

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 07/01/2023 and ending 06/30/2024	
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) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan IRONWORKERS LOCAL 11 ANNUITY FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1971
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) IRONWORKERS LOCAL 11 ANNUITY FUND BOARD OF TRUSTEES 12 EDISON PLACE SPRINGFIELD, NJ 07081
2b	Employer Identification Number (EIN) 51-6135653
2c	Plan Sponsor's telephone number 973-376-7230
2d	Business code (see instructions) 238100

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.	03/29/2025	WILLIAM KOLFENBACH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 4548
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) 1159 6a(2) 1148 6b 38 6c 3325 6d 4511 6e 0 6f 4511 6g(1) 4548 6g(2) 4511 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 199

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

2C 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 07/01/2023 and ending 06/30/2024	
A Name of plan IRONWORKERS LOCAL 11 ANNUITY FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 IRONWORKERS LOCAL 11 ANNUITY FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 51-6135653

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 THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02178	4511	07/01/2023	06/30/2024

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
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	14994814

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

Specify nature of costs ▶

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

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

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

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

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

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

7e(1)

(2) Administration charge made by carrier

7e(2)

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

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	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 07/01/2023 and ending 06/30/2024

A Name of plan IRONWORKERS LOCAL 11 ANNUITY FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 IRONWORKERS LOCAL 11 ANNUITY FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 51-6135653

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

CONVERGEX EXECUTION SOLUTIONS, LLC

13-3989198

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

LAZARD FUNDS INC

30 ROCKEFELLER PLAZA
NEW YORK, NY 10112

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

GROSVENOR INSTITUTIONAL PARTNERS

36-4336976

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

AFL-CIO EQUITY INDEX FUND

27-3350609

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

INVESCO FUNDS

1331 SPRING STREET
ATLANTA, GA 30309

(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)

IRONWORKERS LOCAL 11 WELFARE FUND

22-6041517

(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	RELATED PARTY	483819	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEW TOWER TRUST CO. (MEPT)

7315 WISCONSIN AVENUE
SUITE 300W
BETHESDA, MD 20814

(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	283323	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTERCONTINENTAL REAL ESTATE CORP.

11-3786306

(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	134360	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)

MORGAN STANLEY

13-2869611

(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	130584	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORD ABBETT

13-5620131

(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	104781	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WCM FOCUSED INTERNATIONAL GROWTH

281 BROOKS STREET
LAGUNA BEACH, CA 92651

(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	100462	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)

WESTERN ASSET MANAGMENT CO.

620 8TH AVENUE
50TH FLOOR
NEW YORK, NY 10018

(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	65960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN

500 STANTON CHRISTIAN ROAD
NEWARK, DE 19713

(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	60850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZIEGLER CAPITAL

501 N. BROADWAY
ST. LOUIS, MO 63102

(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	52403	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)

WEAVER BARKSDALE & ASSOCIATES

ONE BURTON HILLS BLVD.
SUITE 100
NASHVILLE, TN 37215

(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	51051	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANNING & NAPIER ADVISORS

16-0995736

(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	50608	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GW&K

222 BERKELEY STREET
15TH FLOOR
BOSTON, MA 02116

(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	47987	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)

TODD ASSET MANAGEMENT

101 SOUTH 5TH STREET
SUITE 3100
LOUISVILLE, KY 40202

(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	45871	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FISCHER DORWART, P.C.

23-2247478

(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	38725	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK

13-4920330

(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 62 68	NONE	32939	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)

THE NORTHERN TRUST CO.

1313 N. MARKET STREET
WILMINGTON, DE 19801

(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	22507	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	10750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO

26-0819763

(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	10243	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)

SUSANIN WIDMAN & BRENNAN, P.C.

1001 OLD CASSATT ROAD
SUITE 306
BERWYN, PA 19312

(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	6806	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2023 or fiscal plan year beginning <u>07/01/2023</u> and ending <u>06/30/2024</u>		
A Name of plan <u>IRONWORKERS LOCAL 11 ANNUITY FUND</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>IRONWORKERS LOCAL 11 ANNUITY FUND BOARD OF TRUSTEES</u>	D Employer Identification Number (EIN) <u>51-6135653</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: <u>MFB NT COLLECTIVE ALL COUNTRY WORLD</u>			
b Name of sponsor of entity listed in (a): <u>NOTHERN TRUST INVESTMENTS</u>			
c EIN-PN <u>45-6138589-103</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>12599207</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NEW TOWER TRUST CO. MULTI-EMPLOYER</u>			
b Name of sponsor of entity listed in (a): <u>NEW TOWER TRUST CO.</u>			
c EIN-PN <u>52-6218800-001</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>30372902</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET US INTERMEDIATE PLUS</u>			
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>			
c EIN-PN <u>20-4712392-001</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>27030287</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ULLICO SEPARATE ACCOUNT J</u>			
b Name of sponsor of entity listed in (a): <u>THE UNION LABOR LIFE INS. CO.</u>			
c EIN-PN <u>13-1423090-203</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>14994814</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**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 07/01/2023 and ending 06/30/2024	
A Name of plan IRONWORKERS LOCAL 11 ANNUITY FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 IRONWORKERS LOCAL 11 ANNUITY FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 51-6135653

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	4458173	4678661
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1226231	1315261
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	13204039	8660496
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5346633	4646004
(2) U.S. Government securities	1c(2)	76913714	72352365
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	52939506	55475723
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	62155567	48477562
(5) Partnership/joint venture interests	1c(5)	74112646	74488490
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	4310867	4217810
(9) Value of interest in common/collective trusts	1c(9)	74824610	70002396
(10) Value of interest in pooled separate accounts	1c(10)	14349000	14994814
(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)		16165152
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	15698	8048
f Total assets (add all amounts in lines 1a through 1e)	1f	383856684	375482782
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	20116823	16226539
k Total liabilities (add all amounts in lines 1g through 1j)	1k	20116823	16226539
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	363739861	359256243

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)	19207338	
(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)		19207338
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	207725	
(B) U.S. Government securities	2b(1)(B)	2211312	
(C) Corporate debt instruments	2b(1)(C)	2454514	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	254397	
(F) Other	2b(1)(F)	1036091	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6164039
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1246784	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	197194	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1443978
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	304514306	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	303601834	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		912472
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3928718	
(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)		-1224996
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		745899
(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)		1201714
c Other income	2c		65853
d Total income. Add all income amounts in column (b) and enter total	2d		32445015

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	35157979	
(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)		35157979
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	483819	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	38725	
(5) Investment advisory and investment management fees	2i(5)	1183685	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	8547	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	55878	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1770654
j Total expenses. Add all expense amounts in column (b) and enter total	2j		36928633

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-4483618
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: **FISCHER DORWART, P.C.**

(2) EIN: **23-2247478**

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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan IRONWORKERS LOCAL 11 ANNUITY FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 IRONWORKERS LOCAL 11 ANNUITY FUND BOARD OF TRUSTEES		D Employer Identification Number (EIN) 51-6135653
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 324
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 19197488
b Enter the amount contributed by the employer to the plan for this plan year.....		6b 19197488
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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)

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)

14a**14b****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 _____.

IRONWORKERS LOCAL 11
ANNUITY FUND

Financial Statements
Supplemental Schedules
and
Independent Auditor's Report
for the Years Ended
June 30, 2024 and 2023

IRONWORKERS LOCAL 11
ANNUITY FUND

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Review Report	2
Financial Statements:	
<i>Statement of Net Assets Available for Benefits</i>	4
<i>Statement of Changes in Net Assets Available for Benefits</i>	5
Supplemental Schedules:	
<i>Schedule of Benefits Paid Directly to Participants</i>	6
<i>Schedule of Administrative Expenses</i>	7
Notes to Financial Statements	8
Supplemental Schedules:	
<i>Schedule of Assets Held at End of Year</i>	16
<i>Schedule of Reportable Transactions</i>	35

FISCHER DORWART, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
16 W. VASSAR ROAD
AUDUBON, NEW JERSEY 08106-1624

(856) 310-0990
Fax (856) 310-1769
www.fischerdorwart.com

GARY R. FISCHER, CPA
STEPHEN M. DORWART, CPA

Pennsylvania Office
4775 Linglestown Road
Harrisburg, PA 17112

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Ironworkers Local 11 Annuity Fund
Springfield, New Jersey

Opinion

We have audited the accompanying financial statements of Ironworkers Local 11 Annuity Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2024 and 2023, and the related statement of changes in net assets available for benefits, 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 Ironworkers Local 11 Annuity Fund as of June 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Ironworkers Local 11 Annuity Fund 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 these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of benefits paid directly to participants and administrative expenses are presented for purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule of assets held at end of year and reportable transactions are presented for the purpose of additional analysis and are not a required part of the basic 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 the plan's 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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



Audubon, New Jersey
December 20, 2024

IRONWORKERS LOCAL 11 ANNUITY FUND
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Investments at Fair Value:		
Short-Term Investments	\$ 4,646,004	\$ 5,346,633
Common Stocks	48,477,562	62,155,567
Corporate Bonds	55,475,723	52,939,506
Registered Investment Cos	16,165,152	-
Governmental Securities	72,352,365	76,913,714
Limited Partnership	74,488,490	74,112,646
Pooled Separate Accounts	14,994,814	14,349,000
Common Collective Trust	70,002,396	74,824,610
Total Investments at Fair Value	<u>356,602,506</u>	<u>360,641,676</u>
Receivables:		
Notes Receivable from Participants	4,217,810	4,310,867
Accrued Interest and Dividends	1,055,667	904,360
Employers' Contributions	1,315,261	1,226,231
Due from Broker	7,559,040	12,207,811
Miscellaneous Receivable	16,433	91,248
Total Receivables	<u>14,164,211</u>	<u>18,740,517</u>
Other Asset:		
Prepaid Expenses	<u>29,356</u>	<u>620</u>
Operating Lease Right of Use Asset	<u>8,048</u>	<u>15,698</u>
Cash	<u>4,678,661</u>	<u>4,458,173</u>
Total Assets	<u>375,482,782</u>	<u>383,856,684</u>
Liabilities:		
Accrued Expenses	105,512	142,662
Due to Related Funds	1,126,895	1,081,604
Due to Broker	14,985,798	18,876,576
Lease Liability	8,334	15,981
Total Liabilities	<u>16,226,539</u>	<u>20,116,823</u>
Net Assets Available for Benefits	<u>\$ 359,256,243</u>	<u>\$ 363,739,861</u>

The Accompanying Notes are an Integral
Part of the Financial Statements

IRONWORKERS LOCAL 11 ANNUITY FUND
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Additions to Net Assets Attributed to:		
Investment Income:		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 4,466,589	\$ (1,619,997)
Interest and dividends on investments	8,450,838	7,044,068
Totals	12,917,427	5,424,071
Less: Investment Advisory Fees and Administrative Charges	(1,183,685)	(1,414,832)
Net Investment Income	11,733,742	4,009,239
Interest - notes receivable from participants	254,397	249,270
Contributions		
Employer's Contributions	19,197,488	19,209,171
Surcharges on Withdrawals	9,850	11,500
Total Contributions	19,207,338	19,220,671
Delinquent Interest & Other Income	65,853	56,442
Total Additions	31,261,330	23,535,622
Deductions from Net Assets Attributed to:		
Benefits Paid Directly to Participants	35,157,979	33,020,049
Administrative Expenses	586,969	569,332
Total Deductions	35,744,948	33,589,381
Net Change in Net Assets Available for Benefits	(4,483,618)	(10,053,759)
Net Assets Available for Benefits - Beginning of Year	363,739,861	373,793,620
Net Assets Available for Benefits - End of Year	<u>\$ 359,256,243</u>	<u>\$ 363,739,861</u>

The Accompanying Notes are an Integral
Part of the Financial Statements

IRONWORKERS LOCAL 11 ANNUITY FUND
SCHEDULE OF BENEFITS PAID DIRECTLY TO PARTICIPANTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Benefits Paid Directly to Participants:		
Retirement Pension	\$ 26,759,717	\$ 24,382,150
Death Benefits	1,144,207	561,558
Withdrawal of Contributions	<u>7,254,055</u>	<u>8,076,341</u>
Total Benefits Paid Directly to Participants	<u><u>\$ 35,157,979</u></u>	<u><u>\$ 33,020,049</u></u>

The Accompanying Notes are an Integral
Part of the Financial Statements

**IRONWORKERS LOCAL 11 ANNUITY FUND
SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
Administrative Expenses:		
Administrative Overhead Allocation	\$ 483,819	\$ 468,023
Insurance Expense	26,611	26,601
Consulting Fees	10,750	10,750
Rental Expense	8,275	8,275
Legal Fees and Costs	8,547	9,763
Accounting Fees	38,725	37,800
Bank fees	10,242	8,120
Total Administrative Expenses	<u><u>\$ 586,969</u></u>	<u><u>\$ 569,332</u></u>

The Accompanying Notes are an Integral
Part of the Financial Statements

IRONWORKERS LOCAL 11 ANNUITY FUND

NOTES TO THE FINANCIAL STATEMENTS

1. Description of the Fund

The following description of the Ironworkers Local 11 Annuity Fund (the “Fund” or “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General – The Fund is a defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The Fund is administered by a joint Board of Trustees, consisting of five union representatives and five employer representatives.

Contributions – All employees working for an employer pursuant to a collective bargaining agreement with International Association of Bridge, Structural and Ornamental Iron Workers Local No. 11 are participants of the Fund. Such collective bargaining agreements require employer contributions to be made to the Fund by use of a voucher system. The contribution rate was \$11.70 and \$11.70 for the years ended June 30, 2024 and 2023, respectively, per hour.

In addition, full-time salaried employees of the Ironworkers Welfare and Training Funds are also participants of the Annuity Fund. The current contribution rate for these employees is 15% of gross wages.

Participant Accounts – On a quarterly basis, each participant’s account is credited with contributions and an allocation of the Plan’s net income (investment yield). Allocations are based on the participants’ account balances, as defined. The benefit to which the participant is entitled is the value of the participant’s accumulated account, less any loans or withdrawals as of the previous valuation date.

Vesting – Participants are always 100% vested in their individual accounts.

Retirement Age – A participant’s retirement age for eligibility to receive payments from the Plan is 52 years.

Benefits – On termination of service due to death, disability, retirement or separation from work covered by the Collective Bargaining Agreement for a period of at least 24 consecutive months, participants may elect to receive their accumulated share in the form of a lifetime annuity, or if legally married in the form of a surviving spouse annuity. If the participants reject this form of distribution, they are eligible to receive their accumulated share in the form of a fixed monthly annuity in equal installments for a period not in excess of ten years until their accumulated share is exhausted or in one lump sum or in any combination of the two, at the option of the Trustees. In the event that the annuitant dies before the exhaustion of his accumulated share, the remainder of the monthly annuity payments, until the exhaustion of his accumulated share, shall be made to his designated beneficiary or otherwise distributed on his behalf. If the employee has not elected to receive any monthly annuity, the beneficiary shall receive his entire accumulated share in one lump sum.

An employee who has earned less than \$3,000 in each consecutive three month period may, upon written application to the Board of Trustees, receive a lump sum distribution calculated at 12% of his individual account, less any loans or withdrawals as of the previous June 30th.

Further information concerning participation benefits, vesting, contributions and termination can be found in the Ironworkers Local 11 Summary Plan Description, which describes the Fund.

IRONWORKERS LOCAL 11 ANNUITY FUND
NOTES TO THE FINANCIAL STATEMENTS

1. Description of the Fund (Continued)

Notes Receivable from Participants – An employee who has had an individual account for three years or more may apply to the Trustees for a loan not to exceed the lesser of \$50,000 or 50% of the total balance in their individual account reduced by the highest loan balance of the preceding one-year period. These loans are available for certain expenditures, which are described in detail in the plan booklet. Loan terms range from 1-10 years and principal plus interest is paid on a quarterly basis. The loans are secured by the balance in the participant's account and bear interest at prime plus 1%.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. A participant loan is considered in default if there is one quarter of nonpayment.

2. Summary of Significant Policies

Basis of Accounting – The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates – The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

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

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 Fund's gains and losses on investments bought and sold as well as held during the year.

Employers' Contributions- Contributions are reflected on the accrual basis net of reciprocals' contributions and payments. Receivables are determined based upon subsequent employer remittance reports and cash receipts.

Payment of Benefits – Benefit payments to participants are recorded upon distribution.

Subsequent Events – The Plan Administrator has evaluated subsequent events through the date the financial statements were available to be issued.

3. Investments

For the years ended June 30, 2024 and 2023, the Plan's investments (including investments bought and sold, as well as held, during the periods) appreciated (depreciated) in fair value by \$4,466,589 and \$(1,619,997), respectively.

4. Fair Value Measurements

Financial Accounting Standards Board (“FASB”) *Accounting Standards Codification* (“ASC”) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring 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 under FASB ASC 820 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 to the valuation methodology include:

- 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 value measurement.

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.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used during the year.

Common Stocks, Corporate Bonds and U.S. Government Securities: Valued at the closing price reported on the active market on which the individual securities are traded. Certain securities are valued based upon yields currently available on comparable securities of issuers with similar credit ratings.

Short-Term Investments: Valued at carrying amount which approximates fair value based on their short term maturity.

Registered Investment Companies (Mutual Funds): Valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

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

IRONWORKERS LOCAL 11 ANNUITY FUND
NOTES TO THE FINANCIAL STATEMENTS

4. Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2024 and 2023.

<u>Assets at Fair Value as of June 30, 2024</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 48,477,562	\$ -	\$ -	\$ 48,477,562
Short-Term Investments	-	4,646,004	-	4,646,004
Corporate Bonds	-	55,475,723	-	55,475,723
Registered Investment Cos	-	16,165,152	-	16,165,152
Governmental Securities	34,815,713	37,536,652	-	72,352,365
Total assets in fair value hierarchy	<u>\$ 83,293,275</u>	<u>\$ 113,823,531</u>	<u>\$ -</u>	197,116,806
Investments measured at net asset value (a)				<u>159,485,700</u>
Investments at fair value				<u>\$ 356,602,506</u>

<u>Assets at Fair Value as of June 30, 2023</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 62,155,567	\$ -	\$ -	\$ 62,155,567
Short-Term Investments	-	5,346,633	-	5,346,633
Corporate Bonds	-	52,939,506	-	52,939,506
Governmental Securities	36,261,180	40,652,534	-	76,913,714
Total assets in fair value hierarchy	<u>\$ 98,416,747</u>	<u>\$ 98,938,673</u>	<u>\$ -</u>	197,355,420
Investments measured at net asset value (a)				<u>163,286,256</u>
Investments at fair value				<u>\$ 360,641,676</u>

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended June 30, 2024 and 2023 are included in the net appreciation (depreciation) in fair value of investments.

Changes in Fair Value Levels – The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

IRONWORKERS LOCAL 11 ANNUITY FUND
NOTES TO THE FINANCIAL STATEMENTS

4. Fair Value Measurements (Continued)

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended June 30, 2024 and 2023, there were no significant transfers in or out of levels 1, 2, or 3.

5. Investments In Certain Entities That Calculate Net Asset Value

Following is a summary of the Plan's commitments and investments in certain entities that calculate net asset value, as of June 30, 2024 and 2023.

Investment Type		Fair Value at June 30,		Unfunded	Redemption	Redemption
		2024	2023	Commitments	Frequency	Notice Period
Common Collective Trusts						
Real Estate	(a)	\$ 30,372,902	\$ 35,275,999	\$ -	Quarterly	Before Quarter End
Fixed Income	(c)	27,030,287	25,915,268	-	Daily	15 Days
International Index	(f)	12,599,207	13,633,345	-	Daily	None
Pooled Separate Accounts	(i)	14,994,814	14,349,000	-	Monthly	90 Days
Limited Partnerships						
Real Estate	(b)	\$ 13,480,841	\$ 15,110,982	\$ -	Quarterly	Before Quarter End
Hedge fund	(d)	8,380,351	7,584,000	-	Quarterly	70 Days
International Growth	(g)	12,538,861	12,131,494	-	Monthly	Month End
Fixed Income	(h)	40,088,437	39,286,171	-	Daily	3 Days

(a) This class consists of a collective trust which is formed to invest in a balanced portfolio of yield-driven real estate and real estate-related assets that are broadly diversified by geography and product type. The objectives of this fund are to preserve and protect investors' capital, provide potential for capital appreciation, produce income on invested capital. The fair values of the investments in this class have been estimated using the net asset value per unit of the investments in the trusts.

(b) This class includes an investment in a limited liability company formed to invest in a diversified, modern portfolio of institutional-quality real estate assets in the U.S. The Fund's investment objective is stable income through active asset management, building a diversified modern portfolio, using moderate leverage and providing superior liquidity and is executed with a commitment to the principles of Responsible Property Investing. The fair values of the investments in this class have been estimated using the net asset value per unit of the investments in the fund.

(c) This class includes investment in a commingle fund that primarily invests in quality U.S. fixed income securities. The Fund's investment objective is long-term total return and to perform outperform the Barclays Capital Intermediate Government / Credit Bond Index. The fair value of the investments in this class has been estimated using the net asset value per unit of the investments in the fund.

(d) This class includes investment in a hedge fund that primarily invests in offshore investment funds, investment partnerships, and pooled investment vehicles (collectively referred to as "Portfolio Funds") which generally implement non-traditional or alternative investment strategies. The Funds' investments have varying strategies and geographical focuses to facilitate broad diversification within the private equity investment market. The fair value of the investments in this class has been estimated using the net asset value per unit of the investments in the Portfolio Funds.

IRONWORKERS LOCAL 11 ANNUITY FUND
NOTES TO THE FINANCIAL STATEMENTS

5. Investments In Certain Entities That Calculate Net Asset Value (Continued)

(f) The primary objective of this All-Country World ex-US Index Fund is to approximate the risk and return characteristics of the MSCI All Country World ex-US (MSCI ACWI ex-US) Index. This Index is commonly used to represent the large and medium cap segment of the non-U.S. equity developed and emerging markets. To achieve its objective, the Fund employs a replication technique which generally seeks to hold each index constituent in its proportional index weight. The Fund may make limited use of futures and/or options for the purpose of maintaining equity exposure. This Fund may not participate in securities lending. The fair value of the investments in this class has been estimated using the net asset value per unit of the investments in the fund.

(g) This class includes an investment in a limited partnership formed to invest in select group non-US domiciled quality growth businesses with strong growth prospects, high return on invested capital, and low or no debt. Generally the portfolio will be concentrated to 20-30 companies that can maintain a durable competitive edge and is focused on such sectors as technology, healthcare and consumer companies. The fair value of the investments in this class has been estimated using the net asset value per unit of the investments in the fund.

(h) This class includes investment in a private portfolio fund that primarily invests in quality U.S. investment grade fixed income securities. The Fund's investment objective is long-term total return and to perform outperform the Barclays Capital Aggregate Bond Index. The fair value of the investments in this class has been estimated using the net asset value per unit of the investments in the fund.

(i) This class includes investment primarily in high quality construction and permanent first mortgages in commercial real estate projects. All loans are secured by properties geographically diversified throughout the U.S. All construction must be performed by union contractors. The Fund's objective is to capitalize on the income component of private commercial first mortgages as well as mortgage fees paid to the Fund by the borrower. The fair value of the investments in this class has been estimated using the net asset value per unit of the investments in the trust.

6. Transactions with Parties-in-Interest and Related Parties

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

The Ironworkers Welfare Fund allocated operating costs to the related Ironworkers funds based on various factors established by Fund management representing each related fund's proportionate share of costs. The amount allocated from the Welfare Fund was \$483,819 and \$468,023 for the years ended June 30, 2024 and 2023.

The Annuity fund has an operating lease with the Pension Fund for the use of office space through June 30, 2025. The lease is a triple net lease payable in quarterly installments. The lease payments are annually adjusted in accordance with the CPI (Consumer Price Index). Accordingly, during the years ended June 30, 2024 and 2023, lease payments of \$8,275 and \$7,992, respectively, were paid to the Pension Fund.

These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

IRONWORKERS LOCAL 11 ANNUITY FUND
NOTES TO THE FINANCIAL STATEMENTS

7. Plan Termination

In the event the Plan is terminated, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the payment of benefits after providing for any administrative expenses. In no event will any of the assets of the Plan revert to any employer. Benefits accrued under the Plan for each participant who is fully vested as of the date of termination shall be nonforfeitable.

8. Tax Status

The IRS has determined and informed the company by a letter that the Plan and related Trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

9. Risks and Uncertainties

Concentrations of Credit Risk – Financial instruments which potentially subject the Fund to concentrations of credit risk are cash and employers' contributions receivable arising from its normal business activities. The Fund routinely assesses the financial strength of its employers based upon factors surrounding the building trades industry and its geographic locations. A substantial portion of the Fund's income is derived from the employers of this industry which is in turn dependent upon the stability and environment of the local economy. A downturn in the industry would affect employer contributions. The Fund requires all employers to be bonded. The Fund's cash is placed with high credit quality financial institutions and is subject to credit risk to the extent it exceeds federally insured limits. At June 30, 2024, the Fund had cash of approximately \$4,400,000 in financial institutions which was subject to credit risk.

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

IRONWORKERS LOCAL 11 ANNUITY FUND
NOTES TO THE FINANCIAL STATEMENTS

10. Leases

The Annuity fund's operating lease with the Pension Fund is a triple net lease payable in quarterly installments. The lease payments are annually adjusted in accordance with the CPI (Consumer Price Index). The discount rate used to calculate the right to use asset and lease liability was 5.00% determined by the Company's incremental borrowing rate and the CPI used was 3.50%. Accordingly, during the years ended June 30, 2024 and 2023, \$8,275 and \$8,275 were recorded as lease expense, respectively.

The estimated future payments due under operating leases as of June 30, 2024 is as follows:

<u>June 30,</u>	
<u>2025</u>	<u>\$ 8,562</u>
	8,562
Less effects of discounting	228
Lease liability recognized	<u>\$ 8,334</u>

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
<u>SHORT-TERM INVESTMENTS:</u>				
	DREYFUS CASH MANAGEMENT FUND	Short-Term Investments Variable rate	3,951,377	\$ 3,951,377
	JPMORGAN 100% US TREASURY MONEY MKT	Short-Term Investments Variable rate	350,017	350,017
	JPMORGAN TR II US GVT MM INST	Short-Term Investments Variable rate	344,610	344,610
		Total Short-Term Investments	<u>\$ 4,646,004</u>	<u>\$ 4,646,004</u>
<u>COMMON STOCK:</u>				
	3M COMPANY	Common Stock 2,334 Shares	\$ 298,118	\$ 238,511
	A.O. SMITH CORP	Common Stock 938 Shares	81,008	76,710
	ACUTY BRANDS INC	Common Stock 625 Shares	95,681	150,900
	ADVANCED ENERGY INDUSTRIES	Common Stock 678 Shares	73,501	73,739
	AERCAP HOLDINGS	Common Stock 1,965 Shares	109,082	183,138
	AGIOS PHARMACEUTICALS INC	Common Stock 1,455 Shares	32,892	62,740
	AGREE REALTY CORP	Common Stock 1,455 Shares	99,944	90,123
	ALAMO GROUP INC	Common Stock 575 Shares	91,318	99,475
	ALIBABA GROUP HOLDINGS ADR	Common Stock 951 Shares	88,840	68,472
	ALLEGiant TRAVEL CO	Common Stock 559 Shares	131,841	28,079
	ALLEGION PLC	Common Stock 588 Shares	74,321	69,472
	ALLEGRO MICROSYSTEMS INC COM	Common Stock 3,267 Shares	96,097	92,260
	AMDOCS LIMITED	Common Stock 1,607 Shares	150,430	126,824
	AMERICA MOVIL SAB DE CV SPON ADS RP CL B	Common Stock 3,115 Shares	66,490	52,955
	AMERICAN HOMES 4 RENT -A	Common Stock 3,048 Shares	76,409	113,264
	AMERIPRISE FINANCIAL INC	Common Stock 647 Shares	105,732	276,392
	AMERIS BANCORP	Common Stock 2,668 Shares	143,061	134,334
	AMETEK NEW	Common Stock 1,126 Shares	90,952	187,715
	AMPHENOL CORPORATION CLASS A	Common Stock 1,582 Shares	36,574	106,579
	ANALOG DEVICES INC COM	Common Stock 1,872 Shares	254,037	427,303
	APPFOLIO INC CLASS A	Common Stock 843 Shares	105,992	206,173
	ARCH CAPITAL GROUP LTD	Common Stock 2,088 Shares	95,314	210,658
	ARCHER DANIELS MIDLAND CO COM	Common Stock 2,602 Shares	148,015	157,291
	ARCUTIS BIOTHERAPEUTICS INC	Common Stock 4,809 Shares	85,510	44,724
	ARTIVION INC COM	Common Stock 3,500 Shares	79,836	89,775
	ASBURY AUTOMOTIVE GROUP	Common Stock 465 Shares	97,424	105,960
	ASHSTEAD GROUP PLC ADR	Common Stock 450 Shares	105,886	120,185
	ASTRAZENECA PLC SPON ADR	Common Stock 2,092 Shares	152,481	163,155
	ATRICURE INC	Common Stock 2,281 Shares	139,301	51,938
	AUTOZONE INC	Common Stock 46 Shares	44,208	136,349
	AVALONBAY COMMUNITIES INC	Common Stock 620 Shares	114,040	128,272
	AVIENT CORP	Common Stock 3,535 Shares	164,192	154,303
	AXA ADR	Common Stock 4,281 Shares	137,870	140,263
	AZENTA INC COM	Common Stock 1,375 Shares	136,361	72,353
	BAE SYS PLC SPONS ADR	Common Stock 1,780 Shares	93,147	118,804
	BAIDU INC.	Common Stock 647 Shares	83,545	55,953
	BALCHEM CORP	Common Stock 854 Shares	106,953	131,473
	BALL CORP COM	Common Stock 1,511 Shares	74,862	90,690
	BANCO SANTANDER S.A. ADR	Common Stock 33,763 Shares	135,686	156,323
	BANK OF AMERICA CORP	Common Stock 18,592 Shares	574,180	739,404
	BARCLAYS PLC ADR	Common Stock 13,265 Shares	111,956	142,068
	BASF AG ADR	Common Stock 5,531 Shares	76,320	66,964
	BATH & BODY WORKS INC COM	Common Stock 2,230 Shares	94,849	87,082
	BECTON DICKINSON & CO COM	Common Stock 1,076 Shares	249,527	251,472
	BEST BUY CO. INC.	Common Stock 1,295 Shares	98,817	109,156
	BEST BUY CO. INC.	Common Stock 1,302 Shares	79,739	109,746
	BIOCRYST PHARMACEUTICALS INC	Common Stock 9,141 Shares	85,215	56,491
	BLUE OWL CAPITAL INC COM CL A	Common Stock 2,886 Shares	51,644	51,227
	BNP PARIBAS ADR	Common Stock 4,940 Shares	159,914	157,591
	BOOT BARN HOLDINGS	Common Stock 975 Shares	62,985	125,707
	BP PLC SPONSORED ADR	Common Stock 1,613 Shares	64,072	58,229
	BRISTOL MYERS SQUIBB CO	Common Stock 6,941 Shares	378,552	288,260
	BRITISH AMERICAN TOB-SP ADR	Common Stock 1,139 Shares	41,283	35,229
	BUNGE GLOBAL SA COM SHS	Common Stock 912 Shares	80,435	97,374

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	CANADIAN NATL RY CO COM	Common Stock 569 Shares	70,245	67,216
	CAPGEMINI SE	Common Stock 3,907 Shares	138,287	155,518
	CARLISLE COS INC COM	Common Stock 428 Shares	62,469	173,430
	CARTER'S INC	Common Stock 1,539 Shares	121,028	95,372
	CATERPILLAR INC COM	Common Stock 1,739 Shares	326,513	579,261
	CATHAY GENERAL BANCORP	Common Stock 2,450 Shares	102,454	92,414
	CBIZ INC	Common Stock 1,985 Shares	99,436	147,089
	CBRE GROUP INC	Common Stock 1,002 Shares	46,378	89,288
	CDW CORPORATION	Common Stock 366 Shares	46,180	81,925
	CELANESE CORPORATION	Common Stock 337 Shares	37,062	45,458
	CENCORA INC COM	Common Stock 964 Shares	102,823	217,189
	CENTRAL GARDEN AND PET CO-A	Common Stock 4,625 Shares	185,061	152,764
	CF INDUSTRIES HOLDINGS INC	Common Stock 1,168 Shares	90,965	86,572
	CHAMPION HOMES INC COM	Common Stock 1,877 Shares	87,378	127,167
	CHAMPIONX CORP	Common Stock 2,522 Shares	64,835	83,756
	CHART INDUSTRIES INC	Common Stock 660 Shares	96,117	95,264
	CHEVRON CORP NEW	Common Stock 4,225 Shares	702,474	660,875
	CHORD ENERGY CORPORATION COM NEW	Common Stock 620 Shares	97,551	103,962
	CHUBB LIMITED	Common Stock 493 Shares	111,666	125,754
	CHUY'S HOLDINGS INC	Common Stock 1,850 Shares	77,640	47,952
	CINCINNATI FINL CORP COM	Common Stock 913 Shares	105,915	107,825
	CISCO SYSTEMS INC	Common Stock 10,928 Shares	430,696	519,189
	CITIGROUP INC	Common Stock 6,858 Shares	430,840	435,209
	CMS ENERGY CORP	Common Stock 2,812 Shares	145,370	167,398
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	Common Stock 2,382 Shares	151,674	161,976
	COHEN & STEERS INC	Common Stock 1,878 Shares	126,977	136,268
	COMPAGNIE DE ST GOBAIN UNSPON ADR	Common Stock 10,693 Shares	123,809	166,447
	CONAGRA BRANDS INC.	Common Stock 3,128 Shares	106,284	88,898
	CONOCOPHILLIPS	Common Stock 3,418 Shares	374,693	390,951
	CONSTELLATION BRANDS INC CL A	Common Stock 377 Shares	66,595	96,995
	COTERRA ENERGY INC COM	Common Stock 4,341 Shares	119,176	115,774
	COTERRA ENERGY INC COM	Common Stock 4,307 Shares	90,146	114,868
	CRH PLC ORD COM	Common Stock 2,348 Shares	116,493	176,053
	CRYOPORT INC	Common Stock 1,950 Shares	104,447	13,475
	CUMMINS INC.	Common Stock 745 Shares	141,254	206,313
	DAIWA HOUSE INDUS-UNSP ADR	Common Stock 3,367 Shares	90,536	85,337
	DARDEN RESTAURANTS INC	Common Stock 652 Shares	68,448	98,661
	DBS GROUP HLDGS LTD SPONS ADR	Common Stock 1,236 Shares	110,346	130,564
	DEERE & COMPANY	Common Stock 898 Shares	355,175	335,520
	DESCARTES SYSTEMS GROUP	Common Stock 1,700 Shares	105,364	164,628
	DIAMONDBACK ENERGY INC COM	Common Stock 1,015 Shares	113,046	203,193
	DICKS SPORTING GOODS INC	Common Stock 499 Shares	98,896	107,210
	DISCOVER FINANCIAL SERVICES	Common Stock 858 Shares	48,731	112,235
	DOVER CORPORATION	Common Stock 934 Shares	135,954	168,540
	DUCOMMUN INC	Common Stock 945 Shares	44,262	54,867
	EAST WEST BANCORP INC	Common Stock 978 Shares	70,424	71,619
	EBAY INC	Common Stock 2,738 Shares	141,136	147,085
	EDISON INTERNATIONAL	Common Stock 1,117 Shares	77,988	80,212
	ENDAVA PLC	Common Stock 1,346 Shares	99,874	39,357
	ENERGIZER HLDGS INC NEW COM	Common Stock 1,696 Shares	72,320	50,100
	EQUINOR ASA	Common Stock 2,292 Shares	65,340	65,460
	ESSEX PTY TR INC	Common Stock 251 Shares	59,458	68,322
	EVEREST GROUP LTD COM	Common Stock 264 Shares	94,110	100,589
	EXPAND ENERGY CORPORATION COM	Common Stock 892 Shares	78,032	73,313
	EXPEDIA GROUP INC	Common Stock 970 Shares	110,063	122,210
	EXXON MOBIL CORP	Common Stock 5,566 Shares	647,903	640,758
	FEDERAL REALTY OP LP SH BEN INT NEW	Common Stock 383 Shares	45,532	38,672
	FEDEX CORPORATION	Common Stock 951 Shares	231,993	285,148
	FIDELITY NATIONAL INFORMATION	Common Stock 1,829 Shares	116,217	137,833
	FIFTH THIRD BANCORP	Common Stock 3,822 Shares	111,855	139,465
	FIFTH THIRD BANCORP	Common Stock 4,590 Shares	127,788	167,489

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares		(d) Historical Cost	(e) Current Value	
	FIRST CTZNS BANCSHARES INC N C CL A	Common Stock	100	Shares	80,820	168,361
	FIRST WATCH RESTAURANT GROUP I COM	Common Stock	1,209	Shares	22,565	21,230
	FLEX LTD COM	Common Stock	2,700	Shares	76,139	79,623
	FLYWIRE CORPORATION COM VTG	Common Stock	7,242	Shares	143,215	118,696
	FORTUNE BRANDS INNOVATIONS INC COM	Common Stock	2,103	Shares	123,775	136,569
	FOX CORP CL-A	Common Stock	2,872	Shares	87,580	98,711
	FOX FACTORY HOLDING CORP	Common Stock	1,007	Shares	114,662	48,527
	FREEPORT-MCMORAN INC	Common Stock	1,083	Shares	36,318	52,634
	FUJITSU LTD UNSPON ADR	Common Stock	7,810	Shares	106,383	122,203
	GENERAL MILLS INC.	Common Stock	2,619	Shares	166,876	165,678
	GENUINE PARTS CO.	Common Stock	855	Shares	98,441	118,264
	GENUINE PARTS CO.	Common Stock	739	Shares	85,889	102,218
	GILEAD SCIENCES INC	Common Stock	4,561	Shares	314,783	312,930
	GLACIER BANCORP INC NEW COM	Common Stock	1,993	Shares	117,486	74,379
	GLENORE PLC	Common Stock	10,330	Shares	120,006	117,814
	GLOBUS MEDICAL INC. CLASS A	Common Stock	1,613	Shares	92,420	110,474
	GLOBUS MEDICAL INC. CLASS A	Common Stock	2,250	Shares	137,376	154,103
	GODADDY INC	Common Stock	1,184	Shares	89,320	165,417
	GRAND CANYON EDUCATION INC	Common Stock	850	Shares	100,071	118,924
	GRAPHIC PACKAGING HLDG CO	Common Stock	2,350	Shares	65,901	61,594
	HALLIBURTON CO COM	Common Stock	4,346	Shares	155,232	146,808
	HALOZYME TRERRAPEUTICS INC	Common Stock	3,126	Shares	130,232	163,677
	HARTFORD FINANCIAL SERVICE GROUP INC	Common Stock	1,495	Shares	118,104	150,307
	HARTFORD FINANCIAL SERVICE GROUP INC	Common Stock	1,397	Shares	73,025	140,454
	HDFC BANK LTD ADR	Common Stock	1,197	Shares	83,706	77,003
	HEALTHQUITY INC	Common Stock	2,100	Shares	131,506	181,020
	HEARTLAND EXPRESS INC	Common Stock	2,335	Shares	46,704	28,791
	HELEN OF TROY LIMITED	Common Stock	630	Shares	111,397	58,426
	HENRY SCHEIN INC.	Common Stock	2,224	Shares	152,672	142,558
	HF SINCLAIR CORPORATION COM	Common Stock	1,330	Shares	76,736	70,942
	HILLMAN SOLUTIONS CORP COM CL A	Common Stock	9,559	Shares	92,314	84,597
	HITACHI LTD SPONS ADR	Common Stock	467	Shares	58,327	105,159
	HONEYWELL INTL INC	Common Stock	2,187	Shares	334,589	467,012
	HORACE MANN EDUCATORS	Common Stock	3,472	Shares	146,767	113,257
	HOST HOTELS & RESORTS INC.	Common Stock	2,890	Shares	49,813	51,962
	HOULIHAN LOKEY INC.	Common Stock	1,025	Shares	70,475	138,232
	HUBBELL INCORPORATED	Common Stock	498	Shares	77,722	182,009
	HUNTINGTON BASHARES	Common Stock	8,522	Shares	102,797	112,320
	HUNTINGTON BASHARES	Common Stock	13,187	Shares	161,516	173,805
	HUNTINGTON INGALLS INDUSTRIE	Common Stock	269	Shares	73,164	66,263
	IAC INTERACTIVECORP NEW COM NEW	Common Stock	2,184	Shares	197,200	102,320
	ICF INTERNATIONAL INC	Common Stock	993	Shares	90,919	147,421
	ICON PLC SHS COM	Common Stock	205	Shares	42,568	64,261
	ICU MED INC	Common Stock	445	Shares	94,256	52,844
	IDACORP INC	Common Stock	975	Shares	99,138	90,821
	IDEX CORPORATION	Common Stock	304	Shares	39,378	61,165
	INDEPENDENT BK CORP MASS COM	Common Stock	1,402	Shares	97,937	71,109
	ING GROEP N.V.	Common Stock	9,723	Shares	127,273	166,652
	INSMED INCORPORATED	Common Stock	1,879	Shares	36,751	125,893
	INTAPP INC COM	Common Stock	4,398	Shares	166,179	161,275
	INTEGRA LIFESCIENCES HLDGS CORP	Common Stock	1,175	Shares	80,328	34,240
	INTERNATIONAL PAPER CO	Common Stock	2,292	Shares	80,807	98,900
	INTERNATIONAL PAPER CO	Common Stock	745	Shares	31,801	32,147
	INTERPUBLIC GROUP COS INC COM	Common Stock	2,496	Shares	75,572	72,609
	INTRA CELLULAR THERAPIES	Common Stock	1,727	Shares	83,841	118,282
	ITAU UNIBANCO HLDNG-PREF ADR	Common Stock	21,064	Shares	107,005	123,014
	ITOCHU CORP	Common Stock	2,031	Shares	135,148	198,327
	ITT INC	Common Stock	1,577	Shares	108,827	203,717
	ITT INC	Common Stock	1,175	Shares	81,621	151,787
	JABIL INC	Common Stock	264	Shares	17,556	28,721
	JAZZ PHARMACEUTICALS PLC	Common Stock	829	Shares	131,297	88,479

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares		(d) Historical Cost	(e) Current Value
	JAZZ PHARMACEUTICALS PLC	Common Stock	580 Shares	80,179	61,903
	JD.COM INC ADR	Common Stock	2,432 Shares	89,157	62,843
	JOHNSON & JOHNSON	Common Stock	4,565 Shares	547,083	667,220
	JPMORGAN CHASE & CO.	Common Stock	3,648 Shares	357,956	737,844
	KB FINANCIAL GROUP INC	Common Stock	2,486 Shares	97,763	140,732
	KENVUE INC COM	Common Stock	8,940 Shares	171,736	162,529
	KEURIG DR PEPPER INC	Common Stock	3,178 Shares	88,308	106,145
	KIMBERLY-CLARK CORP.	Common Stock	1,450 Shares	181,913	200,390
	KIMCO RLTY CORP COM	Common Stock	3,431 Shares	73,314	66,767
	KOMATSU LTD ADR	Common Stock	5,655 Shares	138,604	164,210
	KONINKLIJKE AHOLD DELHAIZE NV ADR	Common Stock	4,077 Shares	139,872	120,557
	KRAFT HEINZ CO	Common Stock	5,280 Shares	201,640	170,122
	LABCORP HOLDINGS INC COM SHS	Common Stock	544 Shares	92,299	110,709
	LINCOLN ELECTRIC HOLDINGS	Common Stock	808 Shares	80,100	152,421
	LKQ CORPORATION	Common Stock	1,712 Shares	82,385	71,202
	LKQ CORPORATION	Common Stock	2,941 Shares	123,053	122,316
	LOCKHEED MARTIN CORP	Common Stock	795 Shares	273,635	371,345
	LOEWS CORPORATION	Common Stock	3,061 Shares	149,931	228,779
	LYONDELLBASELL INDUSTRIES N V SHS - A -	Common Stock	1,272 Shares	121,374	121,680
	M&T BANK CORPORATION	Common Stock	1,354 Shares	219,338	204,941
	MACOM TECHNOLOGY SOLUTIONS HOLDS INC	Common Stock	1,810 Shares	107,841	201,761
	MAGNOLIA OIL & GAS CORP	Common Stock	6,400 Shares	86,470	162,176
	MARATHON OIL CORP	Common Stock	3,583 Shares	96,122	102,725
	MARATHON PETROLEUM CORP	Common Stock	1,600 Shares	172,001	277,568
	MARTIN MARIETTA MATERIALS	Common Stock	297 Shares	71,534	160,915
	MARUBENI CORP ADR	Common Stock	810 Shares	137,139	149,830
	MASCO CORPORATION	Common Stock	1,312 Shares	95,159	87,471
	MATADOR RESOURCES CO	Common Stock	2,900 Shares	91,422	172,840
	MEDPACE HOLDINGS INC	Common Stock	468 Shares	79,771	192,746
	MEDTRONIC PLC SHS COM	Common Stock	4,391 Shares	419,010	345,616
	MGIC INVESTMENT CORP	Common Stock	6,369 Shares	95,423	137,252
	MICROCHIP TECH INC	Common Stock	2,370 Shares	174,559	216,855
	MICROCHIP TECH INC	Common Stock	1,590 Shares	135,996	145,485
	MID-AMERICA APARTMENT COMM	Common Stock	611 Shares	87,449	87,135
	MIDDLEBY CORP	Common Stock	1,035 Shares	131,101	126,901
	MINERALS TECHNOLOGIES INC	Common Stock	1,506 Shares	113,686	125,239
	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	Common Stock	15,178 Shares	100,521	163,922
	MOHAWK INDS INC	Common Stock	997 Shares	157,431	113,249
	MOLSON COORS BEVERAGE CO CL B	Common Stock	1,358 Shares	86,761	69,027
	MOTOROLA SOLUTIONS INC	Common Stock	244 Shares	41,509	94,196
	NASPERS LTD-N SHS	Common Stock	2,261 Shares	82,617	88,340
	NATIONAL FUEL GAS CO	Common Stock	1,597 Shares	85,683	86,541
	NATIONAL HEALTH INVESTORS INC	Common Stock	1,275 Shares	95,114	86,356
	NATWEST GROUP PLC SPON ADR	Common Stock	14,170 Shares	98,282	113,785
	NETEASE .COM INC ADR	Common Stock	1,218 Shares	115,005	116,416
	NISOURCE INC.	Common Stock	3,076 Shares	88,719	88,620
	NORTHERN TRUST CORP	Common Stock	1,106 Shares	96,677	92,882
	NORTHWESTERN ENERGY GROUP INC COM NEW	Common Stock	2,250 Shares	142,588	112,680
	NOVANTA INC	Common Stock	1,075 Shares	143,926	175,343
	NOVARTIS AG ADR	Common Stock	1,527 Shares	160,185	162,564
	NXP SEMICONDUCTORS NV	Common Stock	818 Shares	138,813	220,116
	OCEANFIRST FINANCIAL CORP	Common Stock	5,161 Shares	120,582	82,008
	OMNICOM GROUP INC.	Common Stock	1,279 Shares	102,650	114,726
	ON SEMICONDUCTOR CORP COM	Common Stock	654 Shares	49,058	44,832
	ORIX CORP SPONSORED ADR	Common Stock	1,317 Shares	117,277	146,582
	OVINTIV INC	Common Stock	1,745 Shares	90,769	81,788
	OXFORD INDS INC.	Common Stock	1,159 Shares	100,288	116,074
	PACCAR INC	Common Stock	1,979 Shares	230,036	203,718
	PACIFIC PREMIER BANCORP INC	Common Stock	4,200 Shares	168,458	96,474
	PACKAGING CORP AMER	Common Stock	954 Shares	107,024	174,162
	PARAGON 28 INC COM	Common Stock	3,687 Shares	37,862	25,219

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares		(d) Historical Cost	(e) Current Value
	PATRICK INDUSTRIES INC	Common Stock	1,010 Shares	89,447	109,636
	PATTERSON-UTI ENERGY INC	Common Stock	3,150 Shares	55,363	32,634
	PDD HOLDINGS INC SPONSORED ADS	Common Stock	569 Shares	73,150	75,649
	PENSKE AUTO GROUP	Common Stock	475 Shares	71,417	70,785
	PERELLA WEINBERG PARTNERS CLASS A	Common Stock	3,742 Shares	45,880	60,808
	PERMIAN RESOURCES CORP CLASS A COM	Common Stock	4,883 Shares	85,853	78,860
	PETROLEO BRASILEIRO SA PETROBRAS ADR	Common Stock	7,966 Shares	93,798	115,427
	PG&E CORPORATION	Common Stock	10,319 Shares	177,639	180,170
	PHILLIPS 66 COM	Common Stock	1,633 Shares	199,327	230,531
	PHREESIA INC	Common Stock	4,474 Shares	203,739	94,849
	PNC FINL SVCS GROUP INC COM	Common Stock	1,584 Shares	233,849	246,280
	POST HOLDINGS INC	Common Stock	936 Shares	58,975	97,494
	PPG INDUSTRIES INC.	Common Stock	1,156 Shares	157,149	145,529
	PRIMORIS SERVICES CORP	Common Stock	2,771 Shares	90,448	138,245
	PROGYNY INC	Common Stock	2,250 Shares	102,732	64,373
	PRYSMIAN SPA ADR	Common Stock	3,445 Shares	87,073	106,740
	PUBLIC SERVICE ENTERPRISE GROUP INC	Common Stock	866 Shares	61,714	63,824
	QUEST DIAGNOSTICS INC	Common Stock	721 Shares	80,042	98,690
	QUEST DIAGNOSTICS INC	Common Stock	690 Shares	98,334	94,447
	RALPH LAUREN CORPORATION	Common Stock	454 Shares	72,593	79,477
	RALPH LAUREN CORPORATION	Common Stock	580 Shares	53,872	101,535
	RAYMOND JAMES FINL INC COM	Common Stock	1,630 Shares	102,185	201,484
	RAYONIER INC	Common Stock	2,646 Shares	79,442	76,972
	RBC BEARINGS INC	Common Stock	676 Shares	134,104	182,371
	REGENCY CTRS CORP	Common Stock	2,169 Shares	134,534	134,912
	REGIONS FINANCIAL CORP	Common Stock	8,971 Shares	136,787	179,779
	REPSOL S.A	Common Stock	9,030 Shares	133,187	142,602
	REVOLVE GROUP INC	Common Stock	1,880 Shares	71,314	29,911
	REXFORD INDUSTRIAL REALTY INC	Common Stock	1,426 Shares	73,758	63,585
	RIO TINTO PLC ADR	Common Stock	2,021 Shares	138,161	133,245
	ROYALTY PHARMA PLC - CL A	Common Stock	3,592 Shares	99,448	94,721
	RPM INTERNATIONAL INC DELAWARE	Common Stock	1,475 Shares	129,266	158,828
	RTX CORPORATION COM	Common Stock	4,022 Shares	404,362	403,769
	RYMAN HOSPITALITY PPTYS INC COM	Common Stock	1,455 Shares	116,905	145,296
	SANOFI SPONSORED ADR	Common Stock	2,542 Shares	135,982	123,338
	SCHLUMBERGER LTD COM STK	Common Stock	5,426 Shares	278,069	255,999
	SCHLUMBERGER LTD COM STK	Common Stock	1,963 Shares	100,337	92,614
	SEACOAST BANKING CORP/FL	Common Stock	4,100 Shares	142,668	96,924
	SHELL PLC SPON ADS ADR	Common Stock	2,392 Shares	146,625	172,655
	SHIONOGI & CO LTD	Common Stock	6,259 Shares	72,291	61,057
	SHOALS TECHNOLOGIES GROUP INC CL A	Common Stock	5,047 Shares	110,388	31,493
	SILGAN HOLDINGS INC	Common Stock	2,894 Shares	98,809	122,503
	SILGAN HOLDINGS INC	Common Stock	3,160 Shares	144,779	133,763
	SILICON LABORATORIES INC	Common Stock	775 Shares	116,091	85,738
	SKYWORKS SOLUTIONS INC	Common Stock	984 Shares	112,834	104,875
	SNAP-ON INCORPORATED	Common Stock	328 Shares	93,207	85,736
	SNAP-ON INCORPORATED	Common Stock	717 Shares	137,536	187,417
	SONY GROUP CORP ADR	Common Stock	716 Shares	66,302	60,824
	SPRINGWORKS THERAPEUTICS INC	Common Stock	1,310 Shares	56,031	49,348
	SPX TECHNOLOGIES INC	Common Stock	1,606 Shares	93,871	228,277
	SS&C TECHNOLOGIES HOLDINGS	Common Stock	1,524 Shares	92,162	95,509
	STAG INDUSTRIAL INC	Common Stock	4,661 Shares	158,983	168,076
	STANDARD BANK GROUP LTD SPON ADR	Common Stock	9,367 Shares	87,675	108,142
	STATE STREET CORP	Common Stock	2,243 Shares	180,629	165,982
	STELLANTIS N.V SHS COM	Common Stock	3,779 Shares	90,415	75,013
	STERLING INFRASTRUCTURE INC	Common Stock	642 Shares	74,933	75,974
	STIFEL FINL CORP	Common Stock	2,050 Shares	136,866	172,508
	SUN LIFE FINANCIAL INC	Common Stock	1,720 Shares	83,636	84,263
	SUPERNUS PHARMACEUTICALS INC	Common Stock	3,581 Shares	104,596	95,792
	SYSCO CORPORATION	Common Stock	2,307 Shares	177,698	164,697
	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Common Stock	791 Shares	74,100	137,484

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	TAKE-TWO INTERACTIVE SOFTWARE INC	Common Stock 717 Shares	98,107	111,486
	TAPESTRY INC	Common Stock 1,643 Shares	66,569	70,304
	TAPESTRY INC	Common Stock 1,836 Shares	74,132	78,562
	TD SYNEX CORPORATION	Common Stock 612 Shares	72,768	70,625
	TE CONNECTIVITY LTD	Common Stock 1,366 Shares	176,972	205,487
	TELEDYNE TECHNOLOGIES INC COM	Common Stock 440 Shares	170,790	170,711
	TEXAS ROADHOUSE INC	Common Stock 1,225 Shares	118,714	210,345
	THALES UNSPONSORD ADR	Common Stock 3,049 Shares	90,377	97,705
	THE BALDWIN INSURANCE GRP INC COM CL A	Common Stock 2,587 Shares	84,676	91,761
	THE CAMPBELLS COMPANY COM	Common Stock 2,001 Shares	98,897	90,425
	THE HERSHEY COMPANY	Common Stock 937 Shares	170,593	172,249
	THE HERSHEY COMPANY	Common Stock 333 Shares	67,787	61,215
	THE KROGER CO.	Common Stock 1,973 Shares	67,281	98,512
	THE MOSAIC COMPANY	Common Stock 2,348 Shares	71,767	67,857
	THE TIMKEN COMPANY	Common Stock 1,358 Shares	105,155	108,817
	TOKYO ELECTRON	Common Stock 822 Shares	48,013	89,170
	TOTALENERGIES SE SPONSORED ADR	Common Stock 2,032 Shares	128,988	135,494
	TRAVELERS COMPANIES INC.	Common Stock 1,054 Shares	161,759	214,320
	TRI POINTE HOMES INC	Common Stock 2,846 Shares	96,779	106,014
	TRUIST FINANCIAL CORP	Common Stock 5,729 Shares	196,937	222,572
	U.S. PHYSICAL THERAPY INC	Common Stock 950 Shares	87,161	87,799
	UBS GROUP AG	Common Stock 3,873 Shares	79,505	114,408
	UFP INDUSTRIES INC	Common Stock 1,450 Shares	114,482	162,400
	UL SOLUTIONS INC CLASS A COM SHS	Common Stock 1,379 Shares	47,607	58,180
	UMB FINANCIAL CORP	Common Stock 1,246 Shares	104,883	103,941
	UNITEDHEALTH GROUP INC	Common Stock 1,406 Shares	679,713	716,020
	UNIVERSAL HEALTH SERVICES-B	Common Stock 376 Shares	45,841	69,534
	US BANCORP	Common Stock 6,096 Shares	294,737	242,011
	US FOODS HLDGS CORP	Common Stock 2,732 Shares	88,317	144,741
	UTZ BRANDS INC COM CL A	Common Stock 5,140 Shares	89,694	85,530
	VALE S.A.	Common Stock 4,827 Shares	72,449	53,918
	VALERO ENERGY CORP	Common Stock 1,348 Shares	199,606	211,312
	VENTAS INC	Common Stock 1,139 Shares	66,355	58,385
	VEOLIA ENVIRONNEMENT ADR	Common Stock 4,356 Shares	69,817	65,174
	VERACYTE INC	Common Stock 3,285 Shares	144,625	71,186
	VERALTO CORP COM SHS	Common Stock 576 Shares	53,384	54,991
	VIATRIS INC COM	Common Stock 7,626 Shares	84,999	81,064
	VIAVI SOLUTIONS INC	Common Stock 10,950 Shares	154,555	75,227
	VIPSHOP HOLDINGS LTD ADR	Common Stock 7,596 Shares	118,786	98,900
	VITA COCO CO INC COM	Common Stock 2,422 Shares	66,684	67,453
	WEC ENERGY GROUP INC	Common Stock 2,134 Shares	152,968	167,434
	WELLS FARGO & CO	Common Stock 9,323 Shares	414,760	553,693
	WESTROCK CO COM	Common Stock 1,692 Shares	80,406	85,040
	WEYERHAEUSER COMPANY	Common Stock 3,890 Shares	116,742	110,437
	WILLIAMS COS	Common Stock 5,338 Shares	157,075	226,865
	WILLIAMS SONOMA INC	Common Stock 363 Shares	102,803	102,500
	WR BERKLEY CORP	Common Stock 1,414 Shares	114,038	111,112
	WR BERKLEY CORP	Common Stock 1,594 Shares	68,594	125,256
	XCEL ENERGY INC	Common Stock 2,425 Shares	124,329	129,519
	ZEBRA TECHNOLOGIES CORP	Common Stock 400 Shares	101,003	123,572
	ZIMMER BIOMET HOLDINGS INC	Common Stock 1,028 Shares	118,317	111,569
	ZTO EXPRESS CAYMAN INC	Common Stock 3,745 Shares	109,286	77,709
	Total Common Stock		\$ 43,246,494	\$ 48,477,562

CORPORATE BONDS:

ABBVIE INC 3.2% 05/14/2026	Corporate Bonds	3.20%	05/14/2026	\$ 94,611	\$ 96,560
ABBVIE INC 4.875% 11/14/2048	Corporate Bonds	4.88%	11/14/2048	176,452	146,989
AEP TRANSMISSION CO 5.15% 04/01/2034	Corporate Bonds	5.15%	04/01/2034	54,964	53,752
AERCAP IRELAND CAPITAL 1.75% 10/29/2024	Corporate Bonds	1.75%	10/29/2024	142,880	147,995
AERCAP IRELAND CAPITAL 3.00% 10/29/2028	Corporate Bonds	3.00%	10/29/2028	188,167	177,210
AES CORP SR SEC GLBL 3.95% 07/15/2030	Corporate Bonds	3.95%	07/15/2030	90,777	81,375

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	AFFIRM ASSET 5.61% 02/15/2029	Corporate Bonds 5.61% 02/15/2029	99,547	99,636
	AFFIRM ASSET 6.61% 01/18/2028	Corporate Bonds 6.61% 01/18/2028	104,088	105,388
	AFFIRM ASSET SEC TR 6.82% 09/15/2028	Corporate Bonds 6.82% 09/15/2028	99,989	101,191
	AFLAC INC 2.875% 10/15/2026	Corporate Bonds 2.88% 10/15/2026	226,874	227,912
	AFLAC INC SR NT 1.125% 03/15/2026	Corporate Bonds 1.13% 03/15/2026	119,884	112,025
	AIA GROUP LTD HONG 5.375% 04/05/2034	Corporate Bonds 5.38% 04/05/2034	198,172	195,056
	AIR LEASE CORP SR 5.2% 07/15/2031	Corporate Bonds 5.20% 07/15/2031	52,105	51,796
	AIRCASTLE LTD SR GLBL 2.85% 01/26/2028	Corporate Bonds 2.85% 01/26/2028	58,605	52,477
	ALIMENTATION COUCHE 5.617% 02/12/2054	Corporate Bonds 5.62% 02/12/2054	38,000	37,525
	ALLY AUTO RECEIVABLES 5.08% 12/15/2028	Corporate Bonds 5.08% 12/15/2028	154,977	154,618
	AMAZON.COM INC 4.8% 12/05/2034	Corporate Bonds 4.80% 12/05/2034	93,785	87,468
	AMERICAN ELEC PWR 5.699% 08/15/2025	Corporate Bonds 5.70% 08/15/2025	85,409	86,068
	AMERICAN EXPRESS CO 2.55% 03/04/2027	Corporate Bonds 2.55% 03/04/2027	227,610	228,987
	AMERICAN EXPRESS CREDIT 5.24% 04/15/2031	Corporate Bonds 5.24% 04/15/2031	124,971	127,326
	AMERICAN EXPRESS VAR 10/30/2031	Corporate Bonds VAR 10/30/2031	165,264	175,902
	AMERICAN HONDA FIN 4.9% 01/10/2034	Corporate Bonds 4.90% 01/10/2034	95,700	93,161
	AMERICAN TOWER CORP 2.95% 01/15/2025	Corporate Bonds 2.95% 01/15/2025	26,312	26,577
	AMERICAN TOWER CORP 3.8% 08/15/2029	Corporate Bonds 3.80% 08/15/2029	108,573	108,750
	AMERICAN TRANSMISSION 2.65% 01/15/2032	Corporate Bonds 2.65% 01/15/2032	109,450	98,159
	AMGEN INC 6.40% 02/01/2039	Corporate Bonds 6.40% 02/01/2039	33,434	28,846
	AMGEN INC SR 4.2% 02/22/2052	Corporate Bonds 4.20% 02/22/2052	272,262	237,219
	AMGEN INC SR GLBL NT 5.15% 03/02/2028	Corporate Bonds 5.15% 03/02/2028	105,108	104,984
	AMGEN INC SR NT 5.25% 03/02/2033	Corporate Bonds 5.25% 03/02/2033	104,669	104,694
	ANTHEM INC 2.25% 05/15/30	Corporate Bonds 2.25% 05/15/30	106,896	107,105
	ANTHEM INC 4.375% 12/01/2047	Corporate Bonds 4.38% 12/01/2047	166,560	136,962
	AON CORP 8.205% 01/01/2027	Corporate Bonds 8.21% 01/01/2027	322,788	258,700
	AON NORTH AMERICA 5.3% 03/01/2031	Corporate Bonds 5.30% 03/01/2031	85,776	85,750
	APACHE CORP 4.75% 04/15/2043	Corporate Bonds 4.75% 04/15/2043	116,319	116,801
	APTIV SWISS HOLDINGS LIM 3.1% 12/01/2051	Corporate Bonds 3.10% 12/01/2051	169,192	122,132
	ARZ 2024-BILT A 5.772% 06/11/2029	Corporate Bonds 5.77% 06/11/2029	29,998	30,135
	ASCENSION HEALTH 3.106% 11/15/2039	Corporate Bonds 3.11% 11/15/2039	241,185	178,471
	ASSURANT INC SR NT 2.65% 01/15/2032	Corporate Bonds 2.65% 01/15/2032	29,953	24,737
	ASTRAZENECA FINANCE 4.9% 02/26/2031	Corporate Bonds 4.90% 02/26/2031	84,731	84,786
	AT&T INC 3.3% 02/01/52	Corporate Bonds 3.30% 02/01/52	93,948	83,005
	AT&T INC SR 3.5% 09/15/2053	Corporate Bonds 3.50% 09/15/2053	67,627	73,994
	ATLISSIAN CORPORATION 5.5% 05/15/2034	Corporate Bonds 5.50% 05/15/2034	47,673	47,561
	AUTOZONE INC 3.125% 04/21/2026	Corporate Bonds 3.13% 04/21/2026	224,968	225,720
	AUTOZONE INC SR GLBL NT 4.75% 08/01/2032	Corporate Bonds 4.75% 08/01/2032	259,753	249,610
	AVIATION CAP GROUP 5.375% 07/15/2029	Corporate Bonds 5.38% 07/15/2029	55,578	55,348
	AVIATION CAP GROUP LLC 1.95% 01/30/2026	Corporate Bonds 1.95% 01/30/2026	64,689	61,164
	AVOLON HLDGS FDG LTD 2.125% 02/21/2026	Corporate Bonds 2.13% 02/21/2026	66,816	66,743
	BAAT 2024-1A A3 5.35% 11/15/2028	Corporate Bonds 5.35% 11/15/2028	69,989	70,207
	BAIN CAPITAL CREDIT VAR 10/17/2032	Corporate Bonds VAR 10/17/2032	250,000	250,000
	BAIN CAPITAL CREDIT VAR 10/21/2036	Corporate Bonds VAR 10/21/2036	252,250	253,271
	BANK 2019-BN17 A4 CMO 3.714% 04/15/2052	Corporate Bonds 3.71% 04/15/2052	305,033	288,777
	BANK 2021-BNK33 VAR 05/16/2064	Corporate Bonds VAR 5/16/2064	314,744	287,286
	BANK AMERICA CORP FR VAR 01/20/2027	Corporate Bonds VAR 1/20/2027	225,407	223,650
	BANK NEW YORK MELLON CORP VAR 07/26/2030	Corporate Bonds VAR 7/26/2030	63,263	61,567
	BANK NEW YORK MELLON VAR 04/26/2034	Corporate Bonds VAR 4/26/2034	63,000	61,460
	BANK OF AMERICA CORP 3.593% 07/21/2028	Corporate Bonds 3.59% 07/21/2028	46,741	43,782
	BANK OF AMERICA CORP 3.824% 01/20/2028	Corporate Bonds 3.82% 01/20/2028	59,000	56,867
	BANK OF AMERICA CORP 4.2% 08/26/2024	Corporate Bonds 4.20% 08/26/2024	66,560	65,834
	BANK OF AMERICA CORP FLTG 03/05/2029	Corporate Bonds FLTG 3/5/2029	98,912	81,272
	BANK OF AMERICA CORP FLTG 03/15/2050	Corporate Bonds FLTG 3/15/2050	236,780	208,700
	BANK OF AMERICA CORP FLTG 06/19/41	Corporate Bonds FLTG 6/19/1941	202,462	153,712
	BANK OF MONTREAL FT RT 12/15/32	Corporate Bonds FLTG 12/15/1932	121,181	104,291
	BANKER HEALTH 3.181% 01/01/50	Corporate Bonds 3.18% 01/01/50	195,770	132,650
	BARCLAYS PLC SR NT VAR 09/13/2027	Corporate Bonds VAR 9/13/2027	198,742	203,322
	BARCLAYS PLC SR VAR 09/13/2029	Corporate Bonds VAR 9/13/2029	170,632	175,984
	BAT CAPITAL CORP 3.222% 08/15/2024	Corporate Bonds 3.22% 08/15/2024	98,051	101,618
	BAT CAPITAL CORP SR 5.834% 02/20/2031	Corporate Bonds 5.83% 02/20/2031	35,000	35,494

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	BAT CAPITAL CORP SR 6.343% 08/02/2030	Corporate Bonds 6.34% 08/02/2030	138,136	144,912
	BAT CAPITAL CORP SR 7.081% 08/02/2053	Corporate Bonds 7.08% 08/02/2053	35,000	37,218
	BAXALTA INC 4% 06/23/2025	Corporate Bonds 4.00% 06/23/2025	18,951	18,723
	BAYER CORP 6.65% 02/15/2028	Corporate Bonds 6.65% 2/15/2028	69,058	58,943
	BBCMS MORTGAGE TRUST VAR 02/16/2057	Corporate Bonds VAR 2/16/2057	123,593	120,921
	BBCMS MORTGAGE TRUST VAR 05/17/2057	Corporate Bonds VAR 5/17/2057	118,443	119,706
	BBCMS MTG TR VAR 11/15/2034	Corporate Bonds VAR 11/15/2034	14,902	3,000
	BENCHMARK MORTGAGE TR VAR 05/17/2056	Corporate Bonds VAR 5/17/2056	51,500	51,632
	BENCHMARK MTG TR 5.8053% 01/12/2057	Corporate Bonds 5.81% 01/12/2057	147,003	147,310
	BENEFIT STREET PARTNERS VAR 01/25/2036	Corporate Bonds VAR 01/25/2036	251,375	252,444
	BENEFIT STRT PAR VAR 07/20/2037	Corporate Bonds VAR 07/20/2037	250,000	250,190
	BK OF AMER AUTO TR 5.53% 02/15/2028	Corporate Bonds 5.53% 02/15/2028	95,396	95,194
	BK OF AMERICA CORP 1.658% 03/11/2027	Corporate Bonds 1.66% 03/11/2027	89,186	90,945
	BMO 2023-C5 A4 5.4943% 06/15/2056	Corporate Bonds 5.49% 06/15/2056	38,380	38,415
	BMWLT 2023-2 A3 5.99% 09/25/2026	Corporate Bonds 5.99% 09/25/2026	174,996	175,788
	BNP PARIBAS VAR 02/20/2035	Corporate Bonds VAR 2/20/2035	200,000	198,896
	BOARDWALK PIPELINES 5.625% 08/01/2034	Corporate Bonds 5.63% 08/01/2034	174,660	171,969
	BOEING CO 5.805% 05/01/2050	Corporate Bonds 5.81% 05/01/2050	97,846	94,626
	BOEING CO CR SEN 2.196% 02/04/2026	Corporate Bonds 2.20% 02/04/2026	180,030	173,878
	BOSTON PROPERTIES LP 3.4% 06/21/2029	Corporate Bonds 3.40% 06/21/2029	173,582	182,200
	BP CAP MARKETS AMERICA 3.41% 02/11/2026	Corporate Bonds 3.41% 02/11/2026	225,232	223,482
	BP CAP MKTS AMER INC 3.06% 06/17/2041	Corporate Bonds 3.06% 06/17/2041	175,014	138,444
	BROADCOM INC SR 4.15% 04/15/2032	Corporate Bonds 4.15% 04/15/2032	51,886	47,977
	BROWN & BROWN INC 5.65% 06/11/2034	Corporate Bonds 5.65% 06/11/2034	65,830	65,576
	BSPT ISSUER LTD VAR 02/17/2037	Corporate Bonds VAR 2/17/2037	95,938	95,594
	BUNGE LTD FINANCE CORP 3.25% 08/15/26	Corporate Bonds 3.25% 08/15/26	224,206	224,796
	BURLINGTON NORTH SANTE FE 5.15% 09/01/43	Corporate Bonds 5.15% 09/01/43	213,971	177,302
	BX 2024-XL5 A VAR 03/15/2039	Corporate Bonds VAR 3/15/2039	95,658	95,359
	BX COMMERCIAL MTG VAR 10/15/2038	Corporate Bonds VAR 10/15/2038	67,619	69,643
	CAPITAL ONE FINL CORP VAR 06/08/2029	Corporate Bonds VAR 6/8/2029	174,985	179,057
	CAPITAL ONE MULTI 3.49% 05/15/2027	Corporate Bonds 3.49% 05/15/2027	221,348	222,142
	CAPITAL ONE PRIME 3.12% 04/15/2027	Corporate Bonds 3.12% 04/15/2027	191,260	193,280
	CARMAX AUTO OWNER 4.92% 10/16/2028	Corporate Bonds 4.92% 10/16/2028	94,993	94,486
	CARMAX AUTO OWNER TR 4.98% 01/16/2029	Corporate Bonds 4.98% 01/16/2029	109,227	108,982
	CARNIVAL PLC 7.875% 06/01/2027	Corporate Bonds 7.88% 06/01/2027	62,445	51,289
	CARVANA AUTO REC TR 4.61% 11/10/2027	Corporate Bonds 4.61% 11/10/2027	187,287	187,562
	CARVANA AUTO RECB 1.07% 03/10/2028	Corporate Bonds 1.07% 03/10/2028	30,560	28,774
	CARVANA AUTO RECB TR 0.7% 01/10/2028	Corporate Bonds 0.70% 01/10/2028	36,026	34,660
	CARVANA AUTO RECS 1.02% 06/12/2028	Corporate Bonds 1.02% 06/12/2028	8,992	8,471
	CAS 2023-R07 2M1 VAR 09/25/2043	Corporate Bonds VAR 9/25/2043	41,773	42,085
	CAS 2024-R04 1M2 VAR 05/25/2044	Corporate Bonds VAR 5/25/2044	30,000	30,094
	CATERPILLAR FINL SVCS 4.9% 01/17/2025	Corporate Bonds 4.90% 01/17/2025	226,370	224,354
	CENTENE CORP 3.375% 02/15/30	Corporate Bonds 3.38% 02/15/30	158,219	162,433
	CENTERPOINT ENERGY RES 1.75% 10/01/30	Corporate Bonds 1.75% 10/01/30	111,444	96,248
	CHASE AUTO OWNER 5.13% 05/25/2029	Corporate Bonds 5.13% 05/25/2029	154,990	154,890
	CHASE HOME LD MTG VAR 08/25/2064	Corporate Bonds VAR 8/25/2064	38,566	38,828
	CHASE HOME LENDING VAR 09/25/2064	Corporate Bonds VAR 9/25/2064	30,578	30,576
	CHENIERE ENERGY INC SR 4.625% 10/15/2028	Corporate Bonds 4.63% 10/15/2028	60,033	60,171
	CIGNA CORP 4.125% 11/15/2025	Corporate Bonds 4.13% 11/15/2025	221,864	221,220
	CIM TRUST 20-INV1 CMO 2.5% 04/25/50	Corporate Bonds 2.50% 04/25/50	100,257	95,024
	CINTAS CORP NO 2 SR 3.45% 05/01/2025	Corporate Bonds 3.45% 05/01/2025	220,295	221,189
	CITIGROU COML MTG 6.35973% 07/12/2040	Corporate Bonds 6.36% 07/12/2040	122,881	121,947
	CITIGROUP COML MTG TR 2.86% 12/16/2072	Corporate Bonds 2.86% 12/16/2072	382,882	342,953
	CITIGROUP COMM GC36 D 144A 2.85% 2/10/49	Corporate Bonds 2.85% 2/10/49	95,314	80,462
	CITIGROUP INC 3.2% 10/21/2026	Corporate Bonds 3.20% 10/21/2026	223,219	224,115
	CITIGROUP INC 3.887% 01/10/2028	Corporate Bonds 3.89% 01/10/2028	184,803	176,646
	CITIGROUP INC 3.887% 01/10/2028	Corporate Bonds 3.89% 01/10/2028	56,000	54,056
	CITIGROUP INC 4.45% 09/29/2027	Corporate Bonds 4.45% 09/29/2027	6,072	5,848
	CITIGROUP INC 4.6% 03/09/2026	Corporate Bonds 4.60% 03/09/2026	21,528	20,663
	CITIGROUP INC 5.5% 09/13/2025	Corporate Bonds 5.50% 09/13/2025	84,444	76,915
	CITIGROUP INC FLTG 03/20/2030	Corporate Bonds FLTG 3/20/2030	212,695	185,026

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	CITIGROUP INC FLTG 03/31/2031	Corporate Bonds FLTG 3/31/2031	239,111	185,849
	CITIGROUP INC SR NT VAR 05/01/2032	Corporate Bonds VAR 05/01/2032	276,660	245,841
	CITIGROUP INC SUB VAR 02/13/2035	Corporate Bonds VAR 2/13/2035	94,000	93,021
	CITIGROUP MTG LN TR VAR 11/25/2051	Corporate Bonds VAR 11/25/2051	71,173	68,836
	CITIZENS BANCSHARE FLTG 03/15/2030	Corporate Bonds FLTG 3/15/2030	113,444	110,100
	CITZN 2024-2 A4 5.26% 04/15/2031	Corporate Bonds 5.26% 04/15/2031	94,973	95,210
	CNO GLOBAL FUNDING 5.875% 06/04/2027	Corporate Bonds 5.88% 06/04/2027	64,966	65,213
	COCA COLA CONS INC SR 5.45% 06/01/2034	Corporate Bonds 5.45% 06/01/2034	38,958	39,351
	COLUMBIA PIPELINE GROUP 4.5% 06/01/2025	Corporate Bonds 4.50% 06/01/2025	48,696	49,386
	COMCAST CORP 6.95% 08/15/2037	Corporate Bonds 6.95% 08/15/2037	44,261	33,869
	COMM MTG TR 2015-LC21 VAR 07/10/2048	Corporate Bonds VAR 07/10/2048	62,413	62,947
	COMM MTG TR 4.174% 05/10/2047	Corporate Bonds 4.17% 05/10/2047	77,619	76,468
	COMM MTGE TR CMO FLTG 12/10/2047	Corporate Bonds FLTG 12/10/2047	27,504	69
	COMM MTGE TR CMO FLTG 12/10/2047	Corporate Bonds FLTG 12/10/2047	19,458	49
	CONN AVE SEC TR VAR 05/26/2043	Corporate Bonds VAR 05/26/2043	51,672	53,792
	CONN AVE SEC TR VAR 12/26/2042	Corporate Bonds VAR 12/26/2042	48,280	49,704
	CONN AVE SECS TR VAR 04/27/2043	Corporate Bonds VAR 4/27/2043	107,375	107,055
	CONNECTICUT AVE 2022-R02 VAR 01/27/2042	Corporate Bonds VAR 01/27/2042	54,332	54,348
	CONNECTICUT AVN 2022-R08 VAR 07/25/2042	Corporate Bonds VAR 07/25/2042	51,365	52,829
	CONTINENTAL RES INC 5.75% 01/15/2031	Corporate Bonds 5.75% 01/15/2031	105,296	97,344
	CONTINENTAL RESOURCES INC 4.9% 06/01/44	Corporate Bonds 4.90% 06/01/44	85,386	67,845
	CONTL AIRLINES PASS THRU CTF 4% 10/29/24	Corporate Bonds 4.00% 10/29/24	250,084	238,906
	COSTCO WHOLESALE CORP 3% 05/18/2027	Corporate Bonds 3.00% 05/18/2027	347,816	334,558
	COTERRA ENERGY INC 5.6% 03/15/2034	Corporate Bonds 5.60% 03/15/2034	89,748	89,760
	CREDIT SUISSE VAR 08/11/2028	Corporate Bonds VAR 08/11/2028	250,070	256,323
	CROWN CASTLE INTL CORP 2.1% 04/01/2031	Corporate Bonds 2.10% 04/01/2031	43,250	42,921
	CROWN CASTLE INTL CORP 3.3% 7/1/2030	Corporate Bonds 3.30% 7/1/2030	114,042	114,966
	CSX CORP 3.25% 06/01/2027	Corporate Bonds 3.25% 06/01/2027	226,349	228,929
	CTZNS AUTO REC TR 5.83% 02/15/2028	Corporate Bonds 5.83% 02/15/2028	210,804	211,304
	CTZNS AUTO RECEIVABLES 5.84% 01/18/2028	Corporate Bonds 5.84% 01/18/2028	101,227	100,434
	CUMMINS INC SR GLBL 5.45% 02/20/2054	Corporate Bonds 5.45% 02/20/2054	73,535	72,583
	CVS HEALTH CORP 3.25% 08/15/2029	Corporate Bonds 3.25% 08/15/2029	120,118	116,115
	CVS HEALTH CORP 5.05% 3/25/2048	Corporate Bonds 5.05% 3/25/2048	251,263	215,403
	CVS HEALTH CORP SR NT 5.625% 02/21/2053	Corporate Bonds 5.63% 02/21/2053	174,794	162,454
	D.R. HORTON INC 1.4% 10/15/27	Corporate Bonds 1.40% 10/15/27	265,726	249,035
	DANSKE BK A/S FR VAR 09/22/2026	Corporate Bonds VAR 09/22/2026	200,000	201,400
	DELL INTL LLC/EMC CO VAR 06/25/2026	Corporate Bonds VAR 06/25/2026	13,993	14,146
	DELL INTL LLC/EMC VAR 07/15/2036	Corporate Bonds VAR 07/15/2036	14,176	16,696
	DEUTSCHE BK AG NY SNR NPF VAR 09/18/2031	Corporate Bonds VAR 9/18/2031	184,513	167,249
	DOLLAR GEN CORP SR NT 4.25% 09/20/2024	Corporate Bonds 4.25% 09/20/2024	223,317	224,145
	DOMINION GAS ENERGY LLC 4.6% 12/15/2044	Corporate Bonds 4.60% 12/15/2044	49,866	38,599
	DOMINION RESOURCES INC 3.90% 10/01/2025	Corporate Bonds 3.90% 10/01/2025	226,164	225,202
	DOMINION RESOURCES INC 7.00% 06/15/38	Corporate Bonds 7.00% 06/15/38	21,985	19,616
	DRYDEN SENIOR LN FD FLOAT ABS 04/15/2029	Corporate Bonds FLTG 4/15/2029	156,337	165,954
	DTE ELEC CO IM -C BD 5.2% 03/01/2034	Corporate Bonds 5.20% 03/01/2034	61,971	61,801
	DTE ENERGY CO SR GLBL VAR 11/01/2024	Corporate Bonds VAR 11/1/2024	169,365	171,001
	DTE ENERGY CO SR GLBL VAR 11/01/2024	Corporate Bonds VAR 11/1/2024	222,885	223,693
	DUKE ENERGY CORP 3.75% 09/01/2046	Corporate Bonds 3.75% 09/01/2046	259,269	203,792
	DUKE ENERGY CORP NEW 5.00% 12/08/2025	Corporate Bonds 5.00% 12/08/2025	219,441	216,914
	DUKE ENERGY CORP NEW 5.75% 09/15/2033	Corporate Bonds 5.75% 09/15/2033	180,434	177,709
	DUKE ENERGY FLA LLC 6.2% 11/15/2053	Corporate Bonds 6.20% 11/15/2053	89,453	95,338
	DUKE ENERGY IND 5.25% 03/01/2034	Corporate Bonds 5.25% 03/01/2034	77,742	77,697
	EAST OHIO GAS CO 1.3% 06/15/25	Corporate Bonds 1.30% 06/15/25	110,212	116,115
	EASTERN GAS TRAN 3.00% 11/15/2029	Corporate Bonds 3.00% 11/15/2029	81,329	68,181
	EASTERN GAS TRANSMISSION 4.6% 12/15/2044	Corporate Bonds 4.60% 12/15/2044	90,791	62,201
	EL PASO CORPORATION 7.75% 01/15/32	Corporate Bonds 7.75% 01/15/32	91,036	90,286
	EL PASO PIPELINE 7.5% 11/15/2040	Corporate Bonds 7.50% 11/15/2040	17,923	15,753
	ELLINGTON FIN MOR VAR 05/25/2065	Corporate Bonds VAR 5/25/2065	7,838	7,620
	ENBRIDGE INC MTN 2.5% 08/01/2033	Corporate Bonds 2.50% 08/01/2033	176,488	150,784
	ENCANA CORP 6.500% 02/01/38	Corporate Bonds 6.50% 02/01/38	40,801	41,130
	ENCINA EQUIPMENT 4.88% 11/15/2028	Corporate Bonds 4.88% 11/15/2028	108,005	107,460

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	ENERGY TRANSFER OPERATNG 6.25% 04/15/49	Corporate Bonds 6.25% 04/15/49	166,731	144,245
	ENI SPA 5.7% 10/01/2040	Corporate Bonds 5.70% 10/01/2040	109,283	95,987
	ENTERGY CORP NEW 0.9% 09/15/2025	Corporate Bonds 0.90% 09/15/2025	98,879	103,134
	ENTERGY LA LLC 1M BD 5.35% 03/15/2034	Corporate Bonds 5.35% 03/15/2034	165,705	164,710
	ENTERGY LA LLC 1ST MTG 5.7% 03/15/2054	Corporate Bonds 5.70% 03/15/2054	55,919	55,079
	ENTERGY TEXAS INC 4% 03/30/2029	Corporate Bonds 4.00% 03/30/2029	178,891	162,840
	EQT CORP 3.9% 10/01/2027	Corporate Bonds 3.90% 10/01/2027	140,965	138,591
	EQT CORP SR NT 5.75% 02/01/2034	Corporate Bonds 5.75% 02/01/2034	57,955	57,491
	EQT CORP VAR 02/01/2030	Corporate Bonds VAR 02/01/2030	146,094	132,654
	ERAC USA FINANCE 5.00% 02/15/2029	Corporate Bonds 5.00% 02/15/2029	78,940	78,790
	EVERGY MO WEST INC 1M 5.65% 06/01/2034	Corporate Bonds 5.65% 06/01/2034	86,921	87,483
	EXELON GENERATION 6.25% 10/01/39	Corporate Bonds 6.25% 10/01/39	92,622	79,531
	EXELON GENERATION CO LLC 5.6% 06/15/2042	Corporate Bonds 5.60% 06/15/2042	26,835	25,063
	EXETER AUTO REC TR 7.00% 04/16/2029	Corporate Bonds 7.00% 04/16/2029	99,996	101,425
	F&G GLOBAL FUNDING 2.3% 04/11/2027	Corporate Bonds 2.30% 04/11/2027	52,031	52,478
	FACTSET RESH SYS INC 3.45% 03/01/2032	Corporate Bonds 3.45% 03/01/2032	48,807	42,689
	FHLMC MULTIFAM KSL1 AFX1 VAR 11/25/24	Corporate Bonds VAR 11/25/24	495,118	486,813
	FHLMC REMIC SERIES VAR 09/25/2032	Corporate Bonds VAR 09/25/2032	158,073	157,400
	FIRST NATL MSTR NT TR 5.34% 05/15/2030	Corporate Bonds 5.34% 05/15/2030	144,975	145,581
	FIRST UNION CORP 6.824% 8/01/26	Corporate Bonds 6.82% 8/01/26	30,600	26,052
	FISERV INC 4.2% 10/01/2028	Corporate Bonds 4.20% 10/01/2028	165,245	153,749
	FLAGSHIP CR AUTO TR 5.01% 08/16/2027	Corporate Bonds 5.01% 08/16/2027	99,993	99,305
	FLAGSHIP CREDIT AUTO 4.550% 04/15/2027	Corporate Bonds 4.55% 04/15/2027	119,147	119,130
	FLAGSTAR MTG TRUST VAR 11/25/2051	Corporate Bonds VAR 11/25/2051	70,340	67,257
	FLORIDA PWR & LT CO 4.625% 05/15/2030	Corporate Bonds 4.63% 05/15/2030	118,122	117,570
	FORD CR AUTO OWNER 5.59% 04/15/2029	Corporate Bonds 5.59% 04/15/2029	159,999	159,880
	FORD MOTOR CREDIT 2.7% 08/10/2026	Corporate Bonds 2.70% 08/10/2026	187,916	187,852
	FORD MOTOR CREDIT 7.122% 11/07/2033	Corporate Bonds 7.12% 11/07/2033	170,190	179,636
	FREDDIE MAC- STACR VAR 12/25/2041	Corporate Bonds VAR 12/25/2041	58,452	58,452
	FREDDIE MAC VAR 04/25/2042	Corporate Bonds VAR 4/25/2042	45,118	45,791
	FREDDIE MAC VAR 04/25/2043	Corporate Bonds VAR 4/25/2043	64,908	66,423
	FRESB MULTIFAMILY MTG 2.52% 04/25/39	Corporate Bonds 2.52% 04/25/39	77,450	74,177
	GA GLOBAL FUNDING 3.85% 04/11/2025	Corporate Bonds 3.85% 04/11/2025	148,224	147,605
	GALAXY PIPELINE ASSETS 3.25% 09/30/2040	Corporate Bonds 3.25% 09/30/2040	158,700	151,456
	GALAXY XXVI CLO VAR 11/24/2031	Corporate Bonds VAR 11/24/2031	250,000	250,158
	GCAT 1.555% 4/25/65	Corporate Bonds 1.56% 4/25/65	18,142	16,817
	GE HEALTHCARE HLDG 5.65% 11/15/2027	Corporate Bonds 5.65% 11/15/2027	132,467	134,749
	GENERAL MILLS INC 5.5% 10/17/2028	Corporate Bonds 5.50% 10/17/2028	228,280	233,140
	GENERAL MOTORS CO 5.95% 04/01/2049	Corporate Bonds 5.95% 04/01/2049	126,376	101,908
	GENERAL MOTORS CO 6.125% 10/01/2025	Corporate Bonds 6.13% 10/01/2025	228,518	225,165
	GENERAL MTRS FINL CO 5.95% 04/04/2034	Corporate Bonds 5.95% 04/04/2034	72,984	73,062
	GILEAD SCIENCES INC 5.25% 10/15/2033	Corporate Bonds 5.25% 10/15/2033	179,708	181,316
	GLENORE FDG LLC 5.634% 04/04/2034	Corporate Bonds 5.63% 04/04/2034	84,000	82,711
	GLS AUTO REC TR 2021 1.11% 09/15/2026	Corporate Bonds 1.11% 09/15/2026	69,690	68,890
	GM FIN CONS AUT REC 3.10% 02/16/2027	Corporate Bonds 3.10% 02/16/2027	171,236	173,436
	GM FINL AUTO LEASING 5.54% 05/20/2027	Corporate Bonds 5.54% 05/20/2027	99,989	99,986
	GOLDMAN SACHS GROUP 6.75% 10/01/2037	Corporate Bonds 6.75% 10/01/2037	98,067	86,306
	GOLDMAN SACHS GROUP INC 3.75% 05/22/2025	Corporate Bonds 3.75% 05/22/2025	219,497	221,337
	GOLDMAN SACHS GROUP INC 6.25% 02/01/41	Corporate Bonds 6.25% 02/01/41	27,082	23,360
	GOLDMAN SACHS GROUP VAR 02/12/2026	Corporate Bonds VAR 2/12/2026	139,336	140,628
	GOLDMAN SACHS GROUP VAR 07/21/2021	Corporate Bonds VAR 7/21/2021	78,855	68,162
	GOLDMAN SACHS GROUP VAR 10/24/2034	Corporate Bonds VAR 10/24/2034	108,518	107,509
	GS MTG BACK SECS TR 2.5% 01/25/2052	Corporate Bonds 2.50% 01/25/2052	63,197	64,506
	GS MTG BCKD SECS TR VAR 01/25/2053	Corporate Bonds VAR 1/25/2053	111,682	111,174
	GXO LOGISTICS 6.5% 05/06/2034	Corporate Bonds 6.50% 05/06/2034	40,533	41,607
	HALLIBURTON CO 2.92% 03/01/2030	Corporate Bonds 2.92% 03/01/2030	454,730	447,160
	HALLIBURTON COMPANY 6.700% 09/15/2038	Corporate Bonds 6.70% 09/15/2038	7,674	6,595
	HCA INC 5.25% 04/15/2025	Corporate Bonds 5.25% 04/15/2025	225,457	223,940
	HCA INC 7.500% 11/06/33	Corporate Bonds 7.50% 11/06/33	27,000	27,712
	HCP INC 3.25% 07/15/2026	Corporate Bonds 3.25% 07/15/2026	99,966	95,773
	HEWLETT PACKARD 5.9% 10/01/2024	Corporate Bonds 5.90% 10/01/2024	227,383	224,971

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	HLTN COML MTG TR VAR 06/15/2041	Corporate Bonds VAR 6/15/2041	99,750	99,500
	HOME DEPOT INC 4.9% 04/15/2029	Corporate Bonds 4.90% 04/15/2029	229,906	230,396
	HOME DEPOT INC SR 4.875% 06/25/2027	Corporate Bonds 4.88% 06/25/2027	49,835	49,898
	HOME DEPOT INC SR GLBL 5.3% 06/25/2054	Corporate Bonds 5.30% 06/25/2054	32,484	32,220
	HONDA AUTO RECE OW TR 4.93% 11/15/2027	Corporate Bonds 4.93% 11/15/2027	129,979	129,263
	HPEFS EQUIPMENT 5.75% 10/20/2031	Corporate Bonds 5.75% 10/20/2031	99,997	99,990
	HSBC HOLDINGS PLC FLTG 06/04/26	Corporate Bonds FLTG 6/4/2026	283,400	280,372
	HUDSONS BAY HB7 B7 144A 4.666% 8/5/34	Corporate Bonds 4.67% 8/5/34	103,000	93,558
	HUDSONS BAY HB7 D7 144A VAR RT 08/05/34	Corporate Bonds VAR 8/5/1934	97,933	82,096
	HUMANA INC SR GLBL NT 1.35% 02/03/2027	Corporate Bonds 1.35% 02/03/2027	109,288	116,888
	HUNTINGTON BANCSHARES VAR 02/02/2035	Corporate Bonds VAR 2/2/2035	175,529	172,282
	HYATT HOTELS CORP 5.75 01/30/2027	Corporate Bonds 5.75% 1/30/2027	44,989	45,444
	HYUNDAI CAP AMER 5.8% 06/26/2025	Corporate Bonds 5.80% 06/26/2025	42,151	42,032
	HYUNDAI CAPITAL AMERICA 1.8% 10/15/2025	Corporate Bonds 1.80% 10/15/2025	117,655	121,948
	INDIANA MICHIGAN POWER 3.75% 07/01/2047	Corporate Bonds 3.75% 07/01/2047	348,373	257,628
	INDIANAPOLIS POWER & 5.7% 04/01/2054	Corporate Bonds 5.70% 04/01/2054	55,839	54,797
	INTERCONTINENTAL 5.25% 06/15/2031	Corporate Bonds 5.25% 06/15/2031	85,918	86,617
	INTERNATIONAL 1.23% 10/01/2025	Corporate Bonds 1.23% 10/01/2025	107,311	117,279
	INTUIT SR NT 5.125% 09/15/2028	Corporate Bonds 5.13% 09/15/2028	207,574	209,920
	IPALCO ENTERPRISES 4.25% 05/01/2030	Corporate Bonds 4.25% 05/01/2030	78,032	63,117
	J.P. MORGAN MTG TR VAR 05/25/2052	Corporate Bonds VAR 5/25/2052	35,265	33,470
	JM SMUCKER CO 3.5% 03/15/2025	Corporate Bonds 3.50% 03/15/2025	362,698	344,659
	JOHN DEERE OWNER 0.00% 03/15/2029	Corporate Bonds 0.00% 03/15/2029	104,979	105,324
	JOHN DEERE OWNER TR 5.24% 03/15/2028	Corporate Bonds 5.24% 03/15/2028	109,982	109,757
	JOHN DEERE OWNER TRUST 5.06% 11/15/2028	Corporate Bonds 5.06% 11/15/2028	74,996	74,705
	JOHNSON CONTROLS INTL 3.625% 07/02/24	Corporate Bonds 3.63% 07/02/24	221,344	224,987
	JP MORGAN CHASE & CO 5.625% 08/16/2043	Corporate Bonds 5.63% 08/16/2043	18,425	15,237
	JP MORGAN CHASE & CO FLTG 05/06/2030	Corporate Bonds FLTG 5/6/2030	292,185	233,758
	JP MORGAN COMM MTGE CMO FT RT 11/15/2035	Corporate Bonds FLTG 11/15/2035	28,000	26,634
	JP MORGAN MORTG TR VAR 10/25/2052	Corporate Bonds VAR 10/25/2052	34,213	36,136
	JP MORGAN MORTGAGE VAR 07/25/2051	Corporate Bonds VAR 7/25/2051	58,141	54,849
	JP MORGAN MORTGAGE VAR 07/25/2052	Corporate Bonds VAR 7/25/2052	69,488	70,709
	JP MORGAN MTG TR 3.00% 06/25/2052	Corporate Bonds 3.00% 06/25/2052	141,338	137,108
	JPMBB COML MTG SEC 3.7996% 01/17/2048	Corporate Bonds 3.80% 01/17/2048	94,427	97,575
	JPMORGAN CHASE & CO 2.95% 10/01/2026	Corporate Bonds 2.95% 10/01/2026	185,794	176,292
	JPMORGAN CHASE & CO 3.782% 02/01/2028	Corporate Bonds 3.78% 02/01/2028	364,164	333,323
	JPMORGAN CHASE & CO 3.9% 07/15/2025	Corporate Bonds 3.90% 07/15/2025	102,314	93,537
	JPMORGAN CHASE & CO FLT 04/22/26	Corporate Bonds FLTG 4/22/2026	187,515	184,501
	JPMORGAN CHASE & CO SR NT VAR 04/22/2032	Corporate Bonds VAR 4/22/2032	64,243	53,209
	JPMORGAN CHASE & CO SR NT VAR 04/22/2052	Corporate Bonds VAR 4/22/2052	195,803	175,860
	JPMORGAN CHASE & CO VAR 12/15/2025	Corporate Bonds VAR 12/15/2025	226,296	224,771
	KENTUCKY UTILS CO 5.45% 04/15/2033	Corporate Bonds 5.45% 04/15/2033	96,005	96,589
	KINDER MORGAN ENER PART 4.25% 09/01/2024	Corporate Bonds 4.25% 09/01/2024	74,132	73,779
	KRAFT FOODS GROUP INC 6.875% 01/26/2039	Corporate Bonds 6.88% 01/26/2039	21,512	18,879
	KUBOTA CREDIT OWNER 5.26% 11/15/2028	Corporate Bonds 5.26% 11/15/2028	149,996	149,985
	KYNDRYL HLDGS INC SR 6.35% 02/20/2034	Corporate Bonds 6.35% 02/20/2034	172,428	172,717
	L3HARRIS TECHNOLOGIES 5.6% 07/31/2053	Corporate Bonds 5.60% 07/31/2053	36,883	36,676
	LENDMARK FUNDING TR ABS 2.32% 04/21/31	Corporate Bonds 2.32% 04/21/31	99,991	93,683
	LENDMARK FUNDING TRUST 2.37% 04/20/2032	Corporate Bonds 2.37% 04/20/2032	119,984	105,677
	LIBERTY UTILS CO 5.86% 01/31/2034	Corporate Bonds 5.87% 01/31/2034	76,996	77,051
	LINCOLN NATIONAL CORP 6.300% 10/09/37	Corporate Bonds 6.30% 10/09/37	6,876	6,152
	M & T BK CORP SR NT VAR 01/27/2034	Corporate Bonds VAR 1/27/2034	58,039	53,678
	MACQUARIE GROUP LTD VAR 03/27/2029	Corporate Bonds VAR 3/27/2029	296,622	264,098
	MARLETTE FDG TR 2020-2 4.65% 09/16/2030	Corporate Bonds 4.65% 09/16/2030	16,098	15,148
	MARRIOTT INTERNATIONAL 4% 04/15/2028	Corporate Bonds 4.00% 04/15/2028	139,833	129,659
	MARRIOTT INTL INC NEW 4.65% 12/01/2028	Corporate Bonds 4.65% 12/01/2028	59,338	53,795
	MASSACHUSETTS ELECTRIC 4.004% 08/15/2046	Corporate Bonds 4.00% 08/15/2046	29,000	22,050
	MBALT 2023-A A3 4.74% 01/15/2027	Corporate Bonds 4.74% 01/15/2027	329,989	327,602
	MCDONALDS CORP FR 4.8% 08/14/2028	Corporate Bonds 4.80% 08/14/2028	219,923	218,658
	MCDONALDS CORP FR 5.45% 08/14/2053	Corporate Bonds 5.45% 08/14/2053	104,707	101,417
	MDPK 2018-29A BR VAR 10/18/2030	Corporate Bonds VAR 10/18/2030	250,000	250,484

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	MERCEDES-BENZ AUTO 5.32% 01/18/2028	Corporate Bonds 5.32% 01/18/2028	99,988	100,286
	MERCEDES-BENZ AUTO 5.32% 02/15/2030	Corporate Bonds 5.32% 02/15/2030	184,968	185,770
	MICRON TECHNOLOGY 5.3% 01/15/2031	Corporate Bonds 5.30% 01/15/2031	42,970	42,903
	MID AMERICAN ENERGY HLDGS 6.5% 09/15/37	Corporate Bonds 6.50% 09/15/37	42,100	32,243
	MIDAMERICAN ENERGY 5.85% 09/15/2054	Corporate Bonds 5.85% 09/15/2054	52,939	54,273
	MORGAN ST DEAN WITTE 7.250% 4/01/32	Corporate Bonds 7.25% 4/01/32	6,553	5,669
	MORGAN STANLEY 3.125% 07/27/2026	Corporate Bonds 3.13% 07/27/2026	67,421	64,055
	MORGAN STANLEY 3.875% 01/27/2026	Corporate Bonds 3.88% 01/27/2026	23,461	21,506
	MORGAN STANLEY 3.971% 07/22/2028	Corporate Bonds 3.97% 07/22/2028	170,430	139,725
	MORGAN STANLEY 4% 07/23/2025	Corporate Bonds 4.00% 07/23/2025	7,507	6,895
	MORGAN STANLEY BAML CMO 0.7724% 7/15/50	Corporate Bonds 0.77% 7/15/50	40,804	1,848
	MORGAN STANLEY BAML CMO 0.7724% 7/15/50	Corporate Bonds 0.77% 7/15/50	29,169	1,320
	MORGAN STANLEY BAML CMO 3.989% 12/15/46	Corporate Bonds 3.99% 12/15/46	87,850	84,788
	MORGAN STANLEY VAR 04/20/2028	Corporate Bonds VAR 4/20/2028	47,207	47,614
	MORGAN STANLEY VAR 04/20/2037	Corporate Bonds VAR 4/20/2037	52,070	51,706
	MORGAN STANLEY VARIABLE 01/23/2030	Corporate Bonds VAR 1/23/2030	117,942	102,543
	MOSAIC CO 5.45% 11/15/2033	Corporate Bonds 5.45% 11/15/2033	118,113	99,007
	MPLX LP 4.8% 02/15/2029	Corporate Bonds 4.80% 02/15/2029	367,524	303,859
	NARRAGANSETT EL 5.35% 05/01/2034	Corporate Bonds 5.35% 05/01/2034	57,955	57,318
	NATIONAL FUEL GAS CO 3.95% 9/15/2027	Corporate Bonds 3.95% 9/15/2027	167,047	151,948
	NATIONAL GRID PLC SR 5.809% 06/12/2033	Corporate Bonds 5.81% 06/12/2033	111,000	111,534
	NATIONAL OILWELL VARCO I 3.6% 12/01/29	Corporate Bonds 3.60% 12/01/29	72,399	64,386
	NETFLIX INC 4.375% 11/15/2026	Corporate Bonds 4.38% 11/15/2026	33,950	34,367
	NEUBERGER BERMAN GRP 4.875% 4/15/2045	Corporate Bonds 4.88% 4/15/2045	37,962	30,793
	NEUBERGER BERMAN GRP FIN 4.5% 03/15/27	Corporate Bonds 4.50% 03/15/27	52,612	51,913
	NEW YORK LIFE GLOBAL 4.55% 01/28/2033	Corporate Bonds 4.55% 01/28/2033	63,883	60,856
	NEXTGEAR FLOORPLAN 2.80% 03/15/2027	Corporate Bonds 2.80% 03/15/2027	97,301	97,999
	NGPL PIPECO LLC SR 3.25% 07/15/2031	Corporate Bonds 3.25% 07/15/2031	69,322	58,910
	NISSAN AUTO LEASE 5.93% 03/15/2028	Corporate Bonds 5.93% 03/15/2028	191,061	191,744
	NISSAN AUTO REC OWN 5.28% 12/15/2028	Corporate Bonds 5.28% 12/15/2028	169,984	170,566
	NORTHWESTERN MEM 2.633% 07/15/2051	Corporate Bonds 2.63% 07/15/2051	135,000	85,464
	NSTAR ELEC CO SR 5.4% 06/01/2034	Corporate Bonds 5.40% 06/01/2034	86,872	87,077
	NUVEEN LLC SR 144A 5.85% 04/15/2034	Corporate Bonds 5.85% 04/15/2034	53,927	54,215
	NVENT FINANCE SARL 4.55% 04/15/2028	Corporate Bonds 4.55% 04/15/2028	112,798	109,717
	NVIDIA CORP 3.5% 4/1/2050	Corporate Bonds 3.50% 4/1/2050	265,995	230,295
	OCCIDENTAL PETROLEUM COR 5.875% 09/01/25	Corporate Bonds 5.88% 09/01/25	172,441	173,081
	OGLETHORPE POWER CORP 5.95% 11/01/2039	Corporate Bonds 5.95% 11/01/2039	88,582	67,011
	OKLAHOMA GAS & ELECTRIC 4.15% 4/1/2047	Corporate Bonds 4.15% 4/1/2047	199,864	159,982
	ONCOR ELEC DELIVERY 5.65% 11/15/2033	Corporate Bonds 5.65% 11/15/2033	69,878	71,805
	ONTARIO TEACH FIN TR 4.625% 04/10/2029	Corporate Bonds 4.63% 04/10/2029	329,570	329,835
	ORACLE CORP 3.85% 07/15/2036	Corporate Bonds 3.85% 07/15/2036	141,227	140,778
	ORACLE CORP 5.375% 07/15/2040	Corporate Bonds 5.38% 07/15/2040	14,894	13,313
	ORACLE CORP 6.125% 07/08/39	Corporate Bonds 6.13% 07/08/39	27,899	22,796
	OWENS CORNING INC 3.4% 8/15/2026	Corporate Bonds 3.40% 8/15/2026	212,031	201,608
	PALMER SQUARE CLO VAR 07/20/2037	Corporate Bonds VAR 7/20/2037	250,000	250,000
	PALMER SQUARE LN VAR 04/20/2029	Corporate Bonds VAR 4/20/2029	27,718	28,165
	PENNSYLVANIA ELECTRIC CO 3.6% 06/01/2029	Corporate Bonds 3.60% 06/01/2029	64,606	62,303
	PERKINELMER INC SR 0.85% 09/15/2024	Corporate Bonds 0.85% 09/15/2024	82,079	87,007
	PFIZER INVT ENTERPRISES 4.45% 05/19/2026	Corporate Bonds 4.45% 05/19/2026	174,810	172,765
	PFP LTD 2023-10 VAR 09/17/2038	Corporate Bonds VAR 9/17/2038	99,500	100,286
	PHILIP MORRIS INTL INC 5.125% 02/13/2031	Corporate Bonds 5.13% 02/13/2031	177,430	178,090
	PHILIP MORRIS INTL INC 5.625% 11/17/2029	Corporate Bonds 5.63% 11/17/2029	99,211	99,072
	PHILLIPS 66 2.15% 12/15/30	Corporate Bonds 2.15% 12/15/30	182,309	162,884
	PLAINS ALL AMERN 5.7% 09/15/2034	Corporate Bonds 5.70% 09/15/2034	174,918	173,394
	PLUSPETROL CAMISEA SA 6.24% 07/03/2036	Corporate Bonds 6.24% 07/03/2036	54,958	55,055
	PNC FINL SVCS GROUP VAR 01/22/2035	Corporate Bonds VAR 1/22/2035	39,000	39,209
	PNC FINL SVCS GROUP VAR 06/12/2029	Corporate Bonds VAR 6/12/2029	351,390	353,829
	PRINCIPAL LIFE GLOBAL 5.1% 01/25/2029	Corporate Bonds 5.10% 01/25/2029	76,655	77,547
	PROLOGIS L P SR NT 4.875% 06/15/2028	Corporate Bonds 4.88% 06/15/2028	173,869	174,144
	QUALCOMM INC 4.65% 05/20/2035	Corporate Bonds 4.65% 05/20/2035	37,078	33,080
	QUQNTQ SERVICES INC 2.9% 10/01/30	Corporate Bonds 2.90% 10/01/30	185,350	171,789

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	RATE MORTGAGE TRUST VAR 07/25/2054	Corporate Bonds VAR 7/25/2054	113,922	113,919
	RCKT MORTGAGE TRUST	Corporate Bonds 100,000 Shares	100,906	100,900
	READY CAP MTG FING VAR 05/25/2038	Corporate Bonds VAR 5/25/2038	71,631	72,093
	REGIONS FINANCIAL 1.8% 08/12/2028	Corporate Bonds 1.80% 08/12/2028	247,417	233,218
	RENOLDS AMERICAN INC 4.45% 06/12/2025	Corporate Bonds 4.45% 06/12/2025	97,176	98,829
	ROYAL BK CDA FR 6.00% 11/01/2027	Corporate Bonds 6.00% 11/01/2027	80,190	81,965
	RTX CORPORATION SR 6.4% 03/15/2054	Corporate Bonds 6.40% 03/15/2054	42,839	46,884
	SABINE PASS LIQUEFACTION 5.625% 03/01/25	Corporate Bonds 5.63% 03/01/25	11,267	10,977
	SABINE PASS LIQUEFACTION 5.625% 03/01/25	Corporate Bonds 5.63% 03/01/25	94,649	80,834
	SALESFORCE COM INC 2.90% 07/15/2051	Corporate Bonds 2.90% 07/15/2051	139,609	90,341
	SANTANDER CONS 2.14% 12/15/2026	Corporate Bonds 2.14% 12/15/2026	114,869	112,639
	SANTANDER DR AUT RCV 4.72% 06/15/2027	Corporate Bonds 4.72% 06/15/2027	189,968	188,681
	SANTANDER DRIVE 6.28% 08/15/2031	Corporate Bonds 6.28% 08/15/2031	94,987	96,362
	SANTANDER DRIVE AUTO 5.88% 04/17/2028	Corporate Bonds 5.88% 04/17/2028	129,993	129,451
	SANTANDER DRIVE AUTO TR 6.69% 03/17/2031	Corporate Bonds 6.69% 03/17/2031	134,388	132,372
	SCF EQUIP LEASING 1.54% 02/20/2030	Corporate Bonds 1.54% 02/20/2030	118,008	114,567
	SCFET 2024-1A A3 5.52% 01/20/2032	Corporate Bonds 5.52% 01/20/2032	184,979	184,980
	SCHWAB CHARLES CORP SR VAR 05/19/2029	Corporate Bonds VAR 5/19/2029	234,232	233,015
	SHELL INTL FIN 6.375% 12/15/38	Corporate Bonds 6.38% 12/15/38	13,535	12,122
	SIMON PROPERTY GROUP LP 3.375% 10/01/24	Corporate Bonds 3.38% 10/01/24	224,669	228,540
	SMB PRIVATE ED LN 3.44% 07/15/2036	Corporate Bonds 3.44% 07/15/2036	109,280	101,895
	SMUCKER J M CO 6.5% 11/15/2053	Corporate Bonds 6.50% 11/15/2053	25,815	27,939
	SOLVENTUM CORP SR 5.45% 03/13/2031	Corporate Bonds 5.45% 03/13/2031	73,831	73,071
	SOLVENTUM CORP SR 5.6% 03/23/2034	Corporate Bonds 5.60% 03/23/2034	65,956	64,824
	SOUTHERN CO JR SB GLBL 4.475% 08/01/2024	Corporate Bonds 4.48% 08/01/2024	129,699	128,816
	SPRINT CAP CORP 8.750% 3/15/32	Corporate Bonds 8.75% 3/15/32	114,750	120,281
	STACR 2023-HQA3 A1 VAR 11/25/2043	Corporate Bonds VAR 11/25/2043	145,891	147,872
	STACR 2024-HQA1 A1 VAR 03/25/2044	Corporate Bonds VAR 3/25/2044	146,821	147,254
	STRYKER CORP 3.375% 11/01/2025	Corporate Bonds 3.38% 11/01/2025	171,124	172,255
	T MOBILE USA INC SR 3.875% 04/15/2030	Corporate Bonds 3.88% 04/15/2030	133,476	135,550
	T MOBILE USA INC SR NT 6.00% 06/15/2054	Corporate Bonds 6.00% 06/15/2054	99,902	103,396
	TAPESTRY INC CR SEN 7.85% 11/27/2033	Corporate Bonds 7.85% 11/27/2033	173,533	179,056
	TARGA RES PARTNERS 4.875% 02/01/2031	Corporate Bonds 4.88% 02/01/2031	115,167	122,144
	TEACHERS INSUR & ANNUITY 4.9% 09/15/2044	Corporate Bonds 4.90% 09/15/2044	73,847	58,341
	TEACHERS INSUR & ANNUITY 4.9% 09/15/2044	Corporate Bonds 4.90% 09/15/2044	65,872	53,922
	TEXAS DEBT CAPITAL VAR 04/22/2037	Corporate Bonds VAR 4/22/2037	250,000	250,392
	TIME WARNER 8.375% DUE 7/15/33	Corporate Bonds 8.38% 7/15/2033	19,260	15,468
	T-MOBILE USA INC 4.75% 02/01/2028	Corporate Bonds 4.75% 02/01/2028	300,048	295,419
	TORONTO DOMINION BANK 5.103% 01/09/2026	Corporate Bonds 5.10% 01/09/2026	226,213	223,182
	TORONTO-DOMINION BANK 3.625% 09/15/2031	Corporate Bonds 3.63% 09/15/2031	17,969	17,136
	TOTALENERGIES CAP SA 5.488% 04/05/2054	Corporate Bonds 5.49% 04/05/2054	110,000	108,478
	TOYOTA MTR CR CORP 3.65% 08/18/2025	Corporate Bonds 3.65% 08/18/2025	514,732	505,617
	TOYOTA MTR CR CORP FR 4.8% 01/05/2034	Corporate Bonds 4.80% 01/05/2034	73,919	71,912
	TRUIST FINL CORP FR VAR 01/24/2035	Corporate Bonds VAR 1/24/2035	57,000	56,751
	TRUIST FINL CORP FR VAR 06/08/2034	Corporate Bonds VAR 6/8/2034	40,132	40,304
	U.S. BANCORP NTS USD VAR 02/01/2034	Corporate Bonds VAR 2/1/2034	75,302	72,999
	U.S. BANCORP NTS USD VAR 02/01/2034	Corporate Bonds VAR 2/1/2034	265,794	255,971
	UBS GROUP AG SNR NTS 6.301% 09/22/2034	Corporate Bonds 6.30% 09/22/2034	208,350	207,988
	UNITEDHEALTH GROUP 5.00% 10/15/2024	Corporate Bonds 5.00% 10/15/2024	226,280	224,768
	UNITEDHEALTH GROUP 5.375% 04/15/2054	Corporate Bonds 5.38% 04/15/2054	47,863	46,629
	UNITEDHEALTH GROUP INC 3.1% 03/15/2026	Corporate Bonds 3.10% 03/15/2026	174,064	164,399
	US BANCORP FR VAR 01/23/2035	Corporate Bonds VAR 1/23/2035	79,000	79,303
	US BANCORP FR VAR 10/21/2026	Corporate Bonds VAR 10/21/2026	227,259	225,385
	US BANCORP VAR 07/22/2033	Corporate Bonds VAR 7/22/2033	124,962	115,987
	VALE OVERSEAS LTD 6.4% 06/28/2054	Corporate Bonds 6.40% 06/28/2054	74,439	74,153
	VERALTO CORP SR 144A 5.5% 09/18/2026	Corporate Bonds 5.50% 09/18/2026	90,365	91,009
	VERIZON COMMUNICATIONS 3.376% 02/15/2025	Corporate Bonds 3.38% 02/15/2025	225,612	226,831
	VERIZON COMMUNICATIONS 4.016% 12/03/29	Corporate Bonds 4.02% 12/03/29	380,548	297,719
	VERIZON MASTER TR 1.38% 04/20/2028	Corporate Bonds 1.38% 04/20/2028	102,991	101,514
	VERIZON MASTER TR 4.89% 04/13/2028	Corporate Bonds 4.89% 04/13/2028	279,996	278,642
	VERIZON MASTER TRUST 5.98% 06/20/2029	Corporate Bonds 5.98% 06/20/2029	204,989	204,980

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	VICI PROPERTIES LP 6.125% 04/01/2054	Corporate Bonds 6.13% 04/01/2054	27,494	26,879
	VICI PROPERTIES -NOTE 4.625% 12/01/29	Corporate Bonds 4.63% 12/01/29	65,515	66,246
	WACHOVIA BANK NA 5.85% 02/01/2037	Corporate Bonds 5.85% 02/01/2037	47,216	36,939
	WALMART INC SR NT 4.15% 09/09/2032	Corporate Bonds 4.15% 09/09/2032	448,753	434,079
	WALT DISNEY COMPANY 2.95% 06/15/2027	Corporate Bonds 2.95% 06/15/2027	124,536	118,101
	WARNERMEDIA HLDGS 5.141% 03/15/2052	Corporate Bonds 5.14% 03/15/2052	135,545	140,150
	WARNERMEDIA HLDGS INC 3.788% 03/15/2025	Corporate Bonds 3.79% 03/15/2025	172,139	175,410
	WELLS FARGO & CO 4.65% 11/04/2044	Corporate Bonds 4.65% 11/04/2044	92,579	70,113
	WELLS FARGO & CO SR VAR 04/24/2034	Corporate Bonds VAR 4/24/2034	163,348	173,000
	WELLS FARGO & CO VAR 03/02/2033	Corporate Bonds VAR 3/2/2033	73,000	63,306
	WELLS FARGO & CO VAR 04/30/2026	Corporate Bonds VAR 4/30/2026	70,730	75,741
	WELLS FARGO & CO VAR 04/30/2026	Corporate Bonds VAR 4/30/2026	333,291	325,298
	WELLS FARGO & COMPANY 3% 10/23/2026	Corporate Bonds 3.00% 10/23/2026	53,875	51,297
	WELLS FARGO & COMPANY FLTG 10/30/25	Corporate Bonds FLTG 10/30/2025	176,966	182,898
	WELLS FARGO & COMPANY VAR 06/02/2028	Corporate Bonds VAR 6/2/2028	226,151	199,855
	WELLS FARGO CML MTG CMO 4.2769% 05/15/48	Corporate Bonds 4.28% 05/15/48	55,217	52,488
	WELLS FARGO COML TR VAR 09/17/2057	Corporate Bonds VAR 9/17/2057	76,525	77,394
	WELLS FARGO COMM NXS5 E 144A VAR 1/15/59	Corporate Bonds VAR 1/15/1959	15,638	15,182
	WESTLAKE AUTO REC TR 6.02% 01/18/2028	Corporate Bonds 6.02% 01/18/2028	173,619	174,391
	WESTPAC BANKING CORP FLTG 11/23/2031	Corporate Bonds FLTG 11/23/2031	48,000	46,328
	WILLIAMS COS INC 5.40% 03/02/2026	Corporate Bonds 5.40% 03/02/2026	223,807	218,790
	WILLIAMS COS INC 8.750% 3/15/32	Corporate Bonds 8.75% 3/15/32	58,357	57,352
	WORLD FIN NTWRK CR 5.02% 03/15/2030	Corporate Bonds 5.02% 03/15/2030	109,454	109,161
	WRKCO INC 3% 06/15/33	Corporate Bonds 3.00% 06/15/33	436,150	420,395
Total Corporate Bonds			\$ 57,943,389	\$ 55,475,723

U.S. GOVERNMENT SECURITIES:

FHLMC GOLD POOL#G0-8741 3.00% 01/01/2047	U.S. Government Securities 3.00% 01/01/2047	\$ 128,270	\$ 107,499
FHLMC GLD PL #A91164 5% 02/01/2040	U.S. Government Securities 5.00% 02/01/2040	13,132	11,675
FHLMC GLD PL #A91431 5% 3/1/2040	U.S. Government Securities 5.00% 3/1/2040	13,617	12,358
FHLMC GLD PL #G05645 4.5% 10/01/2039	U.S. Government Securities 4.50% 10/01/2039	29,159	28,340
FHLMC GLD PL #G07962 5% 11/1/2041	U.S. Government Securities 5.00% 11/1/2041	58,622	57,002
FHLMC GLD PL #G08331 4.5% 2/1/2039	U.S. Government Securities 4.50% 2/1/2039	14,676	12,941
FHLMC GLD PL #G08660 4% 8/1/2045	U.S. Government Securities 4.00% 8/1/2045	12,786	11,084
FHLMC GLD PL #G08737 3.00% 12/01/2046	U.S. Government Securities 3.00% 12/01/2046	187,064	154,256
FHLMC GLD PL #G08817 4% 06/01/2048	U.S. Government Securities 4.00% 06/01/2048	20,781	18,648
FHLMC GLD PL #G08864 5% 02/01/2049	U.S. Government Securities 5.00% 02/01/2049	57,491	55,588
FHLMC GLD PL #G60440 3.5% 03/01/2046	U.S. Government Securities 3.50% 03/01/2046	26,135	22,076
FHLMC GLD PL #G60497 3.5% 02/01/2046	U.S. Government Securities 3.50% 02/01/2046	20,071	16,909
FHLMC GLD PL #Q30477 4% 12/01/2044	U.S. Government Securities 4.00% 12/01/2044	29,435	25,183
FHLMC GLD PL #Q52781 4% 12/1/2047	U.S. Government Securities 4.00% 12/1/2047	137,721	125,516
FHLMC GLD PL #Q54506 3.5% 2/1/2048	U.S. Government Securities 3.50% 2/1/2048	230,933	206,719
FHLMC GLD PL #Q58106 4% 8/1/2048	U.S. Government Securities 4.00% 8/1/2048	56,440	51,245
FHLMC GLD POOL #G0-4587 5.5% 08/01/2038	U.S. Government Securities 5.50% 08/01/2038	41,227	39,936
FHLMC PL # SD0390 3% 04/01/50	U.S. Government Securities 3.00% 04/01/50	99,957	81,245
FHLMC PL #SSB0240 2.5% 01/01/2035	U.S. Government Securities 2.50% 01/01/2035	119,710	107,706
FHLMC PL #780754 ARM 4.715% 8/01/33	U.S. Government Securities 4.72% 8/01/33	6,194	6,006
FHLMC PL #781117 ARM 5.052% 12/01/33	U.S. Government Securities 5.05% 12/01/33	12,050	11,752
FHLMC PL #QA0127 3.5% 06/01/2049	U.S. Government Securities 3.50% 06/01/2049	486,907	425,268
FHLMC PL #QA6272 3% 01/01/2050	U.S. Government Securities 3.00% 01/01/2050	181,714	153,372
FHLMC PL #QB1226 2.5% 07/01/50	U.S. Government Securities 2.50% 07/01/50	247,355	194,158
FHLMC PL #SD7504 3.5% 08/01/2049	U.S. Government Securities 3.50% 08/01/2049	133,267	121,902
FHLMC PL #SD8070 4% 06/01/50	U.S. Government Securities 4.00% 06/01/50	118,204	102,000
FHLMC PL #SD8098 2% 10/01/50	U.S. Government Securities 2.00% 10/01/50	78,305	59,701
FHLMC PL #ZS8624 2.5% 10/01/2031	U.S. Government Securities 2.50% 10/01/2031	57,651	52,666
FHLMC PL#780392 ARM 5.391% 2/01/33	U.S. Government Securities 5.39% 2/01/33	8,696	7,522
FHLMC POOL # QB-9065 2.5% 02/01/2051	U.S. Government Securities 2.50% 02/01/2051	310,934	247,169
FHLMC POOL # RA-4218 2.5% 12/01/2050	U.S. Government Securities 2.50% 12/01/2050	276,264	228,462
FHLMC POOL # SB-0366 3.5% 02/01/2034	U.S. Government Securities 3.50% 02/01/2034	291,806	256,970
FHLMC POOL # SD-8128 2.00% 02/01/2051	U.S. Government Securities 2.00% 02/01/2051	503,873	456,024
FHLMC POOL #QC-8888 3.00% 10/01/2051	U.S. Government Securities 3.00% 10/01/2051	195,447	159,552

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	FHLMC POOL #QN-4824 2% 01/01/2036	U.S. Government Securities 2.00% 01/01/2036	261,981	221,369
	FHLMC POOL #RA-5190 2.5% 05/01/2051	U.S. Government Securities 2.50% 05/01/2051	257,761	226,588
	FHLMC POOL #SD-0931 2.5% 03/01/2052	U.S. Government Securities 2.50% 03/01/2052	327,446	322,625
	FHLMC POOL #SD-0942 2.5% 03/01/2052	U.S. Government Securities 2.50% 03/01/2052	208,533	200,246
	FHLMC POOL #SD-1300 5.00% 07/01/2052	U.S. Government Securities 5.00% 07/01/2052	61,147	57,832
	FHLMC POOL #SD-1358 5.00% 08/01/2052	U.S. Government Securities 5.00% 08/01/2052	94,828	88,304
	FHLMC POOL #SD-1370 4.5% 08/01/2052	U.S. Government Securities 4.50% 08/01/2052	138,441	128,010
	FHLMC POOL #SD-1466 5.00% 08/01/2052	U.S. Government Securities 5.00% 08/01/2052	141,534	133,782
	FHLMC POOL #SD-1818 4.00% 10/01/2052	U.S. Government Securities 4.00% 10/01/2052	50,798	48,922
	FHLMC POOL #SD-2903 2.00% 03/01/2051	U.S. Government Securities 2.00% 03/01/2051	146,842	141,304
	FHLMC POOL #SD-4750 4.00% 10/01/2052	U.S. Government Securities 4.00% 10/01/2052	969,004	951,967
	FHLMC POOL #SD-8121 2.00% 01/01/2051	U.S. Government Securities 2.00% 01/01/2051	154,526	128,804
	FHLMC POOL #SD-8179 3.00 11/01/2051	U.S. Government Securities 3.00% 11/01/2051	261,758	221,635
	FHLMC POOL #SD-8287 4.5% 01/01/2053	U.S. Government Securities 4.50% 01/01/2053	898,507	884,585
	FHLMC POOL #SD-8299 5.00% 02/01/2053	U.S. Government Securities 5.00% 02/01/2053	1,445,394	1,427,641
	FHLMC POOL #SD-8305 4.00% 03/01/2053	U.S. Government Securities 4.00% 03/01/2053	358,447	340,057
	FHLMC POOL #ZS-9627 3.5% 02/01/2046	U.S. Government Securities 3.50% 02/01/2046	49,452	46,355
	FHLMC POOL#SD-8196 3.5% 02/01/2052	U.S. Government Securities 3.50% 02/01/2052	80,299	68,875
	FHLMC REMIC SERIES VAR 03/25/2032	U.S. Government Securities VAR 03/25/2032	100,453	101,317
	FHLMC REMIC SERIES VAR 05/25/2032	U.S. Government Securities VAR 05/25/2032	82,882	83,062
	FHLMC REMIC SERIES VAR 08/25/2032	U.S. Government Securities VAR 08/25/2032	123,559	122,763
	FHLMC REMIC TRUST VAR 03/25/2042	U.S. Government Securities VAR 03/25/2042	51,289	52,546
	FHLMC STACR REMIC TR VAR 08/25/2042	U.S. Government Securities VAR 08/25/2042	45,017	46,136
	FHLMC UMBS POOL #QG-6305 4.5% 07/01/2053	U.S. Government Securities 4.50% 07/01/2053	745,264	728,646
	FHLMC UMBS POOL# QC-342 2.50% 06/01/2051	U.S. Government Securities 2.50% 06/01/2051	418,301	331,220
	FHLMC UMBS POOL#QH-1419 5.00% 08/01/2053	U.S. Government Securities 5.00% 08/01/2053	296,003	305,788
	FNMA 0.875% 08/05/30	U.S. Government Securities 0.88% 08/05/30	492,360	401,019
	FNMA PL # FM3386 3.5% 7/01/34	U.S. Government Securities 3.50% 7/01/34	26,698	24,388
	FNMA PL # FM3494 2.5% 04/01/48	U.S. Government Securities 2.50% 04/01/48	29,966	24,065
	FNMA PL #0735893 5% 10/01/2035	U.S. Government Securities 5.00% 10/01/2035	6,102	5,578
	FNMA PL #0797044 5.5% 07/01/2034	U.S. Government Securities 5.50% 07/01/2034	7,796	7,102
	FNMA PL #0889036 5.5% 08/01/2037	U.S. Government Securities 5.50% 08/01/2037	4,791	4,412
	FNMA PL #0995148 5.5% 04/01/2037	U.S. Government Securities 5.50% 04/01/2037	46,884	44,115
	FNMA PL #0AB1957 4% 12/01/2040	U.S. Government Securities 4.00% 12/01/2040	34,222	29,886
	FNMA PL #0AD1655 4.5% 03/01/2040	U.S. Government Securities 4.50% 03/01/2040	45,693	44,008
	FNMA PL #0AE0210 5% 08/01/2040	U.S. Government Securities 5.00% 08/01/2040	28,018	24,411
	FNMA PL #0AL5097 4.5% 09/01/2043	U.S. Government Securities 4.50% 09/01/2043	35,200	32,271
	FNMA PL #0AU1629 3% 07/01/2043	U.S. Government Securities 3.00% 07/01/2043	30,930	26,439
	FNMA PL #0MA2900 3% 01/01/2047	U.S. Government Securities 3.00% 01/01/2047	313,001	265,854
	FNMA PL #0MA3508 3% 09/01/2048	U.S. Government Securities 3.00% 09/01/2048	165,161	147,317
	FNMA PL #190404 4.5% 05/01/2040	U.S. Government Securities 4.50% 05/01/2040	24,187	21,205
	FNMA PL #250111 8.5% 08/01/2024	U.S. Government Securities 8.50% 08/01/2024	7	7
	FNMA PL #735224 5.500% 02/01/2035	U.S. Government Securities 5.50% 02/01/2035	72,535	61,855
	FNMA PL #735676 5% 07/01/35	U.S. Government Securities 5.00% 07/01/35	19,758	17,233
	FNMA PL #745275 5.00% 02/01/2036	U.S. Government Securities 5.00% 02/01/2036	47,094	41,577
	FNMA PL #745418 5.50% 04/01/2036	U.S. Government Securities 5.50% 04/01/2036	11,942	10,440
	FNMA PL #888430 5.00% 11/01/2033	U.S. Government Securities 5.00% 11/01/2033	11,949	10,585
	FNMA PL #890544 4% 06/01/2043	U.S. Government Securities 4.00% 06/01/2043	20,513	17,447
	FNMA PL #995018 5.50% 06/01/2038	U.S. Government Securities 5.50% 06/01/2038	2,833	2,517
	FNMA PL #995024 5.50% 08/01/2037	U.S. Government Securities 5.50% 08/01/2037	31,943	30,918
	FNMA PL #995243 4.5% 08/01/2038	U.S. Government Securities 4.50% 08/01/2038	11,766	10,551
	FNMA PL #AB1251 5% 07/01/40	U.S. Government Securities 5.00% 07/01/40	48,870	42,085
	FNMA PL #AB9673 3.5% 06/01/2043	U.S. Government Securities 3.50% 06/01/2043	14,490	12,225
	FNMA PL #AD8529 4.5% 08/01/40	U.S. Government Securities 4.50% 08/01/40	58,517	52,024
	FNMA PL #AE3049 4.5% 09/01/40	U.S. Government Securities 4.50% 09/01/40	16,373	14,695
	FNMA PL #AE5463 4% 10/01/2040	U.S. Government Securities 4.00% 10/01/2040	7,996	6,845
	FNMA PL #AJ7680 3.5% 12/01/2041	U.S. Government Securities 3.50% 12/01/2041	34,440	29,090
	FNMA PL #AL0160 4.5% 05/01/2041	U.S. Government Securities 4.50% 05/01/2041	3,211	2,956
	FNMA PL #AL2277 4% 07/01/2042	U.S. Government Securities 4.00% 07/01/2042	8,611	7,408
	FNMA PL #AL7521 5% 06/01/39	U.S. Government Securities 5.00% 06/01/39	84,632	72,910
	FNMA PL #AL7767 4.5% 06/01/2044	U.S. Government Securities 4.50% 06/01/2044	15,343	13,519

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	FNMA PL #AS3868 4% 11/01/2044	U.S. Government Securities 4.00% 11/01/2044	18,143	15,413
	FNMA PL #AS6184 3.5% 11/01/2045	U.S. Government Securities 3.50% 11/01/2045	27,269	23,185
	FNMA PL #AS6520 3.5% 01/01/2046	U.S. Government Securities 3.50% 01/01/2046	43,222	36,767
	FNMA PL #AS6573 3.5% 01/01/2046	U.S. Government Securities 3.50% 01/01/2046	60,450	51,271
	FNMA PL #AS6587 3.5% 02/01/2046	U.S. Government Securities 3.50% 02/01/2046	22,163	18,786
	FNMA PL #AS6637 3.5% 02/01/2046	U.S. Government Securities 3.50% 02/01/2046	48,544	41,269
	FNMA PL #AS6997 3.5% 04/01/2046	U.S. Government Securities 3.50% 04/01/2046	52,907	44,556
	FNMA PL #AT0655 3.5% 04/01/2043	U.S. Government Securities 3.50% 04/01/2043	14,102	11,878
	FNMA PL #AT6302 3.5% 06/01/2043	U.S. Government Securities 3.50% 06/01/2043	14,867	12,488
	FNMA PL #AU0917 3.5% 07/01/2043	U.S. Government Securities 3.50% 07/01/2043	17,807	15,407
	FNMA PL #BJ2692 3.5% 04/01/2048	U.S. Government Securities 3.50% 04/01/2048	171,540	154,579
	FNMA PL #BQ0538 2.5% 09/01/50	U.S. Government Securities 2.50% 09/01/50	472,719	368,136
	FNMA PL #FM2178 3.5% 01/01/2050	U.S. Government Securities 3.50% 01/01/2050	117,924	101,444
	FNMA PL #FM4044 2% 08/01/35	U.S. Government Securities 2.00% 08/01/35	223,111	189,788
	FNMA PL #FM4502 2% 10/01/50	U.S. Government Securities 2.00% 10/01/50	310,588	238,726
	FNMA PL #MA2806 3% 11/01/2046	U.S. Government Securities 3.00% 11/01/2046	284,534	269,570
	FNMA PL #MA2833 3% 12/01/2046	U.S. Government Securities 3.00% 12/01/2046	16,576	14,374
	FNMA PL #MA3058 4% 07/01/2047	U.S. Government Securities 4.00% 07/01/2047	219,601	200,189
	FNMA PL #MA3073 4.5% 07/01/2047	U.S. Government Securities 4.50% 07/01/2047	17,209	15,233
	FNMA PL #MA3120 3.50% 09/01/2047	U.S. Government Securities 3.50% 09/01/2047	73,338	62,333
	FNMA PL #MA3210 3.5% 12/01/2047	U.S. Government Securities 3.50% 12/01/2047	105,784	90,037
	FNMA PL #MA3356 3.5% 05/01/2048	U.S. Government Securities 3.50% 05/01/2048	42,104	39,659
	FNMA PL #MA3833 2.5% 11/01/2049	U.S. Government Securities 2.50% 11/01/2049	255,611	243,447
	FNMA PL #MA4159 2.5% 10/01/50	U.S. Government Securities 2.50% 10/01/50	210,761	195,922
	FNMA PL #MA4182 2% 11/01/50	U.S. Government Securities 2.00% 11/01/50	28,670	30,359
	FNMA PL #MA4182 2% 11/01/50	U.S. Government Securities 2.00% 11/01/50	120,355	92,019
	FNMA POOL # BM5098 5.00% 12/01/2048	U.S. Government Securities 5.00% 12/01/2048	41,794	40,298
	FNMA POOL # BO8628 3.00% 02/01/2050	U.S. Government Securities 3.00% 02/01/2050	107,232	87,911
	FNMA POOL # BR4722 2.00% 03/01/2051	U.S. Government Securities 2.00% 03/01/2051	299,755	235,380
	FNMA POOL # BR9611 2.00% 05/01/2036	U.S. Government Securities 2.00% 05/01/2036	337,940	290,130
	FNMA POOL # FM2318 3.5% 09/01/2049	U.S. Government Securities 3.50% 09/01/2049	59,606	56,220
	FNMA POOL # FM6042 2.5% 01/01/2051	U.S. Government Securities 2.50% 01/01/2051	396,382	313,230
	FNMA POOL # FM6101 2.5% 02/01/2051	U.S. Government Securities 2.50% 02/01/2051	258,974	205,682
	FNMA POOL #AL0292 5.00% 05/01/2041	U.S. Government Securities 5.00% 05/01/2041	48,212	46,443
	FNMA POOL #BT1296 2.00% 07/01/2036	U.S. Government Securities 2.00% 07/01/2036	184,836	157,025
	FNMA POOL #BT2752 2.00% 08/01/2036	U.S. Government Securities 2.00% 08/01/2036	121,471	103,241
	FNMA POOL #BU1062 2.5% 10/01/2051	U.S. Government Securities 2.50% 10/01/2051	537,414	478,696
	FNMA POOL #CA5700 2.5% 05/01/2050	U.S. Government Securities 2.50% 05/01/2050	357,730	320,968
	FNMA POOL #CA6709 2.5% 08/01/2050	U.S. Government Securities 2.50% 08/01/2050	300,694	271,061
	FNMA POOL #CA6947 2.5% 09/01/2050	U.S. Government Securities 2.50% 09/01/2050	268,564	240,031
	FNMA POOL #CB2371 2.5% 12/01/2051	U.S. Government Securities 2.50% 12/01/2051	98,849	89,614
	FNMA POOL #CB2848 2% 02/01/2052	U.S. Government Securities 2.00% 02/01/2052	295,174	261,853
	FNMA POOL #CB3610 4.00% 05/01/2052	U.S. Government Securities 4.00% 05/01/2052	61,325	56,731
	FNMA POOL #CB3611 4.00% 05/01/2052	U.S. Government Securities 4.00% 05/01/2052	46,104	42,588
	FNMA POOL #FM4158 2.5% 08/01/2050	U.S. Government Securities 2.50% 08/01/2050	182,620	164,634
	FNMA POOL #FM4314 2.5% 08/01/2050	U.S. Government Securities 2.50% 08/01/2050	42,285	38,127
	FNMA POOL #FM4317 3.00% 09/01/2050	U.S. Government Securities 3.00% 09/01/2050	260,999	215,108
	FNMA POOL #FM6185 2.00% 03/01/2051	U.S. Government Securities 2.00% 03/01/2051	53,395	53,711
	FNMA POOL #FM7518 2.5% 06/01/2051	U.S. Government Securities 2.50% 06/01/2051	89,311	89,733
	FNMA POOL #FM8759 2.5% 09/01/2051	U.S. Government Securities 2.50% 09/01/2051	41,495	37,535
	FNMA POOL #FM8815 3.5% 09/01/2051	U.S. Government Securities 3.50% 09/01/2051	24,424	21,984
	FNMA POOL #FS0273 2.5% 12/01/2051	U.S. Government Securities 2.50% 12/01/2051	61,925	56,215
	FNMA POOL #FS1456 3.00% 12/01/2048	U.S. Government Securities 3.00% 12/01/2048	260,966	234,939
	FNMA POOL #FS2060 4.00% 06/01/2052	U.S. Government Securities 4.00% 06/01/2052	117,104	107,501
	FNMA POOL #FS2232 3.5% 04/01/2052	U.S. Government Securities 3.50% 04/01/2052	102,426	95,578
	FNMA POOL #FS2409 5.00% 07/01/2052	U.S. Government Securities 5.00% 07/01/2052	35,773	33,881
	FNMA POOL #FS2458 5.00% 07/01/2052	U.S. Government Securities 5.00% 07/01/2052	45,284	42,766
	FNMA POOL #FS2479 2.5% 01/01/2051	U.S. Government Securities 2.50% 01/01/2051	119,566	107,099
	FNMA POOL #FS2604 5.00% 08/01/2052	U.S. Government Securities 5.00% 08/01/2052	124,779	117,762
	FNMA POOL #FS4654 2.00% 07/01/2051	U.S. Government Securities 2.00% 07/01/2051	140,560	135,259
	FNMA POOL #MA3936 2.5% 02/01/2050	U.S. Government Securities 2.50% 02/01/2050	302,422	289,485

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	FNMA POOL #MA4355 2.00% 06/01/2051	U.S. Government Securities 2.00% 06/01/2051	61,124	60,072
	FNMA POOL #MA4398 2.00% 08/01/2051	U.S. Government Securities 2.00% 08/01/2051	382,610	345,434
	FNMA POOL# FM9416 3.5% 07/01/2045	U.S. Government Securities 3.50% 07/01/2045	58,018	53,790
	FNMA REMIC TRUST VAR 07/25/2028	U.S. Government Securities VAR 07/25/2028	224,106	225,975
	FNMA TBA 15YR 5.00% 08/15/2038	U.S. Government Securities 5.00% 08/15/2038	338,446	338,837
	FNMA TBA 15YR 5.5% 08/01/2026	U.S. Government Securities 5.50% 08/01/2026	590,161	588,770
	FNMA TBA 30 YR 2% 08/01/2050	U.S. Government Securities 2.00% 08/01/2050	401,407	398,394
	FNMA TBA 30 YR 2.5% 08/01/2050	U.S. Government Securities 2.50% 08/01/2050	41,974	41,683
	FNMA TBA 30 YR 3% 08/01/2042	U.S. Government Securities 3.00% 08/01/2042	41,910	41,715
	FNMA TBA 30YR 3.5% 08/13/2042	U.S. Government Securities 3.50% 08/13/2042	185,266	184,113
	FNMA TBA 30YR 4% 8/13/39	U.S. Government Securities 4.00% 8/13/39	186,927	185,832
	FNMA TBA 30YR 4.50% 07/12/2037	U.S. Government Securities 4.50% 07/12/2037	26,346	26,396
	FNMA TBA 30YR 4.500% 08/14/2037	U.S. Government Securities 4.50% 08/14/2037	28,594	28,290
	FNMA TBA 30YR 5.00% 07/12/37	U.S. Government Securities 5.00% 07/12/37	16,448	16,429
	FNMA TBA 30YR 5.00% 08/14/2037	U.S. Government Securities 5.00% 08/14/2037	103,312	102,431
	FNMA TBA 30YR 5.5% 07/01/2035	U.S. Government Securities 5.50% 07/01/2035	31,683	31,559
	FNMA TBA 30YR 5.5% 08/14/2037	U.S. Government Securities 5.50% 08/14/2037	153,813	152,850
	FNMA TBA 30YR 6.00% 07/14/2035	U.S. Government Securities 6.00% 07/14/2035	190,949	190,526
	FNMA TBA 30YR 6.00% 08/14/2037	U.S. Government Securities 6.00% 08/14/2037	407,733	405,964
	FNMA TBA 30YR 6.5% 07/14/2041	U.S. Government Securities 6.50% 07/14/2041	144,317	144,518
	FNMA TBA 30YR TBA 08/01/2041	U.S. Government Securities TBA 08/01/2041	221,273	220,730
	FNMA UMBS POOL #BR3583 2% 01/01/2036	U.S. Government Securities 2.00% 01/01/2036	463,051	391,706
	FNMA UMBS POOL #BU0973 2.00% 11/01/2051	U.S. Government Securities 2.00% 11/01/2051	63,728	59,730
	FNMA UMBS POOL #BU5836 2.00% 11/01/2051	U.S. Government Securities 2.00% 11/01/2051	122,913	115,831
	FNMA UMBS POOL #BU5917 2.5% 12/01/2051	U.S. Government Securities 2.50% 12/01/2051	85,498	83,195
	FNMA UMBS POOL #CB4784 5.00% 10/01/2052	U.S. Government Securities 5.00% 10/01/2052	36,714	38,715
	FNMA UMBS POOL #MA2705 3.00% 08/01/2046	U.S. Government Securities 3.00% 08/01/2046	38,639	33,071
	FNMA UMBS POOL #MA4700 4.00% 08/01/2052	U.S. Government Securities 4.00% 08/01/2052	329,364	314,484
	GNMA 2 TBA 5.500% 08/21/2038	U.S. Government Securities 5.50% 08/21/2038	245,884	244,893
	GNMA PL #604623 5% 9/15/33	U.S. Government Securities 5.00% 9/15/33	13,882	12,672
	GNMA POOL #MA7883M 3.5% 02/20/2052	U.S. Government Securities 3.50% 02/20/2052	582,607	520,198
	GNMA REMIC 2015-47 AE 2.9% 11/16/2055	U.S. Government Securities 2.90% 11/16/2055	11,838	10,671
	GNMA REMIC 2015-73 2.9% 2/16/2053	U.S. Government Securities 2.90% 2/16/2053	643	597
	GNMA2 TBA 30YR 3% 07/22/2043	U.S. Government Securities 3.00% 07/22/2043	267,017	267,449
	GNMA2 TBA 30YR 3% 08/20/2042	U.S. Government Securities 3.00% 08/20/2042	315,571	312,047
	GNMA2 TBA 30YR 3.5% 07/19/2042	U.S. Government Securities 3.50% 07/19/2042	266,189	263,956
	GNMA2 TBA 30YR 3.5% 08/20/2042	U.S. Government Securities 3.50% 08/20/2042	173,236	171,587
	GNMA2 TBA 30YR 4% 07/19/2042	U.S. Government Securities 4.00% 07/19/2042	145,387	144,147
	GNMA2 TBA 30YR 4.00% 08/20/39	U.S. Government Securities 4.00% 08/20/39	109,098	108,179
	GNMA2 TBA 30YR 4.5% 07/20/2039	U.S. Government Securities 4.50% 07/20/2039	233,858	235,754
	GNMA2 TBA 30YR 5% 8/20/39	U.S. Government Securities 5.00% 8/20/39	176,414	175,307
	GNMA2 TBA 30YR 5.00% 07/20/39	U.S. Government Securities 5.00% 07/20/39	287,868	287,230
	GNMA2 TBA 30YR 6.00% 07/01/2038	U.S. Government Securities 6.00% 07/01/2038	137,824	137,569
	GNMA2 TBA 30YR 6.00% 08/20/2038	U.S. Government Securities 6.00% 08/20/2038	357,047	356,168
	GNMA2 TBA 5.500% 07/19/2027	U.S. Government Securities 5.50% 07/19/2027	144,250	143,855
	GNMAII JUMBO TBA 2.00% 07/15/2051	U.S. Government Securities 2.00% 07/15/2051	158,969	161,828
	GNMAII JUMBO TBA 2.5% 08/15/2051	U.S. Government Securities 2.50% 08/15/2051	210,029	210,313
	GNMAII JUMBO TBA 30YR 6.5% 08/15/2053	U.S. Government Securities 6.50% 08/15/2053	22,301	22,295
	GNMAII JUMBO TBA 6.5% 07/15/2053	U.S. Government Securities 6.50% 07/15/2053	12,176	12,171
	JAPAN BK FOR INTL 2.875% 07/21/2027	U.S. Government Securities 2.88% 07/21/2027	357,615	359,389
	JAPAN FIN ORGANIZATION 5.00% 04/23/2029	U.S. Government Securities 5.00% 04/23/2029	437,389	441,027
	MUNICIPAL ELEC AUTH 7.055% 04/01/2057	U.S. Government Securities 7.06% 04/01/2057	37,634	35,696
	REPUBLICA ORIENT URUGUAY 7.875% 01/15/33	U.S. Government Securities 7.88% 01/15/33	5,009	4,715
	TENNESSEE VALLEY AUTH 1.5% 09/15/2031	U.S. Government Securities 1.50% 09/15/2031	203,963	165,991
	U.S. TREASURY BDS 1.125% 05/15/2040	U.S. Government Securities 1.13% 05/15/2040	1,395,993	1,181,472
	U.S. TREASURY BOND 1.875% 11/15/2051	U.S. Government Securities 1.88% 11/15/2051	499,146	487,595
	U.S. TREASURY BOND 2.00% 08/15/2051	U.S. Government Securities 2.00% 08/15/2051	619,265	436,108
	U.S. TREASURY BOND 2.375% 05/15/2051	U.S. Government Securities 2.38% 05/15/2051	128,670	75,738
	U.S. TREASURY BOND 3% 02/15/2047	U.S. Government Securities 3.00% 02/15/2047	89,941	68,977
	U.S. TREASURY BOND 3% 05/15/2045	U.S. Government Securities 3.00% 05/15/2045	300,356	230,072
	U.S. TREASURY BOND 3.375% 08/15/2042	U.S. Government Securities 3.38% 08/15/2042	972,492	912,179

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	U.S. TREASURY BOND 3.625% 02/15/2053	U.S. Government Securities 3.63% 02/15/2053	178,782	165,887
	U.S. TREASURY BONDS 2.375% 11/15/2049	U.S. Government Securities 2.38% 11/15/2049	2,167,720	1,656,630
	U.S. TREASURY BONDS 2.375% 11/15/2049	U.S. Government Securities 2.38% 11/15/2049	1,220,937	765,569
	U.S. TREASURY BONDS 3.875% 02/15/2043	U.S. Government Securities 3.88% 02/15/2043	1,250,028	1,189,546
	U.S. TREASURY NOTE 1.125% 10/31/2026	U.S. Government Securities 1.13% 10/31/2026	1,436,466	1,416,575
	U.S. TREASURY NOTE 1.25% 06/30/2028	U.S. Government Securities 1.25% 06/30/2028	408,646	411,381
	U.S. TREASURY NOTE 1.25% 08/15/2031	U.S. Government Securities 1.25% 08/15/2031	119,629	97,387
	U.S. TREASURY NOTE 1.625% 05/15/2031	U.S. Government Securities 1.63% 05/15/2031	2,449,283	2,333,254
	U.S. TREASURY NOTE 1.625% 05/15/2031	U.S. Government Securities 1.63% 05/15/2031	255,833	205,629
	U.S. TREASURY NOTE 2.375% 03/31/2029	U.S. Government Securities 2.38% 03/31/2029	1,858,780	1,857,064
	U.S. TREASURY NOTE 2.75% 08/15/2032	U.S. Government Securities 2.75% 08/15/2032	664,586	658,511
	U.S. TREASURY NOTE 3.375% 05/15/2033	U.S. Government Securities 3.38% 05/15/2033	244,609	231,690
	U.S. TREASURY NOTE 3.625% 03/31/2030	U.S. Government Securities 3.63% 03/31/2030	271,228	269,587
	U.S. TREASURY NOTE 3.75% 08/15/2041	U.S. Government Securities 3.75% 08/15/2041	117,424	81,278
	U.S. TREASURY NOTE 4.00% 02/15/2034	U.S. Government Securities 4.00% 02/15/2034	580,945	582,378
	U.S. TREASURY NOTE 4.125% 09/30/2027	U.S. Government Securities 4.13% 09/30/2027	201,234	197,734
	U.S. TREASURY NOTE 4.5% 11/15/2033	U.S. Government Securities 4.50% 11/15/2033	81,582	80,738
	U.S. TREASURY NOTE 4.5% 11/15/2033	U.S. Government Securities 4.50% 11/15/2033	208,320	201,844
	U.S. TREASURY NOTE 4.625% 02/28/2025	U.S. Government Securities 4.63% 02/28/2025	99,582	99,589
	U.S. TREASURY NOTES 0.5% 05/31/27	U.S. Government Securities 0.50% 05/31/27	1,597,052	1,537,079
	U.S. TREASURY NOTES 0.625% 05/15/30	U.S. Government Securities 0.63% 05/15/30	490,144	396,077
	U.S. TREASURY NOTES 1.5% 02/15/2030	U.S. Government Securities 1.50% 02/15/2030	389,968	347,603
	U.S. TREASURY NOTES 1.625% 02/15/2026	U.S. Government Securities 1.63% 02/15/2026	106,820	104,487
	U.S. TREASURY NOTES 2.375% 05/15/2029	U.S. Government Securities 2.38% 05/15/2029	142,256	123,282
	U.S. TREASURY NOTES 3.125% 11/15/2028	U.S. Government Securities 3.13% 11/15/2028	1,703,537	1,583,883
	U.S. TREASURY NOTES 3.625% 03/31/2028	U.S. Government Securities 3.63% 03/31/2028	400,813	388,752
	U.S. TREASURY NOTES 3.625% 03/31/2028	U.S. Government Securities 3.63% 03/31/2028	619,830	626,863
	U.S. TREASURY NOTES 3.625% 05/15/2026	U.S. Government Securities 3.63% 05/15/2026	1,599,777	1,591,866
	U.S. TREASURY NOTES 3.625% 05/15/2026	U.S. Government Securities 3.63% 05/15/2026	199,094	195,922
	U.S. TREASURY NOTES 3.875% 03/31/2025	U.S. Government Securities 3.88% 03/31/2025	1,632,056	1,623,912
	U.S. TREASURY NOTES 3.875% 04/30/2025	U.S. Government Securities 3.88% 04/30/2025	673,181	667,737
	U.S. TREASURY NTS 0.375 04/30/25	U.S. Government Securities 0.38% 04/30/25	796,167	797,779
	U.S. TREASURY NOTE 3.875% 12/31/2027	U.S. Government Securities 3.88% 12/31/2027	507,129	490,410
	U.S. TREASURY NOTE 4.25% 02/28/2031	U.S. Government Securities 4.25% 02/28/2031	501,629	497,050
	U.S. TREASURY NOTES 3.75% 04/15/2026	U.S. Government Securities 3.75% 04/15/2026	1,671,205	1,645,034
	U.S. TREASURY NTS 3.125% 08/31/2027	U.S. Government Securities 3.13% 08/31/2027	242,930	239,845
	UMBS FN POOL #ZS4697 3% 01/01/2047	U.S. Government Securities 3.00% 01/01/2047	45,203	42,783
	UMBS TBA 15YR TBA 6.00% 08/15/2039	U.S. Government Securities 6.00% 08/15/2039	381,076	380,838
	UMBS TBA 30YR 7.00% 08/15/2054	U.S. Government Securities 7.00% 08/15/2054	345,609	345,358
	US TREASURY NOTE 4.25% 06/30/2029	U.S. Government Securities 4.25% 06/30/2029	1,623,840	1,625,244
	US TREASURY BOND 4.25% 02/15/2054	U.S. Government Securities 4.25% 02/15/2054	1,065,129	1,043,600
	US TREASURY BOND 4.375% 08/15/2043	U.S. Government Securities 4.38% 08/15/2043	881,143	865,618
	US TREASURY BOND 4.5% 02/15/2044	U.S. Government Securities 4.50% 02/15/2044	821,901	816,142
	US TREASURY BOND 4.5% 02/15/2044	U.S. Government Securities 4.50% 02/15/2044	284,791	274,663
	US TREASURY BOND 4.625% 05/15/2054	U.S. Government Securities 4.63% 05/15/2054	437,443	433,953
	US TREASURY BOND 4.625% 05/15/2054	U.S. Government Securities 4.63% 05/15/2054	250,847	248,408
	US TREASURY NOTE 10/31/2030	U.S. Government Securities 3.67% 10/31/2030	556,037	565,532
	US TREASURY NOTE 3.5% 04/30/2028	U.S. Government Securities 3.50% 04/30/2028	397,484	386,908
	US TREASURY NOTE 3.75% 12/31/2028	U.S. Government Securities 3.75% 12/31/2028	465,355	457,992
	US TREASURY NOTE 4.00% 06/30/2028	U.S. Government Securities 4.00% 06/30/2028	1,647,975	1,639,709
	US TREASURY NOTE 4.25% 02/28/2029	U.S. Government Securities 4.25% 02/28/2029	630,782	627,171
	US TREASURY NOTE 4.375% 08/31/2028	U.S. Government Securities 4.38% 08/31/2028	348,961	349,591
	US TREASURY NOTE 4.5% 03/31/2026	U.S. Government Securities 4.50% 03/31/2026	623,870	621,433

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, ITEM 4(i)
JUNE 30, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, maturity date, rate of interest, number of shares	(d) Historical Cost	(e) Current Value
	US TREASURY NOTE 4.5% 04/15/2027	U.S. Government Securities 4.50% 04/15/2027	180,571	181,830
	US TREASURY NOTE 4.5% 04/15/2027	U.S. Government Securities 4.50% 04/15/2027	398,008	399,408
	US TREASURY NOTE 4.5% 05/15/2027	U.S. Government Securities 4.50% 05/15/2027	497,734	499,335
	US TREASURY NOTE 4.625% 04/30/2031	U.S. Government Securities 4.63% 04/30/2031	424,812	431,838
	US TREASURY NOTES 4.00% 01/31/2029	U.S. Government Securities 4.00% 01/31/2029	314,520	310,152
	US TREASURY NOTES 4.125% 07/31/2028	U.S. Government Securities 4.13% 07/31/2028	599,484	593,646
	US TREASURY NOTES 4.125% 07/31/2028	U.S. Government Securities 4.13% 07/31/2028	524,929	519,440
		Total U.S. Government Securities	<u>\$ 77,338,074</u>	<u>\$ 72,352,365</u>
<u>REGISTERED INVESTMENT COMPANIES</u>				
	INVESCO S&P 500 EQUAL WEIGHT	Registered Investment Co 98,400	Shares 14,963,438	16,165,152
		Total Registered Investment Co	<u>\$ 14,963,438</u>	<u>\$ 16,165,152</u>
<u>LIMITED PARTNERSHIP</u>				
	GROSVENOR INSTITUTIONAL PARTNERS LP	Limited Partnership 5,000,000	Shares \$ 5,000,000	\$ 8,380,351
	INTL U.S. REAL ESTATE INVT FUND LLC	Limited Partnership 11,403	Shares 12,311,054	13,480,841
	LAZARD/WT CORE FIXED INCOME CL 3	Limited Partnership 4,363,576	Shares 43,644,430	40,088,436
	WCM FOCUSED INTERNATIONAL GROWTH FD L.P	Limited Partnership 12,546,853	Shares 10,292,059	12,538,861
		Total Limited Partnerships	<u>\$ 71,247,543</u>	<u>\$ 74,488,490</u>
<u>POOLED SEPARATE ACCOUNTS</u>				
	SEPARATE ACCOUNT J	Pooled Accounts 821,369	Shares \$ 13,837,739	\$ 14,994,814
		Total Pooled Accounts	<u>\$ 13,837,739</u>	<u>\$ 14,994,814</u>
<u>COMMON COLLECTIVE TRUST</u>				
	MFB NT COLLECTIVE MSCI ACWI EX-US INDEX	Common Collective Trust 55,711	Shares \$ 9,220,834	\$ 12,599,207
	MULTI EMPLOYER PROPERTY TRUST	Common Collective Trust 2,454	Shares 25,003,955	30,372,902
	WA US INTERMEDIATE PLUS LLC	Common Collective Trust 1,322,680	Shares 24,167,057	27,030,287
		Total Common Collective Trusts	<u>\$ 58,391,845</u>	<u>\$ 70,002,396</u>
		TOTAL ASSETS HELD AT END OF YEAR	<u>\$ 283,780,422</u>	<u>\$ 356,602,506</u>

IRONWORKERS LOCAL 11 ANNUITY FUND
EIN: 51-6135653, PLAN NO. 001
SCHEDULE OF REPORTABLE TRANSACTIONS
FORM 5500, SCHEDULE H, PART IV, ITEM 4(j)
JUNE 30, 2024

(a) Party Involved	(b) Description of asset	(c) Purchase Price	(d) Selling Price	(e) Lease rental	(f) Expense incurred	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Dreyfus Cash Management Fund		51,226,018				51,226,018	51,226,018	
Dreyfus Cash Management Fund			53,185,053			53,185,053	53,185,053	-

**THE FINANCIAL STATEMENTS WILL BE PLACED IN THE
ATTACHMENT FOR THE ACCOUNTANT'S OPINION**

**SEE ACCOUNTANT'S OPINION FOR SCHEDULE
OF ASSETS HELD**

**SEE ACCOUNTANT'S OPINION FOR SCHEDULE OF
REPORTABLE TRANSACTIONS**