05/25/23 B BUY 22594	100.0000	0	36,611	0
				83,629 05/25/23 S SELL 40340	100.0000	0	83,629	0
				251,787 05/25/23 S SELL 65100	100.0000	0	251,787	0
				49,265 05/26/23 B BUY 7553	100.0000	0	49,265	0
				31,195 05/26/23 B BUY 22597	100.0000	0	31,195	0
				40,859 05/26/23 S SELL 40371	100.0000	0	40,859	0
				46,496 05/26/23 B BUY 65129	100.0000	0	46,496	0
				246,740 05/30/23 B BUY 7556	100.0000	0	246,740	0
				1,196 05/30/23 B BUY 22604	100.0000	0	1,196	0
				78,713 05/30/23 B BUY 40400	100.0000	0	78,713	0
				104,762 05/30/23 B BUY 65154	100.0000	0	104,762	0
				145,975 05/31/23 S SELL 7558	100.0000	0	145,975	0
				20,010 05/31/23 S SELL 22611	100.0000	0	20,010	0
				8,868 05/31/23 B BUY 40423	100.0000	0	8,868	0
				60,037 05/31/23 B BUY 65179	100.0000	0	60,037	0
				675,038 06/01/23 B BUY 7563	100.0000	0	675,038	0
				699,768 06/01/23 B BUY 14371	100.0000	0	699,768	0
				41,173 06/01/23 S SELL 22623	100.0000	0	41,173	0
				100,154 06/01/23 S SELL 40455	100.0000	0	100,154	0
				188,032 06/01/23 B BUY 65217	100.0000	0	188,032	0
JPMorgan Investor Services				J.P.Morgan				

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 108 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
1,170,773	06/02/23 B BUY 7565	100.0000	0	1,170,773	1,170,773	0
218,957	06/02/23 S SELL 14379	100.0000	0	218,957	218,957	0
68,661	06/02/23 B BUY 22640	100.0000	0	68,661	68,661	0
106,665	06/02/23 B BUY 40480	100.0000	0	106,665	106,665	0
94,271	06/02/23 B BUY 65249	100.0000	0	94,271	94,271	0
135,583	06/05/23 S SELL 7567	100.0000	0	135,583	135,583	0
249,055	06/05/23 S SELL 22646	100.0000	0	249,055	249,055	0
98,766	06/05/23 B BUY 40503	100.0000	0	98,766	98,766	0
5,013	06/05/23 B BUY 65269	100.0000	0	5,013	5,013	0
30,866	06/06/23 S SELL 7571	100.0000	0	30,866	30,866	0
1,701,323	06/06/23 B BUY 14384	100.0000	0	1,701,323	1,701,323	0
31,856	06/06/23 S SELL 22680	100.0000	0	31,856	31,856	0
30,589	06/06/23 S SELL 40528	100.0000	0	30,589	30,589	0
1,025	06/06/23 B BUY 65299	100.0000	0	1,025	1,025	0
376,146	06/07/23 S SELL 7573	100.0000	0	376,146	376,146	0
412,548	06/07/23 S SELL 22696	100.0000	0	412,548	412,548	0
49,550	06/07/23 B BUY 40549	100.0000	0	49,550	49,550	0
3,557	06/07/23 B BUY 65316	100.0000	0	3,557	3,557	0
54,191	06/08/23 B BUY 7577	100.0000	0	54,191	54,191	0
500,500	06/08/23 S SELL 14405	100.0000	0	500,500	500,500	0
104,456	06/08/23 S SELL 22706	100.0000	0	104,456	104,456	0
51,228	06/08/23 S SELL 40572	100.0000	0	51,228	51,228	0
155,490	06/08/23 S SELL 65348	100.0000	0	155,490	155,490	0
330,922	06/09/23 S SELL 7580	100.0000	0	330,922	330,922	0
296,364	06/09/23 S SELL 14407	100.0000	0	296,364	296,364	0
23,919	06/09/23 S SELL 22710	100.0000	0	23,919	23,919	0
72,450	06/09/23 B BUY 40595	100.0000	0	72,450	72,450	0
25,530	06/09/23 S SELL 65365	100.0000	0	25,530	25,530	0
1,084,843	06/12/23 S SELL 7582	100.0000	0	1,084,843	1,084,843	0
273,853	06/12/23 B BUY 14408	100.0000	0	273,853	273,853	0
3,406	06/12/23 S SELL 22732	100.0000	0	3,406	3,406	0
17,936	06/12/23 S SELL 40644	100.0000	0	17,936	17,936	0
2,310	06/12/23 S SELL 65384	100.0000	0	2,310	2,310	0
216,491	06/13/23 B BUY 7584	100.0000	0	216,491	216,491	0
16,250	06/13/23 B BUY 14425	100.0000	0	16,250	16,250	0
110,528	06/13/23 S SELL 22750	100.0000	0	110,528	110,528	0
61,939	06/13/23 B BUY 40701	100.0000	0	61,939	61,939	0
18,337	06/13/23 S SELL 65405	100.0000	0	18,337	18,337	0
399,125	06/14/23 S SELL 7586	100.0000	0	399,125	399,125	0
446,321	06/14/23 S SELL 22759	100.0000	0	446,321	446,321	0
113,003	06/14/23 B BUY 40730	100.0000	0	113,003	113,003	0
2,896	06/14/23 B BUY 65423	100.0000	0	2,896	2,896	0
216,935	06/15/23 S SELL 7589	100.0000	0	216,935	216,935	0
270,396	06/15/23 B BUY 14440	100.0000	0	270,396	270,396	0
31,690	06/15/23 S SELL 22763	100.0000	0	31,690	31,690	0
9,688	06/15/23 B BUY 40757	100.0000	0	9,688	9,688	0
42,396	06/15/23 B BUY 65459	100.0000	0	42,396	42,396	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 109 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	148,146 06/16/23 S SELL 7592	100.0000	0	148,146	148,146	0
	745,385 06/16/23 S SELL 14455	100.0000	0	745,385	745,385	0
	104,024 06/16/23 B BUY 40780	100.0000	0	104,024	104,024	0
	47,017 06/16/23 S SELL 65478	100.0000	0	47,017	47,017	0
	133 06/20/23 B BUY 7595	100.0000	0	133	133	0
	58,062 06/20/23 B BUY 14463	100.0000	0	58,062	58,062	0
	37,441 06/20/23 B BUY 22771	100.0000	0	37,441	37,441	0
	48,825 06/20/23 S SELL 40807	100.0000	0	48,825	48,825	0
	194,841 06/20/23 B BUY 65498	100.0000	0	194,841	194,841	0
	747,434 06/21/23 B BUY 7597	100.0000	0	747,434	747,434	0
	71,695 06/21/23 B BUY 22777	100.0000	0	71,695	71,695	0
	43,964 06/21/23 S SELL 40830	100.0000	0	43,964	43,964	0
	136,548 06/21/23 S SELL 65501	100.0000	0	136,548	136,548	0
	184,147 06/22/23 S SELL 7599	100.0000	0	184,147	184,147	0
	105,500 06/22/23 S SELL 22782	100.0000	0	105,500	105,500	0
	16,798 06/22/23 B BUY 40859	100.0000	0	16,798	16,798	0
	481,072 06/23/23 S SELL 7602	100.0000	0	481,072	481,072	0
	25,910 06/23/23 B BUY 22789	100.0000	0	25,910	25,910	0
	40,364 06/23/23 S SELL 40884	100.0000	0	40,364	40,364	0
	26,702 06/23/23 B BUY 65544	100.0000	0	26,702	26,702	0
	400,616 06/26/23 S SELL 7604	100.0000	0	400,616	400,616	0
	212,181 06/26/23 B BUY 14477	100.0000	0	212,181	212,181	0
	24,109 06/26/23 B BUY 22842	100.0000	0	24,109	24,109	0
	64,035 06/26/23 S SELL 40907	100.0000	0	64,035	64,035	0
	3,068 06/26/23 S SELL 65632	100.0000	0	3,068	3,068	0
	2,529,518 06/27/23 B BUY 7606	100.0000	0	2,529,518	2,529,518	0
	1,002,992 06/27/23 S SELL 14498	100.0000	0	1,002,992	1,002,992	0
	490,010 06/27/23 S SELL 22885	100.0000	0	490,010	490,010	0
	4,114 06/27/23 S SELL 40930	100.0000	0	4,114	4,114	0
	458,270 06/27/23 S SELL 65689	100.0000	0	458,270	458,270	0
	821,564 06/28/23 B BUY 7608	100.0000	0	821,564	821,564	0
	181,334 06/28/23 B BUY 22894	100.0000	0	181,334	181,334	0
	92,595 06/28/23 B BUY 40961	100.0000	0	92,595	92,595	0
	37,527 06/28/23 B BUY 65717	100.0000	0	37,527	37,527	0
	802,276 06/29/23 B BUY 7610	100.0000	0	802,276	802,276	0
	67,808 06/29/23 B BUY 22968	100.0000	0	67,808	67,808	0
	54,853 06/29/23 S SELL 40996	100.0000	0	54,853	54,853	0
	68,976 06/29/23 S SELL 65745	100.0000	0	68,976	68,976	0
	226,761 06/30/23 B BUY 7614	100.0000	0	226,761	226,761	0
	4,123 06/30/23 B BUY 14577	100.0000	0	4,123	4,123	0
	838,932 06/30/23 B BUY 22980	100.0000	0	838,932	838,932	0
	39,133 06/30/23 S SELL 41021	100.0000	0	39,133	39,133	0
	112,312 06/30/23 B BUY 65831	100.0000	0	112,312	112,312	0
	697,998 07/03/23 B BUY 7617	100.0000	0	697,998	697,998	0
	871,290 07/03/23 B BUY 14579	100.0000	0	871,290	871,290	0
	98,459 07/03/23 B BUY 22989	100.0000	0	98,459	98,459	0
	14,388 07/03/23 B BUY 41051	100.0000	0	14,388	14,388	0
JPMorgan Investor Services			J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 110 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
				BASE CURRENCY: USD			
				1,070,528,186		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
				53,526,409		NET GAIN	
				OR (LOSS)			
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	
				PURCHASE PRICE		EXPENSES	
				SELLING PRICE			
34,628 07/03/23 B BUY 65841				100.0000	0	34,628	34,628
243,580 07/05/23 S SELL 7619				100.0000	0	243,580	243,580
0 07/05/23 B BUY 14588				100.0000	0	0	0
93,633 07/05/23 B BUY 22991				100.0000	0	93,633	93,633
7,105 07/05/23 S SELL 41076				100.0000	0	7,105	7,105
264,110 07/05/23 B BUY 65866				100.0000	0	264,110	264,110
405,602 07/06/23 S SELL 7621				100.0000	0	405,602	405,602
20,436 07/06/23 B BUY 22993				100.0000	0	20,436	20,436
125,511 07/06/23 S SELL 41107				100.0000	0	125,511	125,511
4,121 07/06/23 B BUY 65884				100.0000	0	4,121	4,121
277,444 07/07/23 S SELL 7625				100.0000	0	277,444	277,444
625,550 07/07/23 S SELL 14596				100.0000	0	625,550	625,550
5,025 07/07/23 B BUY 22994				100.0000	0	5,025	5,025
163,718 07/07/23 S SELL 41132				100.0000	0	163,718	163,718
572,322 07/10/23 S SELL 7627				100.0000	0	572,322	572,322
168,158 07/10/23 S SELL 14613				100.0000	0	168,158	168,158
24,576 07/10/23 B BUY 41155				100.0000	0	24,576	24,576
103,613 07/10/23 S SELL 65900				100.0000	0	103,613	103,613
80,167 07/11/23 S SELL 7630				100.0000	0	80,167	80,167
58,749 07/11/23 B BUY 41190				100.0000	0	58,749	58,749
90,829 07/11/23 S SELL 65906				100.0000	0	90,829	90,829
687,681 07/12/23 S SELL 7634				100.0000	0	687,681	687,681
484,524 07/12/23 S SELL 14637				100.0000	0	484,524	484,524
1,595 07/12/23 B BUY 23000				100.0000	0	1,595	1,595
75,199 07/12/23 B BUY 41213				100.0000	0	75,199	75,199
76,123 07/12/23 S SELL 65911				100.0000	0	76,123	76,123
71,379 07/13/23 B BUY 7636				100.0000	0	71,379	71,379
203,696 07/13/23 S SELL 14639				100.0000	0	203,696	203,696
153,037 07/13/23 S SELL 23016				100.0000	0	153,037	153,037
161,438 07/13/23 B BUY 41236				100.0000	0	161,438	161,438
81,498 07/13/23 S SELL 65917				100.0000	0	81,498	81,498
192,675 07/14/23 S SELL 7639				100.0000	0	192,675	192,675
104,082 07/14/23 S SELL 23068				100.0000	0	104,082	104,082
231,298 07/14/23 B BUY 41267				100.0000	0	231,298	231,298
4,117 07/14/23 B BUY 65929				100.0000	0	4,117	4,117
145,616 07/17/23 S SELL 7642				100.0000	0	145,616	145,616
367,257 07/17/23 B BUY 14644				100.0000	0	367,257	367,257
224,481 07/17/23 B BUY 23075				100.0000	0	224,481	224,481
63,799 07/17/23 S SELL 41292				100.0000	0	63,799	63,799
142 07/17/23 B BUY 65936				100.0000	0	142	142
137,241 07/18/23 S SELL 7644				100.0000	0	137,241	137,241
119,407 07/18/23 S SELL 23078				100.0000	0	119,407	119,407
33,160 07/18/23 B BUY 41315				100.0000	0	33,160	33,160
87,932 07/19/23 S SELL 7647				100.0000	0	87,932	87,932
38,342 07/19/23 S SELL 23080				100.0000	0	38,342	38,342
57,365 07/19/23 B BUY 41336				100.0000	0	57,365	57,365
135,472 07/20/23 S SELL 7649				100.0000	0	135,472	135,472
JPMorgan Investor Services				J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 111 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023		
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)	
3,632,515	07/20/23	B BUY	14660	100.0000	0	3,632,515	3,632,515	0
29,062	07/20/23	S SELL	23084	100.0000	0	29,062	29,062	0
27,480	07/20/23	B BUY	41357	100.0000	0	27,480	27,480	0
1,300,830	07/21/23	B BUY	7652	100.0000	0	1,300,830	1,300,830	0
71,601	07/21/23	B BUY	23086	100.0000	0	71,601	71,601	0
102,776	07/21/23	S SELL	41380	100.0000	0	102,776	102,776	0
1,729	07/21/23	B BUY	65945	100.0000	0	1,729	1,729	0
250,896	07/24/23	B BUY	7654	100.0000	0	250,896	250,896	0
13,317	07/24/23	B BUY	23087	100.0000	0	13,317	13,317	0
1,936	07/24/23	B BUY	41403	100.0000	0	1,936	1,936	0
623,029	07/25/23	B BUY	7656	100.0000	0	623,029	623,029	0
211,962	07/25/23	B BUY	14667	100.0000	0	211,962	211,962	0
10,410	07/25/23	B BUY	41426	100.0000	0	10,410	10,410	0
308,730	07/25/23	B BUY	65959	100.0000	0	308,730	308,730	0
40,938	07/26/23	S SELL	7658	100.0000	0	40,938	40,938	0
81,322	07/26/23	B BUY	23092	100.0000	0	81,322	81,322	0
5,015	07/26/23	S SELL	41449	100.0000	0	5,015	5,015	0
82,487	07/26/23	B BUY	65969	100.0000	0	82,487	82,487	0
33,138	07/27/23	B BUY	7660	100.0000	0	33,138	33,138	0
204	07/27/23	B BUY	23095	100.0000	0	204	204	0
26,316	07/27/23	S SELL	41476	100.0000	0	26,316	26,316	0
2,610	07/27/23	B BUY	66027	100.0000	0	2,610	2,610	0
226,781	07/28/23	B BUY	7663	100.0000	0	226,781	226,781	0
130,186	07/28/23	S SELL	41501	100.0000	0	130,186	130,186	0
9,284	07/28/23	B BUY	66048	100.0000	0	9,284	9,284	0
312,127	07/31/23	S SELL	7666	100.0000	0	312,127	312,127	0
1,160,428	07/31/23	S SELL	14696	100.0000	0	1,160,428	1,160,428	0
5,704	07/31/23	S SELL	23154	100.0000	0	5,704	5,704	0
112,954	07/31/23	B BUY	41524	100.0000	0	112,954	112,954	0
15,919	07/31/23	S SELL	66064	100.0000	0	15,919	15,919	0
169,712	08/01/23	B BUY	7669	100.0000	0	169,712	169,712	0
261,402	08/01/23	B BUY	14765	100.0000	0	261,402	261,402	0
556,758	08/01/23	B BUY	23161	100.0000	0	556,758	556,758	0
29,248	08/01/23	S SELL	41548	100.0000	0	29,248	29,248	0
25,514	08/01/23	S SELL	66079	100.0000	0	25,514	25,514	0
361,650	08/02/23	S SELL	7672	100.0000	0	361,650	361,650	0
18,121	08/02/23	S SELL	23167	100.0000	0	18,121	18,121	0
93,551	08/02/23	S SELL	41573	100.0000	0	93,551	93,551	0
7,978	08/02/23	B BUY	66104	100.0000	0	7,978	7,978	0
367,263	08/03/23	S SELL	7674	100.0000	0	367,263	367,263	0
365,617	08/03/23	S SELL	14773	100.0000	0	365,617	365,617	0
28,044	08/03/23	S SELL	23173	100.0000	0	28,044	28,044	0
163,235	08/03/23	S SELL	41596	100.0000	0	163,235	163,235	0
234,507	08/03/23	S SELL	66118	100.0000	0	234,507	234,507	0
826,805	08/04/23	S SELL	7678	100.0000	0	826,805	826,805	0
5,490	08/04/23	B BUY	14776	100.0000	0	5,490	5,490	0
45,239	08/04/23	S SELL	23174	100.0000	0	45,239	45,239	0

JPMorgan Investor Services

J.P.Morgan

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 112 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	64,065	08/04/23 S SELL 41621	100.0000	0	64,065	64,065	0
	525,557	08/04/23 S SELL 66157	100.0000	0	525,557	525,557	0
	222,377	08/07/23 S SELL 7681	100.0000	0	222,377	222,377	0
	743,113	08/07/23 S SELL 14791	100.0000	0	743,113	743,113	0
	3,788	08/07/23 B BUY 23191	100.0000	0	3,788	3,788	0
	24,277	08/07/23 B BUY 41644	100.0000	0	24,277	24,277	0
	148,198	08/07/23 B BUY 66167	100.0000	0	148,198	148,198	0
	322,683	08/08/23 S SELL 7683	100.0000	0	322,683	322,683	0
	142,492	08/08/23 B BUY 23212	100.0000	0	142,492	142,492	0
	67,148	08/08/23 B BUY 41675	100.0000	0	67,148	67,148	0
	503,462	08/08/23 B BUY 66179	100.0000	0	503,462	503,462	0
	10,384	08/09/23 S SELL 7685	100.0000	0	10,384	10,384	0
	239,905	08/09/23 B BUY 23230	100.0000	0	239,905	239,905	0
	29,026	08/09/23 S SELL 41698	100.0000	0	29,026	29,026	0
	83,416	08/09/23 B BUY 66194	100.0000	0	83,416	83,416	0
	612,917	08/10/23 S SELL 7687	100.0000	0	612,917	612,917	0
	43,678	08/10/23 S SELL 23250	100.0000	0	43,678	43,678	0
	49,533	08/10/23 S SELL 41721	100.0000	0	49,533	49,533	0
	12,877	08/10/23 B BUY 66207	100.0000	0	12,877	12,877	0
	38,317	08/11/23 S SELL 7689	100.0000	0	38,317	38,317	0
	7,671	08/11/23 B BUY 14824	100.0000	0	7,671	7,671	0
	123,540	08/11/23 S SELL 23261	100.0000	0	123,540	123,540	0
	25,893	08/11/23 S SELL 41742	100.0000	0	25,893	25,893	0
	394,839	08/14/23 S SELL 7692	100.0000	0	394,839	394,839	0
	108,319	08/14/23 S SELL 23277	100.0000	0	108,319	108,319	0
	7,309	08/14/23 B BUY 41773	100.0000	0	7,309	7,309	0
	1,552	08/14/23 B BUY 66223	100.0000	0	1,552	1,552	0
	183,624	08/15/23 S SELL 7696	100.0000	0	183,624	183,624	0
	711,602	08/15/23 S SELL 14841	100.0000	0	711,602	711,602	0
	60,662	08/15/23 S SELL 23288	100.0000	0	60,662	60,662	0
	5,816	08/15/23 B BUY 41802	100.0000	0	5,816	5,816	0
	6,667	08/15/23 B BUY 66238	100.0000	0	6,667	6,667	0
	705,195	08/16/23 S SELL 7699	100.0000	0	705,195	705,195	0
	49,472	08/16/23 B BUY 14853	100.0000	0	49,472	49,472	0
	325,794	08/16/23 S SELL 23291	100.0000	0	325,794	325,794	0
	114,229	08/16/23 S SELL 41825	100.0000	0	114,229	114,229	0
	54,084	08/16/23 S SELL 66255	100.0000	0	54,084	54,084	0
	48,427	08/17/23 B BUY 7701	100.0000	0	48,427	48,427	0
	579,644	08/17/23 S SELL 14857	100.0000	0	579,644	579,644	0
	3,088	08/17/23 S SELL 23294	100.0000	0	3,088	3,088	0
	42,967	08/17/23 S SELL 41864	100.0000	0	42,967	42,967	0
	135,174	08/17/23 S SELL 66267	100.0000	0	135,174	135,174	0
	179,261	08/18/23 B BUY 7703	100.0000	0	179,261	179,261	0
	552,966	08/18/23 S SELL 14867	100.0000	0	552,966	552,966	0
	11,399	08/18/23 S SELL 23297	100.0000	0	11,399	11,399	0
	75,934	08/18/23 S SELL 41901	100.0000	0	75,934	75,934	0
	119,552	08/18/23 S SELL 66289	100.0000	0	119,552	119,552	0
JPMorgan Investor Services				J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 113 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	729,094 08/21/23 S SELL 7707	100.0000	0	729,094	729,094	0
	87,572 08/21/23 B BUY 14872	100.0000	0	87,572	87,572	0
	11,284 08/21/23 S SELL 23315	100.0000	0	11,284	11,284	0
	13,286 08/21/23 B BUY 41924	100.0000	0	13,286	13,286	0
	28,295 08/21/23 S SELL 66309	100.0000	0	28,295	28,295	0
	443,148 08/22/23 B BUY 7709	100.0000	0	443,148	443,148	0
	332,500 08/22/23 B BUY 14878	100.0000	0	332,500	332,500	0
	54,704 08/22/23 B BUY 23332	100.0000	0	54,704	54,704	0
	11,377 08/22/23 B BUY 42007	100.0000	0	11,377	11,377	0
	59,654 08/22/23 B BUY 66344	100.0000	0	59,654	59,654	0
	33,904 08/23/23 B BUY 7711	100.0000	0	33,904	33,904	0
	43,289 08/23/23 B BUY 23356	100.0000	0	43,289	43,289	0
	7,083 08/23/23 B BUY 42034	100.0000	0	7,083	7,083	0
	122,853 08/23/23 B BUY 66361	100.0000	0	122,853	122,853	0
	416,149 08/24/23 B BUY 7713	100.0000	0	416,149	416,149	0
	287,411 08/24/23 S SELL 14880	100.0000	0	287,411	287,411	0
	88,143 08/24/23 B BUY 23370	100.0000	0	88,143	88,143	0
	119,229 08/24/23 B BUY 42063	100.0000	0	119,229	119,229	0
	103,382 08/24/23 B BUY 66389	100.0000	0	103,382	103,382	0
	38,592 08/25/23 B BUY 7715	100.0000	0	38,592	38,592	0
	215,101 08/25/23 B BUY 14884	100.0000	0	215,101	215,101	0
	90,830 08/25/23 B BUY 23386	100.0000	0	90,830	90,830	0
	119,092 08/25/23 S SELL 42094	100.0000	0	119,092	119,092	0
	72,594 08/25/23 B BUY 66405	100.0000	0	72,594	72,594	0
	195,602 08/28/23 B BUY 7718	100.0000	0	195,602	195,602	0
	12,500 08/28/23 B BUY 14919	100.0000	0	12,500	12,500	0
	44,372 08/28/23 B BUY 23400	100.0000	0	44,372	44,372	0
	42,543 08/28/23 B BUY 42117	100.0000	0	42,543	42,543	0
	95,616 08/28/23 B BUY 66430	100.0000	0	95,616	95,616	0
	101,990 08/29/23 B BUY 7720	100.0000	0	101,990	101,990	0
	50,273 08/29/23 B BUY 23410	100.0000	0	50,273	50,273	0
	22,643 08/29/23 B BUY 42144	100.0000	0	22,643	22,643	0
	20,479 08/29/23 B BUY 66440	100.0000	0	20,479	20,479	0
	171,871 08/30/23 S SELL 7722	100.0000	0	171,871	171,871	0
	103,642 08/30/23 S SELL 14923	100.0000	0	103,642	103,642	0
	37,615 08/30/23 S SELL 23420	100.0000	0	37,615	37,615	0
	148,733 08/30/23 B BUY 42173	100.0000	0	148,733	148,733	0
	70,419 08/30/23 B BUY 66452	100.0000	0	70,419	70,419	0
	301,830 08/31/23 S SELL 7726	100.0000	0	301,830	301,830	0
	62,402 08/31/23 S SELL 14928	100.0000	0	62,402	62,402	0
	233,302 08/31/23 S SELL 23429	100.0000	0	233,302	233,302	0
	5,780 08/31/23 B BUY 42196	100.0000	0	5,780	5,780	0
	85,814 08/31/23 S SELL 66459	100.0000	0	85,814	85,814	0
	485,748 09/01/23 S SELL 7732	100.0000	0	485,748	485,748	0
	1,882,547 09/01/23 B BUY 15002	100.0000	0	1,882,547	1,882,547	0
	25,566 09/01/23 S SELL 23446	100.0000	0	25,566	25,566	0
	10,134 09/01/23 S SELL 42221	100.0000	0	10,134	10,134	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 114 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	9,644 09/01/23 S SELL	66471	100.0000	0	9,644	9,644	0
	169,859 09/05/23 S SELL	7734	100.0000	0	169,859	169,859	0
	84,780 09/05/23 S SELL	23449	100.0000	0	84,780	84,780	0
	3,066 09/05/23 S SELL	42244	100.0000	0	3,066	3,066	0
	1,565 09/05/23 B BUY	66484	100.0000	0	1,565	1,565	0
	344,762 09/06/23 S SELL	7736	100.0000	0	344,762	344,762	0
	52,981 09/06/23 B BUY	15012	100.0000	0	52,981	52,981	0
	217 09/06/23 S SELL	23454	100.0000	0	217	217	0
	38,178 09/06/23 S SELL	42275	100.0000	0	38,178	38,178	0
	75,160 09/07/23 S SELL	7738	100.0000	0	75,160	75,160	0
	519 09/07/23 S SELL	23461	100.0000	0	519	519	0
	49,292 09/07/23 S SELL	42300	100.0000	0	49,292	49,292	0
	2,627 09/07/23 B BUY	66491	100.0000	0	2,627	2,627	0
	340,386 09/08/23 S SELL	7740	100.0000	0	340,386	340,386	0
	493,027 09/08/23 S SELL	15059	100.0000	0	493,027	493,027	0
	1,423 09/08/23 S SELL	23468	100.0000	0	1,423	1,423	0
	20,835 09/08/23 S SELL	42321	100.0000	0	20,835	20,835	0
	3,605 09/08/23 B BUY	66506	100.0000	0	3,605	3,605	0
	483,487 09/11/23 S SELL	7744	100.0000	0	483,487	483,487	0
	254,577 09/11/23 S SELL	15066	100.0000	0	254,577	254,577	0
	2,794 09/11/23 S SELL	23477	100.0000	0	2,794	2,794	0
	1,525 09/11/23 S SELL	42358	100.0000	0	1,525	1,525	0
	134,391 09/12/23 S SELL	7746	100.0000	0	134,391	134,391	0
	7,671 09/12/23 B BUY	15080	100.0000	0	7,671	7,671	0
	100 09/12/23 S SELL	23501	100.0000	0	100	100	0
	45,063 09/12/23 B BUY	42457	100.0000	0	45,063	45,063	0
	21,621 09/12/23 B BUY	66565	100.0000	0	21,621	21,621	0
	419,661 09/13/23 S SELL	7749	100.0000	0	419,661	419,661	0
	755,330 09/13/23 B BUY	23520	100.0000	0	755,330	755,330	0
	127,925 09/13/23 S SELL	66608	100.0000	0	127,925	127,925	0
	296,462 09/14/23 S SELL	7751	100.0000	0	296,462	296,462	0
	80,247 09/14/23 S SELL	23534	100.0000	0	80,247	80,247	0
	37,860 09/14/23 S SELL	42543	100.0000	0	37,860	37,860	0
	175,560 09/14/23 S SELL	66632	100.0000	0	175,560	175,560	0
	259,068 09/15/23 S SELL	7754	100.0000	0	259,068	259,068	0
	79,277 09/15/23 B BUY	15095	100.0000	0	79,277	79,277	0
	38,515 09/15/23 S SELL	23545	100.0000	0	38,515	38,515	0
	121,423 09/15/23 B BUY	42660	100.0000	0	121,423	121,423	0
	13,093 09/15/23 B BUY	66699	100.0000	0	13,093	13,093	0
	299,278 09/18/23 S SELL	7757	100.0000	0	299,278	299,278	0
	880,038 09/18/23 S SELL	15113	100.0000	0	880,038	880,038	0
	11,921 09/18/23 B BUY	23560	100.0000	0	11,921	11,921	0
	75,133 09/18/23 S SELL	42685	100.0000	0	75,133	75,133	0
	12,331 09/18/23 B BUY	66731	100.0000	0	12,331	12,331	0
	156,478 09/19/23 B BUY	7759	100.0000	0	156,478	156,478	0
	296,811 09/19/23 S SELL	23564	100.0000	0	296,811	296,811	0
	8,676 09/19/23 S SELL	42706	100.0000	0	8,676	8,676	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 115 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	75,767 09/19/23 B BUY	66780	100.0000	0	75,767	75,767	0
	178,021 09/20/23 S SELL	7761	100.0000	0	178,021	178,021	0
	48,451 09/20/23 B BUY	15117	100.0000	0	48,451	48,451	0
	14,185 09/20/23 S SELL	23569	100.0000	0	14,185	14,185	0
	26,512 09/20/23 S SELL	42731	100.0000	0	26,512	26,512	0
	126,273 09/20/23 S SELL	66825	100.0000	0	126,273	126,273	0
	414,149 09/21/23 S SELL	7763	100.0000	0	414,149	414,149	0
	4,419 09/21/23 B BUY	23574	100.0000	0	4,419	4,419	0
	49,619 09/21/23 S SELL	42754	100.0000	0	49,619	49,619	0
	579,805 09/21/23 B BUY	66852	100.0000	0	579,805	579,805	0
	551,813 09/22/23 B BUY	7765	100.0000	0	551,813	551,813	0
	460,088 09/22/23 S SELL	15129	100.0000	0	460,088	460,088	0
	6,461 09/22/23 B BUY	23591	100.0000	0	6,461	6,461	0
	146,875 09/22/23 S SELL	42777	100.0000	0	146,875	146,875	0
	6,689 09/22/23 S SELL	66870	100.0000	0	6,689	6,689	0
	547,692 09/25/23 B BUY	7769	100.0000	0	547,692	547,692	0
	213,903 09/25/23 B BUY	15131	100.0000	0	213,903	213,903	0
	145,057 09/25/23 S SELL	23600	100.0000	0	145,057	145,057	0
	954 09/25/23 B BUY	42800	100.0000	0	954	954	0
	39,249 09/25/23 B BUY	66888	100.0000	0	39,249	39,249	0
	17,646 09/26/23 S SELL	7771	100.0000	0	17,646	17,646	0
	164,518 09/26/23 S SELL	23605	100.0000	0	164,518	164,518	0
	11,738 09/26/23 S SELL	42823	100.0000	0	11,738	11,738	0
	62,759 09/26/23 B BUY	66899	100.0000	0	62,759	62,759	0
	150,436 09/27/23 B BUY	7773	100.0000	0	150,436	150,436	0
	30,391 09/27/23 S SELL	23612	100.0000	0	30,391	30,391	0
	99,453 09/27/23 S SELL	42846	100.0000	0	99,453	99,453	0
	10,553 09/28/23 B BUY	7775	100.0000	0	10,553	10,553	0
	517,955 09/28/23 S SELL	15177	100.0000	0	517,955	517,955	0
	74,475 09/28/23 S SELL	23631	100.0000	0	74,475	74,475	0
	17,384 09/28/23 S SELL	42869	100.0000	0	17,384	17,384	0
	26,671 09/28/23 B BUY	66908	100.0000	0	26,671	26,671	0
	49,605 09/29/23 S SELL	7777	100.0000	0	49,605	49,605	0
	870,805 09/29/23 S SELL	15180	100.0000	0	870,805	870,805	0
	139,821 09/29/23 S SELL	23657	100.0000	0	139,821	139,821	0
	52,520 09/29/23 B BUY	42888	100.0000	0	52,520	52,520	0
	8,079 09/29/23 B BUY	66938	100.0000	0	8,079	8,079	0
	198,519 10/02/23 B BUY	7782	100.0000	0	198,519	198,519	0
	3,444,788 10/02/23 B BUY	15277	100.0000	0	3,444,788	3,444,788	0
	195,042 10/02/23 S SELL	23669	100.0000	0	195,042	195,042	0
	7,797 10/02/23 S SELL	42910	100.0000	0	7,797	7,797	0
	7,049 10/02/23 B BUY	66943	100.0000	0	7,049	7,049	0
	58,357 10/03/23 B BUY	7785	100.0000	0	58,357	58,357	0
	580,631 10/03/23 S SELL	15279	100.0000	0	580,631	580,631	0
	172,911 10/03/23 S SELL	23670	100.0000	0	172,911	172,911	0
	63,312 10/03/23 S SELL	42933	100.0000	0	63,312	63,312	0
	20,281 10/03/23 B BUY	66953	100.0000	0	20,281	20,281	0
JPMorgan Investor Services				J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 116 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE
				EXPENSES			53,526,409 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET						
	173,882 10/04/23 S SELL	7789	100.0000	0	173,882	173,882	0
	1,256 10/04/23 B BUY	23678	100.0000	0	1,256	1,256	0
	117,085 10/04/23 S SELL	42956	100.0000	0	117,085	117,085	0
	432,972 10/05/23 S SELL	7793	100.0000	0	432,972	432,972	0
	65,055 10/05/23 S SELL	23689	100.0000	0	65,055	65,055	0
	55,325 10/05/23 B BUY	42981	100.0000	0	55,325	55,325	0
	394,786 10/06/23 S SELL	7795	100.0000	0	394,786	394,786	0
	44,801 10/06/23 B BUY	23696	100.0000	0	44,801	44,801	0
	13,084 10/06/23 B BUY	43004	100.0000	0	13,084	13,084	0
	526,577 10/10/23 S SELL	7800	100.0000	0	526,577	526,577	0
	31,522 10/10/23 B BUY	23711	100.0000	0	31,522	31,522	0
	156,362 10/10/23 B BUY	43073	100.0000	0	156,362	156,362	0
	294,227 10/11/23 S SELL	7804	100.0000	0	294,227	294,227	0
	129,029 10/11/23 S SELL	23805	100.0000	0	129,029	129,029	0
	59,968 10/11/23 B BUY	43098	100.0000	0	59,968	59,968	0
	238,763 10/11/23 S SELL	66998	100.0000	0	238,763	238,763	0
	665,649 10/12/23 S SELL	7807	100.0000	0	665,649	665,649	0
	31,093 10/12/23 S SELL	23817	100.0000	0	31,093	31,093	0
	86,965 10/12/23 B BUY	43129	100.0000	0	86,965	86,965	0
	15,895 10/12/23 S SELL	67043	100.0000	0	15,895	15,895	0
	136,585 10/13/23 S SELL	7809	100.0000	0	136,585	136,585	0
	7,671 10/13/23 B BUY	15343	100.0000	0	7,671	7,671	0
	1,116,636 10/13/23 B BUY	23829	100.0000	0	1,116,636	1,116,636	0
	77,399 10/13/23 S SELL	43154	100.0000	0	77,399	77,399	0
	9,018 10/13/23 B BUY	67086	100.0000	0	9,018	9,018	0
	450,064 10/16/23 S SELL	7813	100.0000	0	450,064	450,064	0
	124,576 10/16/23 B BUY	15345	100.0000	0	124,576	124,576	0
	156,717 10/16/23 S SELL	23838	100.0000	0	156,717	156,717	0
	23,838 10/16/23 S SELL	43177	100.0000	0	23,838	23,838	0
	25,638 10/16/23 S SELL	67144	100.0000	0	25,638	25,638	0
	74,646 10/17/23 S SELL	7815	100.0000	0	74,646	74,646	0
	4,840 10/17/23 B BUY	15352	100.0000	0	4,840	4,840	0
	22,947 10/17/23 S SELL	23849	100.0000	0	22,947	22,947	0
	35,188 10/17/23 B BUY	43200	100.0000	0	35,188	35,188	0
	148,066 10/17/23 B BUY	67173	100.0000	0	148,066	148,066	0
	226,519 10/18/23 S SELL	7817	100.0000	0	226,519	226,519	0
	80,920 10/18/23 S SELL	23860	100.0000	0	80,920	80,920	0
	21,590 10/18/23 S SELL	43221	100.0000	0	21,590	21,590	0
	73,466 10/18/23 B BUY	67207	100.0000	0	73,466	73,466	0
	73,324 10/19/23 B BUY	7820	100.0000	0	73,324	73,324	0
	230,405 10/19/23 S SELL	23868	100.0000	0	230,405	230,405	0
	98,072 10/19/23 S SELL	43244	100.0000	0	98,072	98,072	0
	42,065 10/19/23 B BUY	67233	100.0000	0	42,065	42,065	0
	805,430 10/20/23 B BUY	7822	100.0000	0	805,430	805,430	0
	41,086 10/20/23 B BUY	15376	100.0000	0	41,086	41,086	0
	160,352 10/20/23 S SELL	23876	100.0000	0	160,352	160,352	0
	70,233 10/20/23 S SELL	43281	100.0000	0	70,233	70,233	0
JPMorgan Investor Services				J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495				BANK OF LABOR - MONTHLY		PAGE 117	
SCHEDULE H (FORM 5500 - 4J-3)						C 18661	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2022	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD		THROUGH DECEMBER 31, 2023	
				1,070,528,186		53,526,409	
DESCRIPTION OF ASSET				PURCHASE PRICE		VALUE OF	
				EXPENSES		COST OF ASSET	
IDENTITY OF PARTY INVOLVED				SELLING PRICE		CURRENT VALUE	
				0		0	
4,239 10/20/23 S SELL 67249				100.0000		4,239	
308,680 10/23/23 B BUY 7825				100.0000		308,680	
1,648,139 10/23/23 S SELL 15385				100.0000		1,648,139	
109,042 10/23/23 S SELL 23881				100.0000		109,042	
61,084 10/23/23 S SELL 43304				100.0000		61,084	
55,716 10/23/23 B BUY 67280				100.0000		55,716	
61,554 10/24/23 S SELL 7827				100.0000		61,554	
63,099 10/24/23 S SELL 23897				100.0000		63,099	
43,459 10/24/23 S SELL 43331				100.0000		43,459	
669,890 10/24/23 B BUY 67316				100.0000		669,890	
163,121 10/25/23 B BUY 7830				100.0000		163,121	
216,780 10/25/23 B BUY 15387				100.0000		216,780	
118,603 10/25/23 B BUY 23909				100.0000		118,603	
45,435 10/25/23 B BUY 43356				100.0000		45,435	
127,345 10/25/23 S SELL 67346				100.0000		127,345	
165,312 10/26/23 B BUY 7832				100.0000		165,312	
123,587 10/26/23 B BUY 15395				100.0000		123,587	
125,095 10/26/23 S SELL 23985				100.0000		125,095	
95,857 10/26/23 S SELL 43379				100.0000		95,857	
6,496 10/26/23 B BUY 67393				100.0000		6,496	
2,451,738 10/27/23 B BUY 7834				100.0000		2,451,738	
123,587 10/27/23 S SELL 15396				100.0000		123,587	
503,777 10/27/23 B BUY 23993				100.0000		503,777	
47,249 10/27/23 S SELL 43402				100.0000		47,249	
32,269 10/27/23 B BUY 67410				100.0000		32,269	
28,443 10/30/23 B BUY 7838				100.0000		28,443	
225,511 10/30/23 S SELL 24015				100.0000		225,511	
30,567 10/30/23 S SELL 43425				100.0000		30,567	
27,076 10/30/23 S SELL 67433				100.0000		27,076	
355,141 10/31/23 S SELL 7840				100.0000		355,141	
370,666 10/31/23 S SELL 15432				100.0000		370,666	
279,367 10/31/23 S SELL 24030				100.0000		279,367	
24,565 10/31/23 S SELL 43472				100.0000		24,565	
85,365 10/31/23 S SELL 67448				100.0000		85,365	
148,557 11/01/23 S SELL 7844				100.0000		148,557	
778,135 11/01/23 B BUY 15501				100.0000		778,135	
88,099 11/01/23 B BUY 24055				100.0000		88,099	
42,252 11/01/23 B BUY 43498				100.0000		42,252	
567 11/01/23 S SELL 67470				100.0000		567	
26,166 11/02/23 S SELL 7846				100.0000		26,166	
96,466 11/02/23 B BUY 24070				100.0000		96,466	
102,469 11/02/23 B BUY 43521				100.0000		102,469	
68,342 11/02/23 S SELL 67494				100.0000		68,342	
345,719 11/03/23 S SELL 7849				100.0000		345,719	
97,410 11/03/23 S SELL 24087				100.0000		97,410	
215,572 11/03/23 B BUY 43552				100.0000		215,572	
18,159 11/03/23 S SELL 67529				100.0000		18,159	
JPMorgan Investor Services				J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 118 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	175,579 11/06/23 S SELL 7851	100.0000	0	175,579	175,579	0
	138,701 11/06/23 S SELL 24099	100.0000	0	138,701	138,701	0
	119,548 11/06/23 B BUY 43579	100.0000	0	119,548	119,548	0
	18,037 11/06/23 S SELL 67552	100.0000	0	18,037	18,037	0
	207,066 11/07/23 S SELL 7857	100.0000	0	207,066	207,066	0
	61,563 11/07/23 S SELL 24107	100.0000	0	61,563	61,563	0
	42,009 11/07/23 S SELL 43602	100.0000	0	42,009	42,009	0
	223,123 11/07/23 S SELL 67585	100.0000	0	223,123	223,123	0
	275,992 11/08/23 S SELL 7859	100.0000	0	275,992	275,992	0
	84,619 11/08/23 S SELL 24120	100.0000	0	84,619	84,619	0
	8,289 11/08/23 B BUY 43625	100.0000	0	8,289	8,289	0
	238,600 11/08/23 B BUY 67613	100.0000	0	238,600	238,600	0
	220,107 11/09/23 S SELL 7861	100.0000	0	220,107	220,107	0
	82,615 11/09/23 S SELL 24139	100.0000	0	82,615	82,615	0
	2,837 11/09/23 S SELL 43682	100.0000	0	2,837	2,837	0
	139,360 11/09/23 B BUY 67635	100.0000	0	139,360	139,360	0
	347,052 11/10/23 S SELL 7863	100.0000	0	347,052	347,052	0
	725,710 11/10/23 S SELL 15532	100.0000	0	725,710	725,710	0
	161,288 11/10/23 B BUY 24161	100.0000	0	161,288	161,288	0
	72,051 11/10/23 S SELL 43705	100.0000	0	72,051	72,051	0
	23,747 11/10/23 B BUY 67655	100.0000	0	23,747	23,747	0
	255,160 11/13/23 S SELL 7866	100.0000	0	255,160	255,160	0
	23,500 11/13/23 B BUY 15548	100.0000	0	23,500	23,500	0
	427,817 11/13/23 B BUY 24170	100.0000	0	427,817	427,817	0
	74,786 11/13/23 B BUY 43728	100.0000	0	74,786	74,786	0
	103 11/13/23 S SELL 67667	100.0000	0	103	103	0
	353,721 11/14/23 S SELL 7868	100.0000	0	353,721	353,721	0
	51,963 11/14/23 S SELL 24187	100.0000	0	51,963	51,963	0
	3,461 11/14/23 B BUY 43749	100.0000	0	3,461	3,461	0
	6,809 11/14/23 S SELL 67674	100.0000	0	6,809	6,809	0
	87,826 11/15/23 S SELL 7871	100.0000	0	87,826	87,826	0
	133,478 11/15/23 B BUY 15559	100.0000	0	133,478	133,478	0
	238,108 11/15/23 S SELL 24211	100.0000	0	238,108	238,108	0
	235,202 11/15/23 B BUY 43772	100.0000	0	235,202	235,202	0
	3,843 11/15/23 B BUY 67690	100.0000	0	3,843	3,843	0
	79,012 11/16/23 B BUY 7873	100.0000	0	79,012	79,012	0
	68,009 11/16/23 S SELL 15567	100.0000	0	68,009	68,009	0
	219,936 11/16/23 S SELL 24230	100.0000	0	219,936	219,936	0
	31,758 11/16/23 B BUY 43827	100.0000	0	31,758	31,758	0
	5,610 11/16/23 B BUY 67703	100.0000	0	5,610	5,610	0
	76,711 11/17/23 B BUY 7875	100.0000	0	76,711	76,711	0
	1,113,073 11/17/23 S SELL 15572	100.0000	0	1,113,073	1,113,073	0
	84,953 11/17/23 S SELL 24246	100.0000	0	84,953	84,953	0
	714 11/17/23 S SELL 43852	100.0000	0	714	714	0
	16,013 11/17/23 B BUY 67708	100.0000	0	16,013	16,013	0
	169,020 11/20/23 S SELL 7880	100.0000	0	169,020	169,020	0
	36,779 11/20/23 B BUY 15575	100.0000	0	36,779	36,779	0
JPMorgan Investor Services			J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 119 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	26,504 11/20/23 B BUY 24254	100.0000	0	26,504	26,504	0
	51,789 11/20/23 B BUY 43873	100.0000	0	51,789	51,789	0
	1,859 11/20/23 B BUY 67716	100.0000	0	1,859	1,859	0
	866,959 11/21/23 B BUY 7882	100.0000	0	866,959	866,959	0
	1,250 11/21/23 B BUY 15584	100.0000	0	1,250	1,250	0
	182,947 11/21/23 B BUY 24281	100.0000	0	182,947	182,947	0
	45,309 11/21/23 B BUY 43896	100.0000	0	45,309	45,309	0
	4,132 11/21/23 B BUY 67731	100.0000	0	4,132	4,132	0
	135,751 11/22/23 B BUY 7885	100.0000	0	135,751	135,751	0
	124,651 11/22/23 B BUY 24293	100.0000	0	124,651	124,651	0
	29,699 11/22/23 S SELL 43919	100.0000	0	29,699	29,699	0
	12,706 11/22/23 B BUY 67752	100.0000	0	12,706	12,706	0
	631,416 11/24/23 B BUY 7887	100.0000	0	631,416	631,416	0
	5,901 11/24/23 S SELL 24307	100.0000	0	5,901	5,901	0
	18,828 11/24/23 B BUY 43940	100.0000	0	18,828	18,828	0
	246,665 11/27/23 S SELL 7889	100.0000	0	246,665	246,665	0
	215,400 11/27/23 B BUY 15585	100.0000	0	215,400	215,400	0
	39,068 11/27/23 B BUY 24309	100.0000	0	39,068	39,068	0
	18,838 11/27/23 B BUY 43963	100.0000	0	18,838	18,838	0
	9,300 11/27/23 B BUY 67775	100.0000	0	9,300	9,300	0
	658,954 11/28/23 B BUY 7891	100.0000	0	658,954	658,954	0
	35,504 11/28/23 S SELL 24330	100.0000	0	35,504	35,504	0
	37,142 11/28/23 S SELL 44062	100.0000	0	37,142	37,142	0
	3,244 11/28/23 B BUY 67783	100.0000	0	3,244	3,244	0
	232,389 11/29/23 S SELL 7894	100.0000	0	232,389	232,389	0
	61,661 11/29/23 S SELL 15592	100.0000	0	61,661	61,661	0
	19,168 11/29/23 B BUY 24354	100.0000	0	19,168	19,168	0
	16,806 11/29/23 B BUY 44085	100.0000	0	16,806	16,806	0
	80,679 11/29/23 S SELL 67785	100.0000	0	80,679	80,679	0
	1,251,212 11/30/23 B BUY 7896	100.0000	0	1,251,212	1,251,212	0
	68,779 11/30/23 B BUY 24380	100.0000	0	68,779	68,779	0
	24,758 11/30/23 B BUY 44108	100.0000	0	24,758	24,758	0
	18,167 11/30/23 B BUY 67806	100.0000	0	18,167	18,167	0
	1,737,233 12/01/23 B BUY 7899	100.0000	0	1,737,233	1,737,233	0
	1,535,550 12/01/23 B BUY 15683	100.0000	0	1,535,550	1,535,550	0
	210,251 12/01/23 S SELL 24400	100.0000	0	210,251	210,251	0
	1,224 12/01/23 S SELL 44132	100.0000	0	1,224	1,224	0
	26,942 12/01/23 B BUY 67836	100.0000	0	26,942	26,942	0
	202,015 12/04/23 B BUY 7903	100.0000	0	202,015	202,015	0
	77,054 12/04/23 S SELL 24423	100.0000	0	77,054	77,054	0
	70,817 12/04/23 B BUY 44161	100.0000	0	70,817	70,817	0
	35,058 12/04/23 B BUY 67918	100.0000	0	35,058	35,058	0
	549,513 12/05/23 B BUY 7910	100.0000	0	549,513	549,513	0
	96,213 12/05/23 S SELL 15695	100.0000	0	96,213	96,213	0
	9,895 12/05/23 S SELL 24441	100.0000	0	9,895	9,895	0
	107,968 12/05/23 S SELL 44206	100.0000	0	107,968	107,968	0
	11,352 12/05/23 B BUY 67958	100.0000	0	11,352	11,352	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 120 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
			BASED ON MARKET VALUE OF		1,070,528,186	
			PURCHASE PRICE		COST OF ASSET	
			SELLING PRICE		5% VALUE OF	
					CURRENT VALUE	
					53,526,409	
					NET GAIN	
					OR (LOSS)	
IDENTITY	DESCRIPTION OF ASSET					
481,396	12/06/23 S SELL	7912	100.0000	0	481,396	0
150,375	12/06/23 B BUY	24453	100.0000	0	150,375	0
15,542	12/06/23 B BUY	44233	100.0000	0	15,542	0
8,198	12/06/23 B BUY	67971	100.0000	0	8,198	0
201,924	12/07/23 B BUY	7914	100.0000	0	201,924	0
33,064	12/07/23 S SELL	24460	100.0000	0	33,064	0
1,765	12/07/23 B BUY	44256	100.0000	0	1,765	0
1,199	12/07/23 B BUY	67978	100.0000	0	1,199	0
437,082	12/08/23 S SELL	7916	100.0000	0	437,082	0
2,629	12/08/23 B BUY	24466	100.0000	0	2,629	0
55,242	12/08/23 B BUY	44279	100.0000	0	55,242	0
12,622	12/08/23 B BUY	67990	100.0000	0	12,622	0
60,836	12/11/23 S SELL	7922	100.0000	0	60,836	0
2,051	12/11/23 S SELL	24490	100.0000	0	2,051	0
13,558	12/11/23 S SELL	44308	100.0000	0	13,558	0
2,511	12/11/23 B BUY	68015	100.0000	0	2,511	0
577,827	12/12/23 S SELL	7924	100.0000	0	577,827	0
166,521	12/12/23 S SELL	15732	100.0000	0	166,521	0
21,422	12/12/23 B BUY	24523	100.0000	0	21,422	0
9,019	12/12/23 B BUY	44357	100.0000	0	9,019	0
147,662	12/13/23 S SELL	7926	100.0000	0	147,662	0
369,823	12/13/23 B BUY	15738	100.0000	0	369,823	0
37,100	12/13/23 B BUY	24536	100.0000	0	37,100	0
29,763	12/13/23 B BUY	44397	100.0000	0	29,763	0
362,783	12/13/23 S SELL	68044	100.0000	0	362,783	0
263,589	12/14/23 S SELL	7928	100.0000	0	263,589	0
1,944,364	12/14/23 B BUY	15740	100.0000	0	1,944,364	0
97,296	12/14/23 B BUY	24544	100.0000	0	97,296	0
204,046	12/14/23 B BUY	44420	100.0000	0	204,046	0
90,104	12/14/23 B BUY	68054	100.0000	0	90,104	0
54,628	12/15/23 S SELL	7930	100.0000	0	54,628	0
376,441	12/15/23 S SELL	15750	100.0000	0	376,441	0
58,878	12/15/23 B BUY	24556	100.0000	0	58,878	0
134,603	12/15/23 B BUY	44455	100.0000	0	134,603	0
258,135	12/15/23 S SELL	68080	100.0000	0	258,135	0
2,700,088	12/18/23 S SELL	7935	100.0000	0	2,700,088	0
31,768	12/18/23 B BUY	24566	100.0000	0	31,768	0
46,782	12/18/23 S SELL	44478	100.0000	0	46,782	0
206,633	12/18/23 S SELL	68108	100.0000	0	206,633	0
687,807	12/19/23 S SELL	7937	100.0000	0	687,807	0
293,016	12/19/23 S SELL	15769	100.0000	0	293,016	0
53,735	12/19/23 S SELL	24573	100.0000	0	53,735	0
19,364	12/19/23 B BUY	44501	100.0000	0	19,364	0
273,132	12/19/23 S SELL	68139	100.0000	0	273,132	0
613,299	12/20/23 B BUY	7939	100.0000	0	613,299	0
40,817	12/20/23 B BUY	15775	100.0000	0	40,817	0
423,982	12/20/23 S SELL	24582	100.0000	0	423,982	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495	BANK OF LABOR - MONTHLY			PAGE 121		
SCHEDULE H (FORM 5500 - 4J-3)	C 18661			DECEMBER 31, 2022		
SCHEDULE OF REPORTABLE TRANSACTIONS	BASE CURRENCY: USD			THROUGH DECEMBER 31, 2023		
SERIES OF TRANSACTIONS IN SAME SECURITY						
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	1,070,528,186	5% VALUE OF	53,526,409	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
179,690 12/20/23 B BUY	44548	100.0000	0	179,690	179,690	0
131,998 12/20/23 S SELL	68158	100.0000	0	131,998	131,998	0
1,270,056 12/21/23 B BUY	7943	100.0000	0	1,270,056	1,270,056	0
43,768 12/21/23 S SELL	24587	100.0000	0	43,768	43,768	0
80,080 12/21/23 S SELL	44573	100.0000	0	80,080	80,080	0
960,760 12/21/23 B BUY	68179	100.0000	0	960,760	960,760	0
3,996 12/22/23 S SELL	7945	100.0000	0	3,996	3,996	0
554,857 12/22/23 S SELL	15790	100.0000	0	554,857	554,857	0
63,184 12/22/23 S SELL	24590	100.0000	0	63,184	63,184	0
80,858 12/22/23 B BUY	44596	100.0000	0	80,858	80,858	0
39,497 12/22/23 S SELL	68189	100.0000	0	39,497	39,497	0
335,766 12/26/23 B BUY	7947	100.0000	0	335,766	335,766	0
80,720 12/26/23 S SELL	15791	100.0000	0	80,720	80,720	0
291 12/26/23 B BUY	24596	100.0000	0	291	291	0
44,378 12/26/23 S SELL	44634	100.0000	0	44,378	44,378	0
6,726 12/26/23 S SELL	68212	100.0000	0	6,726	6,726	0
622,348 12/27/23 S SELL	7949	100.0000	0	622,348	622,348	0
37,343 12/27/23 B BUY	24601	100.0000	0	37,343	37,343	0
43,749 12/27/23 B BUY	44659	100.0000	0	43,749	43,749	0
106,030 12/28/23 S SELL	7951	100.0000	0	106,030	106,030	0
7,987 12/28/23 B BUY	24605	100.0000	0	7,987	7,987	0
50,683 12/28/23 B BUY	44682	100.0000	0	50,683	50,683	0
1,910 12/28/23 B BUY	68218	100.0000	0	1,910	1,910	0
1,443,908 12/29/23 B BUY	7954	100.0000	0	1,443,908	1,443,908	0
2,368 12/29/23 S SELL	24610	100.0000	0	2,368	2,368	0
29,406 12/29/23 S SELL	44705	100.0000	0	29,406	29,406	0
4,691 12/29/23 B BUY	68231	100.0000	0	4,691	4,691	0

109,667,116	544	TOTAL BUYS	0	109,667,116	109,667,116	0
114,227,850	561	TOTAL SELLS	0	114,227,850	114,227,850	0

223,894,966	SECURITY TOTAL		0	223,894,966	223,894,966	0
AAQ999586 JPMORGAN US TREAS PLUS MKMT FUND CAPITAL SHARES -						
MONTHLY VARIABLE 12/31/2049						
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
1,965,703 01/03/23 S SELL	28222	100.0000	0	1,965,703	1,965,703	0
30,526 01/04/23 B BUY	28235	100.0000	0	30,526	30,526	0
745,561 01/05/23 B BUY	28247	100.0000	0	745,561	745,561	0
808,467 01/06/23 S SELL	28260	100.0000	0	808,467	808,467	0
540,601 01/09/23 B BUY	28275	100.0000	0	540,601	540,601	0
38,794 01/10/23 B BUY	28285	100.0000	0	38,794	38,794	0
56,968 01/11/23 S SELL	28304	100.0000	0	56,968	56,968	0
422,699 01/12/23 B BUY	28315	100.0000	0	422,699	422,699	0
619,950 01/13/23 S SELL	28372	100.0000	0	619,950	619,950	0
109,178 01/17/23 B BUY	28386	100.0000	0	109,178	109,178	0
486,284 01/18/23 S SELL	28410	100.0000	0	486,284	486,284	0

JPMorgan Investor Services		J.P.Morgan				

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 122 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
				BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BUY/SELL	DATE	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	152,975 01/19/23	B	BUY	28427	100.0000	0	152,975
	1,113,522 01/20/23	B	BUY	28449	100.0000	0	1,113,522
	37,172 01/23/23	S	SELL	28466	100.0000	0	37,172
	21,433 01/24/23	S	SELL	28474	100.0000	0	21,433
	142,316 01/25/23	B	BUY	28500	100.0000	0	142,316
	8,127 01/26/23	B	BUY	28517	100.0000	0	8,127
	8,242 01/27/23	B	BUY	28531	100.0000	0	8,242
	846,848 01/30/23	S	SELL	28546	100.0000	0	846,848
	66,656 01/31/23	S	SELL	28554	100.0000	0	66,656
	336,099 02/01/23	S	SELL	28621	100.0000	0	336,099
	518,297 02/02/23	B	BUY	28636	100.0000	0	518,297
	28,624 02/03/23	B	BUY	28645	100.0000	0	28,624
	479,051 02/06/23	B	BUY	28662	100.0000	0	479,051
	31,417 02/07/23	B	BUY	28677	100.0000	0	31,417
	227,239 02/08/23	B	BUY	28688	100.0000	0	227,239
	20,009 02/09/23	B	BUY	28701	100.0000	0	20,009
	600,284 02/10/23	S	SELL	28713	100.0000	0	600,284
	672,128 02/13/23	B	BUY	28729	100.0000	0	672,128
	13,432 02/14/23	B	BUY	28747	100.0000	0	13,432
	800,899 02/15/23	B	BUY	29096	100.0000	0	800,899
	884,532 02/16/23	S	SELL	28833	100.0000	0	884,532
	281,944 02/17/23	B	BUY	28855	100.0000	0	281,944
	4,896 02/21/23	B	BUY	28872	100.0000	0	4,896
	357,353 02/22/23	S	SELL	28887	100.0000	0	357,353
	243,490 02/23/23	S	SELL	28897	100.0000	0	243,490
	102,142 02/24/23	B	BUY	28938	100.0000	0	102,142
	15,496 02/27/23	B	BUY	28950	100.0000	0	15,496
	271,444 02/28/23	S	SELL	28975	100.0000	0	271,444
	189,471 03/01/23	B	BUY	29042	100.0000	0	189,471
	52,441 03/02/23	B	BUY	29059	100.0000	0	52,441
	7,206 03/03/23	S	SELL	29069	100.0000	0	7,206
	309,274 03/06/23	S	SELL	29080	100.0000	0	309,274
	17,190 03/07/23	S	SELL	29098	100.0000	0	17,190
	285,057 03/08/23	B	BUY	29112	100.0000	0	285,057
	112,802 03/09/23	S	SELL	29128	100.0000	0	112,802
	29,718 03/10/23	B	BUY	29138	100.0000	0	29,718
	236,043 03/13/23	B	BUY	29150	100.0000	0	236,043
	212,797 03/14/23	B	BUY	29166	100.0000	0	212,797
	554,399 03/15/23	B	BUY	29221	100.0000	0	554,399
	415,934 03/16/23	B	BUY	29245	100.0000	0	415,934
	1,095,512 03/17/23	S	SELL	29263	100.0000	0	1,095,512
	225,586 03/20/23	B	BUY	29287	100.0000	0	225,586
	66,106 03/21/23	S	SELL	29312	100.0000	0	66,106
	719,417 03/22/23	S	SELL	29325	100.0000	0	719,417
	373,108 03/23/23	B	BUY	29337	100.0000	0	373,108
	341,802 03/24/23	B	BUY	29359	100.0000	0	341,802
	193,288 03/27/23	B	BUY	29379	100.0000	0	193,288
JPMorgan Investor Services				J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 123 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
			1,070,528,186		5% VALUE OF	
			COST OF ASSET		CURRENT VALUE	
			53,526,409		NET GAIN	
					OR (LOSS)	
IDENTITY	DESCRIPTION OF ASSET		PURCHASE PRICE	VALUE OF EXPENSES		
		SELLING PRICE				
139,820	03/28/23 S SELL 29389	100.0000	0	139,820	139,820	0
42,541	03/29/23 S SELL 29403	100.0000	0	42,541	42,541	0
19,941	03/30/23 B BUY 29414	100.0000	0	19,941	19,941	0
104,470	03/31/23 S SELL 29479	100.0000	0	104,470	104,470	0
908,878	04/03/23 S SELL 29494	100.0000	0	908,878	908,878	0
148,064	04/04/23 B BUY 29516	100.0000	0	148,064	148,064	0
472,932	04/05/23 B BUY 29702	100.0000	0	472,932	472,932	0
131,111	04/06/23 S SELL 29703	100.0000	0	131,111	131,111	0
111,226	04/10/23 S SELL 29705	100.0000	0	111,226	111,226	0
364,512	04/11/23 S SELL 29704	100.0000	0	364,512	364,512	0
361,801	04/12/23 B BUY 29708	100.0000	0	361,801	361,801	0
298,505	04/13/23 S SELL 29709	100.0000	0	298,505	298,505	0
293,722	04/14/23 S SELL 29706	100.0000	0	293,722	293,722	0
191,355	04/17/23 S SELL 29707	100.0000	0	191,355	191,355	0
57,310	04/18/23 S SELL 29729	100.0000	0	57,310	57,310	0
141,747	04/19/23 S SELL 29766	100.0000	0	141,747	141,747	0
193,312	04/20/23 S SELL 29767	100.0000	0	193,312	193,312	0
590,499	04/21/23 B BUY 29859	100.0000	0	590,499	590,499	0
213,346	04/24/23 B BUY 29856	100.0000	0	213,346	213,346	0
146,461	04/25/23 B BUY 29858	100.0000	0	146,461	146,461	0
302,848	04/26/23 S SELL 29860	100.0000	0	302,848	302,848	0
32,727	04/27/23 S SELL 29857	100.0000	0	32,727	32,727	0
395,528	04/28/23 B BUY 29997	100.0000	0	395,528	395,528	0
298,295	05/01/23 B BUY 29998	100.0000	0	298,295	298,295	0
96,897	05/02/23 S SELL 29995	100.0000	0	96,897	96,897	0
626,703	05/03/23 B BUY 29996	100.0000	0	626,703	626,703	0
378,903	05/04/23 S SELL 29999	100.0000	0	378,903	378,903	0
77,898	05/05/23 B BUY 30000	100.0000	0	77,898	77,898	0
202,500	05/08/23 S SELL 30051	100.0000	0	202,500	202,500	0
65,101	05/09/23 S SELL 30050	100.0000	0	65,101	65,101	0
514,846	05/10/23 B BUY 30053	100.0000	0	514,846	514,846	0
450,532	05/11/23 S SELL 30179	100.0000	0	450,532	450,532	0
626,849	05/12/23 B BUY 30180	100.0000	0	626,849	626,849	0
302,427	05/15/23 B BUY 30181	100.0000	0	302,427	302,427	0
424,617	05/16/23 S SELL 30194	100.0000	0	424,617	424,617	0
322,932	05/17/23 B BUY 30240	100.0000	0	322,932	322,932	0
1,041,868	05/18/23 S SELL 30241	100.0000	0	1,041,868	1,041,868	0
71,961	05/19/23 S SELL 30242	100.0000	0	71,961	71,961	0
10,113	05/22/23 S SELL 30256	100.0000	0	10,113	10,113	0
19,649	05/23/23 S SELL 30364	100.0000	0	19,649	19,649	0
87,016	05/24/23 S SELL 30366	100.0000	0	87,016	87,016	0
98,008	05/25/23 B BUY 30365	100.0000	0	98,008	98,008	0
74,502	05/26/23 S SELL 30368	100.0000	0	74,502	74,502	0
447,475	05/30/23 S SELL 30470	100.0000	0	447,475	447,475	0
104,414	05/31/23 B BUY 30469	100.0000	0	104,414	104,414	0
454,294	06/01/23 B BUY 30468	100.0000	0	454,294	454,294	0
316,132	06/02/23 S SELL 30482	100.0000	0	316,132	316,132	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 124 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
IDENTITY	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	101,326 06/05/23 S SELL 30509		100.0000	0	101,326	101,326	0
	12,578 06/06/23 B BUY 30510		100.0000	0	12,578	12,578	0
	16,008 06/07/23 S SELL 30562		100.0000	0	16,008	16,008	0
	73,836 06/08/23 S SELL 30561		100.0000	0	73,836	73,836	0
	51,591 06/09/23 B BUY 30560		100.0000	0	51,591	51,591	0
	337,143 06/12/23 B BUY 30608		100.0000	0	337,143	337,143	0
	636,076 06/13/23 S SELL 30607		100.0000	0	636,076	636,076	0
	18,677 06/14/23 B BUY 30701		100.0000	0	18,677	18,677	0
	601,011 06/15/23 B BUY 30702		100.0000	0	601,011	601,011	0
	287,899 06/16/23 B BUY 30738		100.0000	0	287,899	287,899	0
	6,182 06/20/23 B BUY 30808		100.0000	0	6,182	6,182	0
	47,516 06/21/23 B BUY 30778		100.0000	0	47,516	47,516	0
	580,415 06/22/23 B BUY 30809		100.0000	0	580,415	580,415	0
	618,841 06/23/23 S SELL 30864		100.0000	0	618,841	618,841	0
	425,796 06/26/23 B BUY 30865		100.0000	0	425,796	425,796	0
	24,594 06/27/23 B BUY 30876		100.0000	0	24,594	24,594	0
	357,653 06/28/23 S SELL 30959		100.0000	0	357,653	357,653	0
	76,327 06/29/23 B BUY 30960		100.0000	0	76,327	76,327	0
	176,609 06/30/23 S SELL 30986		100.0000	0	176,609	176,609	0
	521,355 07/03/23 B BUY 30958		100.0000	0	521,355	521,355	0
	54,863 07/05/23 S SELL 30987		100.0000	0	54,863	54,863	0
	789,387 07/06/23 S SELL 31016		100.0000	0	789,387	789,387	0
	4,934 07/07/23 S SELL 31017		100.0000	0	4,934	4,934	0
	181,748 07/10/23 B BUY 31064		100.0000	0	181,748	181,748	0
	84,409 07/11/23 B BUY 31065		100.0000	0	84,409	84,409	0
	37,314 07/12/23 B BUY 31066		100.0000	0	37,314	37,314	0
	190,054 07/13/23 B BUY 31143		100.0000	0	190,054	190,054	0
	320,633 07/14/23 S SELL 31144		100.0000	0	320,633	320,633	0
	310,982 07/17/23 B BUY 31171		100.0000	0	310,982	310,982	0
	350,226 07/18/23 S SELL 31190		100.0000	0	350,226	350,226	0
	107,610 07/19/23 B BUY 31204		100.0000	0	107,610	107,610	0
	108,804 07/20/23 S SELL 31231		100.0000	0	108,804	108,804	0
	138,926 07/21/23 S SELL 31248		100.0000	0	138,926	138,926	0
	75,523 07/24/23 B BUY 31283		100.0000	0	75,523	75,523	0
	244,151 07/25/23 S SELL 31321		100.0000	0	244,151	244,151	0
	52,072 07/26/23 B BUY 31366		100.0000	0	52,072	52,072	0
	262,893 07/27/23 B BUY 31365		100.0000	0	262,893	262,893	0
	197,664 07/28/23 S SELL 31378		100.0000	0	197,664	197,664	0
	642,027 07/31/23 B BUY 31454		100.0000	0	642,027	642,027	0
	237,749 08/01/23 S SELL 31471		100.0000	0	237,749	237,749	0
	104,263 08/02/23 S SELL 31484		100.0000	0	104,263	104,263	0
	140,639 08/03/23 B BUY 31495		100.0000	0	140,639	140,639	0
	141,589 08/04/23 B BUY 31513		100.0000	0	141,589	141,589	0
	105,654 08/07/23 B BUY 31530		100.0000	0	105,654	105,654	0
	612,444 08/08/23 S SELL 31541		100.0000	0	612,444	612,444	0
	342,906 08/09/23 B BUY 31553		100.0000	0	342,906	342,906	0
	1,145 08/10/23 S SELL 31573		100.0000	0	1,145	1,145	0
JPMorgan Investor Services				J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 125 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,070,528,186 COST OF ASSET	5% VALUE OF CURRENT VALUE	53,526,409 NET GAIN OR (LOSS)
	10,063	08/11/23 S SELL 31588	100.0000	0	10,063	0
	105,199	08/14/23 S SELL 31650	100.0000	0	105,199	0
	185,039	08/15/23 B BUY 31684	100.0000	0	185,039	0
	52,482	08/16/23 B BUY 31701	100.0000	0	52,482	0
	308,118	08/17/23 S SELL 31729	100.0000	0	308,118	0
	24,161	08/18/23 S SELL 31728	100.0000	0	24,161	0
	78,968	08/21/23 B BUY 31748	100.0000	0	78,968	0
	71,264	08/22/23 S SELL 31760	100.0000	0	71,264	0
	2,703	08/23/23 S SELL 31769	100.0000	0	2,703	0
	123,273	08/24/23 B BUY 31813	100.0000	0	123,273	0
	50,570	08/25/23 B BUY 31900	100.0000	0	50,570	0
	7,310	08/28/23 S SELL 31901	100.0000	0	7,310	0
	25,969	08/29/23 B BUY 31913	100.0000	0	25,969	0
	99,781	08/30/23 B BUY 31923	100.0000	0	99,781	0
	138,787	08/31/23 S SELL 31988	100.0000	0	138,787	0
	15,236	09/01/23 B BUY 32008	100.0000	0	15,236	0
	57,057	09/05/23 S SELL 32020	100.0000	0	57,057	0
	79,440	09/06/23 S SELL 32031	100.0000	0	79,440	0
	52,360	09/07/23 B BUY 32057	100.0000	0	52,360	0
	275,367	09/08/23 B BUY 32068	100.0000	0	275,367	0
	82	09/11/23 B BUY 32082	100.0000	0	82	0
	486,012	09/12/23 S SELL 32098	100.0000	0	486,012	0
	31,753	09/13/23 B BUY 32107	100.0000	0	31,753	0
	657,528	09/14/23 B BUY 32164	100.0000	0	657,528	0
	617,897	09/15/23 S SELL 32197	100.0000	0	617,897	0
	9,426	09/18/23 S SELL 32217	100.0000	0	9,426	0
	1,953	09/19/23 S SELL 32235	100.0000	0	1,953	0
	512,839	09/20/23 B BUY 32262	100.0000	0	512,839	0
	266,058	09/21/23 S SELL 32280	100.0000	0	266,058	0
	201,146	09/22/23 S SELL 32314	100.0000	0	201,146	0
	589,226	09/25/23 B BUY 32362	100.0000	0	589,226	0
	68,894	09/26/23 S SELL 32374	100.0000	0	68,894	0
	292,136	09/27/23 S SELL 32387	100.0000	0	292,136	0
	62,248	09/28/23 S SELL 32399	100.0000	0	62,248	0
	138,054	09/29/23 B BUY 32473	100.0000	0	138,054	0
	801,120	10/02/23 S SELL 32488	100.0000	0	801,120	0
	247,923	10/03/23 S SELL 32499	100.0000	0	247,923	0
	137,120	10/04/23 S SELL 32509	100.0000	0	137,120	0
	13,855	10/05/23 B BUY 32536	100.0000	0	13,855	0
	170,244	10/06/23 B BUY 32545	100.0000	0	170,244	0
	470,720	10/10/23 B BUY 32572	100.0000	0	470,720	0
	21,938	10/11/23 S SELL 32582	100.0000	0	21,938	0
	1,289,794	10/12/23 B BUY 32644	100.0000	0	1,289,794	0
	1,001,127	10/13/23 S SELL 32666	100.0000	0	1,001,127	0
	526,950	10/16/23 S SELL 32693	100.0000	0	526,950	0
	773,584	10/17/23 B BUY 32719	100.0000	0	773,584	0
	669,483	10/18/23 S SELL 32743	100.0000	0	669,483	0
JPMorgan Investor Services						
J.P.Morgan						

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 126 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023	
			BASE CURRENCY: USD			
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	1,070,528,186	5% VALUE OF	53,526,409
IDENTITY	OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
321,239	10/19/23 B BUY	32760	100.0000	0	321,239	0
407,615	10/20/23 S SELL	32782	100.0000	0	407,615	0
105,922	10/23/23 B BUY	32792	100.0000	0	105,922	0
85,045	10/24/23 B BUY	32833	100.0000	0	85,045	0
104,620	10/25/23 B BUY	32917	100.0000	0	104,620	0
355,063	10/26/23 S SELL	32915	100.0000	0	355,063	0
134,068	10/27/23 B BUY	32916	100.0000	0	134,068	0
371,173	10/30/23 S SELL	32918	100.0000	0	371,173	0
43,461	10/31/23 S SELL	32978	100.0000	0	43,461	0
173,510	11/01/23 B BUY	32996	100.0000	0	173,510	0
98,388	11/02/23 B BUY	33010	100.0000	0	98,388	0
273,990	11/03/23 S SELL	33021	100.0000	0	273,990	0
75,370	11/06/23 B BUY	33042	100.0000	0	75,370	0
188,986	11/07/23 B BUY	33056	100.0000	0	188,986	0
938,355	11/08/23 B BUY	33073	100.0000	0	938,355	0
445,359	11/09/23 B BUY	33084	100.0000	0	445,359	0
179,734	11/10/23 S SELL	33101	100.0000	0	179,734	0
310,771	11/13/23 S SELL	33114	100.0000	0	310,771	0
1,688	11/14/23 S SELL	33182	100.0000	0	1,688	0
331,645	11/15/23 S SELL	33250	100.0000	0	331,645	0
470,224	11/16/23 S SELL	33270	100.0000	0	470,224	0
376,401	11/17/23 B BUY	33269	100.0000	0	376,401	0
627,716	11/20/23 B BUY	33268	100.0000	0	627,716	0
594,027	11/21/23 S SELL	33284	100.0000	0	594,027	0
56,836	11/22/23 S SELL	33335	100.0000	0	56,836	0
10,235	11/24/23 S SELL	33317	100.0000	0	10,235	0
119,839	11/27/23 S SELL	33371	100.0000	0	119,839	0
89,041	11/28/23 B BUY	33384	100.0000	0	89,041	0
5,658	11/29/23 B BUY	33396	100.0000	0	5,658	0
249,089	11/30/23 B BUY	33458	100.0000	0	249,089	0
380,599	12/01/23 B BUY	33486	100.0000	0	380,599	0
386,019	12/04/23 S SELL	33487	100.0000	0	386,019	0
69,684	12/05/23 S SELL	33503	100.0000	0	69,684	0
916,386	12/06/23 B BUY	33522	100.0000	0	916,386	0
178,928	12/07/23 S SELL	33531	100.0000	0	178,928	0
392,976	12/08/23 S SELL	33545	100.0000	0	392,976	0
146,181	12/11/23 B BUY	33561	100.0000	0	146,181	0
270,305	12/12/23 S SELL	33572	100.0000	0	270,305	0
223,145	12/13/23 S SELL	33583	100.0000	0	223,145	0
28,131	12/14/23 B BUY	33673	100.0000	0	28,131	0
678,821	12/15/23 B BUY	33672	100.0000	0	678,821	0
10,321	12/18/23 S SELL	33689	100.0000	0	10,321	0
25,831	12/19/23 S SELL	33700	100.0000	0	25,831	0
97,959	12/20/23 B BUY	33714	100.0000	0	97,959	0
225,098	12/21/23 S SELL	33742	100.0000	0	225,098	0
13,378	12/22/23 S SELL	33741	100.0000	0	13,378	0
252,496	12/26/23 S SELL	33788	100.0000	0	252,496	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 127 C 18661 DECEMBER 31, 2022 THROUGH DECEMBER 31, 2023		
				BASE CURRENCY: USD				
DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		1,070,528,186		
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET		
				SELLING PRICE		5% VALUE OF		
						CURRENT VALUE		
						53,526,409		
						NET GAIN		
						OR (LOSS)		
22,500 12/27/23 B BUY 33789				100.0000	0	22,500	22,500	0
101,180 12/28/23 B BUY 33787				100.0000	0	101,180	101,180	0
58,900 12/29/23 S SELL 33793				100.0000	0	58,900	58,900	0
33,056,749 126 TOTAL BUYS					0	33,056,749	33,056,749	0
33,925,993 123 TOTAL SELLS					0	33,925,993	33,925,993	0
66,982,742 SECURITY TOTAL					0	66,982,742	66,982,742	0
91282CGX3 UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 04/30/2025								
BROKER 0667675 PIERPONT SECURITIES LLC								
25,720,000 04/27/23 B BUY 29845				99.6797	0	25,637,616	25,637,616	0
BROKER 9002979 UNPUBLISHED								
550,000 06/22/23 B BUY 30773				98.4180	0	541,299	541,299	0
700,000 07/05/23 B BUY 30973				98.0039	0	686,027	686,027	0
470,000 07/13/23 B BUY 31057				98.4570	0	462,748	462,748	0
550,000 07/17/23 B BUY 31140				98.3398	0	540,869	540,869	0
27,990,000 07/28/23 S SELL 31359				98.0469	0	27,868,559	27,443,320	(425,239)
27,990,000 5 TOTAL BUYS					0	27,868,559	27,868,559	0
27,990,000 1 TOTAL SELLS					0	27,868,559	27,443,320	(425,239)
55,980,000 SECURITY TOTAL					0	55,737,118	55,311,879	(425,239)
91282CHN4 UNITED STATES OF AMERICA NOTES FIXED 4.75% SEMI-ANN. 4.750% 07/31/2025								
BROKER 9002979 UNPUBLISHED								
27,790,000 07/28/23 B BUY 31360				99.7344	0	27,716,183	27,716,183	0
400,000 08/01/23 B BUY 31404				99.7578	0	399,031	399,031	0
400,000 08/08/23 B BUY 31522				100.0352	0	400,141	400,141	0
625,000 08/16/23 B BUY 31681				99.6797	0	622,998	622,998	0
470,000 09/11/23 B BUY 32067				99.4883	0	467,595	467,595	0
280,000 09/20/23 S SELL 32229				99.3945	0	279,254	278,305	(950)
910,000 09/29/23 B BUY 32397				99.3516	0	904,099	904,099	0
310,000 10/03/23 S SELL 32486				99.2031	0	309,139	307,530	(1,609)
250,000 10/04/23 S SELL 32498				99.2813	0	249,306	248,203	(1,102)
425,000 10/13/23 B BUY 32655				99.3516	0	422,244	422,244	0
30,180,000 10/30/23 S SELL 32873				99.3828	0	30,094,592	29,993,733	(100,859)
31,020,000 7 TOTAL BUYS					0	30,932,291	30,932,291	0
31,020,000 4 TOTAL SELLS					0	30,932,291	30,827,771	(104,520)
62,040,000 SECURITY TOTAL					0	61,864,582	61,760,062	(104,520)

JPMorgan Investor Services

J.P.Morgan

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Various	Various - See Attached	\$ 1,035,021,097	\$ 1,181,209,677
	JP Morgan Chase Bank	Invested Cash	813,023	813,023
	JP Morgan Chase Bank	Securities Lending Cash Collateral Pool	43,773,667	43,773,667
*	Participants	Participant Loans Rates from 4.25% - 9.50%	-	11,967,754
			<u>\$ 1,079,607,787</u>	<u>\$ 1,237,764,121</u>

* Indicates Party-in-Interest

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	6
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

U.S. GOVERNMENT SECURITIES			

3133EPJA4 FEDERAL FARM CREDIT BANKS FUNDING CORP C	SEMI-ANN. 6.100% 05/10/2038	125,000	124,501
	125,000.000		
3130AVDC3 FEDERAL HOME LOAN BANKS CALLABLE BOND FI	SEMI-ANN. 5.500% 06/28/2024	870,000	868,659
	870,000.000		
3137ADFH5 FHLMC REMICS 3888 MY 3.5% 15/JUL/2026	MONTHLY 3.500% 07/15/2026	561,782	561,273
	571,606.910		
3137ASDR2 FHLMC REMICS 4076 CA 2% 15/OCT/2041	MONTHLY 2.000% 10/15/2041	231,821	212,918
	232,766.220		
3137ATLD2 FHLMC REMICS 4097 KA 2% 15/SEP/2031	MONTHLY 2.000% 09/15/2031	86,576	83,661
	86,671.190		
JPMorgan Investor Services			
J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE C 18661	7
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
3137AXR88	FHLMC REMICS 4153 DC 1.75% 15/MAY/2041	MONTHLY	SHARES / PAR 1.750% 05/15/2041 100,362.830	98,356	92,564
3137B1D3	FHLMC REMICS 4182 UC 1.5% 15/SEP/2027	MONTHLY	1.500% 09/15/2027 80,568.700	77,519	78,149
3137B7PY9	FHLMC REMICS 4312 VA 2.5% 15/AUG/2025	MONTHLY	2.500% 08/15/2025 355,309.820	346,205	348,729
3137FJNH3	FHLMC REMICS 4988 BA 1.5% 25/JUN/2050	MONTHLY	1.500% 06/25/2050 122,237.240	90,632	88,049
3137F6XW2	FHLMC REMICS 5041 JE 1.25% 25/MAR/2049	MONTHLY	1.250% 03/25/2049 539,522.350	464,832	433,866
3137H6YK5	FHLMC REMICS 5213 NA 3.5% 25/APR/2048	MONTHLY	3.500% 04/25/2048 861,997.830	860,483	824,082
3128PT7C3	FHLMCGLD MORTPASS 4% 01/FEB/2026 J1 PN#	MONTHLY	4.000% 02/01/2026 13,148.510	14,055	12,989
31373UJR9	FNMA MORTPASS ARM 01/MAR/2024 WC PN# 303	MONTHLY	FLOATING 03/01/2024 63.800	64	64
31418AYA0	FNMA MORTPASS 2% 01/JUL/2028 CJ PN# MA16	MONTHLY	2.000% 07/01/2028 51,152.620	50,884	48,544
31418AQW7	FNMA MORTPASS 3% 01/AUG/2028 CW PN# MA15	MONTHLY	3.000% 08/01/2028 112,381.890	115,332	108,823
31418B6K7	FNMA MORTPASS 3% 01/JUL/2046 CK PN# MA26	MONTHLY	3.000% 07/01/2046 80,341.880	80,329	71,427
31393ENN5	FNMA REMICS 2003-84 CG 4.25% 25/SEP/2033	MONTHLY	4.250% 09/25/2033 22,180.110	21,846	21,560
31397U320	FNMA REMICS 2011-67 CB 3.5% 25/JUL/2026	MONTHLY	3.500% 07/25/2026 1,095,672.490	1,073,759	1,076,848
3136A0NN3	FNMA REMICS 2011-71 PA 3.5% 25/AUG/2026	MONTHLY	3.500% 08/25/2026 490,940.160	480,201	481,595
3136A8EG1	FNMA REMICS 2012-104 KB 1.5% 25/SEP/2027	MONTHLY	1.500% 09/25/2027 482,573.500	457,339	461,109
3136A5HW9	FNMA REMICS 2012-31 PA 2% 25/APR/2041	MONTHLY	2.000% 04/25/2041 40,698.620	40,648	39,470
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	8
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
3136A5BB1 FNMA REMICS 2012-40 PA 2% 25/SEP/2040	MONTHLY 2.000% 09/25/2040 149,833.040	149,552	141,868
3136A6RP1 FNMA REMICS 2012-61 KD 2.5% 25/DEC/2041	MONTHLY 2.500% 12/25/2041 42,407.150	42,142	39,999
3136A7JT0 FNMA REMICS 2012-67 CB 1.75% 25/JUN/2027	MONTHLY 1.750% 06/25/2027 304,643.800	292,564	294,814
3136AGY30 FNMA REMICS 2013-117 PA 4% 25/FEB/2043	MONTHLY 4.000% 02/25/2043 45,256.060	48,565	44,022
3136AE3K1 FNMA REMICS 2013-69 HP 2% 25/MAY/2043	MONTHLY 2.000% 05/25/2043 204,444.240	203,294	179,037
3136AJJH0 FNMA REMICS 2014-12 VB 3% 25/JUL/2025	MONTHLY 3.000% 07/25/2025 148,741.330	146,278	146,298
3136ALX22 FNMA REMICS 2014-80 KA 2% 25/MAR/2044	MONTHLY 2.000% 03/25/2044 80,007.360	79,907	60,663
3136AL3B5 FNMA REMICS 2014-84 KA 3% 25/NOV/2040	MONTHLY 3.000% 11/25/2040 .190	0	0
3136B3F62 FNMA REMICS 2019-1 MH 3% 25/FEB/2049	MONTHLY 3.000% 02/25/2049 248,796.620	244,363	223,871
3136BAP81 FNMA REMICS 2020-47 BD 1.5% 25/JUL/2050	MONTHLY 1.500% 07/25/2050 103,540.740	77,000	74,116
3136BAE91 FNMA REMICS 2020-49 PB 1.75% 25/JUL/2050	MONTHLY 1.750% 07/25/2050 124,530.740	107,379	97,073
3136BFHM8 FNMA REMICS 2021-12 GC 3.5% 25/JUL/2050	MONTHLY 3.500% 07/25/2050 274,438.730	297,294	251,084
36178GE34 GNMA I MORTPASS 2.5% 15/JUL/2027 SF FN#	MONTHLY 2.500% 07/15/2027 58,496.340	57,927	56,444
3620ASBB4 GNMA I MORTPASS 3.5% 15/APR/2026 SF FN#	MONTHLY 3.500% 04/15/2026 64,884.560	68,123	63,782
36297FVW9 GNMA I MORTPASS 4% 15/SEP/2024 SF FN# 71	MONTHLY 4.000% 09/15/2024 2,622.750	2,793	2,595
36179QS44 GNMA II MORTPASS 2.5% 20/NOV/2029 SF FN#	MONTHLY 2.500% 11/20/2029 101,574.400	106,068	96,772
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491
SCHEDULE H (FORM 5500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

BANK OF LABOR - MONTHLY

PAGE
C 18661 9

BASE CURRENCY: USD

AS OF DECEMBER 31, 2023

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
36202FQ33 GNMA II MORTPASS 3.5% 20/MAR/2026 SF PN#	MONTHLY 3.500% 03/20/2026 SHARES / PAR 13,468.180	14,209	13,236
38375GZ53 GNMA 2012-102 PA 2% 20/AUG/2041	MONTHLY 2.000% 08/20/2041 77,742.920	77,500	72,594
38378WUC5 GNMA 2013-124 AD 2.5% 20/JUL/2028	MONTHLY 2.500% 07/20/2028 314,095.270	304,623	306,179
38382GXQ0 GNMA 2020-97 HB 1% 20/JUL/2050	MONTHLY 1.000% 07/20/2050 191,706.780	145,420	141,471
38382RFE3 GNMA 2021-58 EA 1% 20/JUL/2050	MONTHLY 1.000% 07/20/2050 844,662.670	841,231	648,191
38382Q3B4 GNMA 2021-77 LA 1% 20/AUG/2050	MONTHLY 1.000% 08/20/2050 894,314.730	890,402	692,955
38383LEF3 GNMA 2022-189 AT 3% 20/JUL/2051	MONTHLY 3.000% 07/20/2051 389,131.600	342,983	336,206
38383HKD0 GNMA 2022-206 CN 3% 20/FEB/2052	MONTHLY 3.000% 02/20/2052 936,021.080	818,287	804,455
38383HHS1 GNMA 2022-207 NA 3% 20/JAN/2052	MONTHLY 3.000% 01/20/2052 839,186.430	733,504	727,497
38383VFN3 GNMA 2023-1 HD 3.5% 20/JAN/2052	MONTHLY 3.500% 01/20/2052 445,276.350	411,046	410,355
38384ABU6 GNMA 2023-63 MA 3.5% 20/MAY/2050	MONTHLY 3.500% 05/20/2050 442,407.070	412,633	407,179
31418EBJ8 UMBS MORTPASS 2% 01/FEB/2042 CT FN# MA45	MONTHLY 2.000% 02/01/2042 .010	0	0
3133KYWH8 UMBS MORTPASS 2% 01/MAR/2042 CT FN# RB51	MONTHLY 2.000% 03/01/2042 .010	0	0
3140JAFM5 UMBS MORTPASS 3% 01/APR/2032 CI FN# BM55	MONTHLY 3.000% 04/01/2032 511,481.270	537,043	494,218
31416XHY9 UMBS MORTPASS 3% 01/JAN/2026 CI FN# AB20	MONTHLY 3.000% 01/01/2026 14,972.200	15,431	14,648
3140XBRF9 UMBS MORTPASS 3% 01/JUN/2051 CL FN# FM76	MONTHLY 3.000% 06/01/2051 149,171.500	156,976	132,363

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY BASE CURRENCY: USD	PAGE C 18661 AS OF DECEMBER 31, 2023	10	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
3138AW4W0 UMBS MORTPASS 3% 01/NOV/2026 CI PN# AJ53	MONTHLY 3.000% 11/01/2026	62,456.920	64,094	60,816
31410LW57 UMBS MORTPASS 3% 01/NOV/2029 CI PN# 8908	MONTHLY 3.000% 11/01/2029	613,550.490	650,156	593,588
31418ED80 UMBS MORTPASS 4% 01/JUN/2052 CL PN# MA46	MONTHLY 4.000% 06/01/2052	468,328.380	465,035	443,579
3140XKAD2 UMBS MORTPASS 5.5% 01/AUG/2053 CL PN# FS	MONTHLY 5.500% 08/01/2053	213,380.720	212,030	215,348
3140NK4E8 UMBS MORTPASS 5.5% 01/JUN/2053 CL PN# BY	MONTHLY 5.500% 06/01/2053	4,876.610	4,868	4,904
31418EKU3 UMBS MORTPASS 5% 01/NOV/2052 CL PN# MA48	MONTHLY 5.000% 11/01/2052	148,263.640	148,455	146,894
3132DWJN4 UMBS MORTPASS 6.5% 01/OCT/2053 CL PN# SD	MONTHLY 6.500% 10/01/2053	280,678.890	281,556	287,654
3133CCNL6 UMBS MORTPASS 6% 01/AUG/2053 CL PN# QH03	MONTHLY 6.000% 08/01/2053	999,551.050	995,178	1,018,764
31418EV98 UMBS MORTPASS 6% 01/SEP/2053 CL PN# MA51	MONTHLY 6.000% 09/01/2053	348,798.580	346,881	354,427
3133CCSW7 UMBS MORTPASS 6% 01/SEP/2053 CL PN# QH05	MONTHLY 6.000% 09/01/2053	333,072.890	331,616	339,475
91282CHF9 UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. FLOATING 07/15/2033	2,425,000.000	2,323,414	2,384,296
91282CJJ1 UNITED STATES OF AMERICA NOTES FIXED 4.5	SEMI-ANN. 4.500% 11/15/2033	500,000.000	507,356	526,016
91282CJC6 UNITED STATES OF AMERICA NOTES FIXED 4.6	SEMI-ANN. 4.625% 10/15/2026	1,635,000.000	1,637,929	1,660,036
91282CJF9 UNITED STATES OF AMERICA NOTES FIXED 4.8	SEMI-ANN. 4.875% 10/31/2028	15,410,000.000	15,463,038	16,101,042
91282CJG7 UNITED STATES OF AMERICA NOTES FIXED 4.8	SEMI-ANN. 4.875% 10/31/2030	7,335,000.000	7,337,626	7,769,370
91282CJE2 UNITED STATES OF AMERICA NOTES FIXED 5%	SEMI-ANN. 5.000% 10/31/2025	30,085,000.000	30,060,321	30,434,033
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	11
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
TOTAL U.S. GOVERNMENT SECURITIES			74,601,753	75,353,105
CORPORATE DEBT INSTRUMENTS: PREFERRED				
61166WAE1 MONSANTO CO CALLABLE NOTES FIXED 5.5% 15 RATINGS: A2 A+	SEMI-ANN. 5.500%	08/15/2025 500,000.000	580,000	493,517
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED			580,000	493,517
CORPORATE DEBT INSTRUMENTS: ALL OTHER				
007944AE1 ADVENTIST HEALTH SYSTEM/WEST CALLABLE BO	SEMI-ANN. 2.433%	09/01/2024 380,000.000	369,125	371,359
00774MAV7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 2.450%	10/29/2026 395,000.000	394,336	365,777
02005NBH2 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 3.875%	05/21/2024 605,000.000	635,114	599,759
02005NBF6 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750%	11/20/2025 450,000.000	469,386	448,753
36186CXY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV RATINGS: B3 B	SEMI-ANN. 8.000%	11/01/2031 305,000.000	406,922	334,449
02209SBL6 ALTRIA GROUP INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.450%	02/04/2032 330,000.000	329,654	269,518
02209SBD4 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.800%	02/14/2029 115,000.000	128,952	114,703
00253XAA9 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.500%	04/20/2026 204,166.660	206,802	202,698
00253XAB7 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.750%	04/20/2029 170,000.000	174,144	165,659
023764AA1 AMERICAN AIRLINES 2016-2 CLASS A PASS TH	SEMI-ANN. 3.650%	12/15/2029 270,580.000	266,338	241,832
023765AA8 AMERICAN AIRLINES 2016-2 CLASS AA PASS T	SEMI-ANN. 3.200%	12/15/2029 276,545.000	276,545	251,839
JPMorgan Investor Services				
J.P.Morgan				

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY C 18661		PAGE 12	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
02376LAA3	AMERICAN AIRLINES 2021-1 CLASS B PASS TH	SEMI-ANN.	3.950% 01/11/2032 259,350.000	226,283	230,362
02530QAF4	AMERICAN CREDIT ACCEPTANCE RECEIVABLES T	MONTHLY	5.220% 08/13/2027 135,000.000	132,216	134,403
025537AV3	AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN.	5.750% 11/01/2027 585,000.000	583,450	605,391
025537AX9	AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN.	5.625% 03/01/2033 495,000.000	493,169	516,752
025816DN6	AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	6.489% 10/30/2031 390,000.000	390,000	423,538
03027XAK6	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.375% 10/15/2026 235,000.000	232,659	225,227
03027XAR1	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 01/15/2028 125,000.000	139,726	119,173
03063FAE4	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	0.890% 10/19/2026 275,000.000	256,738	262,591
03063FAF1	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.210% 12/18/2026 165,000.000	151,181	154,180
03065WAD7	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	4.380% 04/18/2028 275,000.000	273,568	272,329
66981FAA8	AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355%	MONTHLY	1.355% 11/17/2037 330,000.000	319,413	306,862
037735DA2	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.500% 08/01/2032 315,000.000	314,172	303,765
037833ED8	APPLE INC CALLABLE NOTES FIXED 1.65% 08/	SEMI-ANN.	1.650% 02/08/2031 815,000.000	814,772	688,175
037833DK3	APPLE INC CALLABLE NOTES FIXED 3% 13/NOV	SEMI-ANN.	3.000% 11/13/2027 1,000,000.000	1,123,950	960,597
040555DE1	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	6.350% 12/15/2032 390,000.000	389,466	422,567
00206RMT6	AT&T INC CALLABLE NOTES FIXED 5.4% 15/FE	SEMI-ANN.	5.400% 02/15/2034 380,000.000	378,750	392,690

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 13 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
048677AD0 ATLANTIC MARINE CORPS COMMUNITIES LLC CA	SEMI-ANN. 5.433% 12/01/2050 SHARES / PAR 543,686.200	562,375	491,360	
05329WAQ5 AUTONATION INC CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 06/01/2030 248,000.000	291,689	239,627	
05401AAJ0 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 3.250% 02/15/2027 775,000.000	698,546	717,279	
05971AAG6 BANCO BTG PACTUAL SA/CAYMAN ISLANDS CALL	SEMI-ANN. 2.750% 01/11/2026 345,000.000	343,006	325,219	
05964HAS4 BANCO SANTANDER SA NOTES FIXED 5.294% 18	SEMI-ANN. 5.294% 08/18/2027 600,000.000	600,000	602,416	
06051GKM0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.384% 04/02/2026 400,000.000	400,000	389,086	
06048WY38 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 09/16/2026 500,000.000	500,000	494,079	
06051GJZ3 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.087% 06/14/2029 160,000.000	160,000	141,145	
06051GHZ5 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.496% 02/13/2031 750,000.000	782,178	644,928	
06051GJS9 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 1.734% 07/22/2027 300,000.000	300,000	274,963	
06051GJT7 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.687% 04/22/2032 340,000.000	340,000	287,591	
06051GKD0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.572% 10/20/2032 225,000.000	225,000	186,905	
064159VL7 BANK OF NOVA SCOTIA/THE NOTES FIXED 1.3%	SEMI-ANN. 1.300% 06/11/2025 350,000.000	349,223	331,704	
06417NA94 BANK OZK CALLABLE NOTES VARIABLE 01/OCT/	SEMI-ANN. 2.750% 10/01/2031 1,600,000.000	1,267,920	1,296,296	
06684NAH2 BAPTIST HEALTH OBLIGATED GROUP BOND FIXE	SEMI-ANN. 3.389% 12/01/2029 945,000.000	1,013,201	844,008	
06684NAK5 BAPTIST HEALTH OBLIGATED GROUP CALLABLE	SEMI-ANN. 3.569% 12/01/2034 500,000.000	507,045	427,977	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE	14
SCHEDULE H (FORM 5500 - 4I-1)			C 18661	
SCHEDULE OF ASSETS HELD FOR				
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY:	USD	AS OF	DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
06738EAP0 BARCLAYS PLC NOTES FIXED 5.2% 12/MAY/202	SEMI-ANN. 5.200% 05/12/2026	806,888	710,649	
05530QAP5 BAT INTERNATIONAL FINANCE PLC CALLABLE N	SEMI-ANN. 4.448% 03/16/2028	420,000	413,171	
07274EAL7 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 11/21/2033	493,708	511,116	
05548WAA5 BBCMS 2018-TALL MORTGAGE TRUST 2018-TALL	MONTHLY FLOATING 03/15/2037	403,866	403,462	
08162FAD5 BENCHMARK 2019-B12 MORTGAGE TRUST 2019-B	MONTHLY 2.858% 08/15/2052	723,035	589,082	
08162WAZ9 BENCHMARK 2020-B19 MORTGAGE TRUST 2020-B	MONTHLY 1.691% 09/15/2053	185,000	183,121	
097023CZ6 BOEING CO/THE CALLABLE NOTES FIXED 1.95%	SEMI-ANN. 1.950% 02/01/2024	491,065	498,364	
097023DG7 BOEING CO/THE CALLABLE NOTES FIXED 2.196	SEMI-ANN. 2.196% 02/04/2026	503,523	472,603	
097023DC6 BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN. 3.625% 02/01/2031	683,806	604,709	
097023CT0 BOEING CO/THE CALLABLE NOTES FIXED 4.875	SEMI-ANN. 4.875% 05/01/2025	1,095,830	995,075	
05583JAK8 BPCE SA CALLABLE BOND VARIABLE 19/OCT/20	SEMI-ANN. 2.045% 10/19/2027	250,000	227,000	
05578AAY4 BPCE SA MEDIUM TERM NOTE FIXED 5.125% 18	SEMI-ANN. 5.125% 01/18/2028	284,453	284,562	
10554TAB1 BRASKEM NETHERLANDS FINANCE BV CALLABLE	SEMI-ANN. 4.500% 01/10/2028	242,538	200,601	
110122DY1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.750% 02/01/2031	329,340	354,120	
12433YAA5 BX COMMERCIAL MORTGAGE TRUST 2020-VKMG 2	MONTHLY FLOATING 10/15/2037	206,305	207,080	
05609VAG0 BX COMMERCIAL MORTGAGE TRUST 2021-VOLT 2	MONTHLY FLOATING 09/15/2036	419,003	418,662	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 15 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
12433UJA4 BX TRUST 2018-GW 2018-GW C FLOATING 15/M	MONTHLY FLOATING 05/15/2035 SHARES / PAR 330,000.000	320,719	324,170	
05609DAA3 BX TRUST 2023-LIFE 2023-LIFE A 5.0453% 1	MONTHLY 5.045% 02/15/2028 155,000.000	155,000	151,470	
05609DAC9 BX TRUST 2023-LIFE 2023-LIFE B 5.3908% 1	MONTHLY 5.390% 02/15/2028 230,000.000	228,750	222,630	
05609JAA0 BXHPP TRUST 2021-FILM 2021-FILM A FLOATI	MONTHLY FLOATING 08/15/2036 345,000.000	323,761	325,507	
12673PAJ4 CA INC CALLABLE NOTES FIXED 4.7% 15/MAR/	SEMI-ANN. 4.700% 03/15/2027 500,000.000	470,710	483,726	
138616AM9 CANTOR FITZGERALD LP CALLABLE NOTES FIXE	SEMI-ANN. 7.200% 12/12/2028 285,000.000	284,447	292,511	
14040HCU7 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 4.985% 07/24/2026 500,000.000	500,000	494,309	
14041NFV8 CAPITAL ONE MULTI-ASSET EXECUTION TRUST	MONTHLY 2.060% 08/15/2028 135,000.000	134,964	126,530	
14292IAE5 CARMAX AUTO OWNER TRUST 2023-2 2023-2 A4	MONTHLY 5.010% 11/15/2028 495,000.000	494,472	498,153	
14913R2V8 CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 3.400% 05/13/2025 500,000.000	501,370	491,547	
12530MAB1 CF HIPPOLYTA ISSUER LLC 2020-1 A2 1.99%	MONTHLY 1.990% 07/15/2060 144,431.250	144,595	123,144	
12530MAG0 CF HIPPOLYTA ISSUER LLC 2021-1A B1 1.98%	MONTHLY 1.980% 03/15/2061 216,762.940	217,999	183,893	
17275RBL5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 2	SEMI-ANN. 2.500% 09/20/2026 875,000.000	874,230	834,649	
17324KAR9 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY FLOATING 11/10/2048 570,000.000	616,179	493,696	
17324DAU8 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY 3.717% 09/15/2048 465,000.000	509,829	449,417	
17291DAC7 CITIGROUP COMMERCIAL MORTGAGE TRUST 2018	MONTHLY 3.963% 06/10/2051 204,324.320	204,089	195,790	
JPMorgan Investor Services		J.P.Morgan		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY C 18661		PAGE 16
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
17291NAA9 CITIGROUP COMMERCIAL MORTGAGE TRUST 2023	SHARES / PAR MONTHLY FLOATING 10/12/2040 325,000.000	334,750	329,258	
17329FL93 CITIGROUP GLOBAL MARKETS HOLDINGS INC/UN	QUARTERLY FLOATING 05/21/2031 500,000.000	500,000	372,017	
17298CKA5 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.000% 09/16/2031 250,000.000	250,000	190,116	
17298CH76 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.000% 08/30/2031 500,000.000	507,500	418,388	
17307D2Q1 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 10/29/2021 16,000.000	16,000	0	
172967NE7 CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN. 2.520% 11/03/2032 300,000.000	255,491	247,745	
172967MT5 CITIGROUP INC CALLABLE NOTES VARIABLE 30	QUARTERLY FLOATING 10/30/2024 605,000.000	605,000	605,339	
75524KPT5 CITIZENS BANK NA/PROVIDENCE RI CALLABLE	SEMI-ANN. 6.064% 10/24/2025 305,000.000	305,000	297,561	
126117AT7 CNA FINANCIAL CORP CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 03/01/2026 335,000.000	334,916	331,278	
12664JAB6 CNH EQUIPMENT TRUST 2022-C 2022-C A2 5.4	MONTHLY 5.420% 07/15/2026 86,887.930	86,888	86,781	
191216DJ6 COCA-COLA CO/THE CALLABLE NOTES FIXED 1.	SEMI-ANN. 1.500% 03/05/2028 295,000.000	293,773	265,946	
191216CR9 COCA-COLA CO/THE CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.375% 03/25/2027 210,000.000	209,960	205,239	
19828TAA4 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 5.927% 08/15/2030 190,000.000	189,996	196,728	
12592LBL5 COMM 2014-CCRE20 MORTGAGE TRUST 2014-CR2	MONTHLY 3.938% 11/10/2047 593,000.000	579,606	562,712	
12592LBH4 COMM 2014-CCRE20 MORTGAGE TRUST 2014-CR2	MONTHLY 3.326% 11/10/2047 .030	0	0	
12592LBJ0 COMM 2014-CCRE20 MORTGAGE TRUST 2014-CR2	MONTHLY 3.590% 11/10/2047 155,000.000	150,029	151,733	

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	17
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
20754RAF3 CONNECTICUT AVENUE SECURITIES TRUST 2021	SHARES / PAR MONTHLY FLOATING 10/25/2041 920,000.000	907,856	927,425
20754LAB5 CONNECTICUT AVENUE SECURITIES TRUST 2022	MONTHLY FLOATING 12/25/2041 640,000.000	631,081	640,999
21036PAN8 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.750% 11/15/2024 505,000.000	541,438	501,677
12598CAJ5 CPS AUTO RECEIVABLES TRUST 2021-C 2021-C	MONTHLY 3.210% 09/15/2028 260,000.000	239,322	244,392
22550L2M2 CREDIT SUISSE AG/NEW YORK NY NOTES FIXED	SEMI-ANN. 7.500% 02/15/2028 385,000.000	387,275	422,031
12655QAA3 CSMC 2020-WEST TRUST 2020-WEST A 3.0403%	MONTHLY 3.040% 02/15/2035 290,000.000	305,135	216,316
233869AC0 DAIMLER TRUCKS RETAIL TRUST 2022-1 2022-	MONTHLY 5.230% 02/17/2026 315,000.000	314,979	314,399
233868AC2 DAIMLER TRUCKS RETAIL TRUST 2023-1 2023-	MONTHLY 5.900% 03/15/2027 280,000.000	279,996	283,976
24702HAE3 DELL EQUIPMENT FINANCE TRUST 2023-1 2023	MONTHLY 5.650% 09/22/2028 245,000.000	244,990	246,921
24703TAG1 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 5.300% 10/01/2029 112,000.000	111,231	115,437
24703TAJ5 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 8.100% 07/15/2036 135,000.000	181,420	166,417
830867AA5 DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY 4.500% 10/20/2025 140,000.000	140,917	137,903
830867AB3 DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY 4.750% 10/20/2028 470,000.000	451,350	462,377
25389JAR7 DIGITAL REALTY TRUST LP CALLABLE BOND FI	SEMI-ANN. 3.700% 08/15/2027 210,000.000	210,102	202,559
254683CY9 DISCOVER CARD EXECUTION NOTE TRUST 2023-	MONTHLY 4.310% 03/15/2028 335,000.000	334,981	332,752
262104AF9 DRIVE AUTO RECEIVABLES TRUST 2021-2 2021	MONTHLY 1.390% 03/15/2029 510,000.000	509,934	484,031
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 18 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
26253AAE6 DT AUTO OWNER TRUST 2020-3 2020-3A E 3.6	MONTHLY 3.620% 10/15/2027 505,000.000	481,959	488,999	
26441CB53 DUKE ENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 03/15/2028 545,000.000	544,166	537,816	
26442UAQ7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 5.250% 03/15/2033 280,000.000	279,933	289,185	
532457CE6 ELI LILLY & CO CALLABLE NOTES FIXED 5% 2	SEMI-ANN. 5.000% 02/27/2026 500,000.000	500,000	500,225	
29273VAT7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.400% 12/01/2030 465,000.000	464,465	497,168	
29366WAD8 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN. 5.000% 09/01/2033 160,000.000	159,909	161,371	
29375EAA3 ENTERPRISE COMMUNITY LOAN FUND INC CALLA	SEMI-ANN. 4.152% 11/01/2028 470,000.000	431,954	442,850	
30037DAA3 EVERGY METRO INC CALLABLE BOND FIXED 2.2	SEMI-ANN. 2.250% 06/01/2030 380,000.000	379,559	324,156	
30219GAM0 EVERNORTH HEALTH INC CALLABLE BOND FIXED	SEMI-ANN. 4.500% 02/25/2026 487,000.000	484,794	483,120	
30040WAU2 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.125% 05/15/2033 145,000.000	144,774	146,009	
30040WAT5 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.450% 03/01/2028 385,000.000	384,242	396,056	
30165XAF2 EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY 1.400% 04/15/2027 550,000.000	505,925	519,297	
30166AAF1 EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY 1.550% 06/15/2027 930,000.000	850,329	867,223	
30168BAF7 EXETER AUTOMOBILE RECEIVABLES TRUST 2023	MONTHLY 6.690% 06/15/2029 295,000.000	294,966	297,275	
30227FAG5 EXTENDED STAY AMERICA TRUST 2021-ESH 202	MONTHLY FLOATING 07/15/2038 .270	0	0	
3137G0EW5 FHLNC STACR DEBT NOTES 2015-INAI 2015-DN	MONTHLY FLOATING 10/25/2027 .070	0	0	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	19
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
3137G0LA5 FHLMC STACR DEBT NOTES 2016-HQA3 2016-HQ	SHARES / PAR MONTHLY FLOATING 03/25/2029 213,983.280	220,761	223,099	
3137G0UD9 FHLMC STACR DEBT NOTES 2018-HQA1 2018-HQ	MONTHLY FLOATING 09/25/2030 .020	0	0	
35564KEL9 FHLMC STACR REMIC TRUST 2021-DNA3 2021-D	MONTHLY FLOATING 10/25/2033 145,000.000	139,019	145,457	
35564KJA8 FHLMC STACR REMIC TRUST 2021-DNA5 2021-D	MONTHLY FLOATING 01/25/2034 745,000.000	708,661	751,781	
35564KVB6 FHLMC STACR REMIC TRUST 2022-DNA3 2022-D	MONTHLY FLOATING 04/25/2042 155,000.000	160,813	162,878	
35564KH77 FHLMC STACR REMIC TRUST 2022-DNA6 2022-D	MONTHLY FLOATING 09/25/2042 265,000.000	290,051	294,624	
35564KE47 FHLMC STACR REMIC TRUST 2022-HQA3 2022-H	MONTHLY FLOATING 08/25/2042 230,000.000	237,044	237,793	
35564KE70 FHLMC STACR REMIC TRUST 2022-HQA3 2022-H	MONTHLY FLOATING 08/25/2042 770,000.000	819,813	816,855	
31620RAH8 FIDELITY NATIONAL FINANCIAL INC CALLABLE	SEMI-ANN. 4.500% 08/15/2028 1,500,000.000	1,607,628	1,461,567	
31620RAJ4 FIDELITY NATIONAL FINANCIAL INC CALLABLE	SEMI-ANN. 3.400% 06/15/2030 500,000.000	542,820	446,122	
31620MBR6 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN. 1.150% 03/01/2026 680,000.000	678,980	628,523	
337158AJ8 FIRST HORIZON BANK CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 05/01/2030 305,000.000	374,637	287,717	
320517AD7 FIRST HORIZON CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 05/26/2025 1,005,000.000	1,064,134	972,133	
33767WAC7 FIRSTKEY HOMES 2021-SFR1 TRUST 2021-SFR1	MONTHLY 1.788% 08/17/2038 425,000.000	422,622	384,000	
337738AT5 FISERV INC CALLABLE NOTES FIXED 3.2% 01/	SEMI-ANN. 3.200% 07/01/2026 70,000.000	69,995	67,406	
33939HAA7 FLEX INTERMEDIATE HOLDCO LLC CALLABLE NO	SEMI-ANN. 3.363% 06/30/2031 290,000.000	229,489	237,437	
JPMorgan Investor Services				
J.P.Morgan				

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	PAGE		20
SCHEDULE H (FORM 5500 - 41-1)	BANK OF LABOR - MONTHLY		C 18661
SCHEDULE OF ASSETS HELD FOR	BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
INVESTMENT PURPOSES AT END OF YEAR			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
341081GP6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SHARES / PAR SEMI-ANN. 4.625% 05/15/2030 355,000.000	354,854	357,994
341081GQ4 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.800% 05/15/2033 250,000.000	249,923	253,286
341081GK7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.050% 04/01/2028 470,000.000	469,389	480,815
30711XBM5 FNMA CONNECTICUT AVENUE SECURITIES 2016-	MONTHLY FLOATING 08/25/2028 401,903.340	425,719	429,340
30711XYW8 FNMA CONNECTICUT AVENUE SECURITIES 2018-	MONTHLY FLOATING 07/25/2030 250,000.000	268,047	266,694
30711XJ62 FNMA CONNECTICUT AVENUE SECURITIES 2018-	MONTHLY FLOATING 10/25/2030 530,000.000	559,786	568,142
30711XY24 FNMA CONNECTICUT AVENUE SECURITIES 2018-	MONTHLY FLOATING 01/25/2031 177,101.010	178,927	181,276
345285AD2 FORD CREDIT AUTO OWNER TRUST 2021-REV2 2	MONTHLY 2.600% 05/15/2034 100,000.000	86,820	89,829
34535QAD7 FORD CREDIT AUTO OWNER TRUST 2023-REV1 2	MONTHLY 6.260% 08/15/2035 265,000.000	264,914	263,208
34535CAB2 FORD CREDIT AUTO OWNER TRUST 2023-REV2 2	MONTHLY 5.920% 02/15/2036 445,000.000	444,951	456,604
34528PAK2 FORD CREDIT FLOORPLAN MASTER OWNER TRUST	MONTHLY 4.060% 11/15/2030 635,000.000	609,569	617,440
345397B85 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 2.300% 02/10/2025 455,000.000	419,738	437,606
345397C92 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.800% 05/12/2028 315,000.000	314,959	329,221
34959EAA7 FORTINET INC CALLABLE NOTES FIXED 1* 15/	SEMI-ANN. 1.000% 03/15/2026 345,000.000	343,147	316,403
35137LAN5 FOX CORP CALLABLE NOTES FIXED 6.5* 13/OC	SEMI-ANN. 6.500% 10/13/2033 440,000.000	436,498	477,081
368266AT9 GAZPROM PJSC VIA GAZ CAPITAL SA NOTES FI	SEMI-ANN. 4.950% 02/06/2028 255,000.000	249,682	173,400

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	21
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
37045VAY6 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 10/15/2029 310,000.000	309,715	315,779	
37045VAV2 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.125% 10/01/2025 90,000.000	89,909	91,228	
37045XDE3 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 2.350% 01/08/2031 434,000.000	424,910	359,330	
373334KT7 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.950% 05/17/2033 95,000.000	94,835	95,938	
37363JAE1 GEORGIA TECH FOUNDATION INC CALLABLE BON	SEMI-ANN. 2.560% 11/01/2024 230,000.000	214,397	224,770	
361841AH2 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 5.375% 04/15/2026 110,000.000	118,815	109,320	
361841AP4 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 4.000% 01/15/2030 380,000.000	412,757	346,888	
36258XAD2 GLS AUTO RECEIVABLES ISSUER TRUST 2020-1	MONTHLY 3.680% 11/16/2026 150,000.000	143,250	147,317	
36261XAE5 GLS AUTO RECEIVABLES ISSUER TRUST 2021-2	MONTHLY 1.080% 06/15/2026 142,881.580	142,879	140,493	
36261XAG0 GLS AUTO RECEIVABLES ISSUER TRUST 2021-2	MONTHLY 1.420% 04/15/2027 185,000.000	184,970	175,002	
36268DAA0 GM FINANCIAL REVOLVING RECEIVABLES TRUST	MONTHLY 5.770% 08/11/2036 260,000.000	259,954	271,184	
361886CW2 GMF FLOORPLAN OWNER REVOLVING TRUST 2023	MONTHLY 5.340% 06/15/2030 310,000.000	309,866	316,732	
38150AQV0 GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN. FLOATING 01/31/2030 1,500,000.000	1,500,000	1,472,945	
38150AE68 GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN. FLOATING 03/31/2030 200,000.000	200,000	191,990	
38141GYA6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.431% 03/09/2027 245,000.000	245,000	225,939	
38141GYM0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.948% 10/21/2027 270,000.000	270,000	247,099	
JPMorgan Investor Services				
J.P.Morgan				

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661 22
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
38141GWL4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.691% 06/05/2028 SHARES / PAR 659,000.000	699,846	626,260
38141GXR0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.992% 01/27/2032 200,000.000	200,000	161,882
40057HE48 GS FINANCE CORP CALLABLE MEDIUM TERM NOT	QUARTERLY FLOATING 05/28/2031 500,000.000	500,000	500,000
36258PAA5 GS MORTGAGE SECURITIES CORP TRUST 2020-U	MONTHLY 2.751% 02/10/2037 1,000,000.000	935,640	947,362
41285JAD0 HARLEY-DAVIDSON MOTORCYCLE TRUST 2023-A	MONTHLY 5.050% 12/15/2027 260,000.000	259,974	259,630
42806MAF6 HERTE VEHICLE FINANCING III LP 2021-2A B	MONTHLY 2.120% 12/27/2027 205,000.000	189,935	185,244
42806MAB5 HERTE VEHICLE FINANCING LLC 2021-1A B 1.	MONTHLY 1.560% 12/26/2025 235,000.000	234,978	226,369
442851AH4 HOWARD UNIVERSITY CALLABLE BOND FIXED 2.	SEMI-ANN. 2.657% 10/01/2026 915,000.000	863,934	854,343
404280CS6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 0.976% 05/24/2025 400,000.000	400,109	391,872
404280CC1 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 3.973% 05/22/2030 360,000.000	395,293	336,591
446150BB9 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 4.443% 08/04/2028 240,000.000	240,000	232,812
44701QBE1 HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE	SEMI-ANN. 4.500% 05/01/2029 806,000.000	858,233	776,613
448579AN2 HYATT HOTELS CORP CALLABLE NOTES FIXED 1	SEMI-ANN. 1.800% 10/01/2024 940,000.000	939,944	911,953
44933LAF0 HYUNDAI AUTO RECEIVABLES TRUST 2021-A 20	MONTHLY 1.330% 11/15/2027 330,000.000	294,216	309,232
44891ACP0 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN. 6.200% 09/21/2030 550,000.000	548,856	579,894
46115HBU0 INTESA SANPAOLO SPA NOTES FIXED 7% 21/NO	SEMI-ANN. 7.000% 11/21/2025 200,000.000	199,596	204,943
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	23
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
46188BAB8 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 2.300% 11/15/2028	504,488	448,055	
46284VAF8 IRON MOUNTAIN INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.875% 09/15/2029	29,100	28,414	
46590XAY2 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 5.750% 04/01/2033	397,216	403,222	
477143AH4 JETBLUE 2019-1 CLASS AA PASS THROUGH TRU	SEMI-ANN. 2.750% 11/15/2033	385,293	324,388	
48128YAU5 JPMCC COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY 3.762% 03/10/2052	1,484,700	1,412,357	
46648KAS5 JPMDB COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY 3.047% 10/15/2050	1,384,600	1,385,266	
48128G4V9 JPMORGAN CHASE & CO CALLABLE MEDIUM TERM	QUARTERLY FLOATING 08/20/2031	250,000	218,930	
48128GU65 JPMORGAN CHASE & CO CALLABLE MEDIUM TERM	SEMI-ANN. 2.000% 07/31/2033	191,250	145,341	
46647PCB0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 1.578% 04/22/2027	465,000	429,245	
46647PBR6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.182% 06/01/2028	428,024	384,408	
48133U2U5 JPMORGAN CHASE FINANCIAL CO LLC CALLABLE	SEMI-ANN. 5.000% 08/15/2024	500,000	494,162	
49327M3E2 KEYBANK NA/CLEVELAND OH CALLABLE NOTES F	SEMI-ANN. 4.150% 08/08/2025	349,902	339,337	
50077LAL0 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.000% 07/15/2035	342,028	306,258	
501044DE8 KROGER CO/THE CALLABLE NOTES FIXED 2.65%	SEMI-ANN. 2.650% 10/15/2026	478,445	453,669	
517834AG2 LAS VEGAS SANDS CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.200% 08/08/2024	361,936	353,041	
524660AZ0 LEGGETT & PLATT INC CALLABLE NOTES FIXED	SEMI-ANN. 4.400% 03/15/2029	788,218	708,603	
JPMorgan Investor Services				
J.P.Morgan				

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	24
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
526057CD4 LENNAR CORP CALLABLE NOTES FIXED 4.75% 2	SEMI-ANN. 4.750% 11/29/2027 146,000.000	150,939	145,841	
53944YAT0 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 4.716% 08/11/2026 320,000.000	320,000	315,824	
539439AX7 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.871% 03/06/2029 290,000.000	290,000	297,301	
54750AAA4 LOW INCOME INVESTMENT FUND CALLABLE BOND	SEMI-ANN. 3.386% 07/01/2026 475,000.000	492,133	448,161	
55608JBC1 MACQUARIE GROUP LTD CALLABLE NOTES VARIA	SEMI-ANN. 4.098% 06/21/2028 135,000.000	135,000	129,730	
56585ABH4 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.700% 05/01/2025 460,000.000	491,333	456,957	
566007AC4 MARE BONDCO PLC CALLABLE BOND FIXED 3.95	SEMI-ANN. 3.950% 01/29/2031 255,000.000	255,000	207,079	
571903AP6 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 3.750% 10/01/2025 520,000.000	509,959	507,874	
594918BX1 MICROSOFT CORP CALLABLE NOTES FIXED 2.87	SEMI-ANN. 2.875% 02/06/2024 410,000.000	407,015	408,981	
59525EAA9 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 4.000% 08/01/2028 475,000.000	459,715	485,597	
59525EAD3 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 5.000% 08/01/2045 290,000.000	301,820	303,227	
59525EAE1 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 5.000% 08/01/2050 333,000.000	329,670	347,751	
599191AA1 MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	QUARTERLY 6.500% 06/20/2027 518,000.020	527,470	519,495	
55318EAA8 MIRA TRUST 2023-MILE 2023-MILE A 6.7547%	MONTHLY 6.754% 06/10/2038 500,000.000	507,598	515,745	
60687YBX6 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN. 3.261% 05/22/2030 190,000.000	190,000	173,311	
61746BDZ6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.875% 01/27/2026 955,000.000	1,031,355	935,663	
JPMorgan Investor Services				
J.P.Morgan				

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	25
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
6174468C6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.000% 07/23/2025 90,000.000	94,384	88,716
61747YEH4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.511% 10/20/2032 160,000.000	160,000	132,794
61747YFA8 MORGAN STANLEY CALLABLE NOTES VARIABLE 0	SEMI-ANN. 5.123% 02/01/2029 260,000.000	259,995	261,404
61691ABL6 MORGAN STANLEY CAPITAL I TRUST 2015-UBSS	MONTHLY 3.809% 12/15/2048 230,000.000	252,841	221,385
61766YFB2 MORGAN STANLEY FINANCE LLC CALLABLE MEDI	SEMI-ANN. FLOATING 12/19/2030 1,200,000.000	1,199,400	934,408
61766YLE2 MORGAN STANLEY FINANCE LLC CALLABLE MEDI	SEMI-ANN. 6.000% 11/16/2032 1,000,000.000	1,000,000	1,002,757
55336VBQ2 MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU	SEMI-ANN. 2.650% 08/15/2030 440,000.000	439,514	380,262
55336VAR1 MPLX LP CALLABLE NOTES FIXED 4% 15/MAR/2	SEMI-ANN. 4.000% 03/15/2028 470,000.000	491,604	453,562
55361AAK2 MSWF COMMERCIAL MORTGAGE TRUST 2023-2 20	MONTHLY FLOATING 12/15/2056 280,000.000	288,388	301,616
636180BR1 NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 2.950% 03/01/2031 205,000.000	206,991	171,884
636180BS9 NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.500% 10/01/2026 400,000.000	399,120	401,825
637432PA7 NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN. 5.800% 01/15/2033 295,000.000	294,850	312,971
63861VAH0 NATIONWIDE BUILDING SOCIETY BOND FIXED 4	SEMI-ANN. 4.850% 07/27/2027 600,000.000	599,448	598,434
780097BP5 NATWEST GROUP PLC CALLABLE NOTES VARIABLE	SEMI-ANN. 3.073% 05/22/2028 720,000.000	747,450	669,105
651229BB1 NEWELL BRANDS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.875% 06/01/2025 380,000.000	408,108	373,719
65339KCH1 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 4.625% 07/15/2027 540,000.000	539,789	539,287
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	PAGE		26
SCHEDULE H (FORM 5500 - 41-1)	BANK OF LABOR - MONTHLY		C 18661
SCHEDULE OF ASSETS HELD FOR	BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
INVESTMENT PURPOSES AT END OF YEAR			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
65339KBL3 NEXTERA ENERGY CAPITAL HOLDINGS INC NOTE	SEMI-ANN. 4.255% 09/01/2024 590,000.000	591,499	584,219
65473PAK1 NISOURCE INC CALLABLE NOTES FIXED 0.95%	SEMI-ANN. 0.950% 08/15/2025 108,000.000	103,942	100,946
65473QBE2 NISOURCE INC CALLABLE NOTES FIXED 3.49%	SEMI-ANN. 3.490% 05/15/2027 542,000.000	571,331	522,245
65480CAC9 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 1.850% 09/16/2026 230,000.000	229,945	206,970
65480CAF2 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 7.050% 09/15/2028 695,000.000	694,305	733,117
655664AY6 NORDSTROM INC CALLABLE NOTES FIXED 4.25%	SEMI-ANN. 4.250% 08/01/2031 310,000.000	312,755	257,914
666807CE0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 7.750% 02/15/2031 900,000.000	1,021,365	1,048,058
67114VAA1 OBX 2022-NQMI TRUST 2022-NQMI A1 VARIABL	MONTHLY FLOATING 11/25/2061 178,554.350	147,430	153,236
68236JAA9 ONE BRYANT PARK TRUST 2019-OBP 2019-OBP	MONTHLY 2.516% 09/15/2054 715,000.000	591,789	606,082
68245HAR2 ONE MARKET PLAZA TRUST 2017-1MKT 2017-1M	MONTHLY 3.613% 02/10/2032 450,000.000	415,063	409,500
682691AB6 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.500% 01/15/2027 250,000.000	249,803	231,362
682680AY9 ONEOK INC CALLABLE NOTES FIXED 3.4% 01/S	SEMI-ANN. 3.400% 09/01/2029 550,000.000	573,432	507,323
68389XCD5 ORACLE CORP CALLABLE NOTES FIXED 2.3% 25	SEMI-ANN. 2.300% 03/25/2028 500,000.000	514,185	455,836
67116QAJ1 ORL TRUST 2023-GLKS 2023-GLKS C FLOATING	MONTHLY FLOATING 10/19/2036 365,000.000	363,487	364,659
67116QAL6 ORL TRUST 2023-GLKS 2023-GLKS D FLOATING	MONTHLY FLOATING 10/19/2036 260,000.000	259,192	259,757
69403WAB3 PACIFIC BEACON LLC CALLABLE BOND VARIABL	SEMI-ANN. FLOATING 07/15/2026 817,500.000	807,281	814,209
JPMorgan Investor Services			
J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE 27	
SCHEDULE H (FORM 5500 - 41-1)			C 18661	
SCHEDULE OF ASSETS HELD FOR				
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
694308JF5	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 2.100% 08/01/2027 SHARES / PAR 340,000.000	339,368	306,664
695114CR7	PACIFICORP CALLABLE BOND FIXED 3.6% 01/A	SEMI-ANN. 3.600% 04/01/2024 1,300,000.000	1,323,296	1,292,821
709599BW3	PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 6.050% 08/01/2028 280,000.000	279,286	290,638
718172DD8	PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.500% 09/07/2030 525,000.000	518,898	544,882
718547AB8	PHILLIPS 66 CO CALLABLE NOTES FIXED 2.45	SEMI-ANN. 2.450% 12/15/2024 500,000.000	477,737	486,487
693475BT1	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 6.615% 10/20/2027 345,000.000	345,000	358,034
740189AM7	PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN. 3.250% 06/15/2025 570,000.000	578,242	558,271
744533BQ2	PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN. 5.250% 01/15/2033 115,000.000	114,644	116,020
74456QBS4	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.000% 05/15/2027 260,000.000	259,238	247,518
75525JAM4	RAZA DEVELOPMENT FUND INC CALLABLE BOND	SEMI-ANN. 3.534% 07/01/2034 1,300,000.000	1,425,100	1,070,024
756109BJ2	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.200% 06/15/2028 285,000.000	281,811	255,562
756109BK9	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.100% 12/15/2029 365,000.000	384,611	334,936
759509AF9	RELIANCE INC CALLABLE NOTES FIXED 1.3% 1	SEMI-ANN. 1.300% 08/15/2025 555,000.000	553,302	519,043
78016E259	ROYAL BANK OF CANADA MEDIUM TERM NOTE FI	SEMI-ANN. 3.375% 04/14/2025 530,000.000	529,804	519,298
785592AM8	SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.625% 03/01/2025 210,000.000	243,024	210,425
80007RAF2	SANDS CHINA LTD CALLABLE BOND FIXED 5.12	SEMI-ANN. FLOATING 08/08/2025 260,000.000	259,774	256,417
JPMorgan Investor Services				
J.P.Morgan				

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 28 C 18661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
80287EAF2 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 1.330% 09/15/2027 505,000.000	499,575	482,450		
80285VAF6 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 1.670% 10/15/2027 890,000.000	886,421	841,499		
80286MAE8 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 3.760% 07/16/2029 425,000.000	405,078	409,166		
80287JAD6 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 5.240% 05/15/2028 215,000.000	214,998	213,964		
80282KBD7 SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 4.260% 06/09/2025 300,000.000	300,000	296,400		
78408LAB3 SC JOHNSON & SON INC CALLABLE NOTES FIXE	SEMI-ANN. 3.350% 09/30/2024 400,000.000	390,188	392,677		
816851BR9 SEMPRA CALLABLE NOTES FIXED 5.5% 01/AUG/	SEMI-ANN. 5.500% 08/01/2033 545,000.000	543,365	565,984		
817565CF9 SERVICE CORP INTERNATIONAL/US CALLABLE N	SEMI-ANN. 3.375% 08/15/2030 580,000.000	590,034	505,474		
832248AZ1 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 02/01/2027 75,000.000	82,572	71,925		
832248BB3 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 04/01/2029 205,000.000	203,959	196,395		
83368RBJ0 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 3.337% 01/21/2033 460,000.000	460,165	386,426		
842400HT3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B.	SEMI-ANN. 5.950% 11/01/2032 395,000.000	392,429	425,118		
8426EPAF5 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 5.150% 09/15/2032 415,000.000	413,838	421,575		
842587DG9 SOUTHERN CO/THE CALLABLE NOTES FIXED 0.6	SEMI-ANN. 0.600% 02/26/2024 335,000.000	334,970	332,327		
35564ABF7 STACR TRUST 2018-HRP2 2018-HRP2 M3 FLOAT	MONTHLY FLOATING 02/25/2047 .030	0	0		
854502AT8 STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN. 6.000% 03/06/2028 725,000.000	755,660	762,016		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	29
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
86562MCW8 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.710% 01/13/2030 585,000.000	585,000	608,213
86803UAD3 SUNTORY HOLDINGS LTD CALLABLE NOTES FIXE	SEMI-ANN. 2.250% 10/16/2024 1,375,000.000	1,307,195	1,337,876
87166FAD5 SYNCHRONY BANK CALLABLE NOTES FIXED 5.4%	SEMI-ANN. 5.400% 08/22/2025 475,000.000	474,506	467,927
87166PAG6 SYNCHRONY CARD FUNDING LLC 2022-A1 A 3.3	MONTHLY 3.370% 04/15/2028 470,000.000	469,957	459,665
87166PAK7 SYNCHRONY CARD FUNDING LLC 2023-A1 A 5.5	MONTHLY 5.540% 07/15/2029 230,000.000	228,913	234,336
87166PAL5 SYNCHRONY CARD ISSUANCE TRUST FLOATING 1	MONTHLY 5.740% 10/15/2029 445,000.000	444,919	456,486
871911AU7 SYSTEM ENERGY RESOURCES INC CALLABLE BON	SEMI-ANN. 6.000% 04/15/2028 250,000.000	255,143	255,282
87264ABS3 T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.625% 02/15/2029 135,000.000	135,000	121,537
87264ABD6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 04/15/2027 555,000.000	576,565	538,892
87264ACY9 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.050% 07/15/2033 320,000.000	314,941	323,092
87342RAJ3 TACO BELL FUNDING LLC 2021-1A A23 2.542%	QUARTERLY 2.542% 08/25/2051 201,412.500	197,866	163,221
875127BK7 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.875% 07/12/2024 500,000.000	492,195	495,206
876030AF4 TAPESTRY INC CALLABLE NOTES FIXED 7.85%	SEMI-ANN. 7.850% 11/27/2033 250,000.000	248,688	267,358
88167AAE1 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 3.150% 10/01/2026 405,000.000	359,196	375,012
88167AAP6 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 4.750% 05/09/2027 200,000.000	200,000	191,499
89231WAA1 TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	MONTHLY 4.930% 06/25/2036 225,000.000	224,942	227,192
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	30
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
89236TKD6 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SHARES / PAR SEMI-ANN. 4.450% 06/29/2029	474,943	477,786
89543HAB5 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	475,000.000 SEMI-ANN. 5.383% 08/15/2035	544,290	534,700
89543HAC3 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	500,000.000 SEMI-ANN. 5.383% 08/15/2041	203,175	276,696
89543HAD1 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	258,000.000 SEMI-ANN. 5.383% 08/15/2044	673,120	667,060
89543HAE9 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	623,000.000 SEMI-ANN. FLOATING 02/15/2048	703,000	701,924
07330MAC1 TRUIST BANK CALLABLE NOTES VARIABLE 17/8	703,000.000 SEMI-ANN. 2.636% 09/17/2029	255,000	237,362
898384AX0 TRUSTEES OF UNION COLLEGE CALLABLE BOND	255,000.000 SEMI-ANN. 3.625% 07/01/2025	998,002	963,200
90276EAE7 UBS COMMERCIAL MORTGAGE TRUST 2017-C1 20	1,000,000.000 MONTHLY 3.460% 06/15/2050	287,885	277,160
90931GAA7 UNITED AIRLINES 2020-1 CLASS A PASS THRO	295,000.000 QUARTERLY 5.875% 04/15/2029	257,884	252,220
914746AM4 UNIVERSITY OF LOUISVILLE FOUNDATION INC	249,088.600 SEMI-ANN. 4.475% 03/01/2026	700,000	679,851
90346WAA1 US AIRWAYS 2013-1 CLASS A PASS THROUGH T	700,000.000 SEMI-ANN. 3.950% 05/15/2027	0	0
91159HHU7 US BANCORP CALLABLE MEDIUM TERM NOTE FIX	.020 SEMI-ANN. 3.950% 11/17/2025	259,763	255,697
92332YAD3 VENTURE GLOBAL LNG INC CALLABLE NOTES FI	260,000.000 SEMI-ANN. 9.875% 02/01/2032	232,300	239,605
92343VGJ7 VERIZON COMMUNICATIONS INC CALLABLE NOTE	230,000.000 SEMI-ANN. 2.550% 03/21/2031	541,764	469,743
92538MAA7 VERUS SECURITIZATION TRUST 2021-6 2021-6	544,000.000 MONTHLY FLOATING 10/25/2066	203,449	213,752
927804GK4 VIRGINIA ELECTRIC AND POWER CO CALLABLE	257,550.700 SEMI-ANN. 5.000% 04/01/2033	443,754	451,199
	445,000.000		
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	31
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
927804GM0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.300% 08/15/2033 500,000.000	500,000	515,726
928668CC4 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN. 6.450% 11/16/2030 415,000.000	414,099	442,447
929089AB6 VOYA FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 3.650% 06/15/2026 120,000.000	119,651	116,070
254687FL5 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.000% 09/01/2029 510,000.000	510,921	452,705
92939UAG1 WEC ENERGY GROUP INC CALLABLE NOTES FIXE	SEMI-ANN. 2.200% 12/15/2028 400,000.000	399,044	355,322
95000U2V4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.526% 03/24/2028 380,000.000	380,000	362,740
95000U2U6 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.350% 03/02/2033 230,000.000	202,867	201,466
95000U3F8 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.557% 07/25/2034 115,000.000	107,392	117,330
94974BGL8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.300% 07/22/2027 620,000.000	701,755	607,208
949746SH5 WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2	SEMI-ANN. 3.000% 10/23/2026 135,000.000	134,688	128,220
94989XBC8 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 3.718% 12/15/2048 105,000.000	117,977	101,509
958667AF4 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 6.350% 01/15/2029 675,000.000	673,556	704,540
92939FAW9 WFRBS COMMERCIAL MORTGAGE TRUST 2014-C21	MONTHLY 3.891% 08/15/2047 510,000.000	506,062	481,898
97650WAF5 WINTRUST FINANCIAL CORP NOTES FIXED 5% 1	SEMI-ANN. 5.000% 06/13/2024 150,000.000	145,125	148,437
981464HL7 WORLD FINANCIAL NETWORK CREDIT CARD MAST	MONTHLY 5.020% 03/15/2030 535,000.000	532,614	535,638
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		136,672,934	131,103,165

JPMorgan Investor Services

J.P.Morgan

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	32 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
COMMON					
000361105 AAR CORP COMMON STOCK USD 1	400.000	21,948	24,960		
00258W108 AARON'S CO INC/THE COMMON STOCK USD 0.5	3,050.000	30,679	33,184		
6292102 ABC-MART INC COMMON STOCK JPY	8,100.000	143,438	141,626		
002896207 ABERCROMBIE & FITCH CO COMMON STOCK USD	1,300.000	95,644	114,686		
00402L107 ACADEMY SPORTS & OUTDOORS INC COMMON STO 0.01	4,244.000	219,375	280,104		
00404A109 ACADIA HEALTHCARE CO INC COMMON STOCK US	2,206.000	76,232	171,539		
004225108 ACADIA PHARMACEUTICALS INC COMMON STOCK	6,850.000	164,490	214,474		
004239109 ACADIA REALTY TRUST REIT USD 0.001	6,500.000	86,826	110,435		
00081T108 ACCO BRANDS CORP COMMON STOCK USD 0.01	12,550.000	70,582	76,304		
00437E102 ACCOLADE INC COMMON STOCK USD	5,200.000	68,897	62,452		
004498101 ACI WORLDWIDE INC COMMON STOCK USD 0.005	5,650.000	145,002	172,890		
006739106 ADDUS HOMECARE CORP COMMON STOCK USD 0.0	2,472.000	232,959	229,525		
00676F107 ADEIA INC COMMON STOCK USD	11,300.000	112,394	140,007		
G0084W101 ADIENT PLC COMMON STOCK USD 0.001	200.000	6,729	7,272		
00724F101 ADOBE INC COMMON STOCK USD 0.0001	2,043.000	908,658	1,218,854		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 33 C 18661 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
007903107 ADVANCED MICRO DEVICES INC COMMON STOCK		405,849	675,875	
	4,585.000			
00773T101 ADVANSIX INC COMMON STOCK USD 0.01		175,094	254,870	
	8,507.000			
00791N102 ADVANTAGE SOLUTIONS INC COMMON STOCK USD		52,085	71,495	
	19,750.000			
008073108 AEROVIRONMENT INC COMMON STOCK USD 0.000		103,405	118,478	
	940.000			
00847J105 AGILYSYS INC COMMON STOCK USD 0.3		144,712	144,194	
	1,700.000			
00847X104 AGIOS PHARMACEUTICALS INC COMMON STOCK U		37,641	37,859	
	1,700.000			
B4TX8S1 AIA GROUP LTD COMMON STOCK HKD 0		1,069,270	1,024,861	
	117,600.000			
BF0L353 AIB GROUP PLC COMMON STOCK EUR 0.625		403,183	410,076	
	95,677.000			
009066101 AIRBUS INC COMMON STOCK USD 0.0001		222,801	257,032	
	1,888.000			
6010906 AJINOMOTO CO INC COMMON STOCK JPY		252,842	235,381	
	6,100.000			
BJT1GR5 ALCON INC COMMON STOCK CHF 0.04		303,058	337,461	
	4,327.000			
014752109 ALEXANDER'S INC REIT USD 1		7,728	8,543	
	40.000			
016255101 ALIGN TECHNOLOGY INC COMMON STOCK USD 0.		198,056	175,360	
	640.000			
BL56KN2 ALIMENTATION COUCHE-TARD INC COMMON STOC		446,782	965,640	
	16,318.000			
G01767105 ALKERMES PLC COMMON STOCK USD 0.01		171,903	180,310	
	6,500.000			
018522300 ALLETE INC COMMON STOCK USD 0		159,151	168,190	
	2,750.000			
JPMorgan Investor Services		J.P.Morgan		

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	34 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
01973R101 ALLISON TRANSMISSION HOLDINGS INC COMMON	0.01 550,000	23,997	31,983		
019770106 ALLOGENE THERAPEUTICS INC COMMON STOCK U	3,200,000	7,558	10,272		
02043Q107 ALNYLAM PHARMACEUTICALS INC COMMON STOCK	724,000	132,451	138,581		
02079K107 ALPHABET INC COMMON STOCK USD 0.001	18,360,000	1,941,953	2,587,475		
02081G201 ALPHATEC HOLDINGS INC COMMON STOCK USD 0	19,593,000	311,214	296,050		
022671101 AMALGAMATED FINL CORP	2,600,000	44,428	70,044		
023135106 AMAZON.COM INC COMMON STOCK USD 0.01	33,168,000	3,712,540	5,039,546		
023139884 AMBAC FINANCIAL GROUP INC COMMON STOCK U	7,600,000	111,751	125,248		
02553E106 AMERICAN EAGLE OUTFITTERS INC COMMON STO	0.01 18,979,000	226,134	401,596		
03076K108 AMERIS BANCORP COMMON STOCK USD 1	600,000	26,349	31,830		
03152W109 AMICUS THERAPEUTICS INC COMMON STOCK USD	23,795,000	270,788	337,651		
031652100 AMKOR TECHNOLOGY INC COMMON STOCK USD 0.	5,900,000	121,870	196,293		
03168L105 AMNEAL PHARMACEUTICALS INC COMMON STOCK	17,200,000	40,098	104,404		
032095101 AMPHENOL CORP COMMON STOCK USD 0.001	7,035,000	394,803	697,380		
03212B103 AMPLIFY ENERGY CORP COMMON STOCK USD 0.0	3,600,000	21,334	21,348		
03475V101 ANGIODYNAMICS INC COMMON STOCK USD 0.01	5,200,000	38,468	40,768		

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY C 18661		PAGE 35	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
00182C103 ANI PHARMACEUTICALS INC COMMON STOCK USD	2,004.000	116,006	110,501		
75605Y106 ANYWHERE REAL ESTATE INC COMMON STOCK US	15,200.000	83,075	123,272		
037598109 APOGEE ENTERPRISES INC COMMON STOCK USD	1,500.000	66,131	80,115		
03783C100 APPFOLIO INC COMMON STOCK USD 0.0001	1,000.000	127,011	173,240		
037833100 APPLE INC COMMON STOCK USD 0.00001	19,097.000	2,196,366	3,676,745		
03820C105 APPLIED INDUSTRIAL TECHNOLOGIES INC COMM USD 0	370.000	60,355	63,895		
03937C105 ARCBEST CORP COMMON STOCK USD 0.01	1,350.000	151,941	162,284		
039653100 ARCOSA INC COMMON STOCK USD 0.01	200.000	15,351	16,528		
081001S ARGENX SE COMMON STOCK EUR	612.000	296,485	232,222		
04041L106 ARIS WATER SOLUTIONS INC COMMON STOCK US 0.00000001	1,100.000	8,019	9,229		
040413106 ARISTA NETWORKS INC COMMON STOCK USD 0.0	2,284.000	453,981	537,905		
04206A101 ARLO TECHNOLOGIES INC COMMON STOCK USD 0	4,200.000	41,882	39,984		
04247X102 ARMSTRONG WORLD INDUSTRIES INC COMMON ST 0.01	1,000.000	71,304	98,320		
5165294 ASM INTERNATIONAL NV COMMON STOCK EUR 0.	805.000	91,020	417,900		
B929F46 ASML HOLDING NV COMMON STOCK EUR 0.09	2,455.000	697,972	1,848,713		
NO7059210 ASML HOLDING NV NY REG SHRS USD 0.09	312.000	136,389	236,159		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	36 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
BD9PNE2 ASR NEDERLAND NV COMMON STOCK EUR 0.16	3,205.000	117,942	151,175		
045487105 ASSOCIATED BANC-CORP COMMON STOCK USD 0.	4,550.000	96,633	97,325		
0989529 ASTRAZENECA PLC COMMON STOCK GBP 0.25	11,971.000	1,366,195	1,617,627		
047649108 ATKORE INC COMMON STOCK USD 0.01	2,078.000	108,602	332,480		
04911A107 ATLANTIC UNION BANKSHARES CORP COMMON ST 1.33	2,500.000	77,573	91,350		
BLDBN41 ATLAS COPCO AB COMMON STOCK SEK 0.16	53,829.000	757,612	926,986		
04963G209 ATRICURE INC COMMON STOCK USD 0.001	3,931.000	168,009	140,297		
053332102 AUTOZONE INC COMMON STOCK USD 0.01	213.000	352,417	550,735		
05350V106 AVANOS MEDICAL INC COMMON STOCK USD 0.01	4,950.000	132,319	111,029		
05368M106 AVID BIOSERVICES INC COMMON STOCK	9,312.000	181,000	60,528		
05368V106 AVIENT CORP COMMON STOCK USD 0.01	9,681.000	293,138	402,439		
05379B107 AVISTA CORP COMMON STOCK USD 0	3,600.000	123,941	128,664		
7088429 AXA SA COMMON STOCK EUR 2.29	17,600.000	430,627	573,340		
054540208 AXCELIS TECHNOLOGIES INC COMMON STOCK US	1,270.000	157,449	164,706		
G0692U109 AXIS CAPITAL HOLDINGS LTD COMMON STOCK U	400.000	22,131	22,148		
05463X106 AXOGEN INC COMMON STOCK USD 0.01	1,500.000	11,249	10,245		

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY	PAGE C 18661	37
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
05465C100 AXOS FINANCIAL INC COMMON STOCK USD 0.01	1,800.000	69,191	98,280	
0263494 BAE SYSTEMS PLC	68,725.000	748,214	972,916	
05875B106 BALLY'S CORP	600.000	5,593	8,364	
05990K106 BANC OF CALIFORNIA INC COMMON STOCK USD	6,050.000	96,290	81,252	
05969A105 BANCORP INC/THE COMMON STOCK USD 1	2,000.000	70,713	77,120	
BD1RP61 BANK OF IRELAND GROUP PLC COMMON STOCK E	38,358.000	287,546	348,214	
G0772R208 BANK OF NT BUTTERFIELD & SON LTD/THE COM USD 1	1,041.000	35,126	33,322	
06652K103 BANKUNITED INC COMMON STOCK USD 0.01	2,800.000	64,717	90,804	
B21G206 BAWAG GROUP AG COMMON STOCK EUR	6,266.000	237,225	332,105	
07556Q881 BEAZER HOMES USA INC COMMON STOCK USD 0.	1,700.000	51,108	57,443	
077454106 BELDEN INC COMMON STOCK USD 0.01	4,452.000	391,123	343,917	
07831C103 BELLRING BRANDS INC COMMON STOCK USD 0.0	3,600.000	183,931	199,548	
08579X101 BERRY CORP COMMON STOCK USD 0.001	6,500.000	55,803	45,695	
088929104 BGC PARTNERS INC	28,850.000	120,982	208,297	
6144690 BHP GROUP LTD COMMON STOCK AUD 0	31,763.000	927,569	1,092,560	
09180C106 BJ'S RESTAURANTS INC COMMON STOCK USD 0	4,975.000	185,165	179,150	

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 38 C 18661 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
092113109 BLACK HILLS CORP COMMON STOCK USD 1	2,850,000	177,632	153,758	
09260D107 BLACKSTONE GROUP INC/THE COMMON STOCK US	4,307,000	352,937	563,872	
852234103 BLOCK INC COMMON STOCK USD 0.0000001	1,413,000	108,894	109,296	
094235108 BLOOMIN' BRANDS INC COMMON STOCK USD 0.0	13,275,000	230,797	373,691	
09624H208 BLUELINK HOLDINGS INC COMMON STOCK USD 0	500,000	38,470	56,655	
09627Y109 BLUEPRINT MEDICINES CORP COMMON STOCK US	1,400,000	76,603	129,136	
09739D100 BOISE CASCADE CO COMMON STOCK USD 0.01	1,250,000	91,589	161,700	
10258P102 BOWLERO CORP COMMON STOCK USD	15,815,000	212,648	223,940	
10316T104 BOX INC COMMON STOCK USD 0.0001	11,477,000	195,781	293,926	
018581108 BREAD FINANCIAL HOLDINGS INC COMMON STOC	1,500,000	43,848	49,410	
6132101 BRIDGESTONE CORP COMMON STOCK JPY	9,900,000	387,185	410,101	
109641100 BRINKER INTERNATIONAL INC COMMON STOCK U	1,200,000	43,503	51,816	
11135F101 BROADCOM INC COMMON STOCK USD	1,663,000	1,214,002	1,856,324	
11135E203 BROADSTONE NET LEASE INC REIT USD 0.0002	800,000	12,698	13,776	
BFCPYH2 BROOKFIELD ASSET MANAGEMENT LTD COMMON S	4,687,430	68,822	189,189	
BFCPYT4 BROOKFIELD CORP COMMON STOCK CAD 0	18,749,730	313,489	755,762	

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD	PAGE C 18661	39 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
124411109 BYLINE BANCORP INC COMMON STOCK USD 0.01	2,900,000	60,414	68,324	
127055101 CABOT CORP COMMON STOCK USD 1	600,000	46,519	50,100	
12740C103 CADENCE BANK COMMON STOCK USD 2.5	10,957,000	327,525	324,218	
13057Q305 CALIFORNIA RESOURCES CORP COMMON STOCK U	1,650,000	71,874	90,222	
13100M509 CALIX INC COMMON STOCK USD	5,044,000	224,863	220,372	
13123X508 CALLON PETROLEUM CO	3,910,000	133,925	126,684	
2180632 CANADIAN NATIONAL RAILWAY CO COMMON STOC	3,200,000	247,528	404,186	
2171573 CANADIAN NATURAL RESOURCES LTD COMMON ST	6,900,000	605,472	585,931	
BMBQR09 CANADIAN PACIFIC KANSAS CITY LTD COMMON	4,700,000	347,594	373,690	
13765N107 CANNAE HOLDINGS INC COMMON STOCK USD 0.0	1,950,000	56,762	38,045	
14057J101 CAPITOL FEDERAL FINANCIAL INC COMMON STO	0.01 3,600,000	20,923	23,220	
14167L103 CAREDX INC COMMON STOCK USD 0.001	3,400,000	21,461	40,800	
14174T107 CARETRUST REIT INC REIT USD 0.01	5,200,000	110,339	116,376	
141788109 CARGURUS INC COMMON STOCK USD 0.001	6,000,000	115,003	144,960	
144285103 CARPENTER TECHNOLOGY CORP COMMON STOCK U	5,274,000	327,334	373,399	
14574X104 CARROLS RESTAURANT GROUP INC COMMON STOC	8,400,000	51,743	66,192	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 40 C 18661 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
124805102 CBIZ INC COMMON STOCK USD 0.01	4,419.000	211,665	276,585		
125141101 CECO ENVIRONMENTAL CORP COMMON STOCK USD	6,931.000	137,998	140,561		
15118V207 CELSIUS HOLDINGS INC COMMON STOCK USD 0.	8,425.000	464,126	459,331		
15202L107 CENTERSPACE	1,600.000	86,795	93,120		
154760409 CENTRAL PACIFIC FINANCIAL CORP COMMON ST	700.000	13,147	13,776		
15643U104 CENTRUS ENERGY CORP COMMON STOCK USD 0.1	1,200.000	61,895	65,292		
156492100 CENTURY CASINOS INC COMMON STOCK USD 0.0	4,950.000	50,232	24,156		
808513105 CHARLES SCHWAB CORP/THE COMMON STOCK USD	1,584.000	94,410	108,979		
16411R208 CHENIERE ENERGY INC COMMON STOCK USD 0.0	1,915.000	324,289	326,910		
165303108 CHESAPEAKE UTILITIES CORP COMMON STOCK U	500.000	46,736	52,815		
168905107 CHILDREN'S PLACE INC/THE COMMON STOCK US	900.000	22,070	20,898		
169656105 CHIPOTLE MEXICAN GRILL INC COMMON STOCK	364.000	516,336	832,453		
G2143T103 CIMPRESS PLC COMMON STOCK USD 0.01	200.000	11,183	16,010		
17243V102 CINEMARK HOLDINGS INC COMMON STOCK USD 0	2,000.000	32,545	28,180		
17888H103 CIVITAS RESOURCES INC COMMON STOCK USD	4,132.000	197,175	282,546		
126128107 CNB FINANCIAL CORP/FA COMMON STOCK USD 0	1,900.000	40,646	42,921		
JPMorgan Investor Services J.P.Morgan					

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	41 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
12621E103 CNO FINANCIAL GROUP INC COMMON STOCK USD		51,068	61,380		
191098102 COCA-COLA CONSOLIDATED INC COMMON STOCK	2,200.000	113,804	213,532		
192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP COMM	230.000	376,539	339,658		
192576106 COHU INC COMMON STOCK USD 1	USD 0.01 4,497.000	195,754	172,314		
199908104 COMFORT SYSTEMS USA INC COMMON STOCK USD	4,869.000	74,681	80,211		
201723103 COMMERCIAL METALS CO COMMON STOCK USD 0.	390.000	199,278	187,650		
20369C106 COMMUNITY HEALTHCARE TRUST INC REIT USD	3,750.000	212,177	165,195		
204166102 COMMVAULT SYSTEMS INC COMMON STOCK USD 0	6,201.000	314,235	485,728		
BD6K457 COMPASS GROUP PLC COMMON STOCK GBP 11.05	6,083.000	388,048	448,576		
206787103 CONDUENT INC COMMON STOCK USD 0.01	16,397.000	42,263	40,333		
207410101 CONMED CORP COMMON STOCK USD 0.01	11,050.000	62,932	65,706		
20825C104 CONOCOPHILLIPS COMMON STOCK USD 0.01	600.000	358,254	406,013		
F21107101 CONSTELLUM SE COMMON STOCK USD 0.02	3,498.000	162,226	197,185		
21874N101 CORECIVIC INC	9,879.000	89,161	120,599		
221006109 CORVEL CORP COMMON STOCK USD 0.0001	8,300.000	70,137	86,524		
22266M104 COURSERA INC COMMON STOCK USD 0.00001	350.000	130,452	139,464		
	7,200.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	PAGE 42
				AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
0182704 CRH PLC COMMON STOCK USD 0.32	13,084.000	526,671	902,360		
G2717B108 CUSHMAN & WAKEFIELD PLC COMMON STOCK USD	3,400.000	33,500	36,720		
232046100 CUSTOMERS BANCORP INC COMMON STOCK USD 1	1,450.000	33,211	83,549		
B1Y9TB3 DANONE SA COMMON STOCK EUR 0.25	8,609.000	542,398	558,043		
BMSH5Y5 DASSAULT SYSTEMES SE COMMON STOCK EUR 0.	7,493.000	429,088	366,139		
238337109 DAVE & BUSTER'S ENTERTAINMENT INC COMMON	0.01	306,923	504,467		
6175203 DBS GROUP HOLDINGS LTD COMMON STOCK SGD	26,000.000	452,151	658,525		
244199105 DEERE & CO COMMON STOCK USD 1	1,191.000	407,191	476,245		
248019101 DELUXE CORP COMMON STOCK USD 1	6,100.000	117,403	130,845		
24823R105 DENALI THERAPEUTICS INC COMMON STOCK USD	2,000.000	59,434	42,920		
250565108 DESIGNER BRANDS INC COMMON STOCK USD 0	5,000.000	52,213	44,250		
0237400 DIAGEO PLC COMMON STOCK GBP 28.93518	11,731.000	516,843	427,106		
252784301 DIAMONDRICK HOSPITALITY CO REIT USD 0.01	28,393.000	182,022	266,610		
25432X102 DIME COMMUNITY BANCSHARES INC COMMON STO	0.01	19,918	29,623		
254543101 DIODES INC COMMON STOCK USD 0.667	2,643.000	237,733	212,814		
25525P107 DIVERSIFIED HEALTHCARE TRUST REIT USD 0.	39,100.000	88,176	146,234		

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 43 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
23291C103 IMC GLOBAL INC		96,295	101,628	
	5,400.000			
G27907107 DOLE PLC COMMON STOCK USD 0.01		18,531	19,664	
	1,600.000			
B4TP9G2 DOLLARAMA INC COMMON STOCK CAD 0		600,752	709,694	
	9,800.000			
25809K105 DOORDASH INC COMMON STOCK USD 0.00001		384,058	401,197	
	4,057.000			
23331A109 DR HORTON INC COMMON STOCK USD 0.01		407,925	429,799	
	2,828.000			
26443V101 DULUTH HOLDINGS INC COMMON STOCK USD 0		40,580	15,871	
	2,950.000			
26484T106 DUN & BRADSTREET HOLDINGS INC COMMON STO		6,946	8,190	
	700.000			
26603R106 DUOLINGO INC COMMON STOCK USD 0.0001		29,631	31,759	
	140.000			
27627N105 EASTERN BANKSHARES INC COMMON STOCK USD		19,350	24,140	
	1,700.000			
G29183103 EATON CORP PLC COMMON STOCK USD 0.01		1,054,410	1,147,026	
	4,763.000			
27923Q109 ECOVYST INC		233,687	218,242	
	22,338.000			
28035Q102 EDGEMELL PERSONAL CARE CO COMMON STOCK U		231,531	212,784	
	5,809.000			
28176E108 EDWARDS LIFESCIENCES CORP COMMON STOCK U		178,113	182,390	
	2,392.000			
28238P109 EHEALTH INC COMMON STOCK USD 0.001		60,683	63,656	
	7,300.000			
26856L103 ELF BEAUTY INC COMMON STOCK USD 0.01		51,194	277,421	
	1,922.000			
532457108 ELI LILLY & CO COMMON STOCK USD 0		2,697,747	3,183,909	
	5,462.000			
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE	44
SCHEDULE H (FORM 5500 - 41-1)			C 18661	
SCHEDULE OF ASSETS HELD FOR				
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY:	USD	AS OF	DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
	SHARES / PAR			
29089Q105 EMERGENT BIOSOLUTIONS INC COMMON STOCK U		13,377	15,360	
	6,400.000			
29249E109 ENACT HOLDINGS INC COMMON STOCK USD 0.01		125,308	130,005	
	4,500.000			
29251M106 ENANTA PHARMACEUTICALS INC COMMON STOCK		32,739	32,935	
	3,500.000			
29275Y102 ENERSYS COMMON STOCK USD 0.01		157,355	171,632	
	1,700.000			
29357K103 ENOVA INTERNATIONAL INC COMMON STOCK USD		61,760	83,040	
	1,500.000			
194014502 ENOVIS CORP COMMON STOCK USD 0.001		69,113	61,622	
	1,100.000			
29355X107 ENPRO INC COMMON STOCK USD 0.01		154,718	318,182	
	2,030.000			
293712105 ENTERPRISE FINANCIAL SERVICES CORP COMMO	USD 0.01	214,465	230,215	
	5,156.000			
415864107 ENVIRI CORP COMMON STOCK		35,940	52,650	
	5,850.000			
G3198U102 ESSENT GROUP LTD COMMON STOCK USD 0.015		21,914	26,370	
	500.000			
29670E107 ESSENTIAL PROPERTIES REALTY TRUST INC RE	0.01	16,396	17,892	
	700.000			
518439104 ESTEE LAUDER COS INC/THE COMMON STOCK US		59,846	37,294	
	255.000			
BQ7ZVF1 EUROAPI SA COMMON STOCK EUR		16	6	
	.950			
30063P105 EXACT SCIENCES CORP COMMON STOCK USD 0.0		509,983	505,801	
	6,837.000			
30069T101 EXCELERATE ENERGY INC COMMON STOCK USD 0		12,434	10,822	
	700.000			
302081104 EXLSERVICE HOLDINGS INC COMMON STOCK USD		101,378	97,178	
	3,150.000			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	45
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
BMJ1825 EXOR NV COMMON STOCK	3,812.000	318,976	381,089	
G3323L100 FABRINET COMMON STOCK USD 0.01	570.000	93,509	108,488	
2566351 FAIRFAX FINANCIAL HOLDINGS LTD EUR	600.000	325,025	556,276	
311642102 FARGO TECHNOLOGIES INC COMMON STOCK USD 0	4,400.000	64,392	99,132	
31189P102 FATE THERAPEUTICS INC COMMON STOCK USD 0	5,600.000	13,270	20,944	
BD6G507 FERRARI NV COMMON STOCK EUR 0.01	1,422.000	215,523	479,412	
317585404 FINANCIAL INSTITUTIONS INC COMMON STOCK	3,200.000	77,952	68,160	
BNGN921 FINECOBANK BANCA FINECO SPA COMMON STOCK	12,638.000	208,397	189,654	
320209109 FIRST FINANCIAL BANCORP COMMON STOCK USD	1,700.000	34,187	40,375	
32026V104 FIRST FOUNDATION INC COMMON STOCK USD 0.	8,950.000	53,595	86,636	
32055Y201 FIRST INTERSTATE BANCYSYSTEM INC COMMON S	0.00001	22,904	18,450	
320817109 FIRST MERCHANTS CORP COMMON STOCK USD 0	600.000	193,570	246,767	
336433107 FIRST SOLAR INC COMMON STOCK USD 0.001	6,655.000	177,657	140,753	
343412102 FLUOR CORP COMMON STOCK USD 0.01	817.000	142,937	180,182	
343873105 FLUSHING FINANCIAL CORP COMMON STOCK USD	4,600.000	52,226	70,864	
346232101 FORESTAR GROUP INC COMMON STOCK USD 1	4,300.000	42,159	49,605	
	1,500.000			
JPMorgan Investor Services				
J.P.Morgan				

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	46 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
346375108 FORMFACTOR INC COMMON STOCK USD 0.001	3,900,000	130,647	162,669		
BGPK545 FORVIA SE COMMON STOCK EUR 7	.820	38	19		
35671D857 FREEPORT-MCMORAN INC COMMON STOCK USD 0.	6,264,000	234,570	266,658		
358039105 FRESHPET INC COMMON STOCK USD 0.001	600,000	40,123	52,056		
358054104 FRESHWORKS INC COMMON STOCK USD 0.00001	7,500,000	157,968	176,175		
35905A109 FRONTDOOR INC COMMON STOCK USD 0.01	4,600,000	142,744	162,012		
360271100 FULTON FINANCIAL CORP COMMON STOCK USD 2	3,800,000	49,973	62,548		
36237H101 G-III APPAREL GROUP LTD COMMON STOCK USD	4,200,000	102,818	142,716		
4595739 GENMAB A/S	683,000	301,312	218,107		
37247D106 GENWORTH FINANCIAL INC COMMON STOCK USD	25,700,000	110,311	171,676		
374689107 GIBRALTAR INDUSTRIES INC COMMON STOCK US	300,000	19,075	23,694		
36251C103 GMS INC COMMON STOCK USD 0.01	2,300,000	109,981	189,589		
382550101 GOODYEAR TIRE & RUBBER CO/THE COMMON STO	850,000	11,783	12,172		
387328107 GRANITE CONSTRUCTION INC COMMON STOCK US	1,100,000	52,750	55,946		
38741L107 GRANITE POINT MORTGAGE TRUST INC REIT US	4,300,000	23,512	25,542		
39304D102 GREEN DOT CORP COMMON STOCK USD 0.001	3,500,000	30,547	34,650		

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	47 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
398433102 GRIFFON CORP COMMON STOCK USD 0.25	1,200.000	55,131	73,140		
398905109 GROUP 1 AUTOMOTIVE INC COMMON STOCK USD	110.000	18,217	33,521		
40131M109 GUARDANT HEALTH INC COMMON STOCK USD 0.0	4,100.000	150,080	110,905		
402635502 GULFPORT ENERGY CORP COMMON STOCK USD 0.	560.000	62,936	74,592		
405024100 HAEMONETICS CORP COMMON STOCK USD 0.01	4,632.000	367,094	396,082		
405217100 HAIN CELESTIAL GROUP INC/THE COMMON STOC	7,200.000	71,307	78,840		
0405207 HALMA PLC COMMON STOCK GBP 10	7,191.000	168,941	209,376		
40637H109 HALOZYME THERAPEUTICS INC COMMON STOCK U	9,620.000	360,464	355,555		
407497106 HAMILTON LANE INC COMMON STOCK USD 0.001	1,600.000	146,621	181,504		
410120109 HANCOCK WHITNEY CORP COMMON STOCK USD 3.	6,763.000	256,313	328,614		
4511809 HANNOVER RUECK SE COMMON STOCK EUR 0	1,693.000	368,762	404,518		
410867105 HANOVER INSURANCE GROUP INC/THE COMMON S	110.000	14,100	13,356		
40412C101 HCA HEALTHCARE INC COMMON STOCK USD 0.01	566.000	106,379	153,205		
42226A107 HEALTHEQUITY INC COMMON STOCK USD 0.0001	2,600.000	163,480	172,380		
42234Q102 HEARTLAND FINANCIAL USA INC COMMON STOCK	2,100.000	80,181	78,981		
5120679 HEIDELBERG MATERIALS AG COMMON STOCK EUR	2,881.000	235,831	257,591		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 48 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
42330P107 HELIX ENERGY SOLUTIONS GROUP INC COMMON	0	19,973	26,728	
G4412G101 HERBALIFE LTD	2,600.000	54,867	39,676	
42704L104 HERC HOLDINGS INC COMMON STOCK USD 0.01	2,600.000	123,491	297,482	
42722X106 HERITAGE FINANCIAL CORP/WA COMMON STOCK	1,998.000	244,013	208,339	
5253973 HERMES INTERNATIONAL SCA COMMON STOCK EU	9,740.000	723,442	716,426	
431571108 HILLENBRAND INC COMMON STOCK USD 0	338.000	304,591	321,408	
43283X105 HILTON GRAND VACATIONS INC COMMON STOCK	6,717.000	222,248	217,856	
404251100 HNI CORP COMMON STOCK USD 1	5,422.000	122,757	142,222	
436893200 HOME BANCSHARES INC/AR COMMON STOCK USD	3,400.000	202,656	275,793	
43785V102 HOMESTREET INC COMMON STOCK USD 0	10,888.000	22,551	33,990	
43940T109 HOPE BANCORP INC	3,300.000	65,166	78,520	
440407104 HORIZON BANCORP INC/IN COMMON STOCK USD	6,500.000	68,079	68,688	
6441506 HOYA CORP COMMON STOCK JPY	4,800.000	277,179	812,615	
443573100 HUBSPOT INC COMMON STOCK USD 0.001	6,500.000	297,725	456,304	
447462102 HURON CONSULTING GROUP INC COMMON STOCK	786.000	246,295	303,774	
449172105 HYSTER-YALE MATERIALS HANDLING INC COMMO	2,955.000	60,636	74,628	
	USD 0.01	1,200.000		
JPMorgan Investor Services		J.P.Morgan		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	49 AS OF DECEMBER 31, 2023
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
B288C92	IBERDROLA SA COMMON STOCK EUR 0.75	63,404.000	359,463	831,366	
G4705A100	ICON PLC COMMON STOCK USD 0.06	2,699.000	323,088	764,006	
449585108	IGM BIOSCIENCES INC COMMON STOCK USD 0.0	1,400.000	8,317	11,634	
45332Y109	INARI MEDICAL INC COMMON STOCK USD 0.001	700.000	46,975	45,444	
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK	400.000	13,919	20,352	
BP9DL90	INDUSTRIA DE DISEÑO TEXTIL SA COMMON STO	0.03	471,585	553,775	
45781V101	INNOVATIVE INDUSTRIAL PROPERTIES INC REI	0.001	7,436	10,082	
45827U109	INTAPP INC COMMON STOCK USD 0.001	100.000	57,283	57,030	
45826H109	INTEGER HOLDINGS CORP	1,500.000	157,471	178,344	
458665304	INTERFACE INC COMMON STOCK USD 0.1	2,700.000	34,669	34,074	
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC COMMON ST	26.25	174,496	232,054	
46116X101	INTRA-CELLULAR THERAPIES INC COMMON STOC	0.0001	70,842	78,782	
461202103	INTUIT INC COMMON STOCK USD 0.01	1,100.000	683,614	833,790	
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD	818.000	146,479	275,960	
BMV7PQ4	INVESTOR AB COMMON STOCK SEK 6.25	30,900.000	309,597	715,941	
462260100	IOVANCE BIOTHERAPEUTICS INC	14,162.000	261,777	115,137	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE	50
SCHEDULE H (FORM 5500 - 41-1)			C 18661	
SCHEDULE OF ASSETS HELD FOR				
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
465656104 ITEOS THERAPEUTICS INC COMMON STOCK USD	5,200.000	62,392	56,940	
6467803 ITOCHU CORP COMMON STOCK JPY	18,400.000	435,041	752,680	
465741106 ITRON INC COMMON STOCK USD 0	400.000	28,181	30,204	
46571Y107 I3 VERTICALS INC COMMON STOCK USD 0.0001	8,868.000	213,711	187,736	
466313103 JABIL INC COMMON STOCK USD 0.001	2,803.000	357,860	357,102	
BMFX6P4 JACKSON FINANCIAL INC COMMON STOCK	.070	2	4	
BM8Q5M0 JD SPORTS FASHION PLC COMMON STOCK GBP	242,075.000	498,728	512,117	
477839104 JOHN BEAN TECHNOLOGIES CORP COMMON STOCK	1,400.000	147,843	139,230	
483007704 KAISER ALUMINUM CORP COMMON STOCK USD 0.	2,251.000	180,614	160,249	
6481320 KAJIMA CORP COMMON STOCK JPY	19,500.000	279,323	325,945	
483548103 KAMAN CORP COMMON STOCK EUR 1	900.000	18,834	21,555	
6483360 KANEKA CORP COMMON STOCK JPY	6,900.000	173,878	175,314	
48666K109 KB HOME COMMON STOCK USD 1	7,747.000	291,381	483,878	
6487425 KEISEI ELECTRIC RAILWAY CO LTD COMMON ST	5,600.000	173,235	264,707	
6490995 KEYENCE CORP COMMON STOCK JPY	2,200.000	776,449	969,386	
65269C101 KINIKSA PHARMACEUTICALS LTD COMMON STOCK 0.000273	4,850.000	67,274	85,069	
JPMorgan Investor Services				
J.P.Morgan				

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 51 C 18661 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
49803T300 KITE REALTY GROUP TRUST REIT USD 0.01	1,200.000	23,890	27,432		
498894104 KNIFE RIVER CORP COMMON STOCK USD 0.01	1,300.000	74,948	86,034		
49926D109 KNOWLES CORP COMMON STOCK USD 0.01	5,200.000	83,999	93,132		
500643200 KORN FERRY COMMON STOCK USD 0.01	500.000	27,961	29,675		
500688106 KOSMOS ENERGY LTD COMMON STOCK USD 0.01	15,300.000	119,197	102,663		
501242101 KULICKE & SOFFA INDUSTRIES INC COMMON ST	2,000.000	103,881	109,440		
4057808 L'OREAL SA COMMON STOCK EUR 0.2	2,134.000	942,338	1,062,328		
512807108 LAM RESEARCH CORP COMMON STOCK USD 0.001	738.000	351,143	578,046		
516544103 LANTHEUS HOLDINGS INC COMMON STOCK USD 0	3,865.000	257,321	239,630		
53115L104 LIBERTY ENERGY INC COMMON STOCK USD	12,744.000	198,779	231,176		
G9001E102 LIBERTY LATIN AMERICA LTD COMMON STOCK U	6,500.000	66,907	47,515		
G9001E128 LIBERTY LATIN AMERICA LTD COMMON STOCK U	9,500.000	117,830	69,730		
531229755 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE T	3,969.000	255,818	250,563		
536797103 LITHIA MOTORS INC COMMON STOCK USD 0	637.000	75,987	209,751		
53815P108 LIVERAMP HOLDINGS INC COMMON STOCK USD 0	1,500.000	46,358	56,820		
B0SWJX3 LONDON STOCK EXCHANGE GROUP PLC COMMON S	6.918605	417,641	495,717		
	4,193.000				
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY C 18661		PAGE 52	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
548661107 LOWE'S COS INC COMMON STOCK USD 0.5		582,140	662,976		
4061412 LVMH MOET HENNESSY LOUIS VUITTON SE COMM	EUR 0.3	408,848	1,320,905		
529043101 LXP INDUSTRIAL TRUST REIT USD 0.0001		163,376	161,696		
55616P104 MACY'S INC COMMON STOCK USD 0.01		13,852	22,132		
559663109 MAGNOLIA OIL & GAS CORP COMMON STOCK USD		74,714	167,616		
563571405 MANITOWOC CO INC/THE COMMON STOCK USD 0.		76,490	85,119		
571903202 MARRIOTT INTERNATIONAL INC/MD COMMON STO	0.01	695,071	907,001		
575385109 MASONITE INTERNATIONAL CORP COMMON STOCK		238,464	266,256		
57636Q104 MASTERCARD INC COMMON STOCK USD 0.0001		1,752,495	1,914,177		
576690101 MATERION CORP COMMON STOCK USD 0		20,827	23,423		
57686G105 MATSON INC COMMON STOCK USD 0		8,865	10,960		
B249GC0 MATSUKIYOCOCOKARA & CO COMMON STOCK JPY		314,022	334,752		
577128101 MATTHEWS INTERNATIONAL CORP COMMON STOCK		208,893	196,627		
58155Q103 MCKESSON CORP COMMON STOCK USD 0.01		411,103	834,290		
58470H101 MEDIFAST INC COMMON STOCK USD 0.001		45,231	40,332		
58506Q109 MEDFACE HOLDINGS INC COMMON STOCK USD 0.		65,925	170,124		
	555.000				

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	53 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
58733R102 MERCADOLIBRE INC COMMON STOCK USD 0.001	716.000	786,113	1,125,223		
59001A102 MERITAGE HOMES CORP COMMON STOCK USD 0.0	790.000	53,334	137,618		
30303M102 META PLATFORMS INC COMMON STOCK USD 0.00	10,041.000	2,213,488	3,554,112		
55272X607 MFA FINANCIAL INC REIT USD 0.01	13,400.000	134,130	151,018		
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006	17,672.000	4,122,103	6,645,379		
602496101 MIMEDX GROUP INC COMMON STOCK USD 0.001	18,550.000	63,142	162,684		
603158106 MINERALS TECHNOLOGIES INC COMMON STOCK U	2,824.000	160,084	201,379		
6597045 MITSUBISHI ELECTRIC CORP COMMON STOCK JP	45,000.000	479,141	638,069		
60770K107 MODERNA INC COMMON STOCK USD 0.0001	908.000	114,121	90,301		
607828100 MODINE MANUFACTURING CO COMMON STOCK USD	2,450.000	60,422	146,265		
60783X104 MODIVCARE INC COMMON STOCK USD 0.001	2,130.000	166,493	93,699		
60937P106 MONGODB INC COMMON STOCK USD 0.001	695.000	223,175	284,151		
61174X109 MONSTER BEVERAGE CORP COMMON STOCK USD 0	4,015.000	182,773	231,304		
615394202 MOOG INC-CLASS A	1,090.000	148,712	157,810		
617446448 MORGAN STANLEY COMMON STOCK USD 0.01	3,240.000	246,931	302,130		
61775R105 MORPHIC HOLDING INC COMMON STOCK USD 0.0	2,800.000	64,407	80,864		

FD-491		PAGE 54	
SCHEDULE H (FORM 5500 - 4I-1)		BANK OF LABOR - MONTHLY	
SCHEDULE OF ASSETS HELD FOR		C 18661	
INVESTMENT PURPOSES AT END OF YEAR		BASE CURRENCY: USD AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
B2Q4CS1 MS&AD INSURANCE GROUP HOLDINGS INC COMM	JPY 16,900.000	554,474	664,828
553546100 NSCI INC COMMON STOCK USD 0.01	217.000	85,451	122,746
5294121 MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	MUENCHEN COMMON STOCK EUR 0 2,184.000	625,859	904,950
62548M100 MULTIPLAN CORP COMMON STOCK USD	33,114	26,064	
626717102 MURPHY OIL CORP COMMON STOCK USD 1	18,100.000	171,318	179,172
55405W104 MYR GROUP INC COMMON STOCK USD 0.01	4,200.000	179,715	296,636
635017106 NATIONAL BEVERAGE CORP COMMON STOCK USD	2,051.000	16,056	18,894
636180101 NATIONAL FUEL GAS CO COMMON STOCK USD 1	380.000	49,782	50,170
5633962 NEMETSCHEK SE COMMON STOCK EUR 0	1,000.000	250,412	276,030
7123870 NESTLE SA COMMON STOCK CHF 0.1	3,184.000	624,243	1,066,336
64110L106 NETFLIX INC COMMON STOCK USD 0.001	9,204.000	1,399,418	1,901,266
651718504 NEWPARK RESOURCES INC COMMON STOCK USD 0	3,905.000	9,731	12,616
B63QM77 NEXON CO LTD COMMON STOCK JPY	1,900.000	203,995	182,260
65290E101 NEXTRACKER INC COMMON STOCK USD 0.0001	10,000.000	66,946	84,330
6639550 NINTENDO CO LTD COMMON STOCK JPY	1,800.000	861,790	1,059,638
6641373 NIPPON TELEGRAPH & TELEPHONE CORP COMMON	20,300.000	618,737	746,250
	610,600.000		

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661 55 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
G65431127 NOBLE CORP PLC COMMON STOCK USD 0.00001	7,734.000	329,201	372,469	
BY2F9J9 NORDEA BANK ABP COMMON STOCK EUR 1	44,133.000	508,061	546,175	
BP6KMJ1 NOVO NORDISK A/S COMMON STOCK DKK 0.1	23,434.000	213,669	2,424,189	
67066G104 NVIDIA CORP COMMON STOCK USD 0.001	7,059.000	1,531,087	3,495,758	
67098H104 O-I GLASS INC COMMON STOCK USD 0.01	8,200.000	154,814	134,316	
6656407 OBAYASHI CORP COMMON STOCK JPY	21,600.000	188,652	186,920	
675232102 OCEANEERING INTERNATIONAL INC COMMON STO 0.25	18,296.000	336,658	389,339	
67623C109 OFFICE PROPERTIES INCOME TRUST REIT USD	1,300.000	6,919	9,516	
6657789 OKUMA CORP COMMON STOCK JPY	5,700.000	246,313	245,620	
680033107 OLD NATIONAL BANCORP/IN COMMON STOCK USD	6,650.000	108,124	112,319	
68162K106 OLYMPIC STEEL INC COMMON STOCK USD 0	400.000	18,092	26,680	
682189105 ON SEMICONDUCTOR CORP COMMON STOCK USD 0	3,055.000	266,758	255,184	
683344105 ONTO INNOVATION INC COMMON STOCK USD 0	2,008.000	148,041	307,023	
68404L201 OPTION CARE HEALTH INC COMMON STOCK USD	500.000	17,151	16,845	
68389X105 ORACLE CORP COMMON STOCK USD 0.01	10,746.000	963,013	1,132,951	
68554V108 ORASURE TECHNOLOGIES INC COMMON STOCK US	5,600.000	27,492	45,920	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	56
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
68621T102 ORIGIN BANCORP INC COMMON STOCK USD	4,920.000	204,966	175,004
68752M108 ORTHOFIX MEDICAL INC COMMON STOCK USD 0.	8,569.000	161,542	115,510
687793109 OSCAR HEALTH INC COMMON STOCK USD 0.0000	2,750.000	7,573	25,163
695127100 PACIRA BIOSCIENCES INC COMMON STOCK USD	300.000	8,605	10,122
69526K105 PACTIV EVERGREEN INC COMMON STOCK USD	5,000.000	44,851	68,550
697435105 PALO ALTO NETWORKS INC COMMON STOCK USD	1,719.000	496,162	506,899
69753M105 PALOMAR HOLDINGS INC COMMON STOCK USD 0.	2,100.000	123,266	116,550
B2NGPM5 PARAGON BANKING GROUP PLC	33,882.000	219,974	301,270
69924R108 PARAMOUNT GROUP INC REIT USD 0.01	15,650.000	99,974	80,911
700517105 PARK HOTELS & RESORTS INC REIT USD 0.01	1,200.000	15,794	18,360
59100U108 PATHWARD FINANCIAL INC COMMON STOCK USD	600.000	30,523	31,758
703395103 PATTERSON COS INC COMMON STOCK USD 0.01	1,700.000	54,908	48,365
70451X104 PAYONEER GLOBAL INC COMMON STOCK USD 0.0	46,641.000	261,483	243,000
69318G106 PBF ENERGY INC COMMON STOCK USD 0.001	3,200.000	127,449	140,672
704551100 PEABODY ENERGY CORP	6,950.000	180,408	169,024
58502B106 PEDIATRIX MEDICAL GROUP INC COMMON STOCK	6,000.000	67,309	55,800
JPMorgan Investor Services			
J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE C 18661	57
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
71363P106 PERDOCEO EDUCATION CORP COMMON STOCK USD	3,650.000	51,614	64,094	
71424F105 PERMIAN RESOURCES	23,651.000	231,426	321,654	
697822103 FERRIGO CO PLC COMMON STOCK USD 0.001	300.000	8,950	9,654	
71601V105 PETCO HEALTH & WELLNESS CO INC COMMON ST	28,722.000	337,090	90,762	
719405102 PHOTRONICS INC COMMON STOCK USD 0.01	6,150.000	117,690	192,926	
720190206 PIEDMONT OFFICE REALTY TRUST INC REIT US	4,600.000	25,750	32,706	
724078100 PIPER SANDLER COS	70.000	10,847	12,241	
729640102 PLYMOUTH INDUSTRIAL REIT INC REIT USD 0.	11,476.000	319,695	276,227	
736508847 PORTLAND GENERAL ELECTRIC CO COMMON STOC	6,471.000	319,725	280,453	
737630103 POTLATCHDELTIC CORP REIT USD 1	200.000	9,459	9,820	
740444104 PREFORMED LINE PRODUCTS CO COMMON STOCK	130.000	21,459	17,402	
74052F108 PREMIER FINANCIAL CORP COMMON STOCK USD	500.000	12,866	12,050	
74112D101 PRESTIGE CONSUMER HEALTHCARE INC COMMON	0.01	276,513	321,221	
74167B109 PRIMIS FINANCIAL CORP COMMON STOCK USD 0	5,247.000	29,945	37,347	
74167P108 PRIMO WATER CORP COMMON STOCK CAD 0	2,950.000	64,702	66,220	
74319R101 PROG HOLDINGS INC	4,400.000	9,025	9,273	
	300.000			
JPMorgan Investor Services				
J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	58 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
74340E103 PROGNYN INC COMMON STOCK USD 0.0001		270,307	306,735		
74366E102 PROTAGONIST THERAPEUTICS INC COMMON STOC	0.00001	142,705	136,617		
743713109 PROTO LABS INC COMMON STOCK USD 0.001		73,182	93,504		
74727A104 QCR HOLDINGS INC COMMON STOCK USD 1		44,113	72,988		
74762E102 QUANTA SERVICES INC COMMON STOCK USD 0.0		358,084	386,282		
74766Q101 QUANTERIX CORP COMMON STOCK USD 0.001		127,696	139,434		
74736L109 Q2 HOLDINGS INC COMMON STOCK USD 0.0001		22,567	26,046		
750236101 RADIAN GROUP INC COMMON STOCK USD 0.001		212,575	266,229		
806882106 RADIUS RECYCLING INC COMMON STOCK USD 1		121,860	95,004		
750917106 RAMBUS INC COMMON STOCK USD 0.001		19,867	20,475		
75321W103 RANPAK HOLDINGS CORP COMMON STOCK USD 0.		64,913	73,332		
753422104 RAPID7 INC COMMON STOCK USD 0.01		238,890	236,965		
75508B104 RAYONIER ADVANCED MATERIALS INC COMMON S	0.01	28,110	29,160		
758750103 REGAL REXNORD CORP COMMON STOCK USD 0.01		23	51		
75886E107 REGENERON PHARMACEUTICALS INC COMMON STO	0.001	955,620	1,363,106		
75970E107 RENASANT CORP COMMON STOCK USD 5		34,991	37,048		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY C 18661		PAGE 59
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
6635677 RENESAS ELECTRONICS CORP COMMON STOCK JP	42,600.000	486,652	770,233	
76029L100 REPAY HOLDINGS CORP COMMON STOCK USD 0.0	6,900.000	46,289	58,926	
76118Y104 RESIDEO TECHNOLOGIES INC COMMON STOCK US	8,850.000	164,996	166,557	
761330109 REVANCE THERAPEUTICS INC COMMON STOCK US	11,057.000	189,787	97,191	
BLVP0K0 REXEL SA COMMON STOCK EUR 5	13,135.000	300,646	359,402	
7110388 ROCHE HOLDING AG COMMON STOCK CHF 0	3,924.000	884,568	1,139,925	
783754104 RYERSON HOLDING CORP COMMON STOCK USD 0.	950.000	11,558	32,946	
78377T107 RYMAN HOSPITALITY PROPERTIES INC REIT US	200.000	18,656	22,012	
78573L106 SABRA HEALTH CARE REIT INC REIT USD 0.01	5,900.000	63,544	84,193	
79466L302 SALESFORCE INC COMMON STOCK USD 0.001	4,509.000	867,290	1,186,498	
79546E104 SALLY BEAUTY HOLDINGS INC COMMON STOCK U	16,182.000	161,065	214,897	
B4Q1532 SAMSONITE INTERNATIONAL SA COMMON STOCK	65,400.000	202,751	215,667	
6739739 SANDFIRE RESOURCES LTD COMMON STOCK AUD	77,423.000	324,528	387,769	
800363103 SANDY SPRING BANCORP INC COMMON STOCK US	400.000	9,353	10,896	
6774785 SANKEN ELECTRIC CO LTD COMMON STOCK JPY	1,800.000	156,097	99,269	
801056102 SANMINA CORP COMMON STOCK USD 0.01	4,341.000	244,741	222,997	

JPMorgan Investor Services

J.P.Morgan

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	80 AS OF DECEMBER 31, 2023
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
5671735	SANOFI SA COMMON STOCK EUR 2	13,111.000	1,310,076	1,300,000	
806857108	SCHLUMBERGER NV COMMON STOCK USD 0.01	8,957.000	375,198	466,122	
4834108	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	3,910.000	692,358	785,141	
80689H102	SCHNEIDER NATIONAL INC COMMON STOCK USD	6,998.000	188,949	178,099	
811707801	SEACOAST BANKING CORP OF FLORIDA COMMON 0.1	8,166.000	183,051	232,404	
6791591	SECOM CO LTD COMMON STOCK JPY	5,700.000	389,983	410,580	
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOC 0.001	5,000.000	117,791	117,500	
816300107	SELECTIVE INSURANCE GROUP INC COMMON STO	2,099.000	197,503	208,809	
81684M104	SEMLER SCIENTIFIC INC COMMON STOCK USD 0	300.000	9,254	13,287	
81730H109	SENTINELONE INC COMMON STOCK USD 0.0001	8,629.000	147,592	236,780	
81762P102	SERVICENOW INC COMMON STOCK USD 0.001	846.000	556,521	597,691	
BP6MXD8	SHELL PLC COMMON STOCK GBP 0.07	46,207.000	1,332,768	1,514,734	
6804035	SHIMAMURA CO LTD COMMON STOCK JPY	1,400.000	147,409	156,504	
6804585	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J	14,500.000	458,790	608,572	
82509L107	SHOPIFY INC COMMON STOCK CAD	13,743.000	769,361	1,070,580	
681276100	SIGNET JEWELERS LTD COMMON STOCK USD 0.1	600.000	44,869	64,356	

J.P.Morgan Investor Services

J.P.Morgan

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY C 18661 BASE CURRENCY: USD	PAGE 81 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
828730200 SIMMONS FIRST NATIONAL CORE COMMON STOCK	4,650,000	89,908	92,256
82981J109 SITE CENTERS CORP REIT USD 0.1	29,945,000	438,787	408,150
82983N108 SITIO ROYALTIES CORP	9,273,000	115,448	218,008
784305104 SJW GROUP COMMON STOCK USD 0.001	100,000	6,668	6,535
830879102 SKYWEST INC COMMON STOCK USD 0	3,300,000	136,833	172,260
78454L100 SM ENERGY CO COMMON STOCK USD 0.01	4,600,000	151,290	178,112
0922320 SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	15,368,000	243,626	211,290
5966516 SOCIETE GENERALE SA COMMON STOCK EUR 1.2	17,775,000	484,560	471,735
BMTVX75 SOCIONEXT INC COMMON STOCK JPY	16,000,000	264,392	290,538
83417Q204 SOLARWINDS CORPORATION	9,900,000	91,010	123,651
83425V104 SOLO BRANDS INC COMMON STOCK USD 0.001	15,900,000	83,217	97,944
B62G7K6 SOMPO HOLDINGS INC COMMON STOCK JPY	6,800,000	310,124	332,620
84612U107 SOVOS BRANDS INC COMMON STOCK USD 0.001	2,200,000	39,726	48,466
84790A105 SPECTRUM BRANDS HOLDINGS INC	3,921,000	367,769	312,778
84863T106 SPOK HOLDINGS INC COMMON STOCK USD 0.000	4,500,000	67,565	69,660
L8681T102 SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0	1,290,000	226,246	242,404

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY	PAGE C 18661	62
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
85208T107 SPRINKLR INC COMMON STOCK USD 0.00003	13,003.000	195,148	156,556	
85209W109 SPROUT SOCIAL INC COMMON STOCK USD 0.000	2,510.000	137,282	154,214	
78463M107 SPS COMMERCE INC COMMON STOCK USD 0.001	780.000	111,711	151,195	
0790873 SSE PLC COMMON STOCK GBP 50	16,261.000	371,919	384,740	
853666105 STANDARD MOTOR PRODUCTS INC COMMON STOCK	3,008.000	96,783	119,748	
854231107 STANDEX INTERNATIONAL CORP COMMON STOCK	280.000	40,431	44,346	
855244109 STARBUCKS CORP COMMON STOCK USD 0.001	3,609.000	389,635	346,500	
858155203 STEELCASE INC COMMON STOCK USD 0	2,200.000	22,996	29,744	
858927106 STELLAR BANCORP INC COMMON STOCK USD 0.0	8,735.000	199,530	243,182	
859241101 STERLING INFRASTRUCTURE INC COMMON STOCK	5,907.000	216,982	519,403	
556269108 STEVEN MADDEN LTD COMMON STOCK USD 0.000	6,626.000	225,660	278,292	
860630102 STIFEL FINANCIAL CORP COMMON STOCK USD 0	3,335.000	223,032	230,615	
685158106 STONECO LTD COMMON STOCK USD 0.000079365	6,150.000	77,268	110,885	
861896108 STONEX GROUP INC COMMON STOCK USD 0.01	1,325.000	81,310	97,825	
86333M108 STRIDE INC COMMON STOCK USD 0.0001	1,300.000	55,445	77,181	
6858861 SUMITOMO FORESTRY CO LTD COMMON STOCK JP	9,100.000	201,381	271,296	

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 63 C 18661 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
86614U100 SUMMIT MATERIALS INC COMMON STOCK USD 0.		74,636	95,958		
	2,495.000				
B3NB1P2 SUNCOR ENERGY INC COMMON STOCK CAD 0		438,584	431,389		
	13,400.000				
86800U104 SUPER MICRO COMPUTER INC COMMON STOCK US		168,165	216,038		
	760.000				
869367102 SUTRO BIOPHARMA INC COMMON STOCK USD 0.0		8,589	15,873		
	3,700.000				
7184725 SWATCH GROUP AG/THE COMMON STOCK CHF 2.2		241,676	183,336		
	675.000				
4846523 SWEDBANK AB COMMON STOCK SEK 0		229,264	272,295		
	13,498.000				
87157D109 SYNAPTICS INC COMMON STOCK USD 0.001		330,433	370,988		
	3,252.000				
871607107 SYNOPSIS INC COMMON STOCK USD 0.01		382,606	926,323		
	1,799.000				
87161C501 SYNOVUS FINANCIAL CORP COMMON STOCK USD		15,414	22,590		
	600.000				
87357P100 TACTILE SYSTEMS TECHNOLOGY INC COMMON ST 0.001		16,473	11,440		
	800.000				
87724P106 TAYLOR MORRISON HOME CORP COMMON STOCK U		73,176	138,710		
	2,600.000				
0878230 TAYLOR WIMPEY PLC COMMON STOCK GBP 1		372,470	540,713		
	288,443.000				
2879327 TECK RESOURCES LTD COMMON STOCK CAD 0		352,790	361,053		
	8,500.000				
879433829 TELEPHONE AND DATA SYSTEMS INC COMMON ST 0.01		100,605	122,028		
	6,650.000				
88025T102 TENABLE HOLDINGS INC COMMON STOCK USD 0.		5,887	6,909		
	150.000				
880345103 TENNANT CO COMMON STOCK USD 0.375		134,287	157,573		
	1,700.000				
JPMorgan Investor Services J.P.Morgan					

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE C 18661	64
		BASE CURRENCY:	USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
88076W103 TERADATA CORP COMMON STOCK USD 0.01	1,600.000	66,094	69,616		
880779103 TEREX CORP COMMON STOCK USD 0.01	7,140.000	339,917	410,264		
88160R101 TESLA INC COMMON STOCK USD 0.001	7,093.000	1,417,207	1,762,469		
88224Q107 TEXAS CAPITAL BANCSHARES INC COMMON STOC	1,500.000	89,443	96,945		
4162791 THALES SA COMMON STOCK EUR 3	1,643.000	247,075	243,111		
883556102 THERMO FISHER SCIENTIFIC INC COMMON STOC	67.000	29,620	35,563		
6869131 THK CO LTD COMMON STOCK JPY	19,000.000	391,799	372,574		
88642R109 TIDEWATER INC COMMON STOCK USD	500.000	31,021	36,055		
6897024 TOPPAN HOLDINGS INC COMMON STOCK JPY	15,400.000	275,433	429,841		
B3QJ0H8 TOURMALINE OIL CORP COMMON STOCK CAD	8,800.000	427,050	397,688		
6900267 TOYO SEIKAN GROUP HOLDINGS LTD COMMON ST	11,400.000	153,172	184,933		
6900546 TOYOTA INDUSTRIES CORP COMMON STOCK JPY	10,600.000	761,860	864,662		
6900643 TOYOTA MOTOR CORP COMMON STOCK JPY	72,600.000	1,297,103	1,334,021		
88339J105 TRADE DESK INC/THE COMMON STOCK USD 0.00	6,482.000	356,996	466,445		
68994E103 TRANE TECHNOLOGIES PLC COMMON STOCK USD	2,977.000	560,943	726,090		
893641100 TRANSDIGM GROUP INC COMMON STOCK USD 0.0	934.000	759,492	944,834		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 65 C 18661 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
87265H109 TRI POINTE HOMES INC COMMON STOCK USD 0.		112,075	134,520		
	3,800.000				
896818101 TRIUMPH GROUP INC COMMON STOCK USD 0.001		72,960	107,770		
	6,500.000				
205306103 TRUBRIDGE INC COMMON STOCK USD 0.001		10,644	11,200		
	1,000.000				
89795X101 TRUEBLUE INC COMMON STOCK USD 0		55,577	55,224		
	3,600.000				
BXD2972 TRYB A/S COMMON STOCK DKK 5		300,435	275,521		
	12,657.000				
B0MKZ5 TSURUHA HOLDINGS INC COMMON STOCK JPY		136,523	165,023		
	1,800.000				
89854H102 TTEC HOLDINGS INC COMMON STOCK USD 0.01		145,127	92,098		
	4,250.000				
87305R109 TTM TECHNOLOGIES INC COMMON STOCK USD 0.		14,642	15,810		
	1,000.000				
90041L105 TURNING POINT BRANDS INC COMMON STOCK US		68,324	73,696		
	2,800.000				
90184D100 TWIST BIOSCIENCE CORP COMMON STOCK USD 0		48,028	62,662		
	1,700.000				
90353T100 UBER TECHNOLOGIES INC COMMON STOCK USD 0		854,159	1,470,846		
	23,889.000				
90278Q108 UFP INDUSTRIES INC COMMON STOCK USD 0		9,571	25,110		
	200.000				
90400D108 ULTRAGENYX PHARMACEUTICAL INC COMMON STO	0.001	177,398	132,222		
	2,765.000				
BYMXPS7 UNICREDIT SPA COMMON STOCK EUR 0		483,610	578,941		
	21,335.000				
B10RZP7 UNILEVER PLC COMMON STOCK GBP 0.031111		1,056,892	1,121,587		
	23,153.000				
909214306 UNISYS CORP COMMON STOCK USD 0.01		24,929	30,348		
	5,400.000				
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	66
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
911163103 UNITED NATURAL FOODS INC COMMON STOCK US	8,500.000	211,382	137,955
81282V100 UNITED PARKS & RESORTS INC COMMON STOCK	4,500.000	137,972	237,735
913259107 UNITIL CORP COMMON STOCK USD 0	5,649.000	306,587	296,968
913456109 UNIVERSAL CORP/VA COMMON STOCK USD 0	900.000	51,682	60,588
915271100 UNIVEST FINANCIAL CORP COMMON STOCK USD	2,800.000	61,443	61,684
91688F104 UPWORK INC COMMON STOCK USD 0.0001	11,200.000	149,228	166,544
91704F104 URBAN EDGE PROPERTIES REIT USD 0.01	2,100.000	30,720	38,430
917047102 URBAN OUTFITTERS INC COMMON STOCK USD 0.	4,200.000	134,531	149,898
918905209 VALHI INC COMMON STOCK USD 0.01	900.000	33,576	13,671
921659108 VANDA PHARMACEUTICALS INC COMMON STOCK U	16,700.000	120,902	70,474
92337F107 VERACYTE INC COMMON STOCK USD 0.001	3,150.000	60,472	86,657
92346J108 VERICEL CORP COMMON STOCK USD 0	600.000	20,875	21,366
92343X100 VERINT SYSTEMS INC COMMON STOCK USD 0.00	3,950.000	188,065	106,769
554489104 VERIS RESIDENTIAL INC REIT USD 0.01	5,400.000	83,559	84,942
923451108 VERITEX HOLDINGS INC COMMON STOCK USD 0.	3,300.000	61,934	76,791
92645B103 VICTORY CAPITAL HOLDINGS INC COMMON STOC	1,500.000	47,256	51,660
JPMorgan Investor Services		J.P.Morgan	

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 18661	PAGE 67
				AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
B1XH026 VINCI SA COMMON STOCK EUR 2.5	5,819,000	586,724	730,859		
92764M102 VIR BIOTECHNOLOGY INC COMMON STOCK USD	3,550,000	82,536	35,713		
92839U206 VISTEON CORP COMMON STOCK USD	1,240,000	135,090	154,876		
92846Q107 VITA COCO CO INC/THE COMMON STOCK USD 0.	6,642,000	158,119	170,367		
516806205 VITAL ENERGY INC COMMON STOCK USD 0.01	2,900,000	130,205	131,921		
92854T100 VIVID SEATS INC COMMON STOCK USD 0.0001	3,300,000	25,261	20,856		
929566107 WABASH NATIONAL CORP COMMON STOCK USD 0.	2,550,000	65,677	65,331		
0946580 WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	15,315,000	343,405	368,312		
98138H101 WORKDAY INC COMMON STOCK USD 0.001	1,764,000	369,885	486,970		
981475106 WORLD KINECT CORP COMMON STOCK USD 0.01	4,500,000	98,580	102,510		
384802104 WW GRAINGER INC COMMON STOCK USD 0.5	490,000	374,746	406,058		
98421M106 XEROX HOLDINGS CORP COMMON STOCK USD 1	550,000	8,350	10,082		
985817105 YELP INC COMMON STOCK USD 0.000001	2,200,000	96,246	104,148		
98585N106 YEXT INC COMMON STOCK USD 0.001	1,300,000	7,075	7,657		
98956A105 ZETA GLOBAL HOLDINGS CORP COMMON STOCK U	25,817,000	228,230	227,706		
48123V102 ZIFF DAVIS INC COMMON STOCK USD 0.01	3,130,000	246,767	210,305		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 68 C 18661 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
989701107 ZIONS BANCORP NA COMMON STOCK USD 0.001		5,457	8,774	
	200.000			
81YW440 3I GROUP PLC COMMON STOCK GBP 73.8636		432,901	1,477,623	
	47,877.000			
TOTAL COMMON		136,347,061	176,232,696	
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				
008997157 AFL-CIO EQUITY INDEX FUND		24,795,742	70,213,811	
	1,535,211.310			
481999845 GOLDMAN SACHS & CO LLC FUNDS VARIABLE DT	MONTHLY VARIABLE 01/28/2099	51,958	51,958	
	51,958.080			
381994722 GOLDMAN SACHS FIN'L SQ FEDERAL INST SHAR	MONTHLY VARIABLE 12/31/2099	523,217	523,217	
	523,216.940			
543497861 LOOMIS SAYLES CORE PLUS FIXED INCOME FUN		167,361,851	158,434,588	
	9,521,309.370			
744366782 PRUDENTIAL INS CO AMER - INS PRODS		67,006,425	56,284,134	
	32,831,141.610			
ABE996878 TS&W INTERNATIONAL SMALL CAP FUND CLASS		31,454,098	33,542,936	
	2,015,474.380			
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		291,193,291	319,050,643	
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				
09258C814 BLACKROCK INSTL TR CO N A INVT FDS FOR E	BENEFIT TRS	168,248,967	155,481,987	
	14,011,172.980			
481997278 JPMCB US ACTIVE CORE PLUS EQUITY FUND		16,615,621	71,976,596	
	736,484.140			
481995215 JPMCHASE EMERGING MKT EQUITY FUND		17,278,703	24,559,213	
	444,993.900			
46699A9A6 JPMORGAN US GOVT MMT FUND CAPITAL SHARE	MONTHLY VARIABLE 12/31/2049	16,672,098	16,672,098	
	16,672,098.310			
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 69 C 18661 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
AAQ9995S6 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL	MONTHLY VARIABLE 12/31/2049	1,473,375	1,473,375	
AAC9949V1 SSGA RUSSELL 1000 (R) VALUE INDX NL FUND	1,473,375.090	51,243,342	96,832,637	
	660,446.170			
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		271,532,107	366,995,906	
GENERAL INVESTMENTS - OTHER				
STATE AND MUNICIPAL SECURITIES				
012432DX5 ALBANY N Y CAP RESOURCE CORP REV TAXABLE	SEMI-ANN. 6.750% 12/01/2035	975,100	972,511	
	980,000.000			
03255LJD2 ANAHEIM CALIF PUB FING AUTH LEASE REV TA	SEMI-ANN. 1.447% 07/01/2027	502,770	448,890	
	500,000.000			
040654XV2 ARIZONA ST TRANSN BRD HWY REV TAXABLE RE	SEMI-ANN. 2.058% 07/01/2025	317,569	317,426	
	330,000.000			
0411868K6 ARKANSAS ST UNIV REV TAXABLE HSG SYS REF	SEMI-ANN. 2.506% 03/01/2037	512,375	383,093	
	500,000.000			
067054AA4 SARAGA CNTY MICH MEM HOSP REV REV BDS 20	MONTHLY 6.500% 09/20/2036	2,091,694	1,985,886	
	1,985,000.000			
088632CY8 BI-STATE DEV AGY MO ILL MET DIST MASS TR	SEMI-ANN. 2.020% 10/01/2030	252,265	214,073	
	250,000.000			
105710AE7 BRAWLEY CALIF PENSION OBLIG TAXABLE PENS	SEMI-ANN. 3.319% 09/01/2025	509,929	474,117	
	485,000.000			
107897KJ8 BRICK TWP N J MUN UTILS AUTH REV TAXABLE	SEMI-ANN. 2.400% 12/01/2030	422,603	350,360	
	410,000.000			
113152UH3 BROOKHAVEN N Y GO BDS 2014B 28/FEB/2014	SEMI-ANN. 3.350% 02/01/2024	379,271	349,545	
	350,000.000			
11943KEF5 BUFFALO & ERIE CNTY N Y INDL LO DEV CORP	SEMI-ANN. 4.400% 11/01/2033	317,490	277,023	
	310,000.000			
121382BG9 BURLEIGH CNTY N D MULTI-CNTY SALES TAX R	SEMI-ANN. 2.300% 11/01/2030	270,350	237,102	
	275,000.000			
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 70 C 18661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
13049GAA8 CALIFORNIA MUN FIN AUTH FED LEASE REV TA	QUARTERLY 2.519% 10/01/2035 SHARES / PAR 2,615,000.000	2,584,065	1,926,387		
13057EEF7 CALIFORNIA PUB FIN AUTH REV TAXABLE INSD	SEMI-ANN. 1.905% 10/15/2028 100,000.000	82,399	86,194		
13080SZS6 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	SEMI-ANN. 1.877% 02/01/2031 100,000.000	98,454	83,815		
155105NV7 CENTRAL SCH DIST CALIF SAN BERNARDINO CN	SEMI-ANN. 2.723% 08/01/2034 795,000.000	802,950	662,422		
17131RBC9 CHULA VISTA CALIF PENSION OBLIG TAXABLE	SEMI-ANN. 2.138% 06/01/2034 750,000.000	720,000	573,072		
186103KM8 CLEVELAND-CUYAHOGA CNTY OHIO PORT AUTH R	SEMI-ANN. 4.250% 11/15/2025 60,000.000	60,000	59,265		
1964803K1 COLORADO HSG & FIN AUTH TAXABLE SINGLE F	SEMI-ANN. 4.977% 11/01/2032 595,000.000	568,868	589,641		
196480RQ2 COLORADO HSG & FIN AUTH TAXABLE SINGLE F	SEMI-ANN. 2.419% 11/01/2036 210,000.000	207,812	170,270		
19704MAC4 COLTON CALIF PENSION FDG PENSION FND BDS	SEMI-ANN. 5.920% 08/01/2037 155,000.000	175,347	157,124		
20281PMH2 COMMONWEALTH FING AUTH PA REV TAXABLE RE	SEMI-ANN. 2.023% 06/01/2024 120,000.000	117,654	118,428		
20775HPP2 CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	SEMI-ANN. 2.230% 05/15/2030 450,000.000	454,554	384,279		
212584DJ2 CONWAY ARK HEALTH FACS BRD HOSP REV IMPT	SEMI-ANN. 4.250% 08/01/2024 375,000.000	384,210	372,086		
212610FE4 CONWAY ARK WASTEWATER REV TAXABLE REF BD	SEMI-ANN. 2.568% 10/01/2027 250,000.000	254,623	233,511		
216146JN1 COOK CNTY ILL TWP HIGH SCH DIST NO 220 B	SEMI-ANN. 2.680% 12/01/2033 125,000.000	126,904	101,187		
218183FK2 CORBIN KY INDPT SCH DIST FIN CORP SCH BL	SEMI-ANN. 4.350% 09/01/2029 750,000.000	776,335	735,340		
230614PE6 CUMBERLAND CNTY PA MUN AUTH REV TAXABLE	SEMI-ANN. 2.500% 11/01/2030 625,000.000	648,588	537,471		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	71
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
232287BT8 CUYAHOGA CNTY OHIO SALES TAX REV REV BDS	SEMI-ANN. 3.026% 01/01/2026 400,000.000	411,036	388,566
23542JQQ1 DALLAS TEX WTRWKS & SWR SYS REV TAXABLE	SEMI-ANN. 1.347% 10/01/2026 440,000.000	391,046	405,994
257836BP0 DONNA TEX DEV CORP SALES TAX REV TAXABLE	SEMI-ANN. 5.600% 08/01/2038 410,000.000	421,148	412,038
260888AM4 DOWNEY CALIF PENSION OBLIG TAXABLE BDS 2	SEMI-ANN. 2.250% 06/01/2034 700,000.000	692,335	541,144
276029LW3 EAST WINDSOR N J REGL SCH DIST TAXABLE R	SEMI-ANN. 1.789% 03/01/2029 250,000.000	255,000	220,996
283331AP1 EL MONTE CALIF PUB FING AUTH LEASE REV T	SEMI-ANN. 4.000% 06/01/2029 395,000.000	452,326	381,753
283331AH9 EL MONTE CALIF PUB FING AUTH LEASE REV T	SEMI-ANN. 4.000% 06/01/2030 380,000.000	438,106	363,565
34073TNY9 FLORIDA HIGHER BDL FACS FING AUTH REV TA	SEMI-ANN. 2.692% 12/01/2030 705,000.000	716,872	622,385
34074MY70 FLORIDA HSG FIN CORP HOMEOWNER MTG REV T	SEMI-ANN. 6.245% 07/01/2038 1,645,000.000	1,645,000	1,742,232
342816P90 FLORIDA ST MUN PWR AGY REV REF REV BDS 2	SEMI-ANN. 3.059% 10/01/2025 400,000.000	400,000	387,912
349507AJ2 FORT WORTH TEX SPL TAX REV REV BDS 2017	SEMI-ANN. 3.225% 03/01/2026 500,000.000	517,445	483,565
356640KN1 FREEPORT ILL TAXABLE GO BDS 2020 19/OCT/	SEMI-ANN. 2.682% 01/01/2031 300,000.000	311,364	259,490
356640KS0 FREEPORT ILL TAXABLE GO BDS 2020 19/OCT/	SEMI-ANN. 3.216% 01/01/2036 770,000.000	814,583	644,837
365471ANI GARDENA CALIF PENSION OBLIG TAXABLE BDS	SEMI-ANN. 3.163% 04/01/2033 1,150,000.000	1,193,562	1,005,495
36611TCN5 GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN. 2.785% 10/01/2034 460,000.000	466,757	380,702
392397CP8 GREATER WENATCHEE REGL CTR PUB FACS DIST	SEMI-ANN. 2.518% 09/01/2031 450,000.000	454,662	383,542
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 72 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
416498EK5 HARTFORD CNTY CONN MET DIST CLEAN WTR PR	SEMI-ANN. 1.167% 11/01/2025 275,000.000	257,161	258,063	
437887GV8 HOMENWOOD ALA EDL BLDG AUTH REV TAXABLE F	SEMI-ANN. 2.566% 12/01/2025 480,000.000	481,723	457,925	
443730FA8 HUDSON CNTY N J IMPT AUTH LEASE REV TAXA	SEMI-ANN. 2.179% 06/01/2032 295,000.000	287,625	240,813	
446201AM7 HUNTINGTON BEACH CALIF PENSION OBLIG TAX	SEMI-ANN. 2.713% 06/15/2033 500,000.000	508,275	417,168	
447564KL8 HURON MICH SCH DIST GO ULTD TAX SCH BLDG	SEMI-ANN. 6.100% 05/01/2024 85,000.000	85,757	85,062	
45203MBY6 ILLINOIS HSG DEV AUTH REV TAXABLE BDS 20	SEMI-ANN. 2.178% 04/01/2031 200,000.000	201,238	169,947	
452152ER8 ILLINOIS ST GO BDS 2010 26/APR/2010 01/M	SEMI-ANN. 6.900% 03/01/2035 420,000.000	447,103	448,588	
453722PC8 INDEPENDENCE MO SCH DIST TAXABLE GO REF	SEMI-ANN. 3.660% 03/01/2029 490,000.000	459,042	474,268	
45505TYW5 INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	SEMI-ANN. 4.580% 01/01/2030 315,000.000	315,000	306,460	
45505TL66 INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	SEMI-ANN. 5.382% 01/01/2033 620,000.000	625,704	624,981	
457074BM3 INGLEWOOD CALIF TAXABLE PENSION OBLIG BD	SEMI-ANN. 3.282% 09/01/2032 375,000.000	383,438	326,816	
45884AH89 INTERMOUNTAIN FWR AGY UTAH PWR SUPPLY RE	SEMI-ANN. 5.478% 07/01/2038 520,000.000	535,070	537,820	
462590NG1 IOWA STUDENT LN LIQUIDITY CORP STUDENT L	SEMI-ANN. 5.080% 12/01/2039 530,000.000	530,000	514,521	
46874TFQ0 JACKSON TENN HOSP REV TAXABLE BDS 2018B	SEMI-ANN. 4.678% 04/01/2028 475,000.000	512,007	473,989	
471844HS2 JASPER TEX INDPT SCH DIST UNLTD TAX SCH	SEMI-ANN. 4.000% 02/15/2033 780,000.000	813,947	750,589	
485106QL5 KANSAS CITY MO SPL OBLIG SPL OBLIG BDS 2	SEMI-ANN. 3.487% 10/01/2024 200,000.000	206,736	197,705	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 73 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
485106TL2 KANSAS CITY MO SPL OBLIG TAXABLE BDS 202	SEMI-ANN. 3.390% 04/01/2030 325,000.000	352,541	304,879	
485106XZ6 KANSAS CITY MO SPL OBLIG TAXABLE BDS 202	SEMI-ANN. 3.742% 04/01/2028 680,000.000	667,345	658,153	
49130NGB9 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN. 5.626% 06/01/2025 1,000,000.000	1,007,090	1,003,242	
49130NES4 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN. 3.556% 06/01/2026 1,000,000.000	1,034,830	963,355	
49130NGD5 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN. 5.271% 06/01/2027 500,000.000	499,475	500,779	
495278K28 KING CNTY WASH SCH DIST NO 415 KENT GO S	SEMI-ANN. 5.127% 12/01/2026 650,000.000	659,874	657,473	
498622KS7 KLINKITAT CNTY WASH PUB UTIL DIST NO 001	SEMI-ANN. 3.003% 12/01/2031 200,000.000	174,008	177,553	
511355AV1 LAKE WORTH BEACH FLA NON-AD VALOREM REV	SEMI-ANN. 1.950% 07/01/2028 250,000.000	251,663	225,482	
512102VZ4 LAKESIDE ARK SCH DIST NO 9 TAXABLE REF B	SEMI-ANN. 1.150% 04/01/2028 230,000.000	231,139	199,051	
514014SG5 LANCASTER CNTY NEB SCH DIST NO 001 TAXAB	SEMI-ANN. 2.000% 01/15/2024 300,000.000	293,964	299,699	
522226JF7 LEAVENWORTH CNTY KANS UNI SCH DIST NO 46	SEMI-ANN. 2.656% 09/01/2035 500,000.000	521,650	400,414	
546395Y68 LOUISIANA PUB FACS AUTH HOSP REV TAXABLE	SEMI-ANN. 2.282% 06/01/2030 1,000,000.000	1,006,710	867,422	
55178CAG8 LYNWOOD CALIF HSG AUTH REV TAXABLE BDS 2	SEMI-ANN. 4.000% 09/01/2029 500,000.000	500,000	470,290	
551795DM7 LYNWOOD CALIF PUB FING AUTH LEASE REV TA	SEMI-ANN. 3.310% 10/01/2030 335,000.000	349,080	309,052	
557738PU9 MADISON MACOUPIN ETC CNTYS ILL CNTY COL	SEMI-ANN. 2.000% 11/01/2026 280,000.000	276,326	259,553	
56045RDF3 MAINE MUN BD BK TAXABLE SCH CONSTR BDS 2	SEMI-ANN. 4.950% 11/01/2028 2,300,000.000	2,744,222	2,317,063	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	74
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
56052FFM2 MAINE ST HSG AUTH MTG PUR MTG PUR BDS 20	SEMI-ANN. 2.989% 11/15/2029 175,000.000	185,561	157,680
56052FUG8 MAINE ST HSG AUTH MTG PUR TAXABLE BDS 20	SEMI-ANN. 2.154% 11/15/2028 440,000.000	438,680	388,499
57419TYZ8 MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	SEMI-ANN. 4.481% 09/01/2031 1,150,000.000	1,103,023	1,116,462
57429LAM8 MARYLAND ST TRANSN AUTH LTD OBLIG REV LT	SEMI-ANN. 6.650% 07/01/2032 510,000.000	654,840	542,180
575181HF2 MASON & KITSAP CNTYS WASH SCH DIST NO 40	SEMI-ANN. 2.184% 12/01/2032 410,000.000	416,494	335,061
57563RRR2 MASSACHUSETTS EDL FING AUTH ED LN REV SR	SEMI-ANN. 1.073% 07/01/2024 315,000.000	298,554	308,629
57584YUJ6 MASSACHUSETTS ST DEV FIN AGY REV TAXABLE	SEMI-ANN. 3.165% 07/01/2032 1,250,000.000	983,650	997,851
57587GYC3 MASSACHUSETTS ST HSG FIN AGY HSG REV SIN	SEMI-ANN. 5.303% 06/01/2031 360,000.000	362,329	365,978
57587GYP4 MASSACHUSETTS ST HSG FIN AGY HSG REV SIN	SEMI-ANN. 5.623% 06/01/2042 750,000.000	718,568	756,534
584283HJ7 MEDFORD ORE HOSP FACS AUTH REV TAXABLE R	SEMI-ANN. 1.880% 08/15/2025 500,000.000	469,140	476,181
592041YS0 MET GOVT NASHVILLE & DAVIDSON CNTY TENN	SEMI-ANN. 4.409% 10/01/2034 180,000.000	159,728	158,130
592090JA3 METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SEMI-ANN. 2.544% 08/01/2033 1,385,000.000	1,427,783	1,164,197
592090JD7 METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SEMI-ANN. 2.854% 08/01/2036 400,000.000	421,588	327,636
59335KCY1 MIAMI-DADE CNTY FLA SEAPORT REV TAXABLE	SEMI-ANN. 2.662% 10/01/2036 2,000,000.000	1,886,260	1,550,040
59334DLS1 MIAMI-DADE CNTY FLA WTR & SWR REV TAXABL	SEMI-ANN. 3.490% 10/01/2042 1,000,000.000	1,074,660	838,097
596566WHS MIDDLESEX CNTY N J IMPT AUTH REV REV REF	SEMI-ANN. 4.000% 06/01/2024 575,000.000	603,330	572,351
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 75 C 18661 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
60416SPL8 MINNESOTA ST HSG FIN AGY NON AMT RESIDEN	SEMI-ANN. 3.150% 01/01/2037 180,000.000	165,600	168,409		
60416SK74 MINNESOTA ST HSG FIN AGY RESIDENTIAL HSG	SEMI-ANN. 4.204% 07/01/2042 40,000.000	41,550	39,793		
60416TSQ2 MINNESOTA ST HSG FIN AGY TAXABLE RESIDEN	SEMI-ANN. 4.595% 07/01/2033 535,000.000	532,609	514,153		
60416TZW1 MINNESOTA ST HSG FIN AGY TAXABLE RESIDEN	SEMI-ANN. 5.288% 07/01/2038 625,000.000	607,475	621,527		
604204WD5 MINNETONKA MINN INDPT SCH DIST NO 276 CT	SEMI-ANN. 2.800% 02/01/2035 500,000.000	518,040	420,868		
605360SE7 MISSISSIPPI HOSP EQUIP & FACS AUTH REV R	SEMI-ANN. 3.720% 09/01/2026 500,000.000	479,220	482,795		
60636YMJ7 MISSOURI ST HSG DEV COMMN MULTIFAMILY HS	MONTHLY 4.200% 01/01/2040 163,945.930	168,864	150,453		
61212LSY6 MONTANA ST BRD REGENTS HIGHER ED REV TAX	SEMI-ANN. 1.129% 11/15/2026 205,000.000	179,152	186,636		
612496BD0 MONTEREY CNTY CALIF REGL FIRE DIST PENSI	SEMI-ANN. 3.600% 09/01/2039 1,000,000.000	990,000	832,642		
624409BV9 MOUNTAIN VIEW CALIF SCH DIST SCH FACS IM	SEMI-ANN. 2.500% 08/01/2024 250,000.000	252,373	246,410		
62451FJC5 MOUNTAIN VIEW-WHISMAN CALIF SCH DIST GO	SEMI-ANN. 1.690% 09/01/2024 250,000.000	242,828	244,915		
63607VAF3 NATIONAL FIN AUTH N H FED LEASE REV TAXA	QUARTERLY 3.300% 04/01/2032 1,000,000.000	813,260	782,070		
63607VAD8 NATIONAL FIN AUTH N H FED LEASE REV TAXA	QUARTERLY 3.778% 01/01/2036 500,000.000	509,990	391,897		
641279TH7 NEVADA HSG DIV SINGLE FAMILY MTG REV TAX	SEMI-ANN. 4.403% 10/01/2025 325,000.000	325,000	321,792		
64461XDJ1 NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	SEMI-ANN. 3.679% 07/01/2037 705,000.000	662,249	603,507		
64469MFM6 NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI	SEMI-ANN. 2.450% 07/01/2031 120,000.000	124,650	101,678		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY BASE CURRENCY: USD	PAGE 76 C 18661 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
646108V72 NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	SEMI-ANN. 1.873% 05/01/2027 720,000.000	720,000	651,154
646108W30 NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	SEMI-ANN. 2.194% 05/01/2029 675,000.000	683,930	585,353
647753ME9 NEW ORLEANS LA WTR REV TAXABLE REF BDS 2	SEMI-ANN. 1.691% 12/01/2029 420,000.000	409,748	354,747
64972EME6 NEW YORK N Y CITY HSG DEV CORP MULTIFAMI	SEMI-ANN. 3.242% 11/01/2034 1,805,000.000	1,770,581	1,544,865
64971XLY2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 2.690% 05/01/2033 400,000.000	427,248	338,458
64971W62 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 2.460% 02/01/2024 200,000.000	199,338	199,519
64971XKB9 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 1.920% 02/01/2032 1,500,000.000	1,509,495	1,229,520
64990CJU6 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.170% 07/01/2025 260,000.000	253,128	251,461
64990GWQ1 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 2.409% 07/01/2026 330,000.000	310,068	311,827
64990GML3 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.670% 07/01/2027 885,000.000	931,421	848,724
64990GMM1 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.760% 07/01/2028 1,000,000.000	1,034,290	950,262
64990GMN9 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.820% 07/01/2029 225,000.000	233,583	210,959
64990GUB6 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 2.834% 07/01/2031 155,000.000	136,341	136,326
64990FA95 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 1.062% 03/15/2025 105,000.000	98,840	100,491
64988YNQ6 NEW YORK ST MTG AGY HOMEOWNER MTG REV TA	SEMI-ANN. 2.060% 04/01/2029 435,000.000	433,917	379,120
65857PAR2 NORTH CHARLESTON SC LTD OBLIG LTD OBLIG	SEMI-ANN. 4.249% 10/01/2032 450,000.000	438,030	432,991
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY	PAGE C 18661	77
BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
664214NC3 NORTHEAST IOWA CMNTY COLLEGE INDL NEW JO	SEMI-ANN. 2.750% 06/01/2026 225,000.000	227,129	215,988
667728AZ2 NORTHWEST OPEN ACCESS NETWORK WASH REV T	SEMI-ANN. 2.040% 12/01/2029 225,000.000	174,512	189,057
676291CC9 OGDEN CITY UTAH MUN BLDG AUTH LEASE REV	SEMI-ANN. 5.906% 01/15/2039 250,000.000	266,335	257,819
67732PDR6 OHIO CNTY W VA CNTY COMM SPL DIST EXCIS	SEMI-ANN. 4.000% 03/01/2025 675,000.000	647,278	660,670
67732PDS4 OHIO CNTY W VA CNTY COMM SPL DIST EXCIS	SEMI-ANN. 4.000% 03/01/2026 100,000.000	95,169	96,729
67732PAR8 OHIO CNTY W VA CNTY COMM SPL DIST EXCIS	SEMI-ANN. 8.250% 03/01/2035 705,000.000	739,801	736,702
678519ZM4 OKLAHOMA CITY OKLA GO LTD TAX BDS 2019 0	SEMI-ANN. 3.000% 03/01/2027 200,000.000	183,508	192,639
67884XCQ8 OKLAHOMA DEV FIN AUTH HEALTH SYS REV TAX	SEMI-ANN. 4.650% 08/15/2030 100,000.000	104,154	93,614
68607DUC7 OREGON ST DEPT TRANSN HWY USER TAX REV T	SEMI-ANN. 2.721% 11/15/2031 500,000.000	526,670	442,653
68608JSZ5 OREGON ST FACS AUTH REV REV BDS 2015B 20	SEMI-ANN. 4.100% 04/01/2027 100,000.000	97,496	98,406
70338JCT9 PATRIOTS ENERGY GROUP S C GAS SYS REV TA	SEMI-ANN. 2.200% 06/01/2031 165,000.000	130,350	133,737
70869PNZ6 PENNSYLVANIA ECONOMIC DEV FING AUTH REV	SEMI-ANN. 3.439% 12/01/2036 590,000.000	489,700	500,950
70917SB28 PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN. 3.000% 06/15/2030 275,000.000	292,754	249,760
70917TEK3 PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN. 2.689% 07/15/2029 1,500,000.000	1,519,500	1,310,106
709193LY0 PENNSYLVANIA ST INDL DEV AUTH REV ECON D	SEMI-ANN. 3.556% 07/01/2024 571,000.000	570,429	566,063
7092242L2 PENNSYLVANIA ST TPK COMM TPK REV TAXABL	SEMI-ANN. 2.733% 12/01/2030 180,000.000	188,894	160,125
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 78 C 18661 AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
713575TD0	PERALTA CALIF CMNTY COLLEGE DIST REF BDS	SEMI-ANN. 6.809% 08/01/2024 145,000.000	146,309	145,909
713575TG3	PERALTA CALIF CMNTY COLLEGE DIST REF BDS	SEMI-ANN. 7.309% 08/01/2031 200,000.000	213,790	212,801
71783DAD7	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	SEMI-ANN. 3.964% 04/15/2026 300,000.000	299,754	295,545
721901LC8	PIMA CNTY ARIZ INDL DEV AUTH REV TAXABLE	SEMI-ANN. 1.930% 04/01/2029 850,000.000	842,996	742,868
74173FAJ1	PRINCE GEORGES CNTY MD REV AUTH REV TAXA	SEMI-ANN. 3.011% 08/01/2031 245,000.000	261,226	217,980
74447CAC3	PUBLIC FIN AUTH WIS FED LEASE REV TAXABL	QUARTERLY 6.145% 08/01/2028 500,000.000	519,395	496,135
74443SAG3	PUBLIC FIN AUTH WIS PKG REV REV BDS 2014	SEMI-ANN. 3.728% 11/01/2024 90,000.000	88,382	88,893
74442PJ05	PUBLIC FIN AUTH WIS REV BDS 2018 31/JUL/	SEMI-ANN. 5.000% 10/01/2028 380,000.000	438,839	400,091
74442PDM4	PUBLIC FIN AUTH WIS REV TAXABLE REV BDS	SEMI-ANN. 4.450% 10/01/2025 920,000.000	992,036	910,615
74482PBT2	PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.000% 12/01/2027 480,000.000	496,685	437,646
74482PCA2	PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.375% 12/01/2034 540,000.000	536,760	430,816
74482PCC8	PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.625% 12/01/2036 500,000.000	500,000	391,641
752111PG3	RANCHO CALIF WTR DIST FING AUTH REV TAXA	SEMI-ANN. 1.350% 08/01/2028 300,000.000	305,844	263,398
756839BJ4	RED OAK TEX INDL DEV CORP SALES TAX REV	SEMI-ANN. 5.500% 08/15/2042 400,000.000	414,760	399,073
762323CE1	RHODE IS ST STUDENT LN AUTH ED LN REV TA	SEMI-ANN. 4.134% 12/01/2027 1,200,000.000	1,139,232	1,177,384
762323CR2	RHODE IS ST STUDENT LN AUTH ED LN REV TA	SEMI-ANN. 5.284% 12/01/2029 750,000.000	750,000	763,637
JPMorgan Investor Services		J.P.Morgan		

FD-491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY C 18661		PAGE 79
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
76221TH25 RHODE ISLAND HSG & MTG FIN CORP REV MULT	SEMI-ANN. 3.639% 10/01/2028	555,000	0	
76221RS79 RHODE ISLAND HSG & MTG FIN CORP TAXABLE	SEMI-ANN. 1.000% 04/01/2026	175,562	183,789	
	200,000.000			
76221R6W8 RHODE ISLAND HSG & MTG FIN CORP TAXABLE	SEMI-ANN. 5.280% 10/01/2031	287,411	286,133	
	285,000.000			
763682YB1 RICHLAND CNTY S C SCH DIST NO 002 GO BDS	SEMI-ANN. 4.875% 09/01/2027	499,500	500,100	
	500,000.000			
76803EAB4 RIVER CITY REGD STAD FIN AUTH CALIF STAD	SEMI-ANN. 8.090% 11/01/2029	2,483,849	2,805,407	
	2,605,000.000			
769226CA27 RIVERSIDE PUB FING AUTH CALIF LEASE REV	SEMI-ANN. 3.125% 11/01/2027	344,814	315,394	
	340,000.000			
769226CB1 RIVERSIDE PUB FING AUTH CALIF LEASE REV	SEMI-ANN. 3.250% 11/01/2028	247,990	228,877	
	250,000.000			
769306BS9 RIVERSIDE UNI SCH DIST FING AUTH CALIF R	SEMI-ANN. 1.463% 09/01/2025	369,188	377,671	
	400,000.000			
79567PEL3 SALT LAKE CNTY UTAH COLLEGE REV REV REF	SEMI-ANN. 5.000% 10/01/2027	1,849,177	1,687,302	
	1,645,000.000			
796237U52 SAN ANTONIO TEX COMB TAX AND REV CTFS OB	SEMI-ANN. 3.307% 02/01/2026	627,354	586,783	
	600,000.000			
796247C25 SAN ANTONIO TEX ED FACS CORP REV HIGHER	SEMI-ANN. 2.792% 06/01/2039	886,677	635,667	
	860,000.000			
796247DP6 SAN ANTONIO TEX ED FACS CORP REV TAXABLE	SEMI-ANN. 2.190% 04/01/2027	395,389	387,377	
	430,000.000			
796247DT8 SAN ANTONIO TEX ED FACS CORP REV TAXABLE	SEMI-ANN. 2.730% 04/01/2031	752,013	647,268	
	795,000.000			
796895AQ3 SAN BRUNO CALIF PENSION OBLIG TAXABLE PE	SEMI-ANN. 4.000% 06/01/2027	537,676	470,503	
	475,000.000			
798901CR3 SAN MARCOS CALIF SPL TAX TAXABLE CMNTY F	SEMI-ANN. 2.164% 09/01/2029	466,016	395,595	
	455,000.000			
80585RAS4 SCAGO EDL FACS CORP FOR CHESTERFIELD SCH	SEMI-ANN. 4.118% 12/01/2026	425,316	393,959	
	400,000.000			

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491	BANK OF LABOR - MONTHLY		PAGE	80
SCHEDULE H (FORM 5500 - 41-1)			C 18661	
SCHEDULE OF ASSETS HELD FOR				
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY:	USD	AS OF	DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
8254344L4 SHREVEPORT LA GO BDS 2014 22/OCT/2014 01	SEMI-ANN. 3.000% 09/01/2030 725,000.000	807,005	734,603	
788250CD8 ST CLAIR CNTY ILL HWY REV TAXABLE REF BD	SEMI-ANN. 1.910% 01/01/2027 235,000.000	236,549	217,048	
788278LE7 ST CLAIR CNTY ILL PUB BLDG COMM BLDG RE	SEMI-ANN. 3.010% 12/01/2033 565,000.000	598,629	485,190	
788244GF2 ST CLAIR CNTY ILL TAXABLE GO REF BDS 202	SEMI-ANN. 2.246% 10/01/2028 520,000.000	524,498	469,568	
790450EQ9 ST JOHNS MICH PUB SCHS SCH BLDG AND SITE	SEMI-ANN. 6.500% 05/01/2027 500,000.000	502,500	502,716	
880178BT4 TEMPLE UNIV OF THE COMWLTH SYS OF HIGHER	SEMI-ANN. 1.092% 04/01/2024 165,000.000	158,027	163,350	
880443JG2 TENNESSEE ENERGY ACQUISITION CORP GAS RE	SEMI-ANN. 5.750% 05/01/2028 1,250,000.000	1,272,405	1,253,441	
88258MAA3 TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.102% 04/01/2035 250,000.000	250,000	254,784	
88275FW5 TEXAS ST DEPT OF HSG & CMNTY AFFAIRS SIN	SEMI-ANN. 3.000% 03/01/2046 245,000.000	244,081	226,147	
882723V5 TEXAS ST GO AND REF BDS 2017 08/FEB/2017	SEMI-ANN. 3.721% 10/01/2031 1,000,000.000	1,167,030	953,527	
882724QZ3 TEXAS ST TAXABLE PUB FIN AUTH GO REF BDS	SEMI-ANN. 5.000% 10/01/2024 340,000.000	342,105	340,427	
88278PZC1 TEXAS ST UNIV SYS FING REV TAXABLE REF B	SEMI-ANN. 2.351% 03/15/2026 400,000.000	377,180	381,155	
882806HT2 TEXAS TECH UNIV REVS TAXABLE FING SYS RE	SEMI-ANN. 2.748% 02/15/2040 1,700,000.000	1,751,000	1,290,899	
889384FA6 TOLEDO OHIO SPL OBLIG TAXABLE INDL DEV R	SEMI-ANN. 3.375% 12/01/2039 460,000.000	475,957	367,455	
891371AQ9 TORRANCE CALIF JT PWRS FING AUTH LEASE R	SEMI-ANN. 3.703% 10/01/2039 1,715,000.000	1,787,141	1,443,711	
899124ME8 TULARE CALIF SWR REV TAXABLE REF BDS 202	SEMI-ANN. 1.298% 11/15/2024 150,000.000	143,793	145,039	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 81 C 18661 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
90350TBJ1 UCF STAD CORP FLA REV REF REV BDS B 04/D	SEMI-ANN. 5.150% 03/01/2036 750,000.000	726,375	743,096		
903674AU3 UKIAH CALIF PUB FING AUTH LEASE REV TAXA	SEMI-ANN. 3.206% 04/01/2031 350,000.000	370,041	312,336		
90566ABH6 UNION CITY CALIF CMNTY REDEV AGY SUCCESS	SEMI-ANN. 3.750% 10/01/2025 270,000.000	280,311	264,349		
9143534F1 UNIVERSITY ILL UNIV REVS TAXABLE AUXILIA	SEMI-ANN. 4.000% 04/01/2027 880,000.000	990,202	865,329		
9143534Y0 UNIVERSITY ILL UNIV REVS TAXABLE AUXILIA	SEMI-ANN. 3.900% 04/01/2044 750,000.000	819,375	624,179		
914729ST6 UNIVERSITY NORTH TEX UNIV REV REV FINC S	SEMI-ANN. 3.757% 04/15/2031 690,000.000	770,558	652,785		
917542QV7 UTAH ST G O BDS 2010B 30/SEP/2010 01/JUL	SEMI-ANN. 3.539% 07/01/2025 274,396.010	198,875	271,066		
91756TAV3 UTAH ST MUN PWR AGY PWR SUPPLY SYS REV R	SEMI-ANN. 3.806% 07/01/2036 360,000.000	384,156	329,855		
92812VFP6 VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS	SEMI-ANN. 3.600% 12/01/2027 490,000.000	517,435	470,315		
92812VFE4 VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS	SEMI-ANN. 4.400% 12/01/2038 1,000,000.000	880,710	906,555		
92812VK47 VIRGINIA ST HSG DEV AUTH RENTAL HSG TAXA	SEMI-ANN. 2.513% 09/01/2035 680,000.000	695,960	523,541		
929833BQ3 WACO TEX EDL FIN CORP REV TAXABLE REF BD	SEMI-ANN. 1.686% 03/01/2028 250,000.000	220,640	222,861		
9397813F5 WASHINGTON ST HIGHER ED FACS AUTH REV TA	SEMI-ANN. 2.689% 10/01/2030 865,000.000	912,220	739,541		
93978PML8 WASHINGTON ST HSG FIN COMM MULTIFAMILY	SEMI-ANN. 3.500% 07/01/2030 500,000.000	513,485	498,292		
93978T4Z9 WASHINGTON ST HSG FIN COMM TAXABLE SING	SEMI-ANN. 5.680% 12/01/2030 250,000.000	251,880	259,693		
93978T5E5 WASHINGTON ST HSG FIN COMM TAXABLE SING	SEMI-ANN. 5.678% 06/01/2033 290,000.000	290,000	301,151		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 82 C 18661
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
960895Y27 WESTMORELAND CNTY PA GO TAXABLE BDS 2021	SEMI-ANN. 1.710% 08/15/2028 750,000.000	755,445	659,697	
963270HD8 WHEELING W VA WTRWKS & SEW SYS REV TAXAB	SEMI-ANN. 2.212% 06/01/2032 500,000.000	509,405	412,346	
968257QQ1 WILKES-BARRE PA FEDERALLY TAXABLE GO NTS	SEMI-ANN. 4.959% 11/15/2032 400,000.000	456,520	398,230	
974450N95 WINNEBAGO CNTY ILL TAXABLE GO BDS 2018 0	SEMI-ANN. 4.340% 12/30/2028 190,000.000	193,099	188,668	
976595GW2 WISCONSIN CTR DIST WIS TAX REV TAXABLE J	SEMI-ANN. 2.113% 12/15/2026 1,015,000.000	1,015,000	929,429	
977100GH3 WISCONSIN ST GEN FD ANNUAL APPROPRIATION	SEMI-ANN. 3.154% 05/01/2027 750,000.000	749,423	721,607	
98267LAB1 WYANDOTTE CNTY/KANS CITY KANS UNI GOVT S	SEMI-ANN. 6.750% 12/01/2027 2,985,000.000	3,225,936	3,012,632	
98464TAL3 YAMHILL CNTY ORE REV TAXABLE RSF BDS 202	SEMI-ANN. 4.500% 10/01/2030 750,000.000	775,928	715,633	
98816PDE9 YSLETA TEX INDPT SCH DIST TAXABLE UNLTD	SEMI-ANN. 3.000% 08/15/2028 635,000.000	820,782	651,887	
TOTAL STATE AND MUNICIPAL SECURITIES FOREIGN GOVERNMENT AND AGENCY SECURITIES		121,866,342	110,099,139	
200447AL4 COMISION FEDERAL DE ELECTRICIDAD CALLABL	SEMI-ANN. 4.688% 05/15/2029 230,000.000	229,954	216,084	
200447AH3 COMISION FEDERAL DE ELECTRICIDAD CALLABL	SEMI-ANN. 3.348% 02/09/2031 435,000.000	427,050	362,109	
29245JAM4 EMPRESA NACIONAL DEL PETROLEO CALLABLE B	SEMI-ANN. 3.450% 09/16/2031 410,000.000	410,438	344,596	
71654QCG5 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.500% 03/13/2027 620,000.000	666,623	577,751	
195325DE5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 3.250% 04/22/2032 480,000.000	473,544	380,966	
JPMorgan Investor Services		J.P.Morgan		

FD491		PAGE	83
SCHEDULE H (FORM 5500 - 4I-1)	BANK OF LABOR - MONTHLY	C 18661	
SCHEDULE OF ASSETS HELD FOR			
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF	DECEMBER 31, 2023

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		2,207,610	1,881,507
TOTAL GENERAL INVESTMENTS - OTHER		124,093,951	111,980,646
		=====	=====
TOTAL GENERAL INVESTMENTS		1,035,021,097	1,181,209,677
		-----	-----

JPMorgan Investor Services

J.P.Morgan