

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1997
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND 2350 E. 170TH STREET, P.O. BOX 708 LANSING, IL 60438
2b	Employer Identification Number (EIN) 36-4108124
2c	Plan Sponsor's telephone number 708-474-9902
2d	Business code (see instructions) 237990

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	08/05/2025	DAVID ANSPAUGH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/06/2025	KEVIN HRAY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 6857
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) 6642 6a(2) 6683 6b 0 6c 237 6d 6920 6e 25 6f 6945 6g(1) 6857 6g(2) 6945 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 465

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

2G

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL	D Employer Identification Number (EIN) 36-4108124	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

JPMCB SMARTRET PASS BD 2020 CF

26-1165037

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

JPMCB SMARTRET PASS BD 2025 CF

26-1165154

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

JPMCB SMARTRET PASS BD 2030 CF

26-1165198

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

JPMCB SMARTRET PASS BD 2035 CF

26-1165348

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

JPMCB SMARTRET PASS BD 2040 CF

26-1165392

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

JPMCB SMARTRET PASS BD 2045 CF

26-1165449

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

JPMCB SMARTRET PASS BD 2050 CF

26-1165477

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

JPMCB SMARTRET PASS BD 2055 CF

45-5590883

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

JPMCB SMARTRET PASS BD 2060 CF

81-3239155

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

JPMCB SMARTRET PASS BD 2065 CF

92-0285683

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

JPMCB SMARTREC PASS BD INC CF

26-1164871

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

PUTNAM STABLE VALUE FUND

04-3159710

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

BAIRD CORE PLUS BOND FUND

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

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

VANGUARD INSTITUTIONAL INDEX FUND

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

VANGUARD S&P MIDCAP 400 INDEX FUND

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

HARDING LOEVNER INTL SMALL COMS INS

400 CROSSING BLVD, 4TH FLOOR
BRIDGEWATER, NJ 08807

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

PIMCO GLOBAL BOND OPP. FUND

650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

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

FEDERATED INTERNATIONAL LEADERS FUN

4000 ERICSSON DRIVE
WARRENDALE, PA 15086

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

MFS VALUE FUND R6

111 HUNTINGTON AVENUE
BOSTON, MA 02199

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

VANGUARD SMALL CAP INDEX INSTL

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

JP MORGAN LARGE GROWTH R6

277 PARK AVENUE
NEW YORK, NY 10012

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

MFS INTERNATIONAL EQUITY R6

111 HUNTINGTON AVENUE
BOSTON, MA 02199

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

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

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

JOHN HANCOCK

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 60 99	NONE	266613	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	123567	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	113948	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)

P. E. FLASCH

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	EMPLOYEE	99877	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

L. GILLUND

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	90718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDUCIENT ADVISORS LLC

36-4001764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	77136	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BAUM SIGMAN AUERBACH & NEUMAN LTD

36-2744057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	74346	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

E. FERREE

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	65437	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

S. MONAHAN

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63007	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)

K. WILLIAMSON

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59656	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

R. TRIPAMER

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48783	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	46857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

J. FAUGHT

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46460	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A. HERRNDOBLER

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46030	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. P. BURKE

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45810	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)

A. REYES

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45131	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. JOHNSON

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45040	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A. AMBROSE

36-4108124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32036	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)

PREMIER TECHNOLOGY SOLUTIONS

13-3933805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	22159	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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND		B Three-digit plan number (PN) ▶ 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL		D Employer Identification Number (EIN) 36-4108124
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE FUND		
b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY		
c EIN-PN 04-3159710-202	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42085482
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2020 CF		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1165037-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7311176
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2025 CF		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1165154-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44059911
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2030 CF		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1165198-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45061660
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2035 CF		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1165348-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70557652
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2040 CF		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1165392-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 93925426
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2045 CF		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1165449-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 93701889
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

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

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

c EIN-PN 26-1165477-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62098141
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2055 CF

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

c EIN-PN 45-5590883-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43027817
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2060 CF

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

c EIN-PN 81-3239155-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14648155
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2065 CF

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

c EIN-PN 92-0285683-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9361882
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD INC CF

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

c EIN-PN 26-1164871-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50045579
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	287882	235049
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3605910	3523874
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	76344	70385
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	520733344	575884770
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	164693124	197465306
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	689396604	777179384
Liabilities			
g Benefit claims payable	1g	2184028	5746025
h Operating payables	1h	584716	572581
i Acquisition indebtedness	1i		
j Other liabilities	1j	99517	125485
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2868261	6444091
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	686528343	770735293

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)	37649933	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	297228	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		37947161
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4533448	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4533448
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		60513531
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		28542200
c Other income	2c		94816
d Total income. Add all income amounts in column (b) and enter total	2d		131631156

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	45659984	
(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)		45659984
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)	699213	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	352680	
(4) IQPA audit fees	2i(4)	37500	
(5) Investment advisory and investment management fees	2i(5)	77136	
(6) Bank or trust company trustee/custodial fees	2i(6)	4598	
(7) Actuarial fees	2i(7)	46857	
(8) Legal fees	2i(8)	76895	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	10127	
(11) Other expenses	2i(11)	459216	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1764222
j Total expenses. Add all expense amounts in column (b) and enter total	2j		47424206

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		84206950
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL				D Employer Identification Number (EIN) 36-4108124	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	841
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	37649933
b Enter the amount contributed by the employer to the plan for this plan year				6b	37649933
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) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

b The corresponding number for the second preceding plan year.....

15b

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

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

16a

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

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

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

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

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

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

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

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

Financial Statements

December 31, 2024

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

Financial Statements with Supplementary Information

December 31, 2024 and 2023

Contents

	Page
Report of Independent Auditors	1
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6
	Schedule
Supplementary Information	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	1
Schedule H, Line 4j - Schedule of Reportable Transactions	2

Report of Independent Auditors

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

Opinion

We have audited the financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Responsibilities of Management for the Financial Statements

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

Responsibilities of Management for the Financial Statements (continued)

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

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

Legacy Professionals LLP

Schererville, Indiana

April 21, 2025

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

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
Collective investment funds	\$ 575,884,770	\$ 520,733,344
Mutual funds	<u>197,465,306</u>	<u>164,693,124</u>
Total investments	773,350,076	685,426,468
Receivables		
Employer contributions	3,523,874	3,605,910
Prepaid expenses	70,385	76,344
Cash	<u>235,049</u>	<u>287,882</u>
Total assets	<u>777,179,384</u>	<u>689,396,604</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	44,976	50,920
Due to related organization - net	125,485	99,517
Reciprocal contributions payable	<u>527,605</u>	<u>533,796</u>
Total liabilities	<u>698,066</u>	<u>684,233</u>
Net assets available for benefits	<u><u>\$ 776,481,318</u></u>	<u><u>\$ 688,712,371</u></u>

See accompanying notes to financial statements.

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

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 87,367,724	\$ 94,629,694
Dividend and interest income	<u>6,221,455</u>	<u>5,400,710</u>
Investment income - net	93,589,179	100,030,404
Employer contributions	37,649,933	36,485,225
Rollover contributions	297,228	92,235
Other income	<u>94,816</u>	<u>123,241</u>
Total additions	<u>131,631,156</u>	<u>136,731,105</u>
Deductions		
Benefit distributions	41,855,558	31,270,225
Transfers to Iron Workers' Mid-America		
Pension Plan - purchase of annuity contracts	<u>242,429</u>	<u>310,269</u>
	42,097,987	31,580,494
Participant recordkeeping fees	266,613	262,004
Administrative expenses	<u>1,497,609</u>	<u>1,344,596</u>
Total deductions	<u>43,862,209</u>	<u>33,187,094</u>
Net increase	87,768,947	103,544,011
Net assets available for benefits		
Beginning of year	<u>688,712,371</u>	<u>585,168,360</u>
End of year	<u>\$ 776,481,318</u>	<u>\$ 688,712,371</u>

See accompanying notes to financial statements.

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

Notes to Financial Statements

December 31, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

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

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

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

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

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer contribution deficiencies established through payroll compliance audits are recognized upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

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

Note 1. Summary of Significant Accounting Policies (continued)

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other retirement plans for its participants who perform work outside the geographic jurisdiction of the local unions. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$1,473,516 and \$1,601,505 for the years ended December 31, 2024 and 2023, respectively, from various other retirement plans under the terms of reciprocity agreements. The Plan remitted a total of \$2,560,839 and \$2,614,309 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2024 and 2023, respectively.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to participants who elected a withdrawal from the Plan but were not yet paid at December 31, 2024 and 2023 totaled \$5,746,025 and \$2,184,028 respectively.

Leases - The Plan leases office space with a related party as described in Note 8. Upon evaluating the Plan's leasing arrangements, Plan management has determined that because both the Plan and the lessor have the right to terminate the lease without the other party's permission and face only an insignificant penalty for doing so, the lease would not be considered enforceable or create enforceable rights and obligations beyond the six-month notice period. Therefore, the Plan has accounted for the office lease agreement as a short-term lease, and neither an operating lease right-of-use asset nor a lease liability was recorded under the current arrangement.

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

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

Reclassifications - Certain reclassifications have been made to prior year amounts to conform to the presentation for the current year.

Note 1. Summary of Significant Accounting Policies (continued)

Subsequent Events - Subsequent events have been evaluated through April 21, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

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

Under current Plan provisions, each participant's account is immediately vested in all employer contributions paid on the participant's behalf. Upon death, disability, retirement or separation from service for more than two years, participants are entitled to receive their account balance, subject to the payment provisions of the Plan. Effective February 1, 2024, the Plan provides for a hardship withdrawal option in which participants may be eligible for a partial withdrawal of their balance if certain hardship events have occurred. The Plan also provides an option for participants to transfer all or a portion of their pre-1997 account balance to Iron Workers' Mid-America Pension Plan to be converted into a monthly annuity benefit.

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

Each participant's account is credited with contributions made on the participant's behalf, as well as allocations of Plan earnings or losses, net of administrative expenses. For the years ended December 31, 2024 and 2023, participant accounts were charged a monthly fee of \$5 which is used to pay the administrative expenses of the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

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

Note 2. Description of the Plan (continued)

The Plan's net assets available for benefits at December 31, 2024 and 2023 include unallocated amounts of \$10,223,573 and \$10,168,829 respectively. The reserve account was funded on January 1, 1997 pursuant to the split from the related defined benefit pension plan and is credited or charged with any investment income or losses. The reserve balance is available to pay administrative expenses of the Plan and to fund participants' accounts when a contributing employer is delinquent or bankrupt.

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

Note 3. Priorities upon Termination

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

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

Note 4. Tax Status

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

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

Note 5. Funding Policy

Employer contributions to the Plan are made at rates specified in various negotiated collective bargaining agreements. Hourly contribution rates ranged from \$2.00 to \$18.25 for 2024 and from \$2.00 to \$18.00 for 2023.

Note 6. Fair Value Measurements

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

Basis of Fair Value Measurement

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Note 6. Fair Value Measurements (continued)

		<u>Fair Value Measurements at 12/31/24 Using</u>		
		Quoted Prices		
		in Active	Significant	
		Markets for	Other	Significant
		Identical	Observable	Unobservable
		Assets	Inputs	Inputs
		<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
	<u>Total</u>			
Mutual funds	\$ 197,465,306	<u>\$ 197,465,306</u>	<u>\$ -</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	<u>575,884,770</u>			
Total	<u>\$ 773,350,076</u>			

		<u>Fair Value Measurements at 12/31/23 Using</u>		
		Quoted Prices		
		in Active	Significant	
		Markets for	Other	Significant
		Identical	Observable	Unobservable
		Assets	Inputs	Inputs
		<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
	<u>Total</u>			
Mutual funds	\$ 164,693,124	<u>\$ 164,693,124</u>	<u>\$ -</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	<u>520,733,344</u>			
Total	<u>\$ 685,426,468</u>			

Level 1 Measurements

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

Measurements Using Net Asset Value as a Practical Expedient

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

Note 6. Fair Value Measurements (continued)

Measurements Using Net Asset Value as a Practical Expedient (continued)

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

Note 7. Risks and Uncertainties

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

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

Note 8. Related Organizations

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

Shared Expenses

Common administrative expenses, including salaries and related costs, are shared with the Pension Plan. These expenses are initially paid by the Pension Plan and are subsequently reimbursed based on allocations of time spent and costs incurred. Common administrative expenses allocated to the Plan for the years ended December 31, 2024 and 2023 totaled \$944,596 and \$803,966 respectively. At December 31, 2024 and 2023, the Plan owed \$170,857 and \$135,277 respectively, to the Pension Plan for common administrative expenses paid on its behalf.

Office Lease

Effective October 1, 2014, the Plan entered into a ten-year cancelable lease agreement with the Pension Plan for the use of office space. The lease required minimum monthly rent payments in addition to the Plan's proportionate share of common area maintenance (CAM) costs based on a formula in the lease agreement. The monthly base rent for space was subject to adjustment at the beginning of each lease year based on the Consumer Price Index. This lease was renewed effective October 1, 2024 for another ten-year period under the same terms except that the monthly base rent for space is now subject to a 3% increase at the beginning of each lease year. As of January 1, 2025, monthly rent is \$7,371. A summary by year of the undiscounted cash flows related to future minimum lease obligations follows.

Note 8. Related Organizations (continued)Office Lease (continued)

Year ending December 31,		
2025	\$	89,114
2026		91,788
2027		94,541
2028		97,378
2029		100,299
Thereafter		<u>518,758</u>
Total	\$	<u><u>991,878</u></u>

The total amount paid for office space including real estate taxes, CAM costs and furniture rental in 2024 and 2023 was \$124,057 and \$125,954 respectively. At December 31, 2024 and 2023, the Plan owed \$16,250 and \$34,224 respectively, to the Pension Plan for CAM costs and real estate taxes incurred during the year and paid after year end.

Other

Employer contributions due to or from the Pension Plan at year end represent reimbursements of deposits inadvertently paid by the contributing employer to the incorrect plan. At December 31, 2024 and 2023, the Pension Plan owed the Plan \$61,622 and \$69,984 respectively.

In addition, the Plan reimbursed the Pension Plan for shared computer system costs totaling \$3,136 and \$3,409 for the years ended December 31, 2024 and 2023, respectively.

Note 9. Participation in Multiemployer PlansDefined Benefit Pension Plan

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

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

Note 9. Participation in Multiemployer Plans (continued)

Defined Benefit Pension Plan (continued)

The Plan's shared participation in a multiemployer defined benefit pension plan for the years ended December 31, 2024 and 2023 is outlined in the table below. Plans that are considered to be significant are required to be identified. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a funding improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

<u>Pension Plan</u>	<u>EIN / PN</u>	Pension Protection Act		FIP/RP			Most
				Status			Recently
				Pending/ Implemented			Available
		<u>Zone Status</u>			<u>Contributions</u>		Annual Report
		<u>2024</u>	<u>2023</u>		<u>2024</u>	<u>2023</u>	(Form 5500)
Iron Workers' Mid-America Pension Plan	36-6488227/001	Green as of 1/1/25	Green as of 1/1/24	N/A	\$ 111,542	\$ 101,984	12/31/2023

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

Defined Contribution Retirement Plan

Shared employees are covered by a multiemployer defined contribution retirement plan. Contributions to the plan are made monthly under the terms of a participation agreement. For 2024 and 2023, the Plan's share of contributions totaled \$29,193 and \$21,058 respectively. The increase in contributions is due to an increase in the contribution rate.

Welfare Plan that Provides Postretirement Benefits

Shared employees are covered by a multiemployer health and welfare plan that provides medical benefits to retirees, eligible employees and their dependents. Contributions to this plan are made monthly under the terms of a participation agreement. For 2024 and 2023, the Plan's share of contributions totaled \$135,222 and \$123,667 respectively.

Note 10. Party-in-Interest Transactions

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

Note 11. Reconciliation of Financial Statements to Form 5500

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

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 776,481,318	\$ 688,712,371
Less - amounts allocated to withdrawing participants	<u>(5,746,025)</u>	<u>(2,184,028)</u>
Net assets available for benefits per the Form 5500	<u>\$ 770,735,293</u>	<u>\$ 686,528,343</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2024:

Benefits paid to or for participants per the financial statements	\$ 42,097,987
Add - amounts currently payable at end of year	5,746,025
Less - amounts currently payable at beginning of year	<u>(2,184,028)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 45,659,984</u>

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



REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

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

We have audited the financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the Plan) as of and for the years ended December 31, 2024 and 2023, and our report thereon dated April 21, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Schererville, Indiana

April 21, 2025

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 1
DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES	76,344.	70,385.
TOTAL TO SCHEDULE H, LINE 1B(3)	76,344.	70,385.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 2
DESCRIPTION	BEGINNING	ENDING
DUE TO BUILDING CORP	34,224.	16,250.
DUE TO IRONWORKERS' PENSION PLAN	65,293.	109,235.
TOTAL TO SCHEDULE H, LINE 1J	99,517.	125,485.

SCHEDULE H	OTHER INCOME	STATEMENT 3
DESCRIPTION	AMOUNT	
LIQUIDATED DAMAGES	52,164.	
INVESTMENT INTEREST INCOME	28,880.	
OTHER INVESTMENT INCOME	3,335.	
MISCELLANEOUS INCOME	7,433.	
SETTLEMENT INCOME	133.	
FRINGE ADMINISTRATIVE FEE REIMBURSEMENT	2,871.	
TOTAL TO SCHEDULE H, LINE 2C	94,816.	

SCHEDULE H

OTHER ADMINISTRATIVE EXPENSES

STATEMENT 4

DESCRIPTION

AMOUNT

COMPUTER SUPPORT	141,395.
COMPUTER USAGE EXPENSE	3,136.
INSURANCE	59,559.
MISCELLANEOUS EXPENSE	17,064.
OFFICE EXPENSE	23,623.
POSTAGE	21,344.
PRINTING	29,148.
RENT AND REAL ESTATE TAXES	124,057.
TELEPHONE	5,111.
PAYROLL TAXES	32,841.
EMPLOYEE CONFERENCE EXPENSE	1,938.
TOTAL TO SCHEDULE H, LINE 2I(11)	459,216.

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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

YEAR ENDED DECEMBER 31, 2024

ASSETS	FAIR VALUE	REVALUED COST
Part I - Assets - Item C(9) - Common/Collective Trusts		
Putnam Stable Value Fund	\$ 42,085,482	\$ 42,085,482
JPMCB SmartRec Pass Bd 2020 CF	7,311,176	5,391,180
JPMCB SmartRec Pass Bd 2025 CF	44,059,911	30,430,211
JPMCB SmartRec Pass Bd 2030 CF	45,061,660	29,576,457
JPMCB SmartRec Pass Bd 2035 CF	70,557,652	44,989,671
JPMCB SmartRec Pass Bd 2040 CF	93,925,426	56,069,768
JPMCB SmartRec Pass Bd 2045 CF	93,701,889	55,957,105
JPMCB SmartRec Pass Bd 2050 CF	62,098,141	39,102,590
JPMCB SmartRec Pass Bd 2055 CF	43,027,817	29,729,065
JPMCB SmartRec Pass Bd 2060 CF	14,648,155	12,043,871
JPMCB SmartRec Pass Bd 2065 CF	9,361,882	8,164,773
JPMCB SmartRec Pass Bd Inc CF	50,045,579	36,343,418
TOTAL	<u>\$ 575,884,770</u>	<u>\$ 389,883,591</u>
Part I - Assets - Item C(13) - Registered Investment Companies (Mutual Funds)		
Baird Core Plus Bond Inst (BCOIX)	\$ 8,097,763	\$ 8,629,895
Vanguard Instit Index (VINIX)	74,424,876	44,594,090
Vanguard S&P MC 400 Idx Inst (VSPMX)	24,207,031	17,080,940
JP Morgan Large Growth R6 (JLGMX)	50,118,944	35,911,477
MFS International Equity R6 (MIEIX)	8,575,765	8,568,244
MFS Value Fund R6 (MEIKX)	10,419,629	10,885,737
Vanguard Small Cap Index Instl (VSCIX)	20,589,533	18,469,054
PIMCO Global Bond Opp US DOL Hedged I	1,031,765	1,048,486
TOTAL	<u>\$ 197,465,306</u>	<u>\$ 145,187,923</u>

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		46,432,778.580				
01/02/2024	Buy	462,009.990	\$1.000000	\$462,009.99	\$462,009.99	
01/03/2024	Sell	(23,788.030)	\$1.000000	(\$23,788.03)	(\$23,788.03)	\$0.00
01/04/2024	Sell	(50,704.330)	\$1.000000	(\$50,704.33)	(\$50,704.33)	\$0.00
01/08/2024	Sell	(268,956.390)	\$1.000000	(\$268,956.39)	(\$268,956.39)	\$0.00
01/11/2024	Sell	(172,833.030)	\$1.000000	(\$172,833.03)	(\$172,833.03)	\$0.00
01/12/2024	Sell	(9,960.060)	\$1.000000	(\$9,960.06)	(\$9,960.06)	\$0.00
01/16/2024	Buy	117,907.080	\$1.000000	\$117,907.08	\$117,907.08	
01/17/2024	Buy	3,279.820	\$1.000000	\$3,279.82	\$3,279.82	
01/18/2024	Sell	(13,414.840)	\$1.000000	(\$13,414.84)	(\$13,414.84)	\$0.00
01/22/2024	Sell	(52,925.040)	\$1.000000	(\$52,925.04)	(\$52,925.04)	\$0.00
01/23/2024	Sell	(73,980.330)	\$1.000000	(\$73,980.33)	(\$73,980.33)	\$0.00
01/25/2024	Sell	(145,080.720)	\$1.000000	(\$145,080.72)	(\$145,080.72)	\$0.00
01/29/2024	Buy	201,930.070	\$1.000000	\$201,930.07	\$201,930.07	
01/31/2024	Buy	179,643.140	\$1.000000	\$179,643.14	\$179,643.14	
01/31/2024	Dividend Reinvestment	141,123.140	\$1.000000	\$141,123.14	\$141,123.14	
02/01/2024	Sell	(651,076.790)	\$1.000000	(\$651,076.79)	(\$651,076.79)	\$0.00
02/02/2024	Sell	(220,921.060)	\$1.000000	(\$220,921.06)	(\$220,921.06)	\$0.00
02/05/2024	Sell	(114,565.780)	\$1.000000	(\$114,565.78)	(\$114,565.78)	\$0.00
02/06/2024	Sell	(5,074.620)	\$1.000000	(\$5,074.62)	(\$5,074.62)	\$0.00

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Putnam Stable Value PSVF 25		CUSIP: 74686Q207		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/08/2024	Sell	(512,711.110)	\$1.000000	(\$512,711.11)	(\$512,711.11)	\$0.00
02/09/2024	Sell	(88,261.500)	\$1.000000	(\$88,261.50)	(\$88,261.50)	\$0.00
02/13/2024	Sell	(79,027.420)	\$1.000000	(\$79,027.42)	(\$79,027.42)	\$0.00
02/14/2024	Sell	(41,640.540)	\$1.000000	(\$41,640.54)	(\$41,640.54)	\$0.00
02/16/2024	Sell	(5,718.110)	\$1.000000	(\$5,718.11)	(\$5,718.11)	\$0.00
02/20/2024	Sell	(50,843.120)	\$1.000000	(\$50,843.12)	(\$50,843.12)	\$0.00
02/21/2024	Sell	(7.920)	\$1.000000	(\$7.92)	(\$7.92)	\$0.00
02/23/2024	Buy	149,687.620	\$1.000000	\$149,687.62	\$149,687.62	
02/26/2024	Buy	44,622.070	\$1.000000	\$44,622.07	\$44,622.07	
02/27/2024	Sell	(157,753.860)	\$1.000000	(\$157,753.86)	(\$157,753.86)	\$0.00
02/28/2024	Sell	(90,692.150)	\$1.000000	(\$90,692.15)	(\$90,692.15)	\$0.00
02/29/2024	Buy	223,071.220	\$1.000000	\$223,071.22	\$223,071.22	
02/29/2024	Dividend Reinvestment	131,855.970	\$1.000000	\$131,855.97	\$131,855.97	
03/01/2024	Sell	(312,730.540)	\$1.000000	(\$312,730.54)	(\$312,730.54)	\$0.00
03/04/2024	Buy	325,067.370	\$1.000000	\$325,067.37	\$325,067.37	
03/05/2024	Buy	647,258.680	\$1.000000	\$647,258.68	\$647,258.68	
03/06/2024	Sell	(5,434.220)	\$1.000000	(\$5,434.22)	(\$5,434.22)	\$0.00
03/07/2024	Sell	(599,851.960)	\$1.000000	(\$599,851.96)	(\$599,851.96)	\$0.00
03/08/2024	Sell	(150,019.810)	\$1.000000	(\$150,019.81)	(\$150,019.81)	\$0.00
03/13/2024	Buy	56,307.450	\$1.000000	\$56,307.45	\$56,307.45	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/15/2024	Sell	(116,408.360)	\$1.000000	(\$116,408.36)	(\$116,408.36)	\$0.00
03/18/2024	Sell	(75,216.630)	\$1.000000	(\$75,216.63)	(\$75,216.63)	\$0.00
03/20/2024	Buy	325,133.120	\$1.000000	\$325,133.12	\$325,133.12	
03/21/2024	Buy	22,499.570	\$1.000000	\$22,499.57	\$22,499.57	
03/22/2024	Sell	(15,976.180)	\$1.000000	(\$15,976.18)	(\$15,976.18)	\$0.00
03/28/2024	Buy	505.420	\$1.000000	\$505.42	\$505.42	
03/28/2024	Dividend Reinvestment	140,764.210	\$1.000000	\$140,764.21	\$140,764.21	
04/01/2024	Sell	(608,112.760)	\$1.000000	(\$608,112.76)	(\$608,112.76)	\$0.00
04/02/2024	Buy	7,413.870	\$1.000000	\$7,413.87	\$7,413.87	
04/03/2024	Sell	(568.750)	\$1.000000	(\$568.75)	(\$568.75)	\$0.00
04/05/2024	Buy	195,800.000	\$1.000000	\$195,800.00	\$195,800.00	
04/09/2024	Sell	(56,196.800)	\$1.000000	(\$56,196.80)	(\$56,196.80)	\$0.00
04/10/2024	Sell	(203,168.260)	\$1.000000	(\$203,168.26)	(\$203,168.26)	\$0.00
04/11/2024	Sell	(260.910)	\$1.000000	(\$260.91)	(\$260.91)	\$0.00
04/12/2024	Buy	306,122.220	\$1.000000	\$306,122.22	\$306,122.22	
04/15/2024	Buy	4,634.470	\$1.000000	\$4,634.47	\$4,634.47	
04/16/2024	Buy	509,968.500	\$1.000000	\$509,968.50	\$509,968.50	
04/17/2024	Buy	2,149.140	\$1.000000	\$2,149.14	\$2,149.14	
04/18/2024	Sell	(445,412.280)	\$1.000000	(\$445,412.28)	(\$445,412.28)	\$0.00
04/22/2024	Sell	(67,808.180)	\$1.000000	(\$67,808.18)	(\$67,808.18)	\$0.00

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/23/2024	Buy	162,299.640	\$1.000000	\$162,299.64	\$162,299.64	
04/24/2024	Sell	(824,547.490)	\$1.000000	(\$824,547.49)	(\$824,547.49)	\$0.00
04/25/2024	Buy	358,450.200	\$1.000000	\$358,450.20	\$358,450.20	
04/26/2024	Sell	(348,770.940)	\$1.000000	(\$348,770.94)	(\$348,770.94)	\$0.00
04/30/2024	Buy	76,723.270	\$1.000000	\$76,723.27	\$76,723.27	
04/30/2024	Dividend Reinvestment	139,276.670	\$1.000000	\$139,276.67	\$139,276.67	
05/01/2024	Sell	(189,027.090)	\$1.000000	(\$189,027.09)	(\$189,027.09)	\$0.00
05/02/2024	Sell	(5,079.180)	\$1.000000	(\$5,079.18)	(\$5,079.18)	\$0.00
05/03/2024	Buy	1,072,873.430	\$1.000000	\$1,072,873.43	\$1,072,873.43	
05/06/2024	Buy	404.970	\$1.000000	\$404.97	\$404.97	
05/09/2024	Buy	199,408.190	\$1.000000	\$199,408.19	\$199,408.19	
05/14/2024	Sell	(22,950.180)	\$1.000000	(\$22,950.18)	(\$22,950.18)	\$0.00
05/15/2024	Buy	28,877.250	\$1.000000	\$28,877.25	\$28,877.25	
05/16/2024	Sell	(194,643.560)	\$1.000000	(\$194,643.56)	(\$194,643.56)	\$0.00
05/17/2024	Sell	(147,284.650)	\$1.000000	(\$147,284.65)	(\$147,284.65)	\$0.00
05/20/2024	Sell	(865.000)	\$1.000000	(\$865.00)	(\$865.00)	\$0.00
05/22/2024	Buy	48,845.720	\$1.000000	\$48,845.72	\$48,845.72	
05/23/2024	Buy	695,754.380	\$1.000000	\$695,754.38	\$695,754.38	
05/24/2024	Sell	(162.560)	\$1.000000	(\$162.56)	(\$162.56)	\$0.00
05/28/2024	Sell	(31,878.440)	\$1.000000	(\$31,878.44)	(\$31,878.44)	\$0.00

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/29/2024	Buy	704.420	\$1.000000	\$704.42	\$704.42	
05/31/2024	Buy	102,255.860	\$1.000000	\$102,255.86	\$102,255.86	
05/31/2024	Dividend Reinvestment	155,334.460	\$1.000000	\$155,334.46	\$155,334.46	
06/05/2024	Sell	(572.000)	\$1.000000	(\$572.00)	(\$572.00)	\$0.00
06/10/2024	Buy	19,198.180	\$1.000000	\$19,198.18	\$19,198.18	
06/11/2024	Sell	(7,761.180)	\$1.000000	(\$7,761.18)	(\$7,761.18)	\$0.00
06/13/2024	Sell	(23,000.000)	\$1.000000	(\$23,000.00)	(\$23,000.00)	\$0.00
06/17/2024	Sell	(875.000)	\$1.000000	(\$875.00)	(\$875.00)	\$0.00
06/25/2024	Sell	(331,304.750)	\$1.000000	(\$331,304.75)	(\$331,304.75)	\$0.00
06/26/2024	Buy	10,694.710	\$1.000000	\$10,694.71	\$10,694.71	
06/28/2024	Sell	(3,997.130)	\$1.000000	(\$3,997.13)	(\$3,997.13)	\$0.00
06/28/2024	Dividend Reinvestment	136,407.530	\$1.000000	\$136,407.53	\$136,407.53	
07/02/2024	Sell	(127,681.290)	\$1.000000	(\$127,681.29)	(\$127,681.29)	\$0.00
07/03/2024	Sell	(264,939.840)	\$1.000000	(\$264,939.84)	(\$264,939.84)	\$0.00
07/08/2024	Buy	8,331.180	\$1.000000	\$8,331.18	\$8,331.18	
07/12/2024	Buy	623.060	\$1.000000	\$623.06	\$623.06	
07/15/2024	Buy	213,772.830	\$1.000000	\$213,772.83	\$213,772.83	
07/16/2024	Sell	(1,462.170)	\$1.000000	(\$1,462.17)	(\$1,462.17)	\$0.00
07/17/2024	Buy	3,626.930	\$1.000000	\$3,626.93	\$3,626.93	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/18/2024	Buy	102,322.670	\$1.000000	\$102,322.67	\$102,322.67	
07/22/2024	Sell	(1,560,277.860)	\$1.000000	(\$1,560,277.86)	(\$1,560,277.86)	\$0.00
07/25/2024	Sell	(20,000.000)	\$1.000000	(\$20,000.00)	(\$20,000.00)	\$0.00
07/29/2024	Sell	(524,450.560)	\$1.000000	(\$524,450.56)	(\$524,450.56)	\$0.00
07/30/2024	Sell	(26,692.270)	\$1.000000	(\$26,692.27)	(\$26,692.27)	\$0.00
07/31/2024	Sell	(5,051.560)	\$1.000000	(\$5,051.56)	(\$5,051.56)	\$0.00
07/31/2024	Dividend Reinvestment	147,212.680	\$1.000000	\$147,212.68	\$147,212.68	
08/01/2024	Sell	(418,038.040)	\$1.000000	(\$418,038.04)	(\$418,038.04)	\$0.00
08/02/2024	Sell	(8,810.310)	\$1.000000	(\$8,810.31)	(\$8,810.31)	\$0.00
08/05/2024	Buy	727,868.330	\$1.000000	\$727,868.33	\$727,868.33	
08/06/2024	Buy	1,464,289.910	\$1.000000	\$1,464,289.91	\$1,464,289.91	
08/07/2024	Sell	(162,675.250)	\$1.000000	(\$162,675.25)	(\$162,675.25)	\$0.00
08/09/2024	Sell	(577,689.930)	\$1.000000	(\$577,689.93)	(\$577,689.93)	\$0.00
08/14/2024	Buy	494,950.790	\$1.000000	\$494,950.79	\$494,950.79	
08/15/2024	Sell	(1,633,521.340)	\$1.000000	(\$1,633,521.34)	(\$1,633,521.34)	\$0.00
08/16/2024	Buy	115,837.580	\$1.000000	\$115,837.58	\$115,837.58	
08/19/2024	Buy	1,034.450	\$1.000000	\$1,034.45	\$1,034.45	
08/20/2024	Sell	(6.970)	\$1.000000	(\$6.97)	(\$6.97)	\$0.00
08/22/2024	Buy	505,754.420	\$1.000000	\$505,754.42	\$505,754.42	
08/23/2024	Buy	452,473.040	\$1.000000	\$452,473.04	\$452,473.04	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/26/2024	Buy	68,468.490	\$1.000000	\$68,468.49	\$68,468.49	
08/27/2024	Buy	187,980.810	\$1.000000	\$187,980.81	\$187,980.81	
08/28/2024	Sell	(752,981.200)	\$1.000000	(\$752,981.20)	(\$752,981.20)	\$0.00
08/30/2024	Buy	948,648.460	\$1.000000	\$948,648.46	\$948,648.46	
08/30/2024	Dividend Reinvestment	154,689.460	\$1.000000	\$154,689.46	\$154,689.46	
09/03/2024	Sell	(1,125,308.950)	\$1.000000	(\$1,125,308.95)	(\$1,125,308.95)	\$0.00
09/04/2024	Sell	(164,579.130)	\$1.000000	(\$164,579.13)	(\$164,579.13)	\$0.00
09/05/2024	Buy	97,527.150	\$1.000000	\$97,527.15	\$97,527.15	
09/11/2024	Buy	12,148.540	\$1.000000	\$12,148.54	\$12,148.54	
09/12/2024	Sell	(49.830)	\$1.000000	(\$49.83)	(\$49.83)	\$0.00
09/13/2024	Buy	153,100.600	\$1.000000	\$153,100.60	\$153,100.60	
09/16/2024	Sell	(624.230)	\$1.000000	(\$624.23)	(\$624.23)	\$0.00
09/17/2024	Sell	(7.000)	\$1.000000	(\$7.00)	(\$7.00)	\$0.00
09/19/2024	Sell	(1,026,967.910)	\$1.000000	(\$1,026,967.91)	(\$1,026,967.91)	\$0.00
09/23/2024	Sell	(21,742.110)	\$1.000000	(\$21,742.11)	(\$21,742.11)	\$0.00
09/24/2024	Buy	137,578.830	\$1.000000	\$137,578.83	\$137,578.83	
09/25/2024	Buy	867,385.020	\$1.000000	\$867,385.02	\$867,385.02	
09/27/2024	Sell	(166,262.440)	\$1.000000	(\$166,262.44)	(\$166,262.44)	\$0.00
09/30/2024	Sell	(90,554.130)	\$1.000000	(\$90,554.13)	(\$90,554.13)	\$0.00

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/30/2024	Dividend Reinvestment	130,938.800	\$1.000000	\$130,938.80	\$130,938.80	
10/01/2024	Buy	180,039.860	\$1.000000	\$180,039.86	\$180,039.86	
10/02/2024	Buy	791,015.620	\$1.000000	\$791,015.62	\$791,015.62	
10/03/2024	Buy	59,338.440	\$1.000000	\$59,338.44	\$59,338.44	
10/04/2024	Buy	374,675.380	\$1.000000	\$374,675.38	\$374,675.38	
10/10/2024	Buy	558,679.100	\$1.000000	\$558,679.10	\$558,679.10	
10/14/2024	Sell	(43,497.340)	\$1.000000	(\$43,497.34)	(\$43,497.34)	\$0.00
10/15/2024	Sell	(642,794.390)	\$1.000000	(\$642,794.39)	(\$642,794.39)	\$0.00
10/16/2024	Buy	1,494.860	\$1.000000	\$1,494.86	\$1,494.86	
10/17/2024	Buy	129,559.780	\$1.000000	\$129,559.78	\$129,559.78	
10/18/2024	Sell	(195,193.780)	\$1.000000	(\$195,193.78)	(\$195,193.78)	\$0.00
10/21/2024	Buy	4,113.990	\$1.000000	\$4,113.99	\$4,113.99	
10/22/2024	Sell	(7.020)	\$1.000000	(\$7.02)	(\$7.02)	\$0.00
10/23/2024	Buy	164,904.400	\$1.000000	\$164,904.40	\$164,904.40	
10/24/2024	Sell	(17,374.100)	\$1.000000	(\$17,374.10)	(\$17,374.10)	\$0.00
10/31/2024	Buy	90,172.270	\$1.000000	\$90,172.27	\$90,172.27	
10/31/2024	Dividend Reinvestment	141,082.590	\$1.000000	\$141,082.59	\$141,082.59	
11/01/2024	Sell	(100,045.230)	\$1.000000	(\$100,045.23)	(\$100,045.23)	\$0.00
11/04/2024	Buy	251,276.880	\$1.000000	\$251,276.88	\$251,276.88	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/05/2024	Buy	83,180.350	\$1.000000	\$83,180.35	\$83,180.35	
11/07/2024	Sell	(1,027,727.820)	\$1.000000	(\$1,027,727.82)	(\$1,027,727.82)	\$0.00
11/08/2024	Sell	(180,590.160)	\$1.000000	(\$180,590.16)	(\$180,590.16)	\$0.00
11/12/2024	Sell	(19,292.520)	\$1.000000	(\$19,292.52)	(\$19,292.52)	\$0.00
11/14/2024	Buy	30,784.110	\$1.000000	\$30,784.11	\$30,784.11	
11/15/2024	Sell	(105,131.600)	\$1.000000	(\$105,131.60)	(\$105,131.60)	\$0.00
11/18/2024	Buy	31,875.750	\$1.000000	\$31,875.75	\$31,875.75	
11/19/2024	Sell	(10.710)	\$1.000000	(\$10.71)	(\$10.71)	\$0.00
11/20/2024	Sell	(7,541.010)	\$1.000000	(\$7,541.01)	(\$7,541.01)	\$0.00
11/21/2024	Sell	(865,316.930)	\$1.000000	(\$865,316.93)	(\$865,316.93)	\$0.00
11/25/2024	Sell	(29,634.500)	\$1.000000	(\$29,634.50)	(\$29,634.50)	\$0.00
11/26/2024	Sell	(311,905.270)	\$1.000000	(\$311,905.27)	(\$311,905.27)	\$0.00
11/27/2024	Sell	(286,894.770)	\$1.000000	(\$286,894.77)	(\$286,894.77)	\$0.00
11/29/2024	Buy	94,064.920	\$1.000000	\$94,064.92	\$94,064.92	
11/29/2024	Dividend Reinvestment	138,791.850	\$1.000000	\$138,791.85	\$138,791.85	
12/02/2024	Sell	(903,293.260)	\$1.000000	(\$903,293.26)	(\$903,293.26)	\$0.00
12/04/2024	Sell	(565.500)	\$1.000000	(\$565.50)	(\$565.50)	\$0.00
12/05/2024	Sell	(1,243.540)	\$1.000000	(\$1,243.54)	(\$1,243.54)	\$0.00
12/09/2024	Buy	54,735.290	\$1.000000	\$54,735.29	\$54,735.29	
12/12/2024	Sell	(407,559.550)	\$1.000000	(\$407,559.55)	(\$407,559.55)	\$0.00

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Putnam Stable Value PSVF 25			CUSIP: 74686Q207		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/16/2024	Sell	(441,530.870)	\$1.000000	(\$441,530.87)	(\$441,530.87)	\$0.00
12/17/2024	Sell	(126,959.780)	\$1.000000	(\$126,959.78)	(\$126,959.78)	\$0.00
12/18/2024	Sell	(25,000.000)	\$1.000000	(\$25,000.00)	(\$25,000.00)	\$0.00
12/19/2024	Buy	244,660.850	\$1.000000	\$244,660.85	\$244,660.85	
12/20/2024	Sell	(186,336.200)	\$1.000000	(\$186,336.20)	(\$186,336.20)	\$0.00
12/23/2024	Sell	(130,491.760)	\$1.000000	(\$130,491.76)	(\$130,491.76)	\$0.00
12/26/2024	Buy	3,222.300	\$1.000000	\$3,222.30	\$3,222.30	
12/30/2024	Sell	(32,584.000)	\$1.000000	(\$32,584.00)	(\$32,584.00)	\$0.00
12/31/2024	Buy	80,395.680	\$1.000000	\$80,395.68	\$80,395.68	
12/31/2024	Dividend Reinvestment	130,529.630	\$1.000000	\$130,529.63	\$130,529.63	
Total Net Activity		(4,347,296.520)		(\$4,347,296.52)	(\$4,347,296.52)	\$0.00
Ending Balance		42,085,482.060				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		806,949.065				
01/02/2024	Sell	(5,232.740)	\$10.120000	(\$52,955.32)	(\$58,245.40)	(\$5,290.08)
01/03/2024	Sell	(114.994)	\$10.130000	(\$1,164.89)	(\$1,279.99)	(\$115.10)
01/04/2024	Sell	(9.995)	\$10.080000	(\$100.75)	(\$111.25)	(\$10.50)
01/08/2024	Buy	4,327.709	\$10.090000	\$43,666.58	\$43,666.58	
01/09/2024	Buy	71.263	\$10.090000	\$719.04	\$719.04	
01/11/2024	Sell	(1,797.498)	\$10.130000	(\$18,208.65)	(\$19,997.66)	(\$1,789.01)
01/12/2024	Sell	(200.636)	\$10.150000	(\$2,036.46)	(\$2,232.13)	(\$195.67)
01/16/2024	Sell	(4,343.072)	\$10.090000	(\$43,821.58)	(\$48,317.87)	(\$4,496.29)
01/18/2024	Sell	(683.612)	\$10.050000	(\$6,870.31)	(\$7,605.37)	(\$735.06)
01/19/2024	Buy	25.273	\$10.050000	\$253.99	\$253.99	
01/22/2024	Sell	(1,143.139)	\$10.070000	(\$11,511.41)	(\$12,717.70)	(\$1,206.29)
01/26/2024	Dividend Reinvestment	2,120.047	\$10.040000	\$21,285.27	\$21,285.27	
01/30/2024	Buy	2,177.176	\$10.100000	\$21,989.47	\$21,989.47	
01/31/2024	Buy	3,034.664	\$10.140000	\$30,771.50	\$30,771.50	
02/01/2024	Sell	(49.464)	\$10.190000	(\$504.04)	(\$549.84)	(\$45.80)
02/02/2024	Sell	(1,305.640)	\$10.100000	(\$13,186.96)	(\$14,513.36)	(\$1,326.40)
02/05/2024	Sell	(6,806.949)	\$10.030000	(\$68,273.70)	(\$75,665.35)	(\$7,391.65)
02/13/2024	Sell	(4,844.877)	\$9.950000	(\$48,206.53)	(\$53,855.15)	(\$5,648.62)
02/14/2024	Sell	(6,873.269)	\$9.990000	(\$68,663.97)	(\$76,402.55)	(\$7,738.58)

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/20/2024	Sell	(14.500)	\$10.000000	(\$145.00)	(\$161.18)	(\$16.18)
02/26/2024	Sell	(193.621)	\$9.970000	(\$1,930.40)	(\$2,151.59)	(\$221.19)
02/26/2024	Dividend Reinvestment	2,424.819	\$9.970000	\$24,175.45	\$24,175.45	
02/27/2024	Sell	(43,676.508)	\$9.950000	(\$434,581.26)	(\$485,349.51)	(\$50,768.25)
02/28/2024	Buy	1,156.539	\$9.980000	\$11,542.26	\$11,542.26	
02/29/2024	Buy	2,229.690	\$9.990000	\$22,274.61	\$22,274.61	
03/05/2024	Sell	(8.723)	\$10.060000	(\$87.75)	(\$96.89)	(\$9.14)
03/07/2024	Sell	(2,679.560)	\$10.100000	(\$27,063.56)	(\$29,762.59)	(\$2,699.03)
03/11/2024	Sell	(3,708.820)	\$10.100000	(\$37,459.08)	(\$41,194.86)	(\$3,735.78)
03/12/2024	Sell	(485.422)	\$10.070000	(\$4,888.20)	(\$5,391.71)	(\$503.51)
03/15/2024	Sell	(1,856.332)	\$9.990000	(\$18,544.76)	(\$20,618.78)	(\$2,074.02)
03/18/2024	Buy	894.348	\$9.990000	\$8,934.53	\$8,934.53	
03/20/2024	Sell	(117.847)	\$10.030000	(\$1,182.01)	(\$1,308.80)	(\$126.79)
03/21/2024	Buy	1,254.921	\$10.040000	\$12,599.41	\$12,599.41	
03/26/2024	Dividend Reinvestment	2,507.486	\$10.030000	\$25,150.08	\$25,150.08	
03/28/2024	Buy	341.804	\$10.060000	\$3,438.55	\$3,438.55	
04/01/2024	Buy	4,413.714	\$9.980000	\$44,048.87	\$44,048.87	
04/02/2024	Buy	446.988	\$9.970000	\$4,456.47	\$4,456.47	
04/03/2024	Sell	(8.467)	\$9.980000	(\$84.50)	(\$93.92)	(\$9.42)

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/09/2024	Buy	276.482	\$9.990000	\$2,762.06	\$2,762.06	
04/15/2024	Buy	2,188.471	\$9.840000	\$21,534.56	\$21,534.56	
04/18/2024	Buy	449.950	\$9.820000	\$4,418.51	\$4,418.51	
04/19/2024	Buy	16.785	\$9.830000	\$165.00	\$165.00	
04/22/2024	Buy	2,681.187	\$9.840000	\$26,382.87	\$26,382.87	
04/24/2024	Buy	85,399.078	\$9.840000	\$840,326.94	\$840,326.94	
04/25/2024	Sell	(9,730.549)	\$9.770000	(\$95,067.46)	(\$106,579.40)	(\$11,511.94)
04/25/2024	Dividend Reinvestment	2,722.700	\$9.770000	\$26,600.78	\$26,600.78	
04/26/2024	Buy	5,946.804	\$9.800000	\$58,278.68	\$58,278.68	
04/30/2024	Buy	3,293.965	\$9.790000	\$32,247.91	\$32,247.91	
05/01/2024	Sell	(1,093.915)	\$9.830000	(\$10,753.18)	(\$11,967.83)	(\$1,214.65)
05/03/2024	Sell	(103,922.734)	\$9.910000	(\$1,029,874.29)	(\$1,136,953.12)	(\$107,078.83)
05/06/2024	Buy	2,008.800	\$9.930000	\$19,947.38	\$19,947.38	
05/09/2024	Buy	502.513	\$9.950000	\$5,000.00	\$5,000.00	
05/15/2024	Buy	5,218.136	\$10.020000	\$52,285.73	\$52,285.73	
05/20/2024	Sell	(13.527)	\$9.980000	(\$135.00)	(\$147.86)	(\$12.86)
05/22/2024	Sell	(4,841.007)	\$9.980000	(\$48,313.26)	(\$52,914.72)	(\$4,601.46)
05/28/2024	Dividend Reinvestment	2,475.202	\$9.900000	\$24,504.50	\$24,504.50	
05/31/2024	Buy	3,257.725	\$9.930000	\$32,349.22	\$32,349.22	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/05/2024	Sell	(8.731)	\$10.050000	(\$87.75)	(\$95.37)	(\$7.62)
06/10/2024	Buy	91.453	\$9.960000	\$910.87	\$910.87	
06/11/2024	Buy	15,896.153	\$10.000000	\$158,961.53	\$158,961.53	
06/12/2024	Buy	194.567	\$10.050000	\$1,955.40	\$1,955.40	
06/17/2024	Sell	(13.903)	\$10.070000	(\$140.00)	(\$151.59)	(\$11.59)
06/20/2024	Buy	3,774.847	\$10.080000	\$38,050.45	\$38,050.45	
06/25/2024	Dividend Reinvestment	2,573.671	\$10.060000	\$25,891.13	\$25,891.13	
06/28/2024	Buy	3,208.998	\$9.990000	\$32,057.89	\$32,057.89	
07/03/2024	Sell	(8.757)	\$10.020000	(\$87.75)	(\$95.39)	(\$7.64)
07/10/2024	Sell	(1,570.357)	\$10.070000	(\$15,813.49)	(\$17,105.06)	(\$1,291.57)
07/12/2024	Sell	(127.762)	\$10.140000	(\$1,295.51)	(\$1,391.64)	(\$96.13)
07/15/2024	Buy	247.121	\$10.120000	\$2,500.86	\$2,500.86	
07/16/2024	Sell	(70.580)	\$10.160000	(\$717.09)	(\$768.77)	(\$51.68)
07/19/2024	Buy	21.887	\$10.110000	\$221.28	\$221.28	
07/24/2024	Buy	23,333.186	\$10.090000	\$235,431.86	\$235,431.86	
07/25/2024	Dividend Reinvestment	2,639.942	\$10.070000	\$26,584.22	\$26,584.22	
07/30/2024	Sell	(3,958.750)	\$10.140000	(\$40,141.74)	(\$43,015.50)	(\$2,873.76)
08/01/2024	Buy	535.262	\$10.230000	\$5,475.73	\$5,475.73	
08/05/2024	Sell	(482.581)	\$10.320000	(\$4,980.24)	(\$5,243.48)	(\$263.24)

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/06/2024	Sell	(37,973.454)	\$10.260000	(\$389,607.65)	(\$412,600.54)	(\$22,992.89)
08/07/2024	Sell	(2,433.042)	\$10.240000	(\$24,914.35)	(\$26,436.22)	(\$1,521.87)
08/13/2024	Sell	(226.288)	\$10.310000	(\$2,333.03)	(\$2,458.73)	(\$125.70)
08/19/2024	Buy	157.370	\$10.330000	\$1,625.63	\$1,625.63	
08/26/2024	Buy	3,459.300	\$10.340000	\$35,769.16	\$35,769.16	
08/26/2024	Dividend Reinvestment	2,365.579	\$10.340000	\$24,460.09	\$24,460.09	
08/28/2024	Buy	337.324	\$10.330000	\$3,484.56	\$3,484.56	
08/30/2024	Buy	2,573.082	\$10.300000	\$26,502.74	\$26,502.74	
09/03/2024	Sell	(25,357.707)	\$10.340000	(\$262,198.69)	(\$275,364.55)	(\$13,165.86)
09/05/2024	Buy	19,663.635	\$10.410000	\$204,698.44	\$204,698.44	
09/09/2024	Buy	103.977	\$10.440000	\$1,085.52	\$1,085.52	
09/11/2024	Buy	16.045	\$10.460000	\$167.83	\$167.83	
09/12/2024	Sell	(5.011)	\$10.450000	(\$52.37)	(\$54.36)	(\$1.99)
09/16/2024	Buy	9.112	\$10.510000	\$95.77	\$95.77	
09/19/2024	Buy	83,133.719	\$10.470000	\$870,410.05	\$870,410.05	
09/23/2024	Buy	4,440.421	\$10.460000	\$46,446.80	\$46,446.80	
09/24/2024	Dividend Reinvestment	2,720.011	\$10.440000	\$28,396.92	\$28,396.92	
09/25/2024	Sell	(79,275.484)	\$10.400000	(\$824,465.02)	(\$856,722.89)	(\$32,257.87)
09/26/2024	Sell	(369.956)	\$10.400000	(\$3,847.54)	(\$3,998.08)	(\$150.54)

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Baird Core Plus Bond Inst		CUSIP: 057071870		Ticker: BCOIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/30/2024	Buy	2,591.694	\$10.410000	\$26,979.53	\$26,979.53	
10/02/2024	Buy	1,703.850	\$10.410000	\$17,737.07	\$17,737.07	
10/03/2024	Sell	(105.106)	\$10.380000	(\$1,091.00)	(\$1,135.64)	(\$44.64)
10/08/2024	Sell	(584.136)	\$10.290000	(\$6,010.77)	(\$6,311.41)	(\$300.64)
10/14/2024	Buy	21.118	\$10.260000	\$216.67	\$216.67	
10/18/2024	Sell	(664.837)	\$10.280000	(\$6,834.52)	(\$7,183.35)	(\$348.83)
10/21/2024	Buy	269.687	\$10.210000	\$2,753.50	\$2,753.50	
10/25/2024	Sell	(1,697.436)	\$10.150000	(\$17,228.98)	(\$18,336.10)	(\$1,107.12)
10/25/2024	Dividend Reinvestment	2,629.142	\$10.150000	\$26,685.79	\$26,685.79	
10/31/2024	Buy	2,787.251	\$10.140000	\$28,262.73	\$28,262.73	
11/01/2024	Sell	(785.220)	\$10.090000	(\$7,922.87)	(\$8,480.25)	(\$557.38)
11/04/2024	Buy	49,448.785	\$10.140000	\$501,410.67	\$501,410.67	
11/05/2024	Sell	(8.966)	\$10.150000	(\$91.00)	(\$96.47)	(\$5.47)
11/06/2024	Buy	2,281.198	\$10.090000	\$23,017.29	\$23,017.29	
11/07/2024	Sell	(23,541.833)	\$10.150000	(\$238,949.60)	(\$253,267.91)	(\$14,318.31)
11/11/2024	Buy	12,527.038	\$10.160000	\$127,274.71	\$127,274.71	
11/14/2024	Sell	(10.151)	\$10.100000	(\$102.53)	(\$109.11)	(\$6.58)
11/15/2024	Sell	(10,304.547)	\$10.090000	(\$103,972.89)	(\$110,763.30)	(\$6,790.41)
11/18/2024	Buy	3,148.917	\$10.110000	\$31,835.57	\$31,835.57	
11/21/2024	Buy	86,510.806	\$10.110000	\$874,624.26	\$874,624.26	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Baird Core Plus Bond Inst			CUSIP: 057071870		Ticker: BCOIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/25/2024	Sell	(3,161.778)	\$10.200000	(\$32,250.13)	(\$33,782.54)	(\$1,532.41)
11/27/2024	Sell	(87,700.803)	\$10.180000	(\$892,794.17)	(\$936,895.10)	(\$44,100.93)
11/27/2024	Dividend Reinvestment	3,194.550	\$10.180000	\$32,520.52	\$32,520.52	
11/29/2024	Buy	4,391.589	\$10.210000	\$44,838.11	\$44,838.11	
12/04/2024	Sell	(8.887)	\$10.240000	(\$91.00)	(\$94.92)	(\$3.92)
12/06/2024	Buy	1,805.965	\$10.260000	\$18,529.20	\$18,529.20	
12/09/2024	Buy	304.578	\$10.240000	\$3,118.88	\$3,118.88	
12/12/2024	Buy	8,031.586	\$10.160000	\$81,600.92	\$81,600.92	
12/16/2024	Sell	(12.821)	\$10.140000	(\$130.00)	(\$136.85)	(\$6.85)
12/17/2024	Sell	(3,678.524)	\$10.140000	(\$37,300.23)	(\$39,264.87)	(\$1,964.64)
12/23/2024	Buy	199.430	\$10.030000	\$2,000.28	\$2,000.28	
12/26/2024	Sell	(12,572.119)	\$10.040000	(\$126,224.06)	(\$134,193.86)	(\$7,969.80)
12/27/2024	Dividend Reinvestment	4,131.825	\$9.980000	\$41,235.61	\$41,235.61	
12/31/2024	Buy	3,155.281	\$10.010000	\$31,584.36	\$31,584.36	
Total Net Activity		2,018.247		\$22,230.37	(\$352,219.61)	(\$374,449.98)
Ending Balance		808,967.312				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		74,726.223				
01/04/2024	Sell	(1.718)	\$9.460000	(\$16.25)	(\$17.05)	(\$0.80)
01/12/2024	Buy	424.755	\$9.470000	\$4,022.43	\$4,022.43	
01/16/2024	Sell	(2.646)	\$9.450000	(\$25.00)	(\$26.26)	(\$1.26)
01/19/2024	Buy	423.688	\$9.400000	\$3,982.67	\$3,982.67	
01/30/2024	Buy	3,494.089	\$9.440000	\$32,984.20	\$32,984.20	
01/31/2024	Buy	782.859	\$9.480000	\$7,421.49	\$7,421.49	
01/31/2024	Dividend Reinvestment	129.858	\$9.480000	\$1,231.05	\$1,231.05	
02/01/2024	Sell	(284.681)	\$9.500000	(\$2,704.48)	(\$2,816.92)	(\$112.44)
02/05/2024	Sell	(5,829.841)	\$9.420000	(\$54,917.10)	(\$57,686.40)	(\$2,769.30)
02/09/2024	Buy	772.381	\$9.410000	\$7,268.10	\$7,268.10	
02/20/2024	Sell	(2.657)	\$9.410000	(\$25.00)	(\$26.28)	(\$1.28)
02/26/2024	Buy	154.596	\$9.410000	\$1,454.75	\$1,454.75	
02/28/2024	Buy	360.340	\$9.410000	\$3,390.80	\$3,390.80	
02/29/2024	Buy	421.592	\$9.420000	\$3,971.40	\$3,971.40	
02/29/2024	Dividend Reinvestment	157.429	\$9.420000	\$1,482.98	\$1,482.98	
03/05/2024	Sell	(1.376)	\$9.450000	(\$13.00)	(\$13.60)	(\$0.60)
03/06/2024	Sell	(1,914.826)	\$9.460000	(\$18,114.25)	(\$18,924.50)	(\$810.25)
03/18/2024	Sell	(128.304)	\$9.430000	(\$1,209.91)	(\$1,268.05)	(\$58.14)

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/21/2024	Sell	(254.512)	\$9.490000	(\$2,415.32)	(\$2,515.38)	(\$100.06)
03/28/2024	Buy	49.539	\$9.530000	\$472.10	\$472.10	
03/28/2024	Dividend Reinvestment	242.119	\$9.530000	\$2,307.39	\$2,307.39	
04/01/2024	Buy	8,299.892	\$9.510000	\$78,931.97	\$78,931.97	
04/02/2024	Buy	780.614	\$9.500000	\$7,415.83	\$7,415.83	
04/03/2024	Sell	(1.027)	\$9.490000	(\$9.75)	(\$10.11)	(\$0.36)
04/08/2024	Buy	18,493.022	\$9.490000	\$175,498.78	\$175,498.78	
04/15/2024	Sell	(2.651)	\$9.430000	(\$25.00)	(\$25.92)	(\$0.92)
04/19/2024	Buy	62.728	\$9.390000	\$589.02	\$589.02	
04/25/2024	Sell	(1,074.199)	\$9.370000	(\$10,065.24)	(\$10,502.00)	(\$436.76)
04/26/2024	Buy	4,791.726	\$9.390000	\$44,994.31	\$44,994.31	
04/30/2024	Buy	623.496	\$9.390000	\$5,854.62	\$5,854.62	
04/30/2024	Dividend Reinvestment	370.689	\$9.390000	\$3,480.77	\$3,480.77	
05/03/2024	Sell	(4,619.263)	\$9.450000	(\$43,652.03)	(\$45,063.19)	(\$1,411.16)
05/20/2024	Sell	(2.103)	\$9.510000	(\$20.00)	(\$20.52)	(\$0.52)
05/31/2024	Buy	448.210	\$9.470000	\$4,244.56	\$4,244.56	
05/31/2024	Dividend Reinvestment	428.206	\$9.470000	\$4,055.11	\$4,055.11	
06/05/2024	Sell	(1.367)	\$9.510000	(\$13.00)	(\$13.33)	(\$0.33)
06/11/2024	Sell	(3,948.353)	\$9.480000	(\$37,430.38)	(\$38,508.48)	(\$1,078.10)

JOHN HANCOCK TRUST COMPANY LLC

55

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/17/2024	Sell	(2.103)	\$9.510000	(\$20.00)	(\$20.51)	(\$0.51)
06/28/2024	Buy	582.672	\$9.490000	\$5,529.55	\$5,529.55	
06/28/2024	Dividend Reinvestment	369.639	\$9.490000	\$3,507.87	\$3,507.87	
07/03/2024	Sell	(1.368)	\$9.500000	(\$13.00)	(\$13.34)	(\$0.34)
07/15/2024	Sell	(2.094)	\$9.550000	(\$20.00)	(\$20.42)	(\$0.42)
07/16/2024	Sell	(154.180)	\$9.570000	(\$1,475.50)	(\$1,503.34)	(\$27.84)
07/19/2024	Buy	344.688	\$9.550000	\$3,291.76	\$3,291.76	
07/31/2024	Dividend Reinvestment	375.925	\$9.600000	\$3,608.88	\$3,608.88	
08/01/2024	Buy	473.814	\$9.610000	\$4,553.35	\$4,553.35	
08/05/2024	Sell	(881.478)	\$9.550000	(\$8,418.11)	(\$8,593.19)	(\$175.08)
08/14/2024	Buy	28,699.508	\$9.590000	\$275,228.28	\$275,228.28	
08/19/2024	Buy	193.794	\$9.580000	\$1,856.56	\$1,856.56	
08/26/2024	Buy	59.655	\$9.610000	\$573.28	\$573.28	
08/28/2024	Buy	288.774	\$9.600000	\$2,772.23	\$2,772.23	
08/30/2024	Buy	444.508	\$9.590000	\$4,262.83	\$4,262.83	
08/30/2024	Dividend Reinvestment	428.902	\$9.590000	\$4,113.17	\$4,113.17	
09/05/2024	Buy	218.208	\$9.630000	\$2,101.34	\$2,101.34	
09/09/2024	Buy	81.686	\$9.650000	\$788.27	\$788.27	
09/13/2024	Buy	6.644	\$9.690000	\$64.38	\$64.38	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/16/2024	Buy	24.306	\$9.700000	\$235.77	\$235.77	
09/23/2024	Buy	118.801	\$9.690000	\$1,151.19	\$1,151.19	
09/25/2024	Buy	4,433.884	\$9.680000	\$42,920.00	\$42,920.00	
09/30/2024	Buy	565.104	\$9.690000	\$5,475.86	\$5,475.86	
09/30/2024	Dividend Reinvestment	442.410	\$9.690000	\$4,286.95	\$4,286.95	
10/02/2024	Buy	2,552.330	\$9.680000	\$24,706.55	\$24,706.55	
10/03/2024	Sell	(1.346)	\$9.660000	(\$13.00)	(\$13.07)	(\$0.07)
10/14/2024	Buy	359.133	\$9.590000	\$3,444.09	\$3,444.09	
10/18/2024	Buy	263.027	\$9.610000	\$2,527.69	\$2,527.69	
10/21/2024	Sell	(1.564)	\$9.590000	(\$15.00)	(\$15.19)	(\$0.19)
10/25/2024	Sell	(730.688)	\$9.550000	(\$6,978.06)	(\$7,094.48)	(\$116.42)
10/31/2024	Buy	650.644	\$9.490000	\$6,174.60	\$6,174.60	
10/31/2024	Dividend Reinvestment	507.257	\$9.490000	\$4,813.87	\$4,813.87	
11/04/2024	Buy	11,413.848	\$9.490000	\$108,317.42	\$108,317.42	
11/05/2024	Sell	(1.028)	\$9.480000	(\$9.75)	(\$9.96)	(\$0.21)
11/15/2024	Sell	(3,054.340)	\$9.530000	(\$29,107.86)	(\$29,599.59)	(\$491.73)
11/18/2024	Sell	(4,978.337)	\$9.530000	(\$47,443.56)	(\$48,245.03)	(\$801.47)
11/25/2024	Sell	(3,354.205)	\$9.560000	(\$32,066.21)	(\$32,505.57)	(\$439.36)
11/27/2024	Sell	(40,428.689)	\$9.560000	(\$386,498.26)	(\$391,794.11)	(\$5,295.85)

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I			CUSIP: 693390130		Ticker: PGBIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/29/2024	Buy	455.991	\$9.590000	\$4,372.95	\$4,372.95	
11/29/2024	Dividend Reinvestment	527.033	\$9.590000	\$5,054.25	\$5,054.25	
12/04/2024	Sell	(0.676)	\$9.610000	(\$6.50)	(\$6.55)	(\$0.05)
12/06/2024	Buy	76.628	\$9.630000	\$737.93	\$737.93	
12/11/2024	Buy	7,386.803	\$9.640000	\$71,208.78	\$71,208.78	
12/16/2024	Sell	(1.042)	\$9.600000	(\$10.00)	(\$10.09)	(\$0.09)
12/17/2024	Sell	(221.860)	\$9.580000	(\$2,125.42)	(\$2,149.05)	(\$23.63)
12/26/2024	Dividend Reinvestment	467.503	\$9.510000	\$4,445.95	\$4,445.95	
12/31/2024	Buy	515.894	\$9.530000	\$4,916.48	\$4,916.48	
12/31/2024	Dividend Reinvestment	382.441	\$9.530000	\$3,644.66	\$3,644.66	
Total Net Activity		33,538.760		\$320,865.13	\$306,709.59	(\$14,155.54)
Ending Balance		108,264.983				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,814,026.248				
01/03/2024	Sell	(1,280.154)	\$27.590000	(\$35,319.45)	(\$27,707.36)	\$7,612.09
01/04/2024	Sell	(4,677.886)	\$27.510000	(\$128,688.64)	(\$101,247.11)	\$27,441.53
01/05/2024	Sell	(72.432)	\$27.500000	(\$1,991.87)	(\$1,567.70)	\$424.17
01/08/2024	Buy	401.932	\$27.670000	\$11,121.45	\$11,121.45	
01/09/2024	Sell	(463.568)	\$27.620000	(\$12,803.76)	(\$10,033.98)	\$2,769.78
01/10/2024	Sell	(760.515)	\$27.660000	(\$21,035.85)	(\$16,461.43)	\$4,574.42
01/11/2024	Sell	(888.627)	\$27.710000	(\$24,623.85)	(\$19,234.43)	\$5,389.42
01/12/2024	Sell	(1,825.881)	\$27.770000	(\$50,704.72)	(\$39,521.40)	\$11,183.32
01/16/2024	Sell	(933.339)	\$27.600000	(\$25,760.16)	(\$20,202.23)	\$5,557.93
01/17/2024	Sell	(3,863.519)	\$27.470000	(\$106,130.86)	(\$83,626.31)	\$22,504.55
01/18/2024	Sell	(793.724)	\$27.530000	(\$21,851.22)	(\$17,180.25)	\$4,670.97
01/22/2024	Sell	(3,764.875)	\$27.700000	(\$104,287.04)	(\$81,491.15)	\$22,795.89
01/25/2024	Buy	2,091.649	\$27.770000	\$58,085.09	\$58,085.09	
01/31/2024	Buy	3,536.595	\$27.850000	\$98,494.17	\$98,494.17	
02/01/2024	Sell	(3,436.180)	\$28.050000	(\$96,384.86)	(\$74,442.83)	\$21,942.03
02/02/2024	Sell	(1,386.989)	\$27.950000	(\$38,766.34)	(\$30,048.30)	\$8,718.04
02/05/2024	Buy	484.021	\$27.790000	\$13,450.93	\$13,450.93	
02/06/2024	Sell	(1.516)	\$27.920000	(\$42.33)	(\$32.85)	\$9.48
02/07/2024	Sell	(33.435)	\$27.960000	(\$934.83)	(\$724.40)	\$210.43
02/08/2024	Sell	(378.253)	\$27.940000	(\$10,568.39)	(\$8,195.25)	\$2,373.14

JOHN HANCOCK TRUST COMPANY LLC

59

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/09/2024	Sell	(7,572.707)	\$27.990000	(\$211,960.07)	(\$164,070.76)	\$47,889.31
02/13/2024	Sell	(2,192.908)	\$27.700000	(\$60,743.54)	(\$47,511.69)	\$13,231.85
02/14/2024	Sell	(4,963.733)	\$27.870000	(\$138,339.24)	(\$107,544.56)	\$30,794.68
02/15/2024	Sell	(0.027)	\$28.010000	(\$0.76)	(\$0.59)	\$0.17
02/20/2024	Sell	(2,223.003)	\$27.920000	(\$62,066.25)	(\$48,163.73)	\$13,902.52
02/21/2024	Sell	(1,467.195)	\$27.900000	(\$40,934.73)	(\$31,788.34)	\$9,146.39
02/23/2024	Sell	(2,107.203)	\$28.160000	(\$59,338.84)	(\$45,654.80)	\$13,684.04
02/26/2024	Sell	(42.082)	\$28.110000	(\$1,182.93)	(\$911.75)	\$271.18
02/27/2024	Sell	(4,708.538)	\$28.120000	(\$132,404.09)	(\$102,015.49)	\$30,388.60
02/29/2024	Buy	2,848.262	\$28.190000	\$80,292.51	\$80,292.51	
03/01/2024	Sell	(690.225)	\$28.350000	(\$19,567.88)	(\$14,961.69)	\$4,606.19
03/04/2024	Sell	(16,510.260)	\$28.330000	(\$467,735.67)	(\$357,885.34)	\$109,850.33
03/05/2024	Sell	(697.317)	\$28.300000	(\$19,734.08)	(\$15,115.42)	\$4,618.66
03/06/2024	Sell	(61.180)	\$28.410000	(\$1,738.13)	(\$1,326.17)	\$411.96
03/11/2024	Sell	(775.208)	\$28.480000	(\$22,077.91)	(\$16,803.83)	\$5,274.08
03/12/2024	Sell	(3.546)	\$28.550000	(\$101.23)	(\$76.87)	\$24.36
03/13/2024	Sell	(5,047.349)	\$28.520000	(\$143,950.38)	(\$109,409.07)	\$34,541.31
03/18/2024	Sell	(69.665)	\$28.350000	(\$1,975.01)	(\$1,510.10)	\$464.91
03/19/2024	Sell	(1,443.876)	\$28.430000	(\$41,049.40)	(\$31,298.24)	\$9,751.16
03/20/2024	Sell	(0.960)	\$28.560000	(\$27.42)	(\$20.81)	\$6.61
03/21/2024	Sell	(771.309)	\$28.630000	(\$22,082.58)	(\$16,719.31)	\$5,363.27

JOHN HANCOCK TRUST COMPANY LLC

60

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/22/2024	Sell	(696.055)	\$28.640000	(\$19,935.01)	(\$15,088.07)	\$4,846.94
03/26/2024	Sell	(2,474.439)	\$28.580000	(\$70,719.47)	(\$53,637.28)	\$17,082.19
03/28/2024	Buy	6.283	\$28.730000	\$180.52	\$180.52	
04/01/2024	Buy	3,310.735	\$28.600000	\$94,687.02	\$94,687.02	
04/02/2024	Sell	(66.657)	\$28.510000	(\$1,900.38)	(\$1,445.77)	\$454.61
04/03/2024	Buy	8.398	\$28.540000	\$239.67	\$239.67	
04/05/2024	Sell	(69.903)	\$28.490000	(\$1,991.54)	(\$1,516.18)	\$475.36
04/09/2024	Sell	(2,239.338)	\$28.580000	(\$64,000.28)	(\$48,570.61)	\$15,429.67
04/11/2024	Sell	(58.364)	\$28.330000	(\$1,653.45)	(\$1,265.90)	\$387.55
04/12/2024	Sell	(710.874)	\$28.190000	(\$20,039.54)	(\$15,418.66)	\$4,620.88
04/15/2024	Sell	(12,020.433)	\$28.000000	(\$336,572.11)	(\$260,719.78)	\$75,852.33
04/16/2024	Sell	(1,474.478)	\$27.890000	(\$41,123.20)	(\$31,981.01)	\$9,142.19
04/19/2024	Sell	(71.101)	\$27.810000	(\$1,977.31)	(\$1,542.16)	\$435.15
04/25/2024	Sell	(1,718.061)	\$27.970000	(\$48,054.16)	(\$37,264.26)	\$10,789.90
04/26/2024	Sell	(1,092.714)	\$28.100000	(\$30,705.26)	(\$23,700.66)	\$7,004.60
04/29/2024	Sell	(1,066.447)	\$28.200000	(\$30,073.81)	(\$23,130.93)	\$6,942.88
04/30/2024	Buy	3,678.681	\$27.980000	\$102,929.49	\$102,929.49	
05/01/2024	Sell	(5,599.786)	\$28.000000	(\$156,794.01)	(\$121,532.64)	\$35,261.37
05/02/2024	Buy	20.994	\$28.190000	\$591.82	\$591.82	
05/03/2024	Sell	(44.860)	\$28.400000	(\$1,274.01)	(\$973.60)	\$300.41
05/06/2024	Sell	(5,302.104)	\$28.520000	(\$151,216.01)	(\$115,072.44)	\$36,143.57

JOHN HANCOCK TRUST COMPANY LLC

61

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/10/2024	Sell	(69.646)	\$28.610000	(\$1,992.57)	(\$1,511.54)	\$481.03
05/13/2024	Sell	(1,769.435)	\$28.630000	(\$50,658.91)	(\$38,402.34)	\$12,256.57
05/14/2024	Sell	(4,026.417)	\$28.740000	(\$115,719.23)	(\$87,385.99)	\$28,333.24
05/20/2024	Sell	(162.573)	\$28.900000	(\$4,698.37)	(\$3,528.35)	\$1,170.02
05/21/2024	Sell	(11,641.540)	\$28.920000	(\$336,673.35)	(\$252,658.27)	\$84,015.08
05/22/2024	Buy	1,722.711	\$28.850000	\$49,700.20	\$49,700.20	
05/28/2024	Buy	273.735	\$28.750000	\$7,869.88	\$7,869.88	
05/31/2024	Buy	4,083.415	\$28.760000	\$117,439.02	\$117,439.02	
06/03/2024	Sell	(1,584.453)	\$28.860000	(\$45,727.30)	(\$34,427.58)	\$11,299.72
06/04/2024	Sell	(44.839)	\$28.890000	(\$1,295.39)	(\$974.28)	\$321.11
06/05/2024	Sell	(4,894.596)	\$29.050000	(\$142,188.00)	(\$106,351.60)	\$35,836.40
06/07/2024	Sell	(153.730)	\$28.900000	(\$4,442.80)	(\$3,340.30)	\$1,102.50
06/11/2024	Sell	(610.812)	\$28.930000	(\$17,670.78)	(\$13,271.95)	\$4,398.83
06/12/2024	Sell	(435.995)	\$29.110000	(\$12,691.80)	(\$9,473.46)	\$3,218.34
06/13/2024	Sell	(13.727)	\$29.140000	(\$400.00)	(\$298.27)	\$101.73
06/17/2024	Sell	(65.770)	\$29.130000	(\$1,915.88)	(\$1,429.08)	\$486.80
06/18/2024	Sell	(1,405.542)	\$29.220000	(\$41,069.94)	(\$30,540.14)	\$10,529.80
06/27/2024	Sell	(887.408)	\$29.170000	(\$25,885.70)	(\$19,281.93)	\$6,603.77
06/28/2024	Buy	3,828.076	\$29.100000	\$111,397.01	\$111,397.01	
07/02/2024	Sell	(7.034)	\$29.130000	(\$204.90)	(\$152.95)	\$51.95
07/03/2024	Sell	(43.302)	\$29.280000	(\$1,267.89)	(\$941.60)	\$326.29

JOHN HANCOCK TRUST COMPANY LLC

62

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/09/2024	Sell	(0.524)	\$29.400000	(\$15.40)	(\$11.39)	\$4.01
07/12/2024	Sell	(1,362.424)	\$29.750000	(\$40,532.11)	(\$29,625.84)	\$10,906.27
07/15/2024	Buy	188.125	\$29.720000	\$5,591.07	\$5,591.07	
07/16/2024	Sell	(1,393.098)	\$29.870000	(\$41,611.83)	(\$30,294.08)	\$11,317.75
07/29/2024	Sell	(137.451)	\$29.510000	(\$4,056.18)	(\$2,988.99)	\$1,067.19
07/30/2024	Sell	(345.225)	\$29.500000	(\$10,184.14)	(\$7,507.21)	\$2,676.93
07/31/2024	Sell	(321.218)	\$29.760000	(\$9,559.45)	(\$6,985.15)	\$2,574.30
08/01/2024	Buy	675.159	\$29.600000	\$19,984.72	\$19,984.72	
08/05/2024	Sell	(148.945)	\$29.180000	(\$4,346.22)	(\$3,239.40)	\$1,106.82
08/06/2024	Sell	(778.393)	\$29.210000	(\$22,736.86)	(\$16,929.23)	\$5,807.63
08/07/2024	Sell	(1,062.953)	\$29.140000	(\$30,974.45)	(\$23,118.12)	\$7,856.33
08/08/2024	Sell	(341.144)	\$29.360000	(\$10,016.00)	(\$7,419.53)	\$2,596.47
08/09/2024	Sell	(6.923)	\$29.440000	(\$203.81)	(\$150.57)	\$53.24
08/13/2024	Sell	(175.619)	\$29.700000	(\$5,215.89)	(\$3,819.53)	\$1,396.36
08/15/2024	Sell	(0.613)	\$29.880000	(\$18.32)	(\$13.33)	\$4.99
08/16/2024	Sell	(108.540)	\$29.960000	(\$3,251.85)	(\$2,360.63)	\$891.22
08/19/2024	Sell	(26.981)	\$30.100000	(\$812.13)	(\$586.81)	\$225.32
08/20/2024	Sell	(1,357.826)	\$30.100000	(\$40,870.57)	(\$29,531.30)	\$11,339.27
08/27/2024	Sell	(459.623)	\$30.280000	(\$13,917.38)	(\$9,996.32)	\$3,921.06
08/28/2024	Buy	119.178	\$30.210000	\$3,600.38	\$3,600.38	
08/30/2024	Buy	3,708.591	\$30.270000	\$112,259.04	\$112,259.04	

JOHN HANCOCK TRUST COMPANY LLC

63

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/03/2024	Sell	(4,251.644)	\$30.080000	(\$127,889.45)	(\$92,550.44)	\$35,339.01
09/04/2024	Buy	9,385.452	\$30.110000	\$282,595.96	\$282,595.96	
09/05/2024	Sell	(45.312)	\$30.130000	(\$1,365.25)	(\$988.44)	\$376.81
09/09/2024	Buy	160.103	\$30.080000	\$4,815.89	\$4,815.89	
09/11/2024	Sell	(2,292.768)	\$30.230000	(\$69,310.38)	(\$50,016.47)	\$19,293.91
09/13/2024	Sell	(13.141)	\$30.440000	(\$400.00)	(\$286.67)	\$113.33
09/16/2024	Sell	(66.669)	\$30.520000	(\$2,034.74)	(\$1,454.38)	\$580.36
09/17/2024	Sell	(1,332.435)	\$30.510000	(\$40,652.58)	(\$29,066.92)	\$11,585.66
09/18/2024	Sell	(1.644)	\$30.430000	(\$50.03)	(\$35.86)	\$14.17
09/23/2024	Buy	65.503	\$30.640000	\$2,007.00	\$2,007.00	
09/25/2024	Buy	2,661.636	\$30.630000	\$81,525.90	\$81,525.90	
09/26/2024	Sell	(549.857)	\$30.770000	(\$16,919.11)	(\$12,002.83)	\$4,916.28
09/27/2024	Sell	(9.853)	\$30.790000	(\$303.37)	(\$215.08)	\$88.29
09/30/2024	Buy	3,549.658	\$30.760000	\$109,187.47	\$109,187.47	
10/01/2024	Sell	(4,781.602)	\$30.710000	(\$146,843.01)	(\$104,466.47)	\$42,376.54
10/02/2024	Sell	(9.145)	\$30.700000	(\$280.75)	(\$199.80)	\$80.95
10/03/2024	Sell	(42.937)	\$30.580000	(\$1,313.01)	(\$938.07)	\$374.94
10/04/2024	Sell	(688.519)	\$30.580000	(\$21,054.91)	(\$15,042.48)	\$6,012.43
10/07/2024	Sell	(0.239)	\$30.450000	(\$7.28)	(\$5.22)	\$2.06
10/08/2024	Sell	(1,653.407)	\$30.490000	(\$50,412.38)	(\$36,122.95)	\$14,289.43
10/09/2024	Sell	(4,098.078)	\$30.510000	(\$125,032.37)	(\$89,533.12)	\$35,499.25

JOHN HANCOCK TRUST COMPANY LLC

64

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/10/2024	Sell	(163.735)	\$30.480000	(\$4,990.64)	(\$3,577.21)	\$1,413.43
10/14/2024	Sell	(13.059)	\$30.630000	(\$400.00)	(\$285.31)	\$114.69
10/15/2024	Sell	(0.848)	\$30.560000	(\$25.92)	(\$18.53)	\$7.39
10/18/2024	Sell	(9,050.439)	\$30.670000	(\$277,576.97)	(\$197,730.25)	\$79,846.72
10/21/2024	Sell	(58.544)	\$30.490000	(\$1,785.01)	(\$1,279.05)	\$505.96
10/22/2024	Sell	(6,922.947)	\$30.440000	(\$210,734.51)	(\$151,249.69)	\$59,484.82
10/23/2024	Sell	(20.075)	\$30.310000	(\$608.48)	(\$438.59)	\$169.89
10/25/2024	Sell	(4,560.487)	\$30.320000	(\$138,273.96)	(\$99,635.64)	\$38,638.32
10/28/2024	Sell	(1.069)	\$30.360000	(\$32.45)	(\$23.36)	\$9.09
10/29/2024	Sell	(108.440)	\$30.370000	(\$3,293.32)	(\$2,369.15)	\$924.17
10/31/2024	Buy	3,325.278	\$30.120000	\$100,157.37	\$100,157.37	
11/01/2024	Sell	(1,781.856)	\$30.100000	(\$53,633.86)	(\$38,958.48)	\$14,675.38
11/04/2024	Sell	(2.031)	\$30.160000	(\$61.25)	(\$44.41)	\$16.84
11/05/2024	Sell	(38.280)	\$30.330000	(\$1,161.04)	(\$836.95)	\$324.09
11/06/2024	Sell	(682.462)	\$30.410000	(\$20,753.67)	(\$14,921.34)	\$5,832.33
11/07/2024	Buy	337.032	\$30.620000	\$10,319.91	\$10,319.91	
11/08/2024	Sell	(343.152)	\$30.630000	(\$10,510.76)	(\$7,503.28)	\$3,007.48
11/11/2024	Sell	(49.688)	\$30.620000	(\$1,521.45)	(\$1,086.47)	\$434.98
11/13/2024	Sell	(1,601.699)	\$30.380000	(\$48,659.62)	(\$35,022.35)	\$13,637.27
11/18/2024	Sell	(57.715)	\$30.280000	(\$1,747.61)	(\$1,261.98)	\$485.63
11/19/2024	Sell	(1,634.302)	\$30.340000	(\$49,584.71)	(\$35,735.24)	\$13,849.47

JOHN HANCOCK TRUST COMPANY LLC

65

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd Inc CF			CUSIP: 20260H600		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/21/2024	Sell	(120.579)	\$30.370000	(\$3,661.97)	(\$2,636.55)	\$1,025.42
11/22/2024	Sell	(2,179.962)	\$30.440000	(\$66,358.04)	(\$47,666.51)	\$18,691.53
11/25/2024	Sell	(194.428)	\$30.620000	(\$5,953.40)	(\$4,251.31)	\$1,702.09
11/27/2024	Sell	(111.354)	\$30.640000	(\$3,411.88)	(\$2,434.84)	\$977.04
11/29/2024	Buy	3,933.416	\$30.770000	\$121,031.20	\$121,031.20	
12/02/2024	Sell	(465.465)	\$30.810000	(\$14,340.98)	(\$10,187.49)	\$4,153.49
12/03/2024	Sell	(96.507)	\$30.810000	(\$2,973.37)	(\$2,112.22)	\$861.15
12/04/2024	Sell	(36.590)	\$30.910000	(\$1,131.01)	(\$800.83)	\$330.18
12/05/2024	Sell	(4,969.453)	\$30.910000	(\$153,605.80)	(\$108,764.90)	\$44,840.90
12/06/2024	Buy	337.903	\$30.960000	\$10,461.47	\$10,461.47	
12/09/2024	Sell	(13.454)	\$30.900000	(\$415.73)	(\$294.49)	\$121.24
12/11/2024	Sell	(1,574.697)	\$30.860000	(\$48,595.14)	(\$34,467.81)	\$14,127.33
12/13/2024	Sell	(13.042)	\$30.670000	(\$400.00)	(\$285.47)	\$114.53
12/16/2024	Sell	(56.429)	\$30.680000	(\$1,731.24)	(\$1,235.15)	\$496.09
12/17/2024	Sell	(10,633.067)	\$30.620000	(\$325,584.51)	(\$232,742.24)	\$92,842.27
12/18/2024	Sell	(0.461)	\$30.170000	(\$13.91)	(\$10.09)	\$3.82
12/30/2024	Sell	(358.753)	\$30.220000	(\$10,841.52)	(\$7,852.58)	\$2,988.94
12/31/2024	Buy	4,228.859	\$30.170000	\$127,584.68	\$127,584.68	
Total Net Activity		(155,240.056)		(\$4,478,400.77)	(\$2,918,956.67)	\$1,559,444.10
Ending Balance		1,658,786.192				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		269,019.434				
01/02/2024	Sell	(198.464)	\$31.240000	(\$6,200.00)	(\$4,814.01)	\$1,385.99
01/03/2024	Sell	(5,392.159)	\$31.120000	(\$167,804.00)	(\$130,794.09)	\$37,009.91
01/04/2024	Sell	(313.325)	\$31.030000	(\$9,722.47)	(\$7,600.12)	\$2,122.35
01/05/2024	Sell	(234.037)	\$31.010000	(\$7,257.50)	(\$5,676.88)	\$1,580.62
01/16/2024	Sell	(22.647)	\$31.130000	(\$705.00)	(\$549.33)	\$155.67
01/25/2024	Sell	(10.525)	\$31.330000	(\$329.75)	(\$255.30)	\$74.45
01/29/2024	Sell	(63.512)	\$31.490000	(\$2,000.00)	(\$1,540.57)	\$459.43
01/31/2024	Buy	171.727	\$31.420000	\$5,395.67	\$5,395.67	
02/01/2024	Sell	(195.954)	\$31.640000	(\$6,200.00)	(\$4,754.05)	\$1,445.95
02/05/2024	Buy	93.142	\$31.340000	\$2,919.08	\$2,919.08	
02/06/2024	Sell	(3,078.325)	\$31.490000	(\$96,936.45)	(\$74,691.05)	\$22,245.40
02/14/2024	Sell	(328.783)	\$31.440000	(\$10,336.94)	(\$7,977.44)	\$2,359.50
02/20/2024	Sell	(403.492)	\$31.500000	(\$12,710.00)	(\$9,790.14)	\$2,919.86
02/27/2024	Sell	(63.052)	\$31.720000	(\$2,000.00)	(\$1,529.86)	\$470.14
02/29/2024	Buy	108.092	\$31.790000	\$3,436.23	\$3,436.23	
03/01/2024	Sell	(193.871)	\$31.980000	(\$6,200.00)	(\$4,704.60)	\$1,495.40
03/05/2024	Sell	(14.356)	\$31.920000	(\$458.25)	(\$348.37)	\$109.88
03/18/2024	Sell	(22.052)	\$31.970000	(\$705.00)	(\$535.13)	\$169.87
03/20/2024	Sell	(1,834.232)	\$32.220000	(\$59,098.96)	(\$44,510.71)	\$14,588.25
03/27/2024	Sell	(61.728)	\$32.400000	(\$2,000.00)	(\$1,497.93)	\$502.07

JOHN HANCOCK TRUST COMPANY LLC

67

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/01/2024	Sell	(73.127)	\$32.260000	(\$2,359.09)	(\$1,774.55)	\$584.54
04/03/2024	Sell	(14.231)	\$32.200000	(\$458.25)	(\$345.34)	\$112.91
04/08/2024	Sell	(330.423)	\$32.150000	(\$10,623.10)	(\$8,018.27)	\$2,604.83
04/11/2024	Sell	(375.052)	\$31.950000	(\$11,982.91)	(\$9,101.27)	\$2,881.64
04/15/2024	Sell	(21.870)	\$31.580000	(\$690.66)	(\$530.71)	\$159.95
04/19/2024	Buy	1,045.173	\$31.360000	\$32,776.62	\$32,776.62	
04/25/2024	Sell	(443.740)	\$31.550000	(\$14,000.00)	(\$10,780.89)	\$3,219.11
04/29/2024	Sell	(62.873)	\$31.810000	(\$2,000.00)	(\$1,527.53)	\$472.47
04/30/2024	Buy	1,247.136	\$31.560000	\$39,359.60	\$39,359.60	
05/01/2024	Sell	(1,309.794)	\$31.580000	(\$41,363.29)	(\$31,868.11)	\$9,495.18
05/03/2024	Sell	(13.998)	\$32.040000	(\$448.50)	(\$340.58)	\$107.92
05/06/2024	Sell	(932.732)	\$32.170000	(\$30,005.99)	(\$22,693.95)	\$7,312.04
05/20/2024	Sell	(20.993)	\$32.600000	(\$684.37)	(\$510.77)	\$173.60
05/21/2024	Buy	20,126.207	\$32.620000	\$656,516.86	\$656,516.86	
05/22/2024	Sell	(20,627.943)	\$32.540000	(\$671,233.26)	(\$514,369.61)	\$156,863.65
05/28/2024	Sell	(61.690)	\$32.420000	(\$2,000.00)	(\$1,538.28)	\$461.72
05/31/2024	Buy	150.732	\$32.440000	\$4,889.76	\$4,889.76	
06/03/2024	Sell	(12,472.828)	\$32.550000	(\$405,990.56)	(\$311,072.41)	\$94,918.15
06/05/2024	Sell	(13.488)	\$32.770000	(\$442.00)	(\$336.39)	\$105.61
06/17/2024	Sell	(20.700)	\$32.850000	(\$680.00)	(\$516.26)	\$163.74
06/20/2024	Sell	(10,246.031)	\$32.910000	(\$337,196.88)	(\$255,536.08)	\$81,660.80

JOHN HANCOCK TRUST COMPANY LLC

68

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/27/2024	Sell	(60.790)	\$32.900000	(\$2,000.00)	(\$1,516.10)	\$483.90
06/28/2024	Buy	178.475	\$32.830000	\$5,859.32	\$5,859.32	
07/01/2024	Sell	(189.313)	\$32.750000	(\$6,200.00)	(\$4,722.61)	\$1,477.39
07/03/2024	Sell	(13.283)	\$33.030000	(\$438.75)	(\$331.36)	\$107.39
07/11/2024	Sell	(232.933)	\$33.410000	(\$7,782.29)	(\$5,810.76)	\$1,971.53
07/15/2024	Sell	(19.988)	\$33.520000	(\$670.00)	(\$498.62)	\$171.38
07/29/2024	Sell	(60.096)	\$33.280000	(\$2,000.00)	(\$1,499.16)	\$500.84
08/01/2024	Sell	(185.101)	\$33.390000	(\$6,180.51)	(\$4,617.54)	\$1,562.97
08/05/2024	Sell	(13.332)	\$32.910000	(\$438.75)	(\$332.58)	\$106.17
08/14/2024	Sell	(4,444.986)	\$33.560000	(\$149,173.73)	(\$110,884.89)	\$38,288.84
08/19/2024	Sell	(19.876)	\$33.960000	(\$675.00)	(\$495.83)	\$179.17
08/26/2024	Buy	71.847	\$34.120000	\$2,451.43	\$2,451.43	
08/27/2024	Sell	(58.548)	\$34.160000	(\$2,000.00)	(\$1,460.71)	\$539.29
08/30/2024	Buy	109.902	\$34.140000	\$3,752.05	\$3,752.05	
09/03/2024	Sell	(168.917)	\$33.920000	(\$5,729.65)	(\$4,215.05)	\$1,514.60
09/05/2024	Sell	(9.284)	\$33.980000	(\$315.47)	(\$231.67)	\$83.80
09/11/2024	Buy	0.625	\$34.100000	\$21.32	\$21.32	
09/16/2024	Sell	(19.465)	\$34.420000	(\$670.00)	(\$485.72)	\$184.28
09/27/2024	Sell	(57.587)	\$34.730000	(\$2,000.00)	(\$1,436.99)	\$563.01
09/30/2024	Buy	130.981	\$34.700000	\$4,545.04	\$4,545.04	
10/01/2024	Sell	(1,467.988)	\$34.640000	(\$50,851.11)	(\$36,639.56)	\$14,211.55

JOHN HANCOCK TRUST COMPANY LLC

69

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2020 CF			CUSIP: 202919361		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/03/2024	Sell	(97.225)	\$34.500000	(\$3,354.25)	(\$2,426.64)	\$927.61
10/10/2024	Sell	(2,822.019)	\$34.380000	(\$97,021.00)	(\$70,434.87)	\$26,586.13
10/18/2024	Buy	19.906	\$34.590000	\$688.54	\$688.54	
10/21/2024	Sell	(19.628)	\$34.390000	(\$675.00)	(\$489.91)	\$185.09
10/25/2024	Sell	(2,554.729)	\$34.200000	(\$87,371.73)	(\$63,765.77)	\$23,605.96
10/28/2024	Sell	(58.411)	\$34.240000	(\$2,000.00)	(\$1,457.93)	\$542.07
10/31/2024	Buy	112.070	\$33.970000	\$3,807.01	\$3,807.01	
11/01/2024	Sell	(35.346)	\$33.950000	(\$1,200.00)	(\$882.39)	\$317.61
11/05/2024	Sell	(12.775)	\$34.200000	(\$436.90)	(\$318.92)	\$117.98
11/07/2024	Buy	1,730.014	\$34.530000	\$59,737.40	\$59,737.40	
11/11/2024	Buy	845.576	\$34.530000	\$29,197.74	\$29,197.74	
11/12/2024	Sell	(845.576)	\$34.310000	(\$29,011.71)	(\$21,202.75)	\$7,808.96
11/18/2024	Sell	(19.619)	\$34.150000	(\$670.00)	(\$491.94)	\$178.06
11/19/2024	Sell	(7,297.666)	\$34.220000	(\$249,726.13)	(\$182,988.38)	\$66,737.75
11/27/2024	Sell	(57.870)	\$34.560000	(\$2,000.00)	(\$1,451.09)	\$548.91
11/29/2024	Buy	146.451	\$34.710000	\$5,083.33	\$5,083.33	
12/02/2024	Sell	(41.784)	\$34.750000	(\$1,452.00)	(\$1,048.00)	\$404.00
12/04/2024	Sell	(12.493)	\$34.860000	(\$435.50)	(\$313.34)	\$122.16
12/16/2024	Sell	(19.359)	\$34.610000	(\$670.00)	(\$485.55)	\$184.45
12/18/2024	Sell	(60.585)	\$34.030000	(\$2,061.71)	(\$1,519.56)	\$542.15
12/27/2024	Sell	(58.599)	\$34.130000	(\$2,000.00)	(\$1,469.75)	\$530.25

JOHN HANCOCK TRUST COMPANY LLC

70

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2020 CF		CUSIP: 202919361		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/31/2024	Buy	107.880	\$34.020000	\$3,670.08	\$3,670.08	
Total Net Activity		(54,111.262)		(\$1,775,927.29)	(\$1,134,249.44)	\$641,677.85
Ending Balance		214,908.172				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,289,235.606				
01/02/2024	Sell	(19.056)	\$34.110000	(\$650.00)	(\$469.88)	\$180.12
01/03/2024	Sell	(1,482.955)	\$33.940000	(\$50,331.48)	(\$36,566.12)	\$13,765.36
01/04/2024	Sell	(1,190.350)	\$33.840000	(\$40,281.43)	(\$29,351.18)	\$10,930.25
01/05/2024	Sell	(908.572)	\$33.830000	(\$30,736.99)	(\$22,403.21)	\$8,333.78
01/08/2024	Sell	(0.001)	\$34.080000	(\$0.03)	(\$0.02)	\$0.01
01/10/2024	Buy	4,310.377	\$34.070000	\$146,854.55	\$146,854.55	
01/11/2024	Sell	(245.699)	\$34.120000	(\$8,383.25)	(\$6,066.08)	\$2,317.17
01/16/2024	Sell	(57.568)	\$33.960000	(\$1,955.00)	(\$1,421.30)	\$533.70
01/17/2024	Sell	(3,380.883)	\$33.780000	(\$114,206.24)	(\$83,470.81)	\$30,735.43
01/19/2024	Buy	194.754	\$34.030000	\$6,627.49	\$6,627.49	
01/22/2024	Sell	(3.738)	\$34.120000	(\$127.54)	(\$92.29)	\$35.25
01/24/2024	Sell	(3,941.905)	\$34.100000	(\$134,418.96)	(\$97,327.48)	\$37,091.48
01/25/2024	Sell	(80.106)	\$34.240000	(\$2,742.83)	(\$1,977.85)	\$764.98
01/29/2024	Sell	(261.903)	\$34.430000	(\$9,017.32)	(\$6,466.51)	\$2,550.81
01/31/2024	Buy	2,717.366	\$34.300000	\$93,205.67	\$93,205.67	
02/01/2024	Sell	(18.808)	\$34.560000	(\$650.00)	(\$464.76)	\$185.24
02/02/2024	Sell	(381.836)	\$34.450000	(\$13,154.25)	(\$9,435.47)	\$3,718.78
02/05/2024	Buy	1,195.919	\$34.250000	\$40,960.21	\$40,960.21	
02/06/2024	Sell	(6,190.318)	\$34.420000	(\$213,070.76)	(\$153,022.59)	\$60,048.17
02/07/2024	Buy	83.264	\$34.480000	\$2,870.93	\$2,870.93	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/08/2024	Sell	(1,284.237)	\$34.460000	(\$44,254.80)	(\$31,746.72)	\$12,508.08
02/20/2024	Buy	523.948	\$34.450000	\$18,050.00	\$18,050.00	
02/26/2024	Sell	(1,279.568)	\$34.700000	(\$44,401.01)	(\$31,636.41)	\$12,764.60
02/27/2024	Sell	(2,375.649)	\$34.720000	(\$82,482.53)	(\$58,736.23)	\$23,746.30
02/28/2024	Sell	(1,478.708)	\$34.700000	(\$51,311.16)	(\$36,560.00)	\$14,751.16
02/29/2024	Buy	1,787.895	\$34.800000	\$62,218.74	\$62,218.74	
03/01/2024	Sell	(567.250)	\$35.020000	(\$19,865.09)	(\$14,032.86)	\$5,832.23
03/04/2024	Sell	(9,523.739)	\$34.990000	(\$333,235.63)	(\$235,602.16)	\$97,633.47
03/05/2024	Sell	(606.658)	\$34.930000	(\$21,190.55)	(\$15,007.75)	\$6,182.80
03/11/2024	Sell	(36.919)	\$35.170000	(\$1,298.45)	(\$913.32)	\$385.13
03/12/2024	Sell	(891.851)	\$35.280000	(\$31,464.51)	(\$22,062.98)	\$9,401.53
03/15/2024	Sell	(4,387.334)	\$34.980000	(\$153,468.94)	(\$108,535.67)	\$44,933.27
03/18/2024	Sell	(54.633)	\$35.020000	(\$1,913.26)	(\$1,351.53)	\$561.73
03/28/2024	Buy	169.216	\$35.520000	\$6,010.54	\$6,010.54	
04/01/2024	Buy	1,857.916	\$35.350000	\$65,677.34	\$65,677.34	
04/02/2024	Sell	(10.953)	\$35.230000	(\$385.86)	(\$271.15)	\$114.71
04/03/2024	Sell	(34.915)	\$35.280000	(\$1,231.79)	(\$864.34)	\$367.45
04/04/2024	Sell	(7.515)	\$35.170000	(\$264.30)	(\$186.04)	\$78.26
04/05/2024	Sell	(10.636)	\$35.210000	(\$374.51)	(\$263.30)	\$111.21
04/08/2024	Sell	(8.062)	\$35.230000	(\$284.02)	(\$199.58)	\$84.44
04/12/2024	Sell	(172.364)	\$34.810000	(\$6,000.00)	(\$4,266.95)	\$1,733.05

JOHN HANCOCK TRUST COMPANY LLC

73

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/15/2024	Buy	9,454.898	\$34.560000	\$326,761.27	\$326,761.27	
04/19/2024	Buy	36.263	\$34.290000	\$1,243.45	\$1,243.45	
04/24/2024	Sell	(187.785)	\$34.650000	(\$6,506.75)	(\$4,662.46)	\$1,844.29
04/26/2024	Buy	1,821.354	\$34.710000	\$63,219.18	\$63,219.18	
04/29/2024	Sell	(1,572.756)	\$34.830000	(\$54,779.09)	(\$39,071.75)	\$15,707.34
04/30/2024	Buy	2,474.847	\$34.540000	\$85,481.21	\$85,481.21	
05/01/2024	Sell	(1,442.917)	\$34.560000	(\$49,867.20)	(\$35,873.38)	\$13,993.82
05/02/2024	Sell	(0.001)	\$34.810000	(\$0.03)	(\$0.02)	\$0.01
05/03/2024	Sell	(35.483)	\$35.080000	(\$1,244.75)	(\$882.17)	\$362.58
05/06/2024	Sell	(10.671)	\$35.240000	(\$376.03)	(\$265.30)	\$110.73
05/13/2024	Buy	237.542	\$35.400000	\$8,409.00	\$8,409.00	
05/14/2024	Sell	(1,786.465)	\$35.540000	(\$63,490.98)	(\$44,418.09)	\$19,072.89
05/15/2024	Sell	(2,418.530)	\$35.820000	(\$86,631.76)	(\$60,133.54)	\$26,498.22
05/17/2024	Sell	(699.301)	\$35.750000	(\$25,000.00)	(\$17,387.19)	\$7,612.81
05/20/2024	Sell	(52.974)	\$35.750000	(\$1,893.83)	(\$1,317.13)	\$576.70
05/21/2024	Sell	(5,690.816)	\$35.780000	(\$203,617.40)	(\$141,494.60)	\$62,122.80
05/23/2024	Sell	(4,689.388)	\$35.500000	(\$166,473.28)	(\$116,595.42)	\$49,877.86
05/29/2024	Sell	(2.564)	\$35.310000	(\$90.53)	(\$63.75)	\$26.78
05/30/2024	Sell	(2,100.838)	\$35.380000	(\$74,327.65)	(\$52,234.55)	\$22,093.10
05/31/2024	Buy	2,968.691	\$35.560000	\$105,566.66	\$105,566.66	
06/03/2024	Sell	(13,397.130)	\$35.680000	(\$478,009.60)	(\$333,440.19)	\$144,569.41

JOHN HANCOCK TRUST COMPANY LLC

74

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/05/2024	Sell	(69.005)	\$35.930000	(\$2,479.35)	(\$1,717.46)	\$761.89
06/07/2024	Sell	(92.401)	\$35.740000	(\$3,302.41)	(\$2,299.76)	\$1,002.65
06/11/2024	Sell	(2,111.909)	\$35.770000	(\$75,542.99)	(\$52,563.15)	\$22,979.84
06/12/2024	Sell	(178.643)	\$36.010000	(\$6,432.94)	(\$4,446.23)	\$1,986.71
06/17/2024	Sell	(51.901)	\$36.030000	(\$1,870.00)	(\$1,291.76)	\$578.24
06/18/2024	Sell	(1,383.126)	\$36.150000	(\$50,000.00)	(\$34,424.52)	\$15,575.48
06/20/2024	Sell	(55.402)	\$36.100000	(\$2,000.00)	(\$1,378.90)	\$621.10
06/26/2024	Buy	124.226	\$36.030000	\$4,475.88	\$4,475.88	
06/28/2024	Buy	1,744.103	\$36.000000	\$62,787.70	\$62,787.70	
07/01/2024	Sell	(713.888)	\$35.930000	(\$25,650.00)	(\$17,779.84)	\$7,870.16
07/02/2024	Sell	(194.175)	\$36.050000	(\$7,000.00)	(\$4,836.05)	\$2,163.95
07/03/2024	Sell	(33.361)	\$36.240000	(\$1,209.00)	(\$830.88)	\$378.12
07/05/2024	Sell	(9.965)	\$36.410000	(\$362.81)	(\$248.18)	\$114.63
07/08/2024	Sell	(5,165.772)	\$36.420000	(\$188,137.41)	(\$128,656.88)	\$59,480.53
07/09/2024	Sell	(825.581)	\$36.400000	(\$30,051.14)	(\$20,561.63)	\$9,489.51
07/12/2024	Sell	(2,840.336)	\$36.840000	(\$104,637.98)	(\$70,740.40)	\$33,897.58
07/15/2024	Sell	(50.258)	\$36.810000	(\$1,850.00)	(\$1,251.71)	\$598.29
07/16/2024	Sell	(1,201.222)	\$37.010000	(\$44,457.24)	(\$29,917.21)	\$14,540.03
07/19/2024	Buy	7.675	\$36.480000	\$279.99	\$279.99	
07/24/2024	Sell	(0.007)	\$36.260000	(\$0.25)	(\$0.17)	\$0.08
07/30/2024	Sell	(44.748)	\$36.490000	(\$1,632.85)	(\$1,114.48)	\$518.37

JOHN HANCOCK TRUST COMPANY LLC

75

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/01/2024	Buy	13,314.626	\$36.590000	\$487,182.15	\$487,182.15	
08/02/2024	Sell	(13,277.948)	\$36.460000	(\$484,113.98)	(\$332,356.97)	\$151,757.01
08/05/2024	Buy	43,090.626	\$35.980000	\$1,550,400.73	\$1,550,400.73	
08/06/2024	Sell	(3,764.244)	\$36.040000	(\$135,663.35)	(\$95,615.81)	\$40,047.54
08/12/2024	Sell	(3,915.811)	\$36.390000	(\$142,496.36)	(\$99,465.77)	\$43,030.59
08/14/2024	Sell	(425.700)	\$36.770000	(\$15,652.98)	(\$10,813.23)	\$4,839.75
08/19/2024	Sell	(50.054)	\$37.260000	(\$1,865.00)	(\$1,271.42)	\$593.58
08/26/2024	Buy	2,303.442	\$37.450000	\$86,263.90	\$86,263.90	
08/28/2024	Sell	(15.478)	\$37.390000	(\$578.73)	(\$393.50)	\$185.23
08/30/2024	Buy	2,116.966	\$37.480000	\$79,343.89	\$79,343.89	
09/03/2024	Sell	(18,178.224)	\$37.200000	(\$676,229.95)	(\$462,509.33)	\$213,720.62
09/04/2024	Sell	(3,356.606)	\$37.240000	(\$125,000.00)	(\$85,402.27)	\$39,597.73
09/05/2024	Sell	(255.196)	\$37.250000	(\$9,506.04)	(\$6,492.96)	\$3,013.08
09/11/2024	Buy	56.967	\$37.380000	\$2,129.44	\$2,129.44	
09/12/2024	Sell	(1.441)	\$37.500000	(\$54.04)	(\$36.66)	\$17.38
09/16/2024	Sell	(48.405)	\$37.760000	(\$1,827.77)	(\$1,231.60)	\$596.17
09/19/2024	Sell	(43,303.303)	\$37.980000	(\$1,644,659.44)	(\$1,101,791.38)	\$542,868.06
09/25/2024	Buy	2,263.117	\$37.930000	\$85,840.01	\$85,840.01	
09/30/2024	Buy	1,973.445	\$38.110000	\$75,207.99	\$75,207.99	
10/01/2024	Sell	(353.937)	\$38.030000	(\$13,460.24)	(\$9,021.01)	\$4,439.23
10/03/2024	Sell	(41.958)	\$37.870000	(\$1,588.95)	(\$1,069.41)	\$519.54

JOHN HANCOCK TRUST COMPANY LLC

76

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/04/2024	Sell	(1,037.410)	\$37.880000	(\$39,297.09)	(\$26,441.11)	\$12,855.98
10/07/2024	Sell	(36.020)	\$37.710000	(\$1,358.30)	(\$918.06)	\$440.24
10/08/2024	Buy	7,691.019	\$37.760000	\$290,412.89	\$290,412.89	
10/09/2024	Sell	(1,794.424)	\$37.800000	(\$67,829.23)	(\$45,874.92)	\$21,954.31
10/10/2024	Sell	(549.533)	\$37.760000	(\$20,750.37)	(\$14,048.95)	\$6,701.42
10/15/2024	Buy	16,482.394	\$37.860000	\$624,023.44	\$624,023.44	
10/16/2024	Sell	(4,888.549)	\$37.990000	(\$185,715.98)	(\$125,782.54)	\$59,933.44
10/18/2024	Sell	(1,156.645)	\$38.010000	(\$43,964.09)	(\$29,760.52)	\$14,203.57
10/21/2024	Sell	(1,034.284)	\$37.790000	(\$39,085.59)	(\$26,612.16)	\$12,473.43
10/25/2024	Sell	(6,293.487)	\$37.560000	(\$236,383.38)	(\$161,931.65)	\$74,451.73
10/28/2024	Sell	(3.110)	\$37.620000	(\$117.00)	(\$80.02)	\$36.98
10/31/2024	Buy	2,103.236	\$37.280000	\$78,408.62	\$78,408.62	
11/01/2024	Sell	(3,443.600)	\$37.270000	(\$128,342.97)	(\$88,672.60)	\$39,670.37
11/04/2024	Sell	(219.243)	\$37.340000	(\$8,186.53)	(\$5,645.50)	\$2,541.03
11/05/2024	Sell	(67.568)	\$37.570000	(\$2,538.54)	(\$1,739.87)	\$798.67
11/07/2024	Sell	(148.703)	\$37.970000	(\$5,646.26)	(\$3,829.10)	\$1,817.16
11/11/2024	Sell	(8,853.837)	\$37.980000	(\$336,268.73)	(\$227,986.05)	\$108,282.68
11/12/2024	Buy	511.467	\$37.720000	\$19,292.52	\$19,292.52	
11/13/2024	Sell	(1,713.097)	\$37.660000	(\$64,515.23)	(\$44,120.89)	\$20,394.34
11/14/2024	Sell	(3,641.852)	\$37.570000	(\$136,824.38)	(\$93,796.07)	\$43,028.31
11/15/2024	Buy	5.647	\$37.400000	\$211.21	\$211.21	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2025 CF			CUSIP: 202919320		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/18/2024	Sell	(48.121)	\$37.510000	(\$1,805.01)	(\$1,239.36)	\$565.65
11/21/2024	Buy	211.763	\$37.640000	\$7,970.77	\$7,970.77	
11/22/2024	Sell	(461.314)	\$37.730000	(\$17,405.38)	(\$11,882.16)	\$5,523.22
11/26/2024	Sell	(15.282)	\$37.950000	(\$579.96)	(\$393.62)	\$186.34
11/27/2024	Sell	(13,530.440)	\$37.980000	(\$513,886.12)	(\$348,506.20)	\$165,379.92
11/29/2024	Buy	2,206.846	\$38.160000	\$84,213.26	\$84,213.26	
12/02/2024	Sell	(10,342.782)	\$38.210000	(\$395,197.69)	(\$266,639.09)	\$128,558.60
12/04/2024	Sell	(30.347)	\$38.340000	(\$1,163.51)	(\$782.35)	\$381.16
12/05/2024	Sell	(168.697)	\$38.330000	(\$6,466.17)	(\$4,349.04)	\$2,117.13
12/11/2024	Sell	(371.911)	\$38.280000	(\$14,236.75)	(\$9,587.94)	\$4,648.81
12/12/2024	Sell	(744.823)	\$38.110000	(\$28,385.20)	(\$19,201.69)	\$9,183.51
12/16/2024	Sell	(47.044)	\$38.050000	(\$1,790.01)	(\$1,212.80)	\$577.21
12/17/2024	Sell	(617.407)	\$37.960000	(\$23,436.76)	(\$15,916.88)	\$7,519.88
12/26/2024	Buy	30.966	\$37.650000	\$1,165.88	\$1,165.88	
12/31/2024	Buy	2,277.269	\$37.360000	\$85,078.78	\$85,078.78	
Total Net Activity		(109,901.793)		(\$4,088,105.51)	(\$1,359,248.46)	\$2,728,857.05
Ending Balance		1,179,333.813				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,147,906.674				
01/02/2024	Sell	(29.802)	\$36.910000	(\$1,100.00)	(\$767.89)	\$332.11
01/04/2024	Sell	(41.658)	\$36.590000	(\$1,524.25)	(\$1,073.37)	\$450.88
01/05/2024	Sell	(270.906)	\$36.580000	(\$9,909.74)	(\$6,980.24)	\$2,929.50
01/08/2024	Buy	2,745.186	\$36.890000	\$101,269.92	\$101,269.92	
01/12/2024	Sell	(167.308)	\$36.990000	(\$6,188.72)	(\$4,315.34)	\$1,873.38
01/16/2024	Sell	(3,462.708)	\$36.720000	(\$127,150.62)	(\$89,312.99)	\$37,837.63
01/22/2024	Buy	80.679	\$36.960000	\$2,981.91	\$2,981.91	
01/23/2024	Sell	(485.778)	\$36.950000	(\$17,949.50)	(\$12,529.96)	\$5,419.54
01/25/2024	Buy	35.539	\$37.120000	\$1,319.21	\$1,319.21	
01/31/2024	Buy	3,083.855	\$37.120000	\$114,472.69	\$114,472.69	
02/01/2024	Sell	(7,701.456)	\$37.450000	(\$288,419.53)	(\$198,885.04)	\$89,534.49
02/02/2024	Sell	(627.303)	\$37.370000	(\$23,442.31)	(\$16,199.69)	\$7,242.62
02/05/2024	Sell	(40.844)	\$37.160000	(\$1,517.75)	(\$1,054.77)	\$462.98
02/07/2024	Sell	(4,079.781)	\$37.430000	(\$152,706.20)	(\$105,357.66)	\$47,348.54
02/08/2024	Sell	(790.561)	\$37.430000	(\$29,590.70)	(\$20,415.72)	\$9,174.98
02/20/2024	Sell	(62.083)	\$37.450000	(\$2,325.00)	(\$1,603.25)	\$721.75
02/23/2024	Buy	336.309	\$37.880000	\$12,739.37	\$12,739.37	
02/27/2024	Buy	1,978.824	\$37.830000	\$74,858.93	\$74,858.93	
02/29/2024	Buy	189.025	\$37.910000	\$7,165.95	\$7,165.95	
03/01/2024	Sell	(1,013.327)	\$38.180000	(\$38,688.81)	(\$26,195.29)	\$12,493.52

JOHN HANCOCK TRUST COMPANY LLC

79

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/05/2024	Sell	(79.071)	\$38.030000	(\$3,007.07)	(\$2,044.05)	\$963.02
03/06/2024	Sell	(774.562)	\$38.240000	(\$29,619.25)	(\$20,023.03)	\$9,596.22
03/07/2024	Buy	2,598.753	\$38.480000	\$100,000.00	\$100,000.00	
03/08/2024	Sell	(1,778.068)	\$38.400000	(\$68,277.80)	(\$46,015.66)	\$22,262.14
03/11/2024	Buy	33.459	\$38.330000	\$1,282.47	\$1,282.47	
03/12/2024	Sell	(5,240.343)	\$38.500000	(\$201,753.21)	(\$135,619.80)	\$66,133.41
03/18/2024	Sell	(897.881)	\$38.210000	(\$34,308.05)	(\$23,237.11)	\$11,070.94
03/28/2024	Buy	55.588	\$38.810000	\$2,157.36	\$2,157.36	
04/01/2024	Sell	(18,993.498)	\$38.630000	(\$733,718.82)	(\$491,562.80)	\$242,156.02
04/03/2024	Sell	(38.801)	\$38.530000	(\$1,495.00)	(\$1,004.19)	\$490.81
04/05/2024	Sell	(1,664.499)	\$38.450000	(\$64,000.00)	(\$43,078.20)	\$20,921.80
04/08/2024	Buy	4,560.779	\$38.480000	\$175,498.78	\$175,498.78	
04/15/2024	Sell	(61.091)	\$37.640000	(\$2,299.48)	(\$1,584.22)	\$715.26
04/16/2024	Buy	331.284	\$37.470000	\$12,413.21	\$12,413.21	
04/19/2024	Sell	(83.177)	\$37.270000	(\$3,100.00)	(\$2,157.24)	\$942.76
04/22/2024	Sell	(824.468)	\$37.510000	(\$30,925.79)	(\$21,383.01)	\$9,542.78
04/23/2024	Buy	1,865.558	\$37.790000	\$70,499.43	\$70,499.43	
04/24/2024	Sell	(933.520)	\$37.760000	(\$35,249.72)	(\$24,229.82)	\$11,019.90
04/25/2024	Sell	(932.038)	\$37.620000	(\$35,063.27)	(\$24,191.36)	\$10,871.91
04/26/2024	Buy	2,640.505	\$37.840000	\$99,916.70	\$99,916.70	
04/30/2024	Buy	9,496.365	\$37.610000	\$357,158.29	\$357,158.29	

JOHN HANCOCK TRUST COMPANY LLC

80

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/01/2024	Sell	(7,157.977)	\$37.610000	(\$269,211.50)	(\$186,690.06)	\$82,521.44
05/02/2024	Sell	(21.679)	\$37.940000	(\$822.49)	(\$565.42)	\$257.07
05/03/2024	Sell	(422.771)	\$38.270000	(\$16,179.44)	(\$11,026.46)	\$5,152.98
05/10/2024	Sell	(1,077.000)	\$38.660000	(\$41,636.82)	(\$28,089.67)	\$13,547.15
05/14/2024	Buy	2,249.515	\$38.870000	\$87,438.66	\$87,438.66	
05/17/2024	Sell	(786.328)	\$39.140000	(\$30,776.87)	(\$20,528.72)	\$10,248.15
05/20/2024	Sell	(390.038)	\$39.150000	(\$15,270.00)	(\$10,182.75)	\$5,087.25
05/28/2024	Buy	140.052	\$38.920000	\$5,450.81	\$5,450.81	
05/31/2024	Buy	1,678.089	\$38.890000	\$65,260.90	\$65,260.90	
06/03/2024	Sell	(2,298.842)	\$39.020000	(\$89,700.80)	(\$60,063.71)	\$29,637.09
06/05/2024	Sell	(37.617)	\$39.310000	(\$1,478.72)	(\$982.85)	\$495.87
06/07/2024	Buy	30.282	\$39.100000	\$1,184.04	\$1,184.04	
06/14/2024	Sell	(1,410.912)	\$39.340000	(\$55,505.28)	(\$36,864.54)	\$18,640.74
06/17/2024	Sell	(57.697)	\$39.430000	(\$2,275.00)	(\$1,507.52)	\$767.48
06/27/2024	Sell	(10,221.893)	\$39.500000	(\$403,764.78)	(\$267,079.27)	\$136,685.51
06/28/2024	Buy	3,051.615	\$39.410000	\$120,264.16	\$120,264.16	
07/01/2024	Sell	(7,074.628)	\$39.350000	(\$278,386.60)	(\$185,105.32)	\$93,281.28
07/03/2024	Sell	(37.056)	\$39.730000	(\$1,472.25)	(\$969.56)	\$502.69
07/09/2024	Sell	(27.032)	\$39.900000	(\$1,078.59)	(\$707.28)	\$371.31
07/10/2024	Buy	4,310.079	\$40.160000	\$173,092.79	\$173,092.79	
07/11/2024	Sell	(320.650)	\$40.240000	(\$12,902.96)	(\$8,407.17)	\$4,495.79

JOHN HANCOCK TRUST COMPANY LLC

81

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/15/2024	Sell	(56.160)	\$40.420000	(\$2,270.00)	(\$1,472.47)	\$797.53
07/23/2024	Sell	(2,903.767)	\$40.160000	(\$116,615.28)	(\$76,134.30)	\$40,480.98
07/30/2024	Sell	(427.184)	\$39.910000	(\$17,048.92)	(\$11,200.40)	\$5,848.52
07/31/2024	Sell	(107.091)	\$40.340000	(\$4,320.04)	(\$2,807.83)	\$1,512.21
08/01/2024	Sell	(579.413)	\$39.980000	(\$23,164.93)	(\$15,191.72)	\$7,973.21
08/05/2024	Sell	(37.537)	\$39.050000	(\$1,465.82)	(\$984.19)	\$481.63
08/09/2024	Buy	4,439.773	\$39.630000	\$175,948.21	\$175,948.21	
08/13/2024	Sell	(61.083)	\$40.060000	(\$2,446.98)	(\$1,604.83)	\$842.15
08/14/2024	Sell	(7,046.028)	\$40.150000	(\$282,898.01)	(\$185,119.72)	\$97,778.29
08/15/2024	Sell	(1,552.278)	\$40.430000	(\$62,758.60)	(\$40,782.87)	\$21,975.73
08/16/2024	Sell	(5,917.160)	\$40.560000	(\$240,000.00)	(\$155,461.06)	\$84,538.94
08/19/2024	Sell	(54.956)	\$40.830000	(\$2,243.84)	(\$1,443.85)	\$799.99
08/27/2024	Sell	(1,031.778)	\$41.100000	(\$42,406.08)	(\$27,107.82)	\$15,298.26
08/30/2024	Buy	2,935.291	\$41.120000	\$120,699.18	\$120,699.18	
09/03/2024	Sell	(1,937.582)	\$40.690000	(\$78,840.23)	(\$50,983.08)	\$27,857.15
09/05/2024	Sell	(36.057)	\$40.700000	(\$1,467.54)	(\$948.76)	\$518.78
09/09/2024	Buy	60.300	\$40.580000	\$2,446.98	\$2,446.98	
09/11/2024	Buy	643.573	\$40.830000	\$26,277.09	\$26,277.09	
09/13/2024	Sell	(3,661.332)	\$41.200000	(\$150,846.87)	(\$96,373.82)	\$54,473.05
09/16/2024	Sell	(54.105)	\$41.320000	(\$2,235.60)	(\$1,424.16)	\$811.44
09/19/2024	Buy	7,792.052	\$41.650000	\$324,538.98	\$324,538.98	

JOHN HANCOCK TRUST COMPANY LLC

82

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/23/2024	Sell	(802.574)	\$41.600000	(\$33,387.08)	(\$21,212.76)	\$12,174.32
09/24/2024	Buy	3,023.246	\$41.750000	\$126,220.50	\$126,220.50	
09/25/2024	Sell	(3,023.246)	\$41.600000	(\$125,767.03)	(\$80,034.45)	\$45,732.58
09/26/2024	Sell	(99.059)	\$41.880000	(\$4,148.57)	(\$2,622.39)	\$1,526.18
09/30/2024	Buy	2,730.278	\$41.850000	\$114,262.12	\$114,262.12	
10/01/2024	Sell	(636.546)	\$41.720000	(\$26,556.69)	(\$16,875.61)	\$9,681.08
10/03/2024	Sell	(41.559)	\$41.530000	(\$1,725.96)	(\$1,101.78)	\$624.18
10/09/2024	Buy	12,176.663	\$41.540000	\$505,818.58	\$505,818.58	
10/11/2024	Sell	(809.202)	\$41.670000	(\$33,719.45)	(\$21,586.25)	\$12,133.20
10/18/2024	Sell	(405.908)	\$41.820000	(\$16,975.08)	(\$10,827.99)	\$6,147.09
10/21/2024	Sell	(11,796.756)	\$41.560000	(\$490,273.17)	(\$314,689.95)	\$175,583.22
10/23/2024	Sell	(6,942.422)	\$41.250000	(\$286,374.91)	(\$185,195.86)	\$101,179.05
10/29/2024	Sell	(3,228.641)	\$41.370000	(\$133,568.88)	(\$86,127.14)	\$47,441.74
10/31/2024	Buy	2,686.161	\$40.890000	\$109,837.14	\$109,837.14	
11/01/2024	Sell	(1,146.918)	\$40.910000	(\$46,920.41)	(\$30,635.32)	\$16,285.09
11/05/2024	Sell	(35.114)	\$41.280000	(\$1,449.50)	(\$937.93)	\$511.57
11/07/2024	Buy	8,069.971	\$41.840000	\$337,647.58	\$337,647.58	
11/15/2024	Buy	5.481	\$41.080000	\$225.16	\$225.16	
11/18/2024	Sell	(54.208)	\$41.230000	(\$2,235.00)	(\$1,453.99)	\$781.01
11/19/2024	Sell	(202.347)	\$41.320000	(\$8,360.98)	(\$5,427.42)	\$2,933.56
11/25/2024	Sell	(21.338)	\$41.780000	(\$891.50)	(\$572.34)	\$319.16

JOHN HANCOCK TRUST COMPANY LLC

83

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2030 CF			CUSIP: 202919270		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/26/2024	Sell	(242.930)	\$41.770000	(\$10,147.18)	(\$6,515.95)	\$3,631.23
11/29/2024	Buy	4,237.070	\$42.010000	\$177,999.30	\$177,999.30	
12/02/2024	Sell	(3,761.372)	\$42.080000	(\$158,278.53)	(\$101,108.72)	\$57,169.81
12/04/2024	Sell	(34.512)	\$42.240000	(\$1,457.77)	(\$927.71)	\$530.06
12/06/2024	Buy	75.896	\$42.310000	\$3,211.15	\$3,211.15	
12/09/2024	Sell	(144.845)	\$42.210000	(\$6,113.89)	(\$3,893.71)	\$2,220.18
12/16/2024	Sell	(53.316)	\$41.920000	(\$2,235.00)	(\$1,433.23)	\$801.77
12/19/2024	Sell	(855.746)	\$40.900000	(\$35,000.00)	(\$23,004.06)	\$11,995.94
12/31/2024	Buy	2,741.824	\$41.010000	\$112,442.19	\$112,442.19	
Total Net Activity		(49,109.803)		(\$1,896,408.27)	(\$817.70)	\$1,895,590.57
Ending Balance		1,098,796.871				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,551,773.366				
01/03/2024	Sell	(2,423.469)	\$39.200000	(\$95,000.00)	(\$65,693.33)	\$29,306.67
01/04/2024	Sell	(47.450)	\$39.110000	(\$1,855.75)	(\$1,286.23)	\$569.52
01/08/2024	Sell	(939.004)	\$39.500000	(\$37,090.66)	(\$25,453.72)	\$11,636.94
01/10/2024	Sell	(3,719.720)	\$39.480000	(\$146,854.55)	(\$100,831.00)	\$46,023.55
01/16/2024	Sell	(72.375)	\$39.270000	(\$2,842.15)	(\$1,961.88)	\$880.27
01/18/2024	Sell	(6.663)	\$39.210000	(\$261.25)	(\$180.61)	\$80.64
01/22/2024	Buy	3,645.289	\$39.590000	\$144,317.00	\$144,317.00	
01/31/2024	Buy	5,300.885	\$39.720000	\$210,551.17	\$210,551.17	
02/01/2024	Buy	4,297.974	\$40.110000	\$172,391.72	\$172,391.72	
02/05/2024	Sell	(46.394)	\$39.860000	(\$1,849.25)	(\$1,262.62)	\$586.63
02/06/2024	Sell	(1,441.906)	\$40.070000	(\$57,777.18)	(\$39,241.69)	\$18,535.49
02/08/2024	Buy	12,699.005	\$40.210000	\$510,626.99	\$510,626.99	
02/20/2024	Sell	(70.527)	\$40.270000	(\$2,840.11)	(\$1,926.82)	\$913.29
02/27/2024	Buy	1,836.128	\$40.770000	\$74,858.93	\$74,858.93	
02/28/2024	Buy	58.900	\$40.690000	\$2,396.65	\$2,396.65	
02/29/2024	Buy	2,017.211	\$40.850000	\$82,403.07	\$82,403.07	
03/01/2024	Buy	6,076.750	\$41.160000	\$250,119.05	\$250,119.05	
03/04/2024	Buy	923.900	\$41.130000	\$38,000.00	\$38,000.00	
03/05/2024	Sell	(45.159)	\$40.950000	(\$1,849.25)	(\$1,238.04)	\$611.21
03/07/2024	Buy	249.404	\$41.510000	\$10,352.78	\$10,352.78	

JOHN HANCOCK TRUST COMPANY LLC

85

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/08/2024	Sell	(13.173)	\$41.390000	(\$545.24)	(\$361.17)	\$184.07
03/11/2024	Sell	(286.012)	\$41.310000	(\$11,815.17)	(\$7,841.67)	\$3,973.50
03/12/2024	Sell	(4,582.063)	\$41.550000	(\$190,384.71)	(\$125,627.63)	\$64,757.08
03/18/2024	Sell	(69.000)	\$41.230000	(\$2,844.87)	(\$1,891.79)	\$953.08
03/25/2024	Buy	7,173.315	\$41.660000	\$298,840.30	\$298,840.30	
03/28/2024	Sell	(4.957)	\$41.930000	(\$207.85)	(\$136.23)	\$71.62
04/01/2024	Sell	(1,017.310)	\$41.750000	(\$42,472.69)	(\$27,957.54)	\$14,515.15
04/02/2024	Buy	1,820.451	\$41.540000	\$75,621.55	\$75,621.55	
04/03/2024	Sell	(44.577)	\$41.630000	(\$1,855.75)	(\$1,225.78)	\$629.97
04/05/2024	Sell	(2,166.586)	\$41.540000	(\$90,000.00)	(\$59,576.78)	\$30,423.22
04/08/2024	Buy	6.829	\$41.590000	\$284.02	\$284.02	
04/12/2024	Sell	(1,601.026)	\$40.910000	(\$65,497.96)	(\$44,025.11)	\$21,472.85
04/15/2024	Sell	(80.326)	\$40.570000	(\$3,258.83)	(\$2,208.81)	\$1,050.02
04/16/2024	Sell	(12,779.373)	\$40.380000	(\$516,031.09)	(\$351,407.97)	\$164,623.12
04/18/2024	Buy	109.831	\$40.230000	\$4,418.51	\$4,418.51	
04/22/2024	Sell	(898.010)	\$40.400000	(\$36,279.60)	(\$24,694.34)	\$11,585.26
04/23/2024	Sell	(315.882)	\$40.750000	(\$12,872.19)	(\$8,686.42)	\$4,185.77
04/26/2024	Buy	2,453.932	\$40.840000	\$100,218.60	\$100,218.60	
04/30/2024	Buy	4,566.525	\$40.540000	\$185,126.92	\$185,126.92	
05/01/2024	Sell	(5,964.913)	\$40.520000	(\$241,698.29)	(\$164,378.98)	\$77,319.31
05/03/2024	Buy	323.967	\$41.300000	\$13,379.82	\$13,379.82	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/06/2024	Sell	(26.340)	\$41.570000	(\$1,094.94)	(\$725.94)	\$369.00
05/07/2024	Sell	(348.835)	\$41.630000	(\$14,522.00)	(\$9,614.06)	\$4,907.94
05/15/2024	Buy	922.134	\$42.430000	\$39,126.16	\$39,126.16	
05/20/2024	Sell	(67.201)	\$42.390000	(\$2,848.65)	(\$1,852.68)	\$995.97
05/22/2024	Buy	3,468.335	\$42.250000	\$146,537.17	\$146,537.17	
05/31/2024	Buy	5,397.514	\$42.060000	\$227,019.42	\$227,019.42	
06/04/2024	Sell	(115.564)	\$42.160000	(\$4,872.17)	(\$3,195.48)	\$1,676.69
06/05/2024	Sell	(43.783)	\$42.520000	(\$1,861.64)	(\$1,210.65)	\$650.99
06/11/2024	Sell	(3,397.080)	\$42.320000	(\$143,764.41)	(\$93,933.25)	\$49,831.16
06/17/2024	Buy	1,824.962	\$42.670000	\$77,871.11	\$77,871.11	
06/28/2024	Buy	5,227.371	\$42.660000	\$222,999.66	\$222,999.66	
07/03/2024	Sell	(43.268)	\$43.060000	(\$1,863.11)	(\$1,199.31)	\$663.80
07/15/2024	Sell	(65.307)	\$43.870000	(\$2,865.00)	(\$1,810.19)	\$1,054.81
07/18/2024	Buy	1.642	\$43.510000	\$71.44	\$71.44	
07/22/2024	Sell	(106.379)	\$43.590000	(\$4,637.06)	(\$2,948.64)	\$1,688.42
07/29/2024	Buy	12,173.947	\$43.210000	\$526,036.27	\$526,036.27	
08/01/2024	Buy	4,738.655	\$43.170000	\$204,567.72	\$204,567.72	
08/05/2024	Sell	(44.632)	\$41.870000	(\$1,868.75)	(\$1,244.44)	\$624.31
08/07/2024	Sell	(8,741.563)	\$41.940000	(\$366,621.15)	(\$243,734.31)	\$122,886.84
08/12/2024	Sell	(4,280.699)	\$42.690000	(\$182,743.06)	(\$119,355.45)	\$63,387.61
08/14/2024	Buy	2,908.985	\$43.300000	\$125,959.05	\$125,959.05	

JOHN HANCOCK TRUST COMPANY LLC

87

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/15/2024	Buy	4,078.599	\$43.710000	\$178,275.57	\$178,275.57	
08/19/2024	Buy	14.019	\$44.210000	\$619.80	\$619.80	
08/21/2024	Sell	(7,525.712)	\$44.350000	(\$333,765.33)	(\$210,352.53)	\$123,412.80
08/22/2024	Sell	(4,078.487)	\$44.050000	(\$179,657.35)	(\$113,998.52)	\$65,658.83
08/26/2024	Buy	1,491.384	\$44.430000	\$66,262.19	\$66,262.19	
08/30/2024	Buy	4,794.428	\$44.570000	\$213,687.66	\$213,687.66	
09/03/2024	Sell	(909.711)	\$43.970000	(\$40,000.00)	(\$25,487.34)	\$14,512.66
09/05/2024	Sell	(43.141)	\$43.920000	(\$1,894.77)	(\$1,208.68)	\$686.09
09/11/2024	Buy	128.552	\$44.040000	\$5,661.43	\$5,661.43	
09/16/2024	Sell	(64.981)	\$44.650000	(\$2,901.38)	(\$1,820.65)	\$1,080.73
09/19/2024	Buy	6,990.874	\$45.100000	\$315,288.40	\$315,288.40	
09/23/2024	Sell	(180.334)	\$45.040000	(\$8,122.24)	(\$5,066.18)	\$3,056.06
09/25/2024	Sell	(1,891.869)	\$45.060000	(\$85,247.61)	(\$53,148.88)	\$32,098.73
09/30/2024	Buy	5,271.984	\$45.390000	\$239,295.34	\$239,295.34	
10/01/2024	Sell	(5,074.683)	\$45.180000	(\$229,274.18)	(\$142,854.98)	\$86,419.20
10/03/2024	Sell	(41.961)	\$45.000000	(\$1,888.25)	(\$1,181.22)	\$707.03
10/08/2024	Buy	3,197.701	\$45.000000	\$143,896.55	\$143,896.55	
10/10/2024	Sell	(8,031.469)	\$45.030000	(\$361,657.05)	(\$226,361.82)	\$135,295.23
10/16/2024	Sell	(837.927)	\$45.350000	(\$38,000.00)	(\$23,616.44)	\$14,383.56
10/18/2024	Sell	(1,501.342)	\$45.450000	(\$68,235.98)	(\$42,314.36)	\$25,921.62
10/21/2024	Sell	(2,584.387)	\$45.180000	(\$116,762.62)	(\$72,839.30)	\$43,923.32

JOHN HANCOCK TRUST COMPANY LLC

88

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2035 CF			CUSIP: 202919239		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/22/2024	Sell	(5,131.415)	\$45.080000	(\$231,324.18)	(\$144,625.65)	\$86,698.53
10/23/2024	Sell	(312.572)	\$44.790000	(\$14,000.09)	(\$8,809.64)	\$5,190.45
10/31/2024	Buy	4,917.187	\$44.340000	\$218,028.09	\$218,028.09	
11/01/2024	Sell	(1,606.928)	\$44.400000	(\$71,347.60)	(\$45,371.10)	\$25,976.50
11/05/2024	Sell	(41.957)	\$44.850000	(\$1,881.75)	(\$1,184.64)	\$697.11
11/07/2024	Buy	3,210.772	\$45.570000	\$146,314.90	\$146,314.90	
11/15/2024	Buy	8.490	\$44.620000	\$378.81	\$378.81	
11/18/2024	Sell	(64.829)	\$44.810000	(\$2,905.00)	(\$1,832.72)	\$1,072.28
11/19/2024	Sell	(0.026)	\$44.910000	(\$1.19)	(\$0.74)	\$0.45
11/21/2024	Buy	856.917	\$45.030000	\$38,586.96	\$38,586.96	
11/22/2024	Sell	(684.670)	\$45.180000	(\$30,933.41)	(\$19,361.83)	\$11,571.58
11/25/2024	Sell	(17.434)	\$45.450000	(\$792.38)	(\$493.02)	\$299.36
11/29/2024	Buy	5,402.127	\$45.710000	\$246,931.23	\$246,931.23	
12/02/2024	Sell	(48.619)	\$45.800000	(\$2,226.75)	(\$1,377.79)	\$848.96
12/03/2024	Sell	(1,422.055)	\$45.830000	(\$65,172.80)	(\$40,298.83)	\$24,873.97
12/04/2024	Sell	(41.120)	\$46.000000	(\$1,891.50)	(\$1,165.28)	\$726.22
12/06/2024	Sell	(4,827.324)	\$46.060000	(\$222,346.54)	(\$136,798.88)	\$85,547.66
12/16/2024	Sell	(63.463)	\$45.650000	(\$2,897.10)	(\$1,798.44)	\$1,098.66
12/17/2024	Sell	(9.100)	\$45.490000	(\$413.96)	(\$257.88)	\$156.08
12/24/2024	Sell	(312.111)	\$45.060000	(\$14,063.74)	(\$8,844.74)	\$5,219.00
12/31/2024	Buy	5,402.922	\$44.530000	\$240,592.11	\$240,592.11	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2035 CF		CUSIP: 202919239		Ticker:		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Total Net Activity		32,723.644		\$1,374,763.04	\$2,925,521.48	\$1,550,758.44
Ending Balance		1,584,497.010				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,923,896.430				
01/04/2024	Sell	(53.818)	\$41.080000	(\$2,210.84)	(\$1,455.83)	\$755.01
01/09/2024	Sell	(4.749)	\$41.360000	(\$196.43)	(\$128.47)	\$67.96
01/16/2024	Sell	(73.426)	\$41.250000	(\$3,028.82)	(\$1,986.25)	\$1,042.57
01/25/2024	Buy	2,079.915	\$41.890000	\$87,127.62	\$87,127.62	
01/31/2024	Buy	7,766.278	\$41.740000	\$324,164.44	\$324,164.44	
02/01/2024	Sell	(2,971.301)	\$42.180000	(\$125,329.47)	(\$80,599.51)	\$44,729.96
02/02/2024	Sell	(746.283)	\$42.200000	(\$31,493.14)	(\$20,243.67)	\$11,249.47
02/05/2024	Sell	(56.066)	\$41.980000	(\$2,353.63)	(\$1,520.85)	\$832.78
02/08/2024	Buy	7,187.390	\$42.390000	\$304,673.48	\$304,673.48	
02/09/2024	Sell	(3.365)	\$42.540000	(\$143.13)	(\$91.47)	\$51.66
02/14/2024	Sell	(1,842.131)	\$42.380000	(\$78,069.50)	(\$50,073.98)	\$27,995.52
02/15/2024	Sell	(838.610)	\$42.710000	(\$35,817.03)	(\$22,795.63)	\$13,021.40
02/16/2024	Sell	(64.106)	\$42.580000	(\$2,729.64)	(\$1,742.57)	\$987.07
02/20/2024	Sell	(79.710)	\$42.480000	(\$3,386.08)	(\$2,166.73)	\$1,219.35
02/23/2024	Sell	(2,095.287)	\$43.120000	(\$90,348.78)	(\$56,955.43)	\$33,393.35
02/27/2024	Sell	(1,241.135)	\$43.090000	(\$53,480.51)	(\$33,737.32)	\$19,743.19
02/28/2024	Sell	(50.355)	\$42.990000	(\$2,164.76)	(\$1,368.78)	\$795.98
02/29/2024	Buy	6,091.378	\$43.160000	\$262,903.88	\$262,903.88	
03/01/2024	Sell	(1,728.462)	\$43.510000	(\$75,205.37)	(\$47,071.01)	\$28,134.36
03/04/2024	Sell	(579.351)	\$43.480000	(\$25,190.18)	(\$15,777.40)	\$9,412.78

JOHN HANCOCK TRUST COMPANY LLC

91

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/05/2024	Sell	(50.960)	\$43.240000	(\$2,203.52)	(\$1,387.79)	\$815.73
03/08/2024	Sell	(3,122.243)	\$43.740000	(\$136,566.92)	(\$85,027.69)	\$51,539.23
03/11/2024	Buy	18.620	\$43.650000	\$812.75	\$812.75	
03/18/2024	Sell	(77.602)	\$43.620000	(\$3,385.02)	(\$2,113.34)	\$1,271.68
03/20/2024	Sell	(487.617)	\$44.130000	(\$21,518.54)	(\$13,279.30)	\$8,239.24
03/22/2024	Sell	(1,556.134)	\$44.180000	(\$68,750.00)	(\$42,378.27)	\$26,371.73
04/01/2024	Buy	6,633.635	\$44.220000	\$293,339.36	\$293,339.36	
04/03/2024	Sell	(49.779)	\$44.070000	(\$2,193.77)	(\$1,358.53)	\$835.24
04/05/2024	Sell	(466.121)	\$43.980000	(\$20,500.00)	(\$12,721.02)	\$7,778.98
04/09/2024	Sell	(22.072)	\$44.140000	(\$974.25)	(\$602.37)	\$371.88
04/15/2024	Sell	(78.807)	\$42.890000	(\$3,380.02)	(\$2,150.74)	\$1,229.28
04/22/2024	Sell	(112.777)	\$42.670000	(\$4,812.21)	(\$3,077.83)	\$1,734.38
04/23/2024	Sell	(1,017.110)	\$43.080000	(\$43,817.10)	(\$27,758.20)	\$16,058.90
04/24/2024	Buy	508.556	\$43.080000	\$21,908.58	\$21,908.58	
04/25/2024	Sell	(192.630)	\$42.900000	(\$8,263.82)	(\$5,257.91)	\$3,005.91
04/26/2024	Buy	801.368	\$43.210000	\$34,627.12	\$34,627.12	
04/30/2024	Buy	6,871.244	\$42.850000	\$294,432.81	\$294,432.81	
05/01/2024	Sell	(3,975.457)	\$42.800000	(\$170,149.58)	(\$108,756.57)	\$61,393.01
05/03/2024	Sell	(1,249.888)	\$43.690000	(\$54,607.61)	(\$34,193.18)	\$20,414.43
05/08/2024	Sell	(5.311)	\$44.020000	(\$233.79)	(\$145.29)	\$88.50
05/10/2024	Sell	(1,892.482)	\$44.300000	(\$83,836.95)	(\$51,772.63)	\$32,064.32

JOHN HANCOCK TRUST COMPANY LLC

92

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/13/2024	Sell	(30.658)	\$44.330000	(\$1,359.05)	(\$838.71)	\$520.34
05/16/2024	Sell	(146.739)	\$44.890000	(\$6,587.10)	(\$4,014.34)	\$2,572.76
05/17/2024	Buy	1,465.994	\$44.950000	\$65,896.44	\$65,896.44	
05/20/2024	Sell	(74.939)	\$44.970000	(\$3,370.02)	(\$2,051.10)	\$1,318.92
05/22/2024	Sell	(3,275.996)	\$44.790000	(\$146,731.86)	(\$89,665.05)	\$57,066.81
05/31/2024	Buy	8,230.028	\$44.590000	\$366,976.97	\$366,976.97	
06/03/2024	Sell	(1,170.706)	\$44.700000	(\$52,330.56)	(\$32,128.06)	\$20,202.50
06/04/2024	Sell	(201.568)	\$44.650000	(\$9,000.00)	(\$5,531.70)	\$3,468.30
06/05/2024	Sell	(2,901.380)	\$45.070000	(\$130,765.20)	(\$79,623.50)	\$51,141.70
06/06/2024	Sell	(985.359)	\$45.080000	(\$44,420.00)	(\$27,041.52)	\$17,378.48
06/07/2024	Sell	(1,685.802)	\$44.850000	(\$75,608.22)	(\$46,264.01)	\$29,344.21
06/12/2024	Buy	0.105	\$45.250000	\$4.74	\$4.74	
06/17/2024	Sell	(74.628)	\$45.240000	(\$3,376.15)	(\$2,048.04)	\$1,328.11
06/21/2024	Sell	(387.493)	\$45.240000	(\$17,530.17)	(\$10,634.10)	\$6,896.07
06/25/2024	Sell	(26.241)	\$45.360000	(\$1,190.29)	(\$720.14)	\$470.15
06/27/2024	Sell	(623.869)	\$45.340000	(\$28,286.22)	(\$17,121.04)	\$11,165.18
06/28/2024	Buy	7,581.848	\$45.240000	\$343,002.82	\$343,002.82	
07/01/2024	Sell	(15.172)	\$45.240000	(\$686.39)	(\$417.42)	\$268.97
07/03/2024	Sell	(47.851)	\$45.710000	(\$2,187.27)	(\$1,316.52)	\$870.75
07/08/2024	Buy	3,941.750	\$45.930000	\$181,044.58	\$181,044.58	
07/09/2024	Sell	(347.560)	\$45.910000	(\$15,956.46)	(\$9,575.34)	\$6,381.12

JOHN HANCOCK TRUST COMPANY LLC

93

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/15/2024	Sell	(72.287)	\$46.620000	(\$3,370.02)	(\$1,991.52)	\$1,378.50
07/19/2024	Sell	(1,362.527)	\$45.900000	(\$62,540.00)	(\$37,537.86)	\$25,002.14
07/26/2024	Buy	13,255.461	\$45.830000	\$607,497.78	\$607,497.78	
07/29/2024	Sell	(73.622)	\$45.800000	(\$3,371.87)	(\$2,037.42)	\$1,334.45
07/30/2024	Sell	(111.415)	\$45.730000	(\$5,095.00)	(\$3,083.30)	\$2,011.70
08/01/2024	Buy	1,501.328	\$45.700000	\$68,610.68	\$68,610.68	
08/05/2024	Sell	(2,244.542)	\$44.080000	(\$98,939.40)	(\$62,146.60)	\$36,792.80
08/09/2024	Sell	(3.541)	\$45.080000	(\$159.65)	(\$98.04)	\$61.61
08/15/2024	Buy	3,696.712	\$46.300000	\$171,157.76	\$171,157.76	
08/19/2024	Sell	(115.965)	\$46.870000	(\$5,435.30)	(\$3,214.90)	\$2,220.40
08/20/2024	Sell	(2.192)	\$46.750000	(\$102.47)	(\$60.77)	\$41.70
08/22/2024	Sell	(1,016.829)	\$46.680000	(\$47,465.56)	(\$28,189.55)	\$19,276.01
08/27/2024	Buy	2,544.794	\$47.190000	\$120,088.82	\$120,088.82	
08/28/2024	Sell	(487.951)	\$46.980000	(\$22,923.93)	(\$13,539.80)	\$9,384.13
08/30/2024	Buy	5,927.705	\$47.300000	\$280,380.43	\$280,380.43	
09/03/2024	Sell	(1,712.408)	\$46.550000	(\$79,712.59)	(\$47,617.32)	\$32,095.27
09/05/2024	Sell	(47.977)	\$46.460000	(\$2,228.99)	(\$1,334.11)	\$894.88
09/11/2024	Buy	33.425	\$46.570000	\$1,556.60	\$1,556.60	
09/13/2024	Buy	16.755	\$47.120000	\$789.49	\$789.49	
09/16/2024	Sell	(71.822)	\$47.270000	(\$3,395.02)	(\$1,997.21)	\$1,397.81
09/17/2024	Sell	(455.702)	\$47.250000	(\$21,531.93)	(\$12,672.03)	\$8,859.90

JOHN HANCOCK TRUST COMPANY LLC

94

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/18/2024	Sell	(239.950)	\$47.120000	(\$11,306.44)	(\$6,672.46)	\$4,633.98
09/24/2024	Sell	(380.252)	\$47.980000	(\$18,244.49)	(\$10,573.94)	\$7,670.55
09/30/2024	Buy	7,316.170	\$48.190000	\$352,566.21	\$352,566.21	
10/01/2024	Sell	(8.026)	\$47.930000	(\$384.71)	(\$223.79)	\$160.92
10/02/2024	Sell	(920.681)	\$47.960000	(\$44,155.84)	(\$25,671.72)	\$18,484.12
10/03/2024	Sell	(46.475)	\$47.740000	(\$2,218.72)	(\$1,295.88)	\$922.84
10/09/2024	Buy	4,084.382	\$47.940000	\$195,805.26	\$195,805.26	
10/10/2024	Sell	(104.764)	\$47.860000	(\$5,014.00)	(\$2,925.53)	\$2,088.47
10/14/2024	Sell	(1,034.126)	\$48.350000	(\$50,000.00)	(\$28,877.88)	\$21,122.12
10/15/2024	Buy	0.370	\$47.970000	\$17.76	\$17.76	
10/16/2024	Sell	(1,555.694)	\$48.210000	(\$75,000.00)	(\$43,442.63)	\$31,557.37
10/17/2024	Buy	6,340.637	\$48.160000	\$305,365.06	\$305,365.06	
10/18/2024	Sell	(504.615)	\$48.350000	(\$24,398.13)	(\$14,124.08)	\$10,274.05
10/21/2024	Sell	(6,411.798)	\$48.060000	(\$308,150.99)	(\$179,465.07)	\$128,685.92
10/22/2024	Sell	(4,499.940)	\$47.950000	(\$215,772.10)	(\$125,952.51)	\$89,819.59
10/23/2024	Sell	(301.836)	\$47.610000	(\$14,370.42)	(\$8,448.34)	\$5,922.08
10/28/2024	Sell	(799.889)	\$47.810000	(\$38,242.69)	(\$22,388.75)	\$15,853.94
10/29/2024	Sell	(107.246)	\$47.810000	(\$5,127.45)	(\$3,001.80)	\$2,125.65
10/31/2024	Buy	6,977.587	\$47.070000	\$328,435.04	\$328,435.04	
11/04/2024	Sell	(747.757)	\$47.200000	(\$35,294.12)	(\$20,980.08)	\$14,314.04
11/05/2024	Sell	(46.855)	\$47.680000	(\$2,234.06)	(\$1,314.63)	\$919.43

JOHN HANCOCK TRUST COMPANY LLC

95

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2040 CF			CUSIP: 202919189		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/07/2024	Buy	3,013.695	\$48.550000	\$146,314.90	\$146,314.90	
11/12/2024	Sell	(194.745)	\$48.130000	(\$9,373.10)	(\$5,470.12)	\$3,902.98
11/15/2024	Sell	(7.687)	\$47.440000	(\$364.66)	(\$215.92)	\$148.74
11/18/2024	Sell	(54.652)	\$47.660000	(\$2,604.70)	(\$1,535.10)	\$1,069.60
11/19/2024	Sell	(3,981.429)	\$47.770000	(\$190,192.85)	(\$111,832.96)	\$78,359.89
11/25/2024	Sell	(83.254)	\$48.370000	(\$4,026.98)	(\$2,338.49)	\$1,688.49
11/29/2024	Buy	7,343.887	\$48.650000	\$357,280.10	\$357,280.10	
12/03/2024	Sell	(33.368)	\$48.800000	(\$1,628.35)	(\$939.81)	\$688.54
12/04/2024	Sell	(45.693)	\$48.980000	(\$2,238.03)	(\$1,286.95)	\$951.08
12/11/2024	Buy	702.333	\$48.940000	\$34,372.18	\$34,372.18	
12/16/2024	Sell	(70.517)	\$48.630000	(\$3,429.22)	(\$1,986.64)	\$1,442.58
12/17/2024	Sell	(41.403)	\$48.440000	(\$2,005.54)	(\$1,166.42)	\$839.12
12/30/2024	Buy	2.893	\$47.420000	\$137.17	\$137.17	
12/31/2024	Buy	7,848.984	\$47.320000	\$371,413.93	\$371,413.93	
Total Net Activity		61,002.689		\$2,804,930.07	\$4,026,366.68	\$1,221,436.61
Ending Balance		1,984,899.119				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,870,063.098				
01/04/2024	Sell	(66.448)	\$42.210000	(\$2,804.78)	(\$1,859.14)	\$945.64
01/08/2024	Sell	(42.647)	\$42.710000	(\$1,821.44)	(\$1,193.21)	\$628.23
01/10/2024	Sell	(338.807)	\$42.690000	(\$14,463.67)	(\$9,479.43)	\$4,984.24
01/12/2024	Sell	(2,328.993)	\$42.750000	(\$99,564.45)	(\$65,162.52)	\$34,401.93
01/16/2024	Buy	459.727	\$42.400000	\$19,492.41	\$19,492.41	
01/22/2024	Sell	(72.996)	\$42.840000	(\$3,127.15)	(\$2,042.60)	\$1,084.55
01/23/2024	Sell	(1,944.070)	\$42.870000	(\$83,342.28)	(\$54,399.72)	\$28,942.56
01/30/2024	Sell	(1,267.258)	\$43.380000	(\$54,973.67)	(\$35,460.90)	\$19,512.77
01/31/2024	Buy	9,333.402	\$42.920000	\$400,589.60	\$400,589.60	
02/01/2024	Sell	(1.540)	\$43.400000	(\$66.85)	(\$43.21)	\$23.64
02/02/2024	Sell	(1,205.721)	\$43.450000	(\$52,388.57)	(\$33,828.66)	\$18,559.91
02/05/2024	Sell	(727.311)	\$43.240000	(\$31,448.94)	(\$20,406.01)	\$11,042.93
02/08/2024	Sell	(6,763.010)	\$43.680000	(\$295,408.28)	(\$189,748.36)	\$105,659.92
02/14/2024	Sell	(36.890)	\$43.690000	(\$1,611.72)	(\$1,035.02)	\$576.70
02/15/2024	Buy	0.017	\$44.050000	\$0.76	\$0.76	
02/20/2024	Sell	(79.367)	\$43.810000	(\$3,477.08)	(\$2,226.78)	\$1,250.30
02/26/2024	Sell	(1,140.637)	\$44.410000	(\$50,655.69)	(\$32,002.61)	\$18,653.08
02/28/2024	Buy	1,257.701	\$44.370000	\$55,804.19	\$55,804.19	
02/29/2024	Buy	6,708.371	\$44.560000	\$298,925.00	\$298,925.00	
03/01/2024	Sell	(1,478.095)	\$44.940000	(\$66,425.61)	(\$41,574.23)	\$24,851.38

JOHN HANCOCK TRUST COMPANY LLC

97

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/04/2024	Sell	(563.631)	\$44.910000	(\$25,312.67)	(\$15,853.19)	\$9,459.48
03/05/2024	Sell	(62.519)	\$44.620000	(\$2,789.61)	(\$1,758.47)	\$1,031.14
03/06/2024	Buy	3,329.652	\$44.940000	\$149,634.55	\$149,634.55	
03/07/2024	Buy	11,032.201	\$45.340000	\$500,200.01	\$500,200.01	
03/13/2024	Sell	(656.182)	\$45.370000	(\$29,770.97)	(\$18,542.00)	\$11,228.97
03/18/2024	Sell	(3,197.158)	\$45.070000	(\$144,095.90)	(\$90,343.38)	\$53,752.52
03/19/2024	Sell	(738.246)	\$45.230000	(\$33,390.87)	(\$20,860.92)	\$12,529.95
03/28/2024	Sell	(8.970)	\$45.910000	(\$411.79)	(\$253.47)	\$158.32
04/01/2024	Buy	8,344.231	\$45.730000	\$381,581.70	\$381,581.70	
04/03/2024	Sell	(92.771)	\$45.570000	(\$4,227.58)	(\$2,628.63)	\$1,598.95
04/09/2024	Sell	(1,279.159)	\$45.640000	(\$58,380.82)	(\$36,244.50)	\$22,136.32
04/12/2024	Sell	(75.661)	\$44.700000	(\$3,382.03)	(\$2,143.83)	\$1,238.20
04/15/2024	Sell	(96.473)	\$44.300000	(\$4,273.74)	(\$2,733.53)	\$1,540.21
04/23/2024	Sell	(312.915)	\$44.510000	(\$13,927.85)	(\$8,866.33)	\$5,061.52
04/25/2024	Sell	(439.427)	\$44.320000	(\$19,475.40)	(\$12,451.00)	\$7,024.40
04/30/2024	Buy	9,657.911	\$44.260000	\$427,459.13	\$427,459.13	
05/02/2024	Sell	(4.137)	\$44.690000	(\$184.90)	(\$117.56)	\$67.34
05/03/2024	Sell	(61.676)	\$45.160000	(\$2,785.28)	(\$1,752.57)	\$1,032.71
05/07/2024	Sell	(1,021.724)	\$45.580000	(\$46,570.17)	(\$29,033.09)	\$17,537.08
05/10/2024	Sell	(0.166)	\$45.840000	(\$7.63)	(\$4.72)	\$2.91
05/15/2024	Sell	(3,437.985)	\$46.590000	(\$160,175.72)	(\$97,693.06)	\$62,482.66

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/20/2024	Sell	(91.778)	\$46.580000	(\$4,275.03)	(\$2,607.94)	\$1,667.09
05/22/2024	Sell	(88.122)	\$46.370000	(\$4,086.20)	(\$2,504.06)	\$1,582.14
05/28/2024	Sell	(1,080.380)	\$46.280000	(\$50,000.00)	(\$30,699.85)	\$19,300.15
05/30/2024	Sell	(1,074.680)	\$45.820000	(\$49,241.82)	(\$30,537.88)	\$18,703.94
05/31/2024	Buy	7,566.221	\$46.150000	\$349,181.09	\$349,181.09	
06/03/2024	Buy	1,364.595	\$46.260000	\$63,126.18	\$63,126.18	
06/04/2024	Sell	(0.803)	\$46.190000	(\$37.11)	(\$22.89)	\$14.22
06/05/2024	Sell	(59.633)	\$46.640000	(\$2,781.30)	(\$1,699.50)	\$1,081.80
06/10/2024	Buy	260.886	\$46.510000	\$12,133.80	\$12,133.80	
06/17/2024	Sell	(91.207)	\$46.840000	(\$4,272.14)	(\$2,599.57)	\$1,672.57
06/18/2024	Buy	611.973	\$47.000000	\$28,762.73	\$28,762.73	
06/20/2024	Sell	(620.185)	\$46.930000	(\$29,105.27)	(\$17,680.10)	\$11,425.17
06/21/2024	Buy	374.416	\$46.820000	\$17,530.17	\$17,530.17	
06/27/2024	Sell	(536.052)	\$46.940000	(\$25,162.27)	(\$15,283.59)	\$9,878.68
06/28/2024	Buy	8,804.109	\$46.850000	\$412,472.49	\$412,472.49	
07/02/2024	Buy	597.747	\$47.080000	\$28,141.92	\$28,141.92	
07/03/2024	Sell	(58.687)	\$47.370000	(\$2,780.01)	(\$1,678.56)	\$1,101.45
07/09/2024	Sell	(308.448)	\$47.570000	(\$14,672.87)	(\$8,822.20)	\$5,850.67
07/10/2024	Sell	(164.587)	\$48.030000	(\$7,905.13)	(\$4,707.50)	\$3,197.63
07/15/2024	Sell	(1,012.668)	\$48.350000	(\$48,962.48)	(\$28,964.24)	\$19,998.24
07/17/2024	Buy	24.858	\$48.220000	\$1,198.63	\$1,198.63	

JOHN HANCOCK TRUST COMPANY LLC

99

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/01/2024	Buy	8,297.167	\$47.250000	\$392,041.13	\$392,041.13	
08/02/2024	Sell	(1,596.921)	\$46.520000	(\$74,288.78)	(\$45,804.53)	\$28,484.25
08/05/2024	Sell	(61.284)	\$45.380000	(\$2,781.05)	(\$1,757.81)	\$1,023.24
08/07/2024	Buy	11,520.888	\$45.550000	\$524,776.46	\$524,776.46	
08/08/2024	Sell	(117.961)	\$46.380000	(\$5,471.01)	(\$3,395.40)	\$2,075.61
08/12/2024	Sell	(1,393.671)	\$46.520000	(\$64,833.56)	(\$40,115.52)	\$24,718.04
08/15/2024	Sell	(3,573.594)	\$47.890000	(\$171,139.44)	(\$102,862.58)	\$68,276.86
08/16/2024	Buy	332.259	\$48.070000	\$15,971.70	\$15,971.70	
08/19/2024	Sell	(88.287)	\$48.530000	(\$4,284.59)	(\$2,541.55)	\$1,743.04
08/21/2024	Sell	(1,221.068)	\$48.660000	(\$59,417.19)	(\$35,151.38)	\$24,265.81
08/26/2024	Sell	(15,005.348)	\$48.780000	(\$731,960.88)	(\$431,965.09)	\$299,995.79
08/28/2024	Sell	(174.556)	\$48.630000	(\$8,488.65)	(\$5,025.02)	\$3,463.63
08/30/2024	Buy	7,913.113	\$49.000000	\$387,742.53	\$387,742.53	
09/03/2024	Sell	(78.698)	\$48.140000	(\$3,788.52)	(\$2,272.10)	\$1,516.42
09/05/2024	Sell	(58.367)	\$48.000000	(\$2,801.63)	(\$1,685.12)	\$1,116.51
09/11/2024	Buy	32.678	\$48.100000	\$1,571.83	\$1,571.83	
09/16/2024	Sell	(87.011)	\$48.880000	(\$4,253.11)	(\$2,512.14)	\$1,740.97
09/19/2024	Sell	(634.166)	\$49.520000	(\$31,403.90)	(\$18,309.31)	\$13,094.59
09/30/2024	Buy	10,163.391	\$49.950000	\$507,661.37	\$507,661.37	
10/01/2024	Sell	(5,341.223)	\$49.640000	(\$265,138.30)	(\$154,805.23)	\$110,333.07
10/03/2024	Sell	(55.745)	\$49.440000	(\$2,756.03)	(\$1,615.66)	\$1,140.37

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100

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/04/2024	Sell	(2,241.988)	\$49.760000	(\$111,561.32)	(\$64,979.78)	\$46,581.54
10/09/2024	Sell	(2,789.034)	\$49.720000	(\$138,670.77)	(\$80,834.87)	\$57,835.90
10/10/2024	Sell	(2,562.070)	\$49.630000	(\$127,155.55)	(\$74,256.75)	\$52,898.80
10/15/2024	Buy	0.164	\$49.750000	\$8.16	\$8.16	
10/18/2024	Sell	(7,467.045)	\$50.180000	(\$374,696.33)	(\$216,418.17)	\$158,278.16
10/21/2024	Sell	(393.168)	\$49.880000	(\$19,611.24)	(\$11,395.23)	\$8,216.01
10/22/2024	Buy	4,333.854	\$49.760000	\$215,652.58	\$215,652.58	
10/23/2024	Sell	(4,460.014)	\$49.390000	(\$220,280.09)	(\$129,476.13)	\$90,803.96
10/29/2024	Buy	673.095	\$49.610000	\$33,392.22	\$33,392.22	
10/31/2024	Buy	9,505.019	\$48.780000	\$463,654.81	\$463,654.81	
11/01/2024	Sell	(1,888.808)	\$48.910000	(\$92,381.60)	(\$55,032.41)	\$37,349.19
11/04/2024	Sell	(322.944)	\$48.920000	(\$15,798.41)	(\$9,409.31)	\$6,389.10
11/05/2024	Sell	(55.792)	\$49.460000	(\$2,759.45)	(\$1,625.56)	\$1,133.89
11/07/2024	Buy	2,820.768	\$50.450000	\$142,307.74	\$142,307.74	
11/08/2024	Buy	1.361	\$50.380000	\$68.55	\$68.55	
11/11/2024	Sell	(5,994.895)	\$50.420000	(\$302,262.61)	(\$174,856.47)	\$127,406.14
11/13/2024	Sell	(986.368)	\$49.860000	(\$49,180.32)	(\$28,769.95)	\$20,410.37
11/14/2024	Sell	(210.352)	\$49.660000	(\$10,446.08)	(\$6,135.46)	\$4,310.62
11/18/2024	Sell	(85.569)	\$49.460000	(\$4,232.25)	(\$2,495.84)	\$1,736.41
11/19/2024	Sell	(0.277)	\$49.580000	(\$13.75)	(\$8.08)	\$5.67
11/21/2024	Sell	(8.728)	\$49.750000	(\$434.22)	(\$254.57)	\$179.65

JOHN HANCOCK TRUST COMPANY LLC

101

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2045 CF			CUSIP: 202919148		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/27/2024	Sell	(4,957.383)	\$50.220000	(\$248,959.78)	(\$144,594.78)	\$104,365.00
11/29/2024	Buy	1,953.604	\$50.520000	\$98,696.06	\$98,696.06	
12/03/2024	Sell	(837.201)	\$50.690000	(\$42,437.72)	(\$24,437.51)	\$18,000.21
12/04/2024	Sell	(54.093)	\$50.890000	(\$2,752.80)	(\$1,578.95)	\$1,173.85
12/05/2024	Buy	192.075	\$50.860000	\$9,768.95	\$9,768.95	
12/16/2024	Sell	(83.813)	\$50.530000	(\$4,235.05)	(\$2,446.65)	\$1,788.40
12/17/2024	Sell	(0.265)	\$50.310000	(\$13.35)	(\$7.74)	\$5.61
12/24/2024	Buy	1,908.220	\$49.830000	\$95,086.62	\$95,086.62	
12/31/2024	Buy	9,345.189	\$49.080000	\$458,661.87	\$458,661.87	
Total Net Activity		39,103.336		\$1,738,582.87	\$3,634,913.76	\$1,896,330.89
Ending Balance		1,909,166.434				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		1,229,938.351				
01/03/2024	Sell	(324.133)	\$42.430000	(\$13,752.96)	(\$9,635.63)	\$4,117.33
01/04/2024	Sell	(76.938)	\$42.370000	(\$3,259.88)	(\$2,287.17)	\$972.71
01/08/2024	Sell	(2.709)	\$42.890000	(\$116.20)	(\$80.53)	\$35.67
01/11/2024	Sell	(42.831)	\$42.840000	(\$1,834.88)	(\$1,273.25)	\$561.63
01/16/2024	Buy	1,032.039	\$42.560000	\$43,923.59	\$43,923.59	
01/17/2024	Sell	(30.881)	\$42.230000	(\$1,304.11)	(\$918.34)	\$385.77
01/18/2024	Sell	(3,159.992)	\$42.530000	(\$134,394.45)	(\$93,972.33)	\$40,422.12
01/23/2024	Buy	347.346	\$43.060000	\$14,956.73	\$14,956.73	
01/24/2024	Sell	(347.346)	\$43.120000	(\$14,977.56)	(\$10,330.74)	\$4,646.82
01/31/2024	Buy	8,723.276	\$43.100000	\$375,973.20	\$375,973.20	
02/01/2024	Sell	(82.013)	\$43.590000	(\$3,574.95)	(\$2,446.96)	\$1,127.99
02/05/2024	Sell	(55.021)	\$43.440000	(\$2,390.12)	(\$1,641.62)	\$748.50
02/06/2024	Sell	(457.980)	\$43.670000	(\$20,000.00)	(\$13,664.38)	\$6,335.62
02/12/2024	Sell	(679.194)	\$44.170000	(\$30,000.00)	(\$20,264.57)	\$9,735.43
02/13/2024	Buy	1,546.111	\$43.500000	\$67,255.82	\$67,255.82	
02/14/2024	Sell	(615.940)	\$43.930000	(\$27,058.24)	(\$18,387.83)	\$8,670.41
02/15/2024	Sell	(1,281.143)	\$44.310000	(\$56,767.44)	(\$38,246.33)	\$18,521.11
02/20/2024	Sell	(83.088)	\$44.050000	(\$3,660.02)	(\$2,480.45)	\$1,179.57
02/21/2024	Sell	(395.344)	\$44.100000	(\$17,434.67)	(\$11,802.32)	\$5,632.35
02/27/2024	Sell	(835.503)	\$44.780000	(\$37,413.84)	(\$24,942.51)	\$12,471.33

JOHN HANCOCK TRUST COMPANY LLC

103

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/29/2024	Buy	6,594.914	\$44.840000	\$295,715.96	\$295,715.96	
03/04/2024	Sell	(554.083)	\$45.200000	(\$25,044.57)	(\$16,585.37)	\$8,459.20
03/05/2024	Sell	(53.109)	\$44.890000	(\$2,384.07)	(\$1,589.71)	\$794.36
03/12/2024	Sell	(98.000)	\$45.730000	(\$4,481.54)	(\$2,933.43)	\$1,548.11
03/13/2024	Sell	(834.695)	\$45.670000	(\$38,120.54)	(\$24,984.93)	\$13,135.61
03/18/2024	Sell	(1,210.627)	\$45.370000	(\$54,926.13)	(\$36,237.71)	\$18,688.42
03/19/2024	Sell	(1,780.012)	\$45.540000	(\$81,061.76)	(\$53,281.12)	\$27,780.64
03/20/2024	Sell	(1,800.659)	\$45.960000	(\$82,758.29)	(\$53,899.14)	\$28,859.15
04/01/2024	Buy	6,734.297	\$46.070000	\$310,249.04	\$310,249.04	
04/03/2024	Sell	(51.760)	\$45.900000	(\$2,375.77)	(\$1,553.87)	\$821.90
04/08/2024	Buy	115.770	\$45.880000	\$5,311.55	\$5,311.55	
04/09/2024	Sell	(115.770)	\$45.970000	(\$5,321.95)	(\$3,475.66)	\$1,846.29
04/12/2024	Sell	(2,806.784)	\$44.990000	(\$126,277.20)	(\$84,265.61)	\$42,011.59
04/15/2024	Sell	(82.100)	\$44.580000	(\$3,660.02)	(\$2,464.82)	\$1,195.20
04/17/2024	Sell	(2.515)	\$44.170000	(\$111.08)	(\$75.51)	\$35.57
04/19/2024	Sell	(746.620)	\$43.900000	(\$32,776.62)	(\$22,415.12)	\$10,361.50
04/23/2024	Sell	(310.898)	\$44.800000	(\$13,928.23)	(\$9,333.82)	\$4,594.41
04/24/2024	Sell	(2.658)	\$44.800000	(\$119.08)	(\$79.80)	\$39.28
04/30/2024	Buy	8,289.935	\$44.540000	\$369,233.71	\$369,233.71	
05/02/2024	Sell	(112.210)	\$44.980000	(\$5,047.21)	(\$3,379.63)	\$1,667.58
05/03/2024	Sell	(224.992)	\$45.460000	(\$10,228.14)	(\$6,776.50)	\$3,451.64

JOHN HANCOCK TRUST COMPANY LLC

104

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/09/2024	Sell	(1,640.382)	\$46.120000	(\$75,654.42)	(\$49,406.39)	\$26,248.03
05/10/2024	Buy	0.165	\$46.180000	\$7.63	\$7.63	
05/16/2024	Sell	(69.783)	\$46.830000	(\$3,267.96)	(\$2,101.78)	\$1,166.18
05/17/2024	Sell	(2,139.194)	\$46.920000	(\$100,371.00)	(\$64,430.03)	\$35,940.97
05/20/2024	Sell	(77.849)	\$46.950000	(\$3,655.02)	(\$2,344.72)	\$1,310.30
05/30/2024	Buy	64.615	\$46.160000	\$2,982.63	\$2,982.63	
05/31/2024	Buy	8,993.212	\$46.500000	\$418,184.35	\$418,184.35	
06/03/2024	Sell	(1,021.333)	\$46.600000	(\$47,594.12)	(\$30,882.66)	\$16,711.46
06/04/2024	Sell	(1,005.400)	\$46.520000	(\$46,771.22)	(\$30,400.88)	\$16,370.34
06/05/2024	Sell	(67.417)	\$46.990000	(\$3,167.91)	(\$2,038.53)	\$1,129.38
06/06/2024	Sell	(446.972)	\$47.020000	(\$21,016.62)	(\$13,515.36)	\$7,501.26
06/07/2024	Sell	(49.957)	\$46.780000	(\$2,336.99)	(\$1,510.58)	\$826.41
06/10/2024	Sell	(353.815)	\$46.870000	(\$16,583.33)	(\$10,698.52)	\$5,884.81
06/11/2024	Sell	(5.993)	\$46.780000	(\$280.36)	(\$181.21)	\$99.15
06/13/2024	Sell	(311.158)	\$47.120000	(\$14,661.76)	(\$9,408.67)	\$5,253.09
06/14/2024	Sell	(658.499)	\$46.930000	(\$30,903.35)	(\$19,911.43)	\$10,991.92
06/17/2024	Sell	(76.742)	\$47.190000	(\$3,621.44)	(\$2,320.49)	\$1,300.95
06/18/2024	Sell	(963.135)	\$47.350000	(\$45,604.44)	(\$29,122.89)	\$16,481.55
06/21/2024	Sell	(1,271.995)	\$47.170000	(\$60,000.00)	(\$38,462.07)	\$21,537.93
06/27/2024	Sell	(116.629)	\$47.300000	(\$5,516.54)	(\$3,526.58)	\$1,989.96
06/28/2024	Buy	7,974.390	\$47.210000	\$376,470.96	\$376,470.96	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/01/2024	Sell	(100.799)	\$47.250000	(\$4,762.75)	(\$3,058.83)	\$1,703.92
07/03/2024	Sell	(49.386)	\$47.760000	(\$2,358.66)	(\$1,498.66)	\$860.00
07/05/2024	Sell	(478.819)	\$48.000000	(\$22,983.31)	(\$14,530.15)	\$8,453.16
07/10/2024	Sell	(4,204.412)	\$48.440000	(\$203,661.72)	(\$127,586.26)	\$76,075.46
07/12/2024	Sell	(1,442.562)	\$48.780000	(\$70,368.18)	(\$43,775.70)	\$26,592.48
07/15/2024	Sell	(74.079)	\$48.770000	(\$3,612.85)	(\$2,247.99)	\$1,364.86
07/17/2024	Sell	(51.127)	\$48.620000	(\$2,485.80)	(\$1,551.49)	\$934.31
07/18/2024	Sell	(54.318)	\$48.240000	(\$2,620.30)	(\$1,648.32)	\$971.98
07/22/2024	Sell	(2,203.564)	\$48.380000	(\$106,608.43)	(\$66,868.92)	\$39,739.51
07/29/2024	Sell	(356.938)	\$47.760000	(\$17,047.36)	(\$10,831.57)	\$6,215.79
07/30/2024	Sell	(8,252.552)	\$47.660000	(\$393,316.65)	(\$250,430.31)	\$142,886.34
08/01/2024	Buy	5,471.184	\$47.570000	\$260,264.22	\$260,264.22	
08/05/2024	Sell	(51.988)	\$45.580000	(\$2,369.62)	(\$1,581.57)	\$788.05
08/07/2024	Buy	65.536	\$45.770000	\$2,999.58	\$2,999.58	
08/08/2024	Buy	83.965	\$46.650000	\$3,916.95	\$3,916.95	
08/09/2024	Sell	(98.532)	\$46.810000	(\$4,612.28)	(\$2,997.72)	\$1,614.56
08/12/2024	Sell	(1,335.470)	\$46.800000	(\$62,500.00)	(\$40,630.03)	\$21,869.97
08/16/2024	Sell	(457.861)	\$48.420000	(\$22,169.63)	(\$13,929.86)	\$8,239.77
08/19/2024	Sell	(73.901)	\$48.900000	(\$3,613.74)	(\$2,248.35)	\$1,365.39
08/26/2024	Sell	(577.159)	\$49.150000	(\$28,367.37)	(\$17,559.35)	\$10,808.02
08/28/2024	Buy	2,570.281	\$48.990000	\$125,918.09	\$125,918.09	

JOHN HANCOCK TRUST COMPANY LLC

106

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/30/2024	Buy	7,312.073	\$49.400000	\$361,216.42	\$361,216.42	
09/05/2024	Sell	(49.404)	\$48.320000	(\$2,387.19)	(\$1,510.45)	\$876.74
09/11/2024	Buy	25.101	\$48.410000	\$1,215.16	\$1,215.16	
09/13/2024	Sell	(450.898)	\$49.060000	(\$22,121.04)	(\$13,785.64)	\$8,335.40
09/16/2024	Sell	(73.571)	\$49.220000	(\$3,621.15)	(\$2,249.34)	\$1,371.81
09/24/2024	Sell	(800.336)	\$50.090000	(\$40,088.83)	(\$24,469.26)	\$15,619.57
09/30/2024	Buy	8,008.272	\$50.360000	\$403,296.57	\$403,296.57	
10/03/2024	Sell	(47.417)	\$49.830000	(\$2,362.77)	(\$1,455.71)	\$907.06
10/04/2024	Sell	(55.736)	\$50.180000	(\$2,796.83)	(\$1,711.11)	\$1,085.72
10/09/2024	Sell	(3,379.932)	\$50.150000	(\$169,503.61)	(\$103,764.53)	\$65,739.08
10/10/2024	Sell	(3,242.003)	\$50.060000	(\$162,294.67)	(\$99,530.08)	\$62,764.59
10/16/2024	Sell	(11.589)	\$50.440000	(\$584.56)	(\$355.78)	\$228.78
10/18/2024	Sell	(98.486)	\$50.630000	(\$4,986.37)	(\$3,023.54)	\$1,962.83
10/21/2024	Sell	(4,627.780)	\$50.330000	(\$232,916.16)	(\$142,073.69)	\$90,842.47
10/22/2024	Sell	(0.233)	\$50.200000	(\$11.70)	(\$7.15)	\$4.55
10/23/2024	Sell	(238.153)	\$49.820000	(\$11,864.80)	(\$7,311.34)	\$4,553.46
10/25/2024	Buy	36.256	\$49.850000	\$1,807.38	\$1,807.38	
10/29/2024	Sell	(71.690)	\$50.060000	(\$3,588.81)	(\$2,200.94)	\$1,387.87
10/31/2024	Buy	8,111.382	\$49.180000	\$398,917.77	\$398,917.77	
11/01/2024	Sell	(121.655)	\$49.320000	(\$6,000.00)	(\$3,749.49)	\$2,250.51
11/04/2024	Sell	(8,012.861)	\$49.330000	(\$395,274.43)	(\$246,962.02)	\$148,312.41

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2050 CF			CUSIP: 20260H204		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/05/2024	Sell	(3,373.263)	\$49.890000	(\$168,292.11)	(\$103,966.34)	\$64,325.77
11/07/2024	Buy	2,818.250	\$50.940000	\$143,561.63	\$143,561.63	
11/12/2024	Buy	34.296	\$50.460000	\$1,730.56	\$1,730.56	
11/15/2024	Sell	(1,040.245)	\$49.650000	(\$51,648.16)	(\$32,109.18)	\$19,538.98
11/18/2024	Sell	(111.116)	\$48.900000	(\$5,544.68)	(\$3,429.81)	\$2,114.87
11/19/2024	Sell	(609.460)	\$50.020000	(\$30,485.19)	(\$18,812.17)	\$11,673.02
11/21/2024	Sell	(35.416)	\$50.210000	(\$1,778.25)	(\$1,093.18)	\$685.07
11/29/2024	Buy	8,443.008	\$50.990000	\$430,508.96	\$430,508.96	
12/02/2024	Buy	2,672.441	\$51.110000	\$136,588.45	\$136,588.45	
12/03/2024	Sell	(1,673.062)	\$51.170000	(\$85,610.59)	(\$51,942.08)	\$33,668.51
12/04/2024	Sell	(46.428)	\$51.370000	(\$2,385.01)	(\$1,441.41)	\$943.60
12/05/2024	Sell	(559.464)	\$51.350000	(\$28,728.48)	(\$17,369.19)	\$11,359.29
12/11/2024	Sell	(1,521.679)	\$51.330000	(\$78,107.78)	(\$47,242.23)	\$30,865.55
12/16/2024	Sell	(72.045)	\$51.010000	(\$3,675.04)	(\$2,236.72)	\$1,438.32
12/17/2024	Sell	(0.212)	\$50.780000	(\$10.79)	(\$6.58)	\$4.21
12/18/2024	Buy	0.281	\$49.450000	\$13.91	\$13.91	
12/26/2024	Sell	(175.911)	\$50.350000	(\$8,857.14)	(\$5,461.35)	\$3,395.79
12/31/2024	Buy	8,398.472	\$49.500000	\$415,724.38	\$415,724.38	
Total Net Activity		24,569.555		\$1,151,392.41	\$2,539,730.31	\$1,388,337.90
Ending Balance		1,254,507.906				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		984,021.119				
01/03/2024	Sell	(3,890.017)	\$36.000000	(\$140,040.61)	(\$107,454.56)	\$32,586.05
01/04/2024	Sell	(70.234)	\$35.950000	(\$2,524.91)	(\$1,940.09)	\$584.82
01/08/2024	Sell	(53.492)	\$36.390000	(\$1,946.58)	(\$1,477.62)	\$468.96
01/16/2024	Buy	1,210.394	\$36.110000	\$43,707.34	\$43,707.34	
01/18/2024	Sell	(1,101.623)	\$36.090000	(\$39,757.57)	(\$30,441.84)	\$9,315.73
01/19/2024	Sell	(137.400)	\$36.390000	(\$5,000.00)	(\$3,796.86)	\$1,203.14
01/22/2024	Buy	0.795	\$36.500000	\$29.00	\$29.00	
01/25/2024	Buy	21.461	\$36.750000	\$788.71	\$788.71	
01/26/2024	Sell	(1,631.321)	\$36.780000	(\$60,000.00)	(\$45,079.66)	\$14,920.34
01/29/2024	Buy	2,448.768	\$37.040000	\$90,702.35	\$90,702.35	
01/31/2024	Buy	11,106.018	\$36.560000	\$406,036.00	\$406,036.00	
02/01/2024	Sell	(471.787)	\$36.980000	(\$17,446.68)	(\$13,095.39)	\$4,351.29
02/02/2024	Sell	(98.515)	\$37.040000	(\$3,649.00)	(\$2,734.48)	\$914.52
02/05/2024	Sell	(68.300)	\$36.850000	(\$2,516.86)	(\$1,895.80)	\$621.06
02/06/2024	Sell	(123.905)	\$37.050000	(\$4,590.68)	(\$3,439.23)	\$1,151.45
02/07/2024	Sell	(6,501.472)	\$37.210000	(\$241,919.77)	(\$180,461.34)	\$61,458.43
02/08/2024	Sell	(34.353)	\$37.250000	(\$1,279.64)	(\$953.54)	\$326.10
02/13/2024	Sell	(325.115)	\$36.910000	(\$12,000.00)	(\$9,024.22)	\$2,975.78
02/14/2024	Sell	(56.576)	\$37.270000	(\$2,108.60)	(\$1,570.38)	\$538.22
02/16/2024	Buy	16.117	\$37.470000	\$603.89	\$603.89	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/20/2024	Sell	(103.012)	\$37.370000	(\$3,849.56)	(\$2,859.32)	\$990.24
02/27/2024	Buy	1,407.752	\$37.990000	\$53,480.51	\$53,480.51	
02/28/2024	Buy	1,320.306	\$37.870000	\$50,000.00	\$50,000.00	
02/29/2024	Buy	7,500.932	\$38.040000	\$285,335.47	\$285,335.47	
03/01/2024	Sell	(358.457)	\$38.370000	(\$13,754.01)	(\$9,987.56)	\$3,766.45
03/04/2024	Buy	17.496	\$38.350000	\$670.98	\$670.98	
03/05/2024	Sell	(65.888)	\$38.080000	(\$2,509.00)	(\$1,835.83)	\$673.17
03/06/2024	Sell	(252.832)	\$38.360000	(\$9,698.64)	(\$7,044.61)	\$2,654.03
03/08/2024	Sell	(1,925.302)	\$38.560000	(\$74,239.64)	(\$53,644.35)	\$20,595.29
03/11/2024	Buy	578.401	\$38.470000	\$22,251.10	\$22,251.10	
03/12/2024	Sell	(39.308)	\$38.790000	(\$1,524.77)	(\$1,095.47)	\$429.30
03/15/2024	Sell	(2,414.568)	\$38.380000	(\$92,671.12)	(\$67,291.60)	\$25,379.52
03/18/2024	Sell	(99.896)	\$38.490000	(\$3,845.00)	(\$2,784.00)	\$1,061.00
03/19/2024	Sell	(242.548)	\$38.630000	(\$9,369.63)	(\$6,759.57)	\$2,610.06
03/21/2024	Sell	(2,464.939)	\$39.120000	(\$96,428.41)	(\$68,695.39)	\$27,733.02
04/01/2024	Buy	4,685.413	\$39.080000	\$183,105.95	\$183,105.95	
04/03/2024	Sell	(65.848)	\$38.940000	(\$2,564.13)	(\$1,838.61)	\$725.52
04/08/2024	Buy	136.474	\$38.920000	\$5,311.55	\$5,311.55	
04/09/2024	Sell	(136.474)	\$39.000000	(\$5,322.49)	(\$3,810.83)	\$1,511.66
04/15/2024	Sell	(101.043)	\$37.820000	(\$3,821.44)	(\$2,821.47)	\$999.97
04/19/2024	Sell	(946.072)	\$37.240000	(\$35,231.72)	(\$26,417.62)	\$8,814.10

JOHN HANCOCK TRUST COMPANY LLC

110

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/22/2024	Sell	(2,697.266)	\$37.600000	(\$101,417.21)	(\$75,317.05)	\$26,100.16
04/24/2024	Sell	(3.228)	\$38.010000	(\$122.68)	(\$90.14)	\$32.54
04/25/2024	Sell	(151.915)	\$37.850000	(\$5,750.00)	(\$4,242.00)	\$1,508.00
04/30/2024	Buy	10,376.377	\$37.780000	\$392,019.51	\$392,019.51	
05/01/2024	Sell	(152.994)	\$37.720000	(\$5,770.93)	(\$4,287.80)	\$1,483.13
05/02/2024	Sell	(127.160)	\$38.160000	(\$4,852.43)	(\$3,563.78)	\$1,288.65
05/03/2024	Sell	(64.798)	\$38.570000	(\$2,499.25)	(\$1,816.02)	\$683.23
05/13/2024	Sell	(179.846)	\$39.200000	(\$7,049.95)	(\$5,040.35)	\$2,009.60
05/15/2024	Buy	30.112	\$39.830000	\$1,199.37	\$1,199.37	
05/17/2024	Sell	(1.317)	\$39.800000	(\$52.42)	(\$36.91)	\$15.51
05/20/2024	Sell	(96.410)	\$39.830000	(\$3,840.00)	(\$2,702.01)	\$1,137.99
05/21/2024	Sell	(450.086)	\$39.820000	(\$17,922.42)	(\$12,614.24)	\$5,308.18
05/31/2024	Buy	8,289.033	\$39.450000	\$327,002.35	\$327,002.35	
06/03/2024	Sell	(1,666.313)	\$39.530000	(\$65,869.36)	(\$46,857.51)	\$19,011.85
06/04/2024	Buy	34.288	\$39.470000	\$1,353.34	\$1,353.34	
06/05/2024	Sell	(62.685)	\$39.870000	(\$2,499.25)	(\$1,762.76)	\$736.49
06/07/2024	Sell	(755.858)	\$39.690000	(\$30,000.00)	(\$21,255.38)	\$8,744.62
06/10/2024	Sell	(4.004)	\$39.770000	(\$159.24)	(\$112.60)	\$46.64
06/14/2024	Sell	(2,182.822)	\$39.820000	(\$86,919.97)	(\$61,382.83)	\$25,537.14
06/17/2024	Sell	(95.925)	\$40.040000	(\$3,840.84)	(\$2,697.49)	\$1,143.35
06/18/2024	Sell	(715.847)	\$40.180000	(\$28,762.73)	(\$20,130.23)	\$8,632.50

JOHN HANCOCK TRUST COMPANY LLC

111

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/28/2024	Buy	10,441.934	\$40.060000	\$418,303.87	\$418,303.87	
07/02/2024	Sell	(264.879)	\$40.270000	(\$10,666.67)	(\$7,481.31)	\$3,185.36
07/03/2024	Sell	(584.191)	\$40.520000	(\$23,671.40)	(\$16,500.03)	\$7,171.37
07/09/2024	Sell	(3.321)	\$40.690000	(\$135.13)	(\$93.80)	\$41.33
07/10/2024	Sell	(3,648.629)	\$41.090000	(\$149,922.17)	(\$103,052.74)	\$46,869.43
07/11/2024	Buy	29.799	\$41.110000	\$1,225.04	\$1,225.04	
07/15/2024	Sell	(538.503)	\$41.380000	(\$22,283.26)	(\$15,209.81)	\$7,073.45
07/18/2024	Buy	1,790.077	\$40.920000	\$73,249.97	\$73,249.97	
07/22/2024	Buy	2,597.654	\$41.050000	\$106,633.69	\$106,633.69	
08/01/2024	Buy	9,094.203	\$40.360000	\$367,042.03	\$367,042.03	
08/05/2024	Sell	(155.144)	\$38.670000	(\$5,999.40)	(\$4,407.28)	\$1,592.12
08/12/2024	Sell	(1,239.772)	\$39.700000	(\$49,218.95)	(\$35,219.03)	\$13,999.92
08/16/2024	Sell	(105.413)	\$41.070000	(\$4,329.33)	(\$2,994.54)	\$1,334.79
08/19/2024	Sell	(75.966)	\$41.480000	(\$3,151.06)	(\$2,158.02)	\$993.04
08/20/2024	Sell	(4,648.544)	\$41.340000	(\$192,170.81)	(\$132,054.28)	\$60,116.53
08/26/2024	Sell	(1,217.251)	\$41.700000	(\$50,759.36)	(\$34,579.26)	\$16,180.10
08/28/2024	Sell	(282.914)	\$41.560000	(\$11,757.92)	(\$8,036.93)	\$3,720.99
08/30/2024	Buy	8,664.950	\$41.900000	\$363,061.41	\$363,061.41	
09/03/2024	Sell	(1,544.567)	\$41.130000	(\$63,528.05)	(\$44,054.60)	\$19,473.45
09/04/2024	Sell	(749.325)	\$41.050000	(\$30,759.79)	(\$21,372.47)	\$9,387.32
09/05/2024	Sell	(62.054)	\$40.990000	(\$2,543.59)	(\$1,769.92)	\$773.67

JOHN HANCOCK TRUST COMPANY LLC

112

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/11/2024	Buy	59.016	\$41.070000	\$2,423.78	\$2,423.78	
09/12/2024	Sell	(413.847)	\$41.380000	(\$17,125.00)	(\$11,804.17)	\$5,320.83
09/13/2024	Sell	(0.543)	\$41.620000	(\$22.60)	(\$15.49)	\$7.11
09/16/2024	Sell	(134.995)	\$41.750000	(\$5,636.06)	(\$3,850.47)	\$1,785.59
09/18/2024	Sell	(80.646)	\$41.630000	(\$3,357.28)	(\$2,300.27)	\$1,057.01
09/25/2024	Sell	(344.315)	\$42.320000	(\$14,571.43)	(\$9,820.91)	\$4,750.52
09/27/2024	Sell	(23.425)	\$42.690000	(\$1,000.00)	(\$668.15)	\$331.85
09/30/2024	Buy	9,400.439	\$42.720000	\$401,586.76	\$401,586.76	
10/01/2024	Sell	(1,341.159)	\$42.440000	(\$56,918.80)	(\$38,428.37)	\$18,490.43
10/03/2024	Sell	(59.456)	\$42.270000	(\$2,513.22)	(\$1,703.60)	\$809.62
10/07/2024	Buy	580.412	\$42.280000	\$24,539.84	\$24,539.84	
10/09/2024	Sell	(286.390)	\$42.550000	(\$12,185.89)	(\$8,208.17)	\$3,977.72
10/14/2024	Sell	(851.541)	\$42.970000	(\$36,590.70)	(\$24,405.86)	\$12,184.84
10/18/2024	Sell	(175.175)	\$42.960000	(\$7,525.50)	(\$5,020.66)	\$2,504.84
10/21/2024	Sell	(90.587)	\$42.700000	(\$3,868.08)	(\$2,596.30)	\$1,271.78
10/22/2024	Sell	(2,331.184)	\$42.590000	(\$99,285.13)	(\$66,813.64)	\$32,471.49
10/24/2024	Sell	(976.039)	\$42.360000	(\$41,345.03)	(\$27,974.08)	\$13,370.95
10/25/2024	Sell	(1,470.656)	\$42.290000	(\$62,194.04)	(\$42,150.21)	\$20,043.83
10/28/2024	Sell	(1,753.647)	\$42.470000	(\$74,477.39)	(\$50,260.96)	\$24,216.43
10/30/2024	Sell	(68.947)	\$42.300000	(\$2,916.46)	(\$1,976.08)	\$940.38
10/31/2024	Buy	9,727.134	\$41.720000	\$405,816.02	\$405,816.02	

JOHN HANCOCK TRUST COMPANY LLC

113

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2055 CF			CUSIP: 20260H493		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/04/2024	Sell	(878.721)	\$41.850000	(\$36,774.46)	(\$25,293.57)	\$11,480.89
11/05/2024	Sell	(60.133)	\$42.330000	(\$2,545.44)	(\$1,730.90)	\$814.54
11/11/2024	Sell	(676.030)	\$43.190000	(\$29,197.74)	(\$19,459.20)	\$9,738.54
11/12/2024	Sell	(133.487)	\$42.810000	(\$5,714.56)	(\$3,842.36)	\$1,872.20
11/14/2024	Sell	(561.970)	\$42.520000	(\$23,894.96)	(\$16,176.04)	\$7,718.92
11/15/2024	Sell	(1,501.184)	\$42.130000	(\$63,244.89)	(\$43,210.87)	\$20,034.02
11/18/2024	Sell	(66.400)	\$42.340000	(\$2,811.36)	(\$1,911.29)	\$900.07
11/27/2024	Sell	(5,240.789)	\$43.000000	(\$225,353.92)	(\$150,853.62)	\$74,500.30
11/29/2024	Buy	8,207.784	\$43.260000	\$355,068.73	\$355,068.73	
12/02/2024	Sell	(6,753.829)	\$43.360000	(\$292,846.03)	(\$195,187.88)	\$97,658.15
12/04/2024	Sell	(57.920)	\$43.580000	(\$2,524.14)	(\$1,673.91)	\$850.23
12/05/2024	Sell	(1,373.220)	\$43.560000	(\$59,817.48)	(\$39,686.51)	\$20,130.97
12/16/2024	Sell	(31.895)	\$43.280000	(\$1,380.40)	(\$921.78)	\$458.62
12/19/2024	Sell	(25.551)	\$41.880000	(\$1,070.06)	(\$738.43)	\$331.63
12/23/2024	Sell	(188.794)	\$42.380000	(\$8,001.10)	(\$5,456.21)	\$2,544.89
12/27/2024	Sell	(233.329)	\$42.420000	(\$9,897.81)	(\$6,743.28)	\$3,154.53
12/30/2024	Sell	(2,102.202)	\$42.090000	(\$88,481.69)	(\$60,754.33)	\$27,727.36
12/31/2024	Buy	9,274.436	\$42.000000	\$389,526.32	\$389,526.32	
Total Net Activity		40,450.725		\$1,599,150.20	\$2,547,292.95	\$948,142.75
Ending Balance		1,024,471.844				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		400,805.394				
01/04/2024	Sell	(60.953)	\$27.140000	(\$1,654.26)	(\$1,517.54)	\$136.72
01/08/2024	Sell	(153.161)	\$27.470000	(\$4,207.32)	(\$3,813.24)	\$394.08
01/16/2024	Sell	(67.854)	\$27.270000	(\$1,850.37)	(\$1,689.36)	\$161.01
01/17/2024	Sell	(371.891)	\$27.050000	(\$10,059.65)	(\$9,258.94)	\$800.71
01/31/2024	Buy	7,911.814	\$27.600000	\$218,366.06	\$218,366.06	
02/01/2024	Sell	(76.574)	\$27.920000	(\$2,137.95)	(\$1,910.47)	\$227.48
02/02/2024	Sell	(0.119)	\$27.970000	(\$3.33)	(\$2.97)	\$0.36
02/05/2024	Sell	(2,925.467)	\$27.830000	(\$81,415.74)	(\$72,988.42)	\$8,427.32
02/06/2024	Sell	(284.519)	\$27.970000	(\$7,958.00)	(\$7,098.56)	\$859.44
02/08/2024	Sell	(60.745)	\$28.130000	(\$1,708.76)	(\$1,515.55)	\$193.21
02/20/2024	Sell	(89.104)	\$28.220000	(\$2,514.51)	(\$2,223.08)	\$291.43
02/23/2024	Sell	(5.581)	\$28.690000	(\$160.12)	(\$139.24)	\$20.88
02/29/2024	Buy	5,226.290	\$28.720000	\$150,099.04	\$150,099.04	
03/04/2024	Buy	23.878	\$28.950000	\$691.28	\$691.28	
03/05/2024	Sell	(56.808)	\$28.750000	(\$1,633.23)	(\$1,420.07)	\$213.16
03/06/2024	Buy	5.529	\$28.960000	\$160.12	\$160.12	
03/07/2024	Sell	(5.529)	\$29.240000	(\$161.67)	(\$138.21)	\$23.46
03/18/2024	Sell	(86.047)	\$29.070000	(\$2,501.38)	(\$2,150.98)	\$350.40
03/19/2024	Sell	(685.636)	\$29.170000	(\$20,000.00)	(\$17,139.32)	\$2,860.68
03/20/2024	Buy	573.107	\$29.440000	\$16,872.28	\$16,872.28	

JOHN HANCOCK TRUST COMPANY LLC

115

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/21/2024	Sell	(111.644)	\$29.540000	(\$3,297.97)	(\$2,791.54)	\$506.43
04/01/2024	Buy	6,861.197	\$29.510000	\$202,473.92	\$202,473.92	
04/03/2024	Sell	(55.494)	\$29.400000	(\$1,631.51)	(\$1,391.69)	\$239.82
04/15/2024	Sell	(87.401)	\$28.560000	(\$2,496.16)	(\$2,191.86)	\$304.30
04/24/2024	Sell	(4.244)	\$28.700000	(\$121.81)	(\$106.43)	\$15.38
04/26/2024	Buy	1,202.331	\$28.800000	\$34,627.12	\$34,627.12	
04/30/2024	Buy	7,837.178	\$28.530000	\$223,594.68	\$223,594.68	
05/02/2024	Sell	(3,360.491)	\$28.810000	(\$96,815.75)	(\$84,524.07)	\$12,291.68
05/03/2024	Sell	(56.627)	\$29.120000	(\$1,648.97)	(\$1,424.30)	\$224.67
05/07/2024	Sell	(334.535)	\$29.400000	(\$9,835.33)	(\$8,414.32)	\$1,421.01
05/09/2024	Sell	(423.155)	\$29.540000	(\$12,500.00)	(\$10,643.32)	\$1,856.68
05/15/2024	Sell	(4,080.342)	\$30.080000	(\$122,736.69)	(\$102,629.97)	\$20,106.72
05/20/2024	Sell	(83.757)	\$30.070000	(\$2,518.58)	(\$2,106.68)	\$411.90
05/31/2024	Buy	8,140.023	\$29.790000	\$242,491.30	\$242,491.30	
06/03/2024	Buy	3.429	\$29.850000	\$102.36	\$102.36	
06/04/2024	Sell	(0.011)	\$29.800000	(\$0.33)	(\$0.28)	\$0.05
06/05/2024	Sell	(54.833)	\$30.110000	(\$1,651.01)	(\$1,384.05)	\$266.96
06/10/2024	Sell	(420.817)	\$30.030000	(\$12,637.13)	(\$10,621.90)	\$2,015.23
06/17/2024	Sell	(1,307.079)	\$30.230000	(\$39,513.00)	(\$32,992.17)	\$6,520.83
06/20/2024	Sell	(2,785.308)	\$30.290000	(\$84,366.97)	(\$70,304.37)	\$14,062.60
06/25/2024	Sell	(867.136)	\$30.310000	(\$26,282.89)	(\$21,887.51)	\$4,395.38

JOHN HANCOCK TRUST COMPANY LLC

116

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/26/2024	Sell	(242.524)	\$30.260000	(\$7,338.78)	(\$6,121.58)	\$1,217.20
06/28/2024	Buy	7,667.710	\$30.250000	\$231,948.24	\$231,948.24	
07/02/2024	Sell	(201.613)	\$30.410000	(\$6,131.05)	(\$5,107.08)	\$1,023.97
07/03/2024	Sell	(682.242)	\$30.600000	(\$20,876.60)	(\$17,281.93)	\$3,594.67
07/08/2024	Sell	(1,716.425)	\$30.740000	(\$52,762.91)	(\$43,478.90)	\$9,284.01
07/11/2024	Sell	(109.944)	\$31.040000	(\$3,412.66)	(\$2,785.00)	\$627.66
07/15/2024	Sell	(1,171.526)	\$31.240000	(\$36,598.47)	(\$29,676.02)	\$6,922.45
07/19/2024	Buy	71.126	\$30.700000	\$2,183.56	\$2,183.56	
07/22/2024	Sell	(177.596)	\$31.000000	(\$5,505.48)	(\$4,498.86)	\$1,006.62
07/29/2024	Buy	62.513	\$30.600000	\$1,912.90	\$1,912.90	
08/01/2024	Buy	5,696.117	\$30.480000	\$173,617.65	\$173,617.65	
08/05/2024	Sell	(1,215.719)	\$29.200000	(\$35,499.00)	(\$30,880.64)	\$4,618.36
08/06/2024	Sell	(119.080)	\$29.440000	(\$3,505.72)	(\$3,024.77)	\$480.95
08/12/2024	Sell	(117.433)	\$29.980000	(\$3,520.64)	(\$2,982.93)	\$537.71
08/14/2024	Sell	(1,273.948)	\$30.490000	(\$38,842.67)	(\$32,359.72)	\$6,482.95
08/16/2024	Sell	(6.980)	\$31.020000	(\$216.52)	(\$177.30)	\$39.22
08/19/2024	Sell	(79.822)	\$31.320000	(\$2,500.01)	(\$2,027.57)	\$472.44
08/26/2024	Buy	864.008	\$31.490000	\$27,207.60	\$27,207.60	
08/30/2024	Buy	6,780.682	\$31.650000	\$214,608.58	\$214,608.58	
09/03/2024	Buy	6,509.460	\$31.060000	\$202,183.84	\$202,183.84	
09/04/2024	Sell	(6,772.921)	\$31.000000	(\$209,960.55)	(\$173,339.61)	\$36,620.94

JOHN HANCOCK TRUST COMPANY LLC

117

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/05/2024	Sell	(53.467)	\$30.960000	(\$1,655.34)	(\$1,368.38)	\$286.96
09/11/2024	Buy	8.493	\$31.010000	\$263.38	\$263.38	
09/12/2024	Sell	(58.233)	\$31.250000	(\$1,819.79)	(\$1,490.37)	\$329.42
09/13/2024	Sell	(334.076)	\$31.430000	(\$10,500.00)	(\$8,550.05)	\$1,949.95
09/16/2024	Sell	(83.639)	\$31.530000	(\$2,637.14)	(\$2,140.58)	\$496.56
09/18/2024	Buy	1.591	\$31.440000	\$50.03	\$50.03	
09/19/2024	Buy	1.203	\$31.970000	\$38.47	\$38.47	
09/23/2024	Buy	1.334	\$31.930000	\$42.60	\$42.60	
09/26/2024	Buy	92.068	\$32.300000	\$2,973.80	\$2,973.80	
09/30/2024	Buy	7,652.103	\$32.260000	\$246,856.84	\$246,856.84	
10/02/2024	Sell	(498.920)	\$32.080000	(\$16,005.34)	(\$12,827.42)	\$3,177.92
10/03/2024	Sell	(52.373)	\$31.920000	(\$1,671.75)	(\$1,346.53)	\$325.22
10/14/2024	Buy	24.499	\$32.450000	\$795.00	\$795.00	
10/18/2024	Sell	(2,341.710)	\$32.440000	(\$75,965.08)	(\$60,207.14)	\$15,757.94
10/21/2024	Sell	(79.397)	\$32.240000	(\$2,559.77)	(\$2,041.36)	\$518.41
10/22/2024	Buy	1,329.272	\$32.160000	\$42,749.40	\$42,749.40	
10/25/2024	Buy	886.906	\$31.930000	\$28,318.91	\$28,318.91	
10/31/2024	Buy	7,996.103	\$31.510000	\$251,957.21	\$251,957.21	
11/01/2024	Sell	(564.021)	\$31.600000	(\$17,823.06)	(\$14,577.54)	\$3,245.52
11/05/2024	Sell	(52.676)	\$31.960000	(\$1,683.51)	(\$1,361.45)	\$322.06
11/07/2024	Sell	(109.087)	\$32.630000	(\$3,559.50)	(\$2,819.44)	\$740.06

JOHN HANCOCK TRUST COMPANY LLC

118

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass Bd 2060 CF			CUSIP: 48128E857		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/11/2024	Buy	46.656	\$32.610000	\$1,521.45	\$1,521.45	
11/18/2024	Sell	(104.323)	\$31.970000	(\$3,335.21)	(\$2,696.38)	\$638.83
11/22/2024	Sell	(282.744)	\$32.310000	(\$9,135.46)	(\$7,307.93)	\$1,827.53
11/29/2024	Buy	8,302.253	\$32.670000	\$271,234.59	\$271,234.59	
12/03/2024	Sell	(1.724)	\$32.780000	(\$56.50)	(\$44.77)	\$11.73
12/04/2024	Sell	(51.747)	\$32.910000	(\$1,703.01)	(\$1,343.92)	\$359.09
12/16/2024	Sell	(945.178)	\$32.680000	(\$30,888.42)	(\$24,547.15)	\$6,341.27
12/17/2024	Sell	(337.301)	\$32.540000	(\$10,975.78)	(\$8,760.02)	\$2,215.76
12/26/2024	Buy	17.180	\$32.250000	\$554.04	\$554.04	
12/31/2024	Buy	8,140.991	\$31.710000	\$258,150.81	\$258,150.81	
Total Net Activity		61,135.793		\$1,873,980.95	\$2,065,054.31	\$191,073.36
Ending Balance		461,941.187				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass BI 2065 CF			CUSIP: 45581K305		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		361,036.083				
01/04/2024	Sell	(82.859)	\$16.340000	(\$1,353.91)	(\$1,245.32)	\$108.59
01/08/2024	Sell	(84.129)	\$16.540000	(\$1,391.50)	(\$1,264.41)	\$127.09
01/16/2024	Buy	1,345.673	\$16.410000	\$22,082.49	\$22,082.49	
01/23/2024	Buy	4,456.646	\$16.600000	\$73,980.33	\$73,980.33	
01/31/2024	Buy	18,300.397	\$16.620000	\$304,152.60	\$304,152.60	
02/05/2024	Sell	(82.657)	\$16.750000	(\$1,384.50)	(\$1,250.43)	\$134.07
02/14/2024	Buy	1,322.051	\$16.940000	\$22,395.55	\$22,395.55	
02/20/2024	Sell	(125.260)	\$16.980000	(\$2,126.92)	(\$1,895.71)	\$231.21
02/28/2024	Sell	(2,832.655)	\$17.210000	(\$48,750.00)	(\$42,869.95)	\$5,880.05
02/29/2024	Buy	9,850.726	\$17.280000	\$170,220.54	\$170,220.54	
03/04/2024	Sell	(3,624.213)	\$17.420000	(\$63,133.79)	(\$55,044.42)	\$8,089.37
03/05/2024	Sell	(81.532)	\$17.300000	(\$1,410.50)	(\$1,238.31)	\$172.19
03/13/2024	Buy	2,165.940	\$17.600000	\$38,120.54	\$38,120.54	
03/14/2024	Sell	(2,165.940)	\$17.510000	(\$37,925.61)	(\$32,925.12)	\$5,000.49
03/18/2024	Sell	(124.071)	\$17.490000	(\$2,170.00)	(\$1,886.04)	\$283.96
04/01/2024	Buy	12,379.190	\$17.750000	\$219,730.62	\$219,730.62	
04/02/2024	Buy	4,284.507	\$17.650000	\$75,621.55	\$75,621.55	
04/03/2024	Sell	(80.335)	\$17.690000	(\$1,421.12)	(\$1,229.52)	\$191.60
04/12/2024	Sell	(4,284.323)	\$17.340000	(\$74,290.16)	(\$65,571.03)	\$8,719.13
04/15/2024	Sell	(126.346)	\$17.180000	(\$2,170.62)	(\$1,933.71)	\$236.91

JOHN HANCOCK TRUST COMPANY LLC

120

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass BI 2065 CF			CUSIP: 45581K305		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/17/2024	Sell	(209.023)	\$17.020000	(\$3,557.57)	(\$3,199.07)	\$358.50
04/30/2024	Buy	14,462.076	\$17.170000	\$248,313.85	\$248,313.85	
05/01/2024	Sell	(376.673)	\$17.140000	(\$6,456.18)	(\$5,789.37)	\$666.81
05/03/2024	Sell	(2,942.787)	\$17.520000	(\$51,557.62)	(\$45,229.94)	\$6,327.68
05/06/2024	Sell	(4,832.022)	\$17.670000	(\$85,381.83)	(\$74,267.03)	\$11,114.80
05/08/2024	Sell	(105.113)	\$17.670000	(\$1,857.35)	(\$1,615.56)	\$241.79
05/09/2024	Sell	(127.588)	\$17.770000	(\$2,267.24)	(\$1,961.00)	\$306.24
05/20/2024	Sell	(89.034)	\$18.100000	(\$1,611.52)	(\$1,368.43)	\$243.09
05/21/2024	Buy	990.736	\$18.090000	\$17,922.42	\$17,922.42	
05/22/2024	Sell	(990.736)	\$18.010000	(\$17,843.16)	(\$15,233.92)	\$2,609.24
05/31/2024	Buy	14,930.977	\$17.920000	\$267,563.10	\$267,563.10	
06/05/2024	Sell	(82.055)	\$18.110000	(\$1,486.02)	(\$1,269.09)	\$216.93
06/13/2024	Sell	(1,173.633)	\$18.160000	(\$21,313.18)	(\$18,151.79)	\$3,161.39
06/14/2024	Sell	(276.396)	\$18.090000	(\$5,000.00)	(\$4,274.83)	\$725.17
06/17/2024	Sell	(125.054)	\$18.190000	(\$2,274.73)	(\$1,934.13)	\$340.60
06/20/2024	Sell	(2,762.964)	\$18.230000	(\$50,368.83)	(\$42,732.91)	\$7,635.92
06/27/2024	Buy	8.901	\$18.230000	\$162.27	\$162.27	
06/28/2024	Buy	15,361.549	\$18.200000	\$279,580.19	\$279,580.19	
07/02/2024	Buy	11.197	\$18.300000	\$204.90	\$204.90	
07/03/2024	Sell	(2,799.180)	\$18.410000	(\$51,532.90)	(\$43,564.80)	\$7,968.10
07/12/2024	Sell	(4,500.116)	\$18.800000	(\$84,602.18)	(\$70,037.17)	\$14,565.01

JOHN HANCOCK TRUST COMPANY LLC

121

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass BI 2065 CF			CUSIP: 45581K305		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/15/2024	Sell	(11,407.768)	\$18.790000	(\$214,351.97)	(\$177,543.83)	\$36,808.14
07/22/2024	Buy	22,211.419	\$18.650000	\$414,242.96	\$414,242.96	
07/23/2024	Sell	(915.331)	\$18.610000	(\$17,034.31)	(\$14,389.40)	\$2,644.91
07/29/2024	Buy	116.483	\$18.400000	\$2,143.28	\$2,143.28	
07/30/2024	Buy	10.848	\$18.370000	\$199.27	\$199.27	
07/31/2024	Buy	3,682.164	\$18.630000	\$68,598.72	\$68,598.72	
08/01/2024	Buy	14,880.965	\$18.340000	\$272,916.89	\$272,916.89	
08/05/2024	Sell	(22,396.565)	\$17.570000	(\$393,507.64)	(\$354,549.87)	\$38,957.77
08/09/2024	Buy	21,740.069	\$18.040000	\$392,190.84	\$392,190.84	
08/19/2024	Sell	(800.785)	\$18.840000	(\$15,086.79)	(\$12,761.64)	\$2,325.15
08/22/2024	Sell	(17,391.844)	\$18.750000	(\$326,097.07)	(\$277,163.52)	\$48,933.55
08/26/2024	Sell	(4,492.703)	\$18.940000	(\$85,091.80)	(\$71,597.55)	\$13,494.25
08/27/2024	Sell	(724.829)	\$18.970000	(\$13,750.00)	(\$11,551.17)	\$2,198.83
08/30/2024	Buy	14,340.930	\$19.030000	\$272,907.90	\$272,907.90	
09/03/2024	Buy	3,791.827	\$18.680000	\$70,831.32	\$70,831.32	
09/04/2024	Sell	(1,148.143)	\$18.650000	(\$21,412.86)	(\$18,437.49)	\$2,975.37
09/05/2024	Sell	(87.689)	\$18.620000	(\$1,632.76)	(\$1,408.16)	\$224.60
09/12/2024	Sell	(164.816)	\$18.790000	(\$3,096.89)	(\$2,646.70)	\$450.19
09/16/2024	Sell	(132.348)	\$18.960000	(\$2,509.32)	(\$2,125.31)	\$384.01
09/20/2024	Sell	(85.181)	\$19.140000	(\$1,630.36)	(\$1,367.88)	\$262.48
09/25/2024	Buy	224.459	\$19.220000	\$4,314.11	\$4,314.11	

JOHN HANCOCK TRUST COMPANY LLC

122

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass BI 2065 CF			CUSIP: 45581K305		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/26/2024	Buy	301.119	\$19.420000	\$5,847.74	\$5,847.74	
09/27/2024	Buy	15.654	\$19.380000	\$303.37	\$303.37	
09/30/2024	Buy	16,471.993	\$19.390000	\$319,391.95	\$319,391.95	
10/03/2024	Sell	(414.046)	\$19.190000	(\$7,945.55)	(\$6,699.54)	\$1,246.01
10/04/2024	Sell	(1,382.287)	\$19.320000	(\$26,705.79)	(\$22,366.31)	\$4,339.48
10/08/2024	Sell	(226.763)	\$19.240000	(\$4,362.92)	(\$3,669.17)	\$693.75
10/09/2024	Sell	(505.793)	\$19.310000	(\$9,766.86)	(\$8,184.06)	\$1,582.80
10/17/2024	Sell	(6,674.899)	\$19.410000	(\$129,559.78)	(\$108,004.26)	\$21,555.52
10/18/2024	Buy	313.008	\$19.490000	\$6,100.53	\$6,100.53	
10/21/2024	Sell	(135.172)	\$19.380000	(\$2,619.63)	(\$2,187.48)	\$432.15
10/22/2024	Sell	(2,950.027)	\$19.330000	(\$57,024.02)	(\$47,740.10)	\$9,283.92
10/23/2024	Sell	(7,592.892)	\$19.180000	(\$145,631.67)	(\$122,875.28)	\$22,756.39
10/29/2024	Buy	119.314	\$19.270000	\$2,299.19	\$2,299.19	
10/31/2024	Buy	17,304.578	\$18.940000	\$327,748.71	\$327,748.71	
11/01/2024	Sell	(1,837.068)	\$18.990000	(\$34,885.92)	(\$29,920.45)	\$4,965.47
11/05/2024	Sell	(4,433.855)	\$19.210000	(\$85,174.35)	(\$72,214.48)	\$12,959.87
11/06/2024	Sell	(2,135.109)	\$19.450000	(\$41,527.87)	(\$34,774.66)	\$6,753.21
11/11/2024	Buy	5,705.879	\$19.600000	\$111,835.23	\$111,835.23	
11/18/2024	Sell	(143.052)	\$19.220000	(\$2,749.46)	(\$2,335.79)	\$413.67
11/19/2024	Sell	(1,990.421)	\$19.260000	(\$38,335.50)	(\$32,500.09)	\$5,835.41
11/21/2024	Sell	(1,028.396)	\$19.330000	(\$19,878.89)	(\$16,791.90)	\$3,086.99

JOHN HANCOCK TRUST COMPANY LLC

123

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JPMCB SmartRet Pass BI 2065 CF			CUSIP: 45581K305		Ticker:	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/22/2024	Sell	(22.464)	\$19.420000	(\$436.26)	(\$366.80)	\$69.46
11/27/2024	Buy	6,614.461	\$19.520000	\$129,114.27	\$129,114.27	
11/29/2024	Buy	12,044.635	\$19.630000	\$236,436.18	\$236,436.18	
12/02/2024	Buy	10,676.491	\$19.680000	\$210,113.34	\$210,113.34	
12/03/2024	Sell	(4,366.082)	\$19.700000	(\$86,011.81)	(\$72,160.37)	\$13,851.44
12/04/2024	Sell	(488.774)	\$19.780000	(\$9,667.94)	(\$8,078.21)	\$1,589.73
12/10/2024	Sell	(3,488.176)	\$19.650000	(\$68,542.66)	(\$57,650.79)	\$10,891.87
12/11/2024	Sell	(89.601)	\$19.770000	(\$1,771.41)	(\$1,480.88)	\$290.53
12/16/2024	Sell	(165.701)	\$19.640000	(\$3,254.37)	(\$2,738.62)	\$515.75
12/17/2024	Sell	(1.483)	\$19.550000	(\$28.99)	(\$24.51)	\$4.48
12/19/2024	Sell	(326.801)	\$19.010000	(\$6,212.49)	(\$5,401.20)	\$811.29
12/26/2024	Sell	(3,542.910)	\$19.390000	(\$68,697.02)	(\$58,555.40)	\$10,141.62
12/31/2024	Buy	18,483.083	\$19.060000	\$352,287.56	\$352,287.56	
Total Net Activity		130,143.477		\$2,369,242.44	\$2,738,628.43	\$369,385.99
Ending Balance		491,179.560				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		167,047.146				
01/02/2024	Sell	(598.124)	\$391.260000	(\$234,021.83)	(\$158,342.05)	\$75,679.78
01/03/2024	Sell	(108.171)	\$388.140000	(\$41,985.20)	(\$28,636.23)	\$13,348.97
01/04/2024	Sell	(250.796)	\$386.860000	(\$97,023.06)	(\$66,393.51)	\$30,629.55
01/05/2024	Sell	(107.138)	\$387.570000	(\$41,523.34)	(\$28,362.76)	\$13,160.58
01/09/2024	Sell	(7.867)	\$392.520000	(\$3,088.06)	(\$2,082.64)	\$1,005.42
01/10/2024	Sell	(83.436)	\$394.750000	(\$32,936.36)	(\$22,088.11)	\$10,848.25
01/11/2024	Sell	(354.833)	\$394.500000	(\$139,981.59)	(\$93,935.34)	\$46,046.25
01/12/2024	Buy	5.129	\$394.830000	\$2,025.27	\$2,025.27	
01/16/2024	Sell	(3.877)	\$393.360000	(\$1,525.00)	(\$1,026.38)	\$498.62
01/17/2024	Sell	(379.086)	\$391.150000	(\$148,278.89)	(\$100,357.40)	\$47,921.49
01/18/2024	Buy	86.261	\$394.630000	\$34,041.49	\$34,041.49	
01/19/2024	Sell	(303.853)	\$399.510000	(\$121,392.12)	(\$80,461.18)	\$40,930.94
01/22/2024	Sell	(73.986)	\$400.390000	(\$29,623.13)	(\$19,591.71)	\$10,031.42
01/23/2024	Buy	41.508	\$401.570000	\$16,668.46	\$16,668.46	
01/24/2024	Sell	(15.145)	\$401.900000	(\$6,086.95)	(\$4,010.96)	\$2,075.99
01/25/2024	Sell	(17.748)	\$404.030000	(\$7,170.62)	(\$4,700.33)	\$2,470.29
01/26/2024	Buy	9.811	\$403.770000	\$3,961.57	\$3,961.57	
01/29/2024	Sell	(496.351)	\$406.830000	(\$201,930.07)	(\$131,456.41)	\$70,473.66
01/31/2024	Buy	320.242	\$400.080000	\$128,122.42	\$128,122.42	
02/01/2024	Buy	68.482	\$405.100000	\$27,742.26	\$27,742.26	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/02/2024	Sell	(910.974)	\$409.440000	(\$372,989.36)	(\$241,560.05)	\$131,429.31
02/05/2024	Buy	190.208	\$408.140000	\$77,631.41	\$77,631.41	
02/06/2024	Sell	(34.571)	\$409.100000	(\$14,143.15)	(\$9,172.81)	\$4,970.34
02/07/2024	Buy	200.633	\$412.470000	\$82,755.16	\$82,755.16	
02/08/2024	Buy	112.667	\$412.760000	\$46,504.42	\$46,504.42	
02/12/2024	Buy	73.209	\$414.780000	\$30,365.76	\$30,365.76	
02/13/2024	Buy	623.678	\$409.160000	\$255,184.49	\$255,184.49	
02/14/2024	Buy	25.245	\$413.150000	\$10,429.80	\$10,429.80	
02/15/2024	Sell	(1.482)	\$415.650000	(\$616.17)	(\$394.57)	\$221.60
02/16/2024	Buy	9.916	\$413.720000	\$4,102.59	\$4,102.59	
02/20/2024	Sell	(135.506)	\$411.250000	(\$55,726.92)	(\$36,078.91)	\$19,648.01
02/21/2024	Sell	(37.136)	\$411.780000	(\$15,291.86)	(\$9,887.58)	\$5,404.28
02/26/2024	Buy	27.770	\$419.080000	\$11,638.03	\$11,638.03	
02/27/2024	Sell	(208.319)	\$419.800000	(\$87,452.32)	(\$55,470.97)	\$31,981.35
02/28/2024	Sell	(17.083)	\$419.150000	(\$7,160.54)	(\$4,548.84)	\$2,611.70
02/29/2024	Sell	(60.511)	\$421.430000	(\$25,501.72)	(\$16,112.81)	\$9,388.91
03/01/2024	Buy	17.960	\$424.830000	\$7,629.80	\$7,629.80	
03/04/2024	Buy	287.750	\$424.330000	\$122,101.08	\$122,101.08	
03/05/2024	Sell	(740.917)	\$420.020000	(\$311,199.89)	(\$197,507.71)	\$113,692.18
03/11/2024	Sell	(15.183)	\$423.390000	(\$6,428.24)	(\$4,047.36)	\$2,380.88
03/12/2024	Sell	(70.071)	\$428.140000	(\$30,000.00)	(\$18,678.96)	\$11,321.04

JOHN HANCOCK TRUST COMPANY LLC

126

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/13/2024	Sell	(79.782)	\$427.340000	(\$34,094.04)	(\$21,267.65)	\$12,826.39
03/18/2024	Sell	(191.790)	\$426.140000	(\$81,729.29)	(\$51,125.84)	\$30,603.45
03/19/2024	Buy	105.970	\$428.550000	\$45,413.65	\$45,413.65	
03/20/2024	Sell	(746.211)	\$432.420000	(\$322,676.35)	(\$198,997.06)	\$123,679.29
03/21/2024	Buy	200.045	\$433.830000	\$86,785.57	\$86,785.57	
03/22/2024	Sell	(150.487)	\$430.640000	(\$64,805.72)	(\$40,310.16)	\$24,495.56
03/22/2024	Short Term Capital Gain	28.508	\$430.640000	\$12,276.85	\$12,276.85	
03/22/2024	Long Term Capital Gain	421.851	\$430.640000	\$181,666.02	\$181,666.02	
03/22/2024	Dividend Reinvestment	536.875	\$430.640000	\$231,199.88	\$231,199.88	
03/25/2024	Sell	(521.456)	\$429.330000	(\$223,877.32)	(\$139,679.68)	\$84,197.64
03/28/2024	Sell	(6.583)	\$432.360000	(\$2,846.01)	(\$1,763.35)	\$1,082.66
04/01/2024	Buy	231.968	\$431.490000	\$100,092.30	\$100,092.30	
04/02/2024	Sell	(4.335)	\$428.380000	(\$1,857.19)	(\$1,162.20)	\$694.99
04/03/2024	Sell	(2.236)	\$428.870000	(\$958.75)	(\$599.46)	\$359.29
04/04/2024	Sell	(1.205)	\$423.630000	(\$510.40)	(\$323.06)	\$187.34
04/05/2024	Sell	(4.835)	\$428.340000	(\$2,071.19)	(\$1,296.25)	\$774.94
04/08/2024	Sell	(789.936)	\$428.180000	(\$338,235.38)	(\$211,778.89)	\$126,456.49
04/09/2024	Buy	138.499	\$428.860000	\$59,396.44	\$59,396.44	
04/10/2024	Sell	(104.551)	\$424.810000	(\$44,414.50)	(\$28,043.99)	\$16,370.51

JOHN HANCOCK TRUST COMPANY LLC

127

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/11/2024	Sell	(6.035)	\$427.990000	(\$2,582.98)	(\$1,618.78)	\$964.20
04/12/2024	Sell	(142.684)	\$421.810000	(\$60,185.43)	(\$38,272.50)	\$21,912.93
04/15/2024	Sell	(21.743)	\$416.740000	(\$9,061.42)	(\$5,832.18)	\$3,229.24
04/16/2024	Sell	(2.372)	\$415.880000	(\$986.14)	(\$636.25)	\$349.89
04/17/2024	Buy	4.328	\$413.480000	\$1,789.91	\$1,789.91	
04/18/2024	Buy	21.418	\$412.590000	\$8,837.03	\$8,837.03	
04/19/2024	Sell	(2.333)	\$409.000000	(\$954.25)	(\$625.84)	\$328.41
04/22/2024	Buy	46.706	\$412.570000	\$19,269.34	\$19,269.34	
04/23/2024	Sell	(165.801)	\$417.510000	(\$69,223.58)	(\$44,483.87)	\$24,739.71
04/25/2024	Sell	(269.182)	\$415.700000	(\$111,898.96)	(\$72,220.66)	\$39,678.30
04/26/2024	Sell	(14.791)	\$419.950000	(\$6,211.48)	(\$3,968.38)	\$2,243.10
04/29/2024	Buy	332.136	\$421.300000	\$139,929.01	\$139,929.01	
04/30/2024	Buy	316.144	\$414.690000	\$131,101.58	\$131,101.58	
05/01/2024	Sell	(194.373)	\$413.270000	(\$80,328.27)	(\$52,265.25)	\$28,063.02
05/02/2024	Buy	56.747	\$417.050000	\$23,666.43	\$23,666.43	
05/03/2024	Sell	(2.293)	\$422.300000	(\$968.50)	(\$616.69)	\$351.81
05/06/2024	Buy	195.816	\$426.670000	\$83,548.94	\$83,548.94	
05/07/2024	Buy	291.862	\$427.270000	\$124,703.92	\$124,703.92	
05/08/2024	Sell	(0.008)	\$427.270000	(\$3.56)	(\$2.16)	\$1.40
05/09/2024	Buy	5.820	\$429.530000	\$2,500.00	\$2,500.00	
05/13/2024	Sell	(0.460)	\$430.200000	(\$197.97)	(\$123.93)	\$74.04

JOHN HANCOCK TRUST COMPANY LLC

128

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/14/2024	Sell	(21.799)	\$432.350000	(\$9,424.95)	(\$5,873.08)	\$3,551.87
05/15/2024	Buy	106.228	\$437.490000	\$46,473.78	\$46,473.78	
05/16/2024	Buy	151.803	\$436.670000	\$66,287.62	\$66,287.62	
05/17/2024	Buy	196.271	\$437.200000	\$85,809.83	\$85,809.83	
05/20/2024	Sell	(4.867)	\$437.640000	(\$2,130.39)	(\$1,313.53)	\$816.86
05/21/2024	Sell	(358.526)	\$438.740000	(\$157,299.70)	(\$96,760.51)	\$60,539.19
05/22/2024	Sell	(117.339)	\$437.560000	(\$51,342.51)	(\$31,667.94)	\$19,674.57
05/23/2024	Sell	(1,628.489)	\$434.350000	(\$707,334.19)	(\$439,503.49)	\$267,830.70
05/28/2024	Sell	(11.843)	\$437.500000	(\$5,181.37)	(\$3,196.24)	\$1,985.13
05/29/2024	Sell	(1.572)	\$434.280000	(\$682.85)	(\$424.26)	\$258.59
05/30/2024	Sell	(2.038)	\$431.730000	(\$879.91)	(\$550.02)	\$329.89
05/31/2024	Buy	357.280	\$435.240000	\$155,502.66	\$155,502.66	
06/03/2024	Sell	(807.207)	\$435.780000	(\$351,764.84)	(\$218,146.28)	\$133,618.56
06/04/2024	Sell	(53.828)	\$436.450000	(\$23,493.37)	(\$14,546.92)	\$8,946.45
06/05/2024	Sell	(7.057)	\$441.630000	(\$3,116.75)	(\$1,907.14)	\$1,209.61
06/06/2024	Sell	(108.834)	\$441.550000	(\$48,055.87)	(\$29,412.20)	\$18,643.67
06/07/2024	Sell	(183.889)	\$441.140000	(\$81,120.78)	(\$49,695.68)	\$31,425.10
06/10/2024	Sell	(147.734)	\$442.310000	(\$65,343.92)	(\$39,924.86)	\$25,419.06
06/11/2024	Sell	(2.909)	\$443.510000	(\$1,290.50)	(\$786.15)	\$504.35
06/12/2024	Sell	(62.788)	\$447.290000	(\$28,084.42)	(\$16,968.35)	\$11,116.07
06/13/2024	Buy	74.734	\$448.350000	\$33,506.87	\$33,506.87	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Instit Index (Inst)			CUSIP: 922040100		Ticker: VINIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/14/2024	Buy	195.467	\$448.280000	\$87,623.88	\$87,623.88	
06/17/2024	Sell	(14.750)	\$451.770000	(\$6,664.13)	(\$3,990.56)	\$2,673.57
06/18/2024	Sell	(208.039)	\$452.920000	(\$94,225.02)	(\$56,284.27)	\$37,940.75
06/20/2024	Buy	9.996	\$451.780000	\$4,515.96	\$4,515.96	
06/25/2024	Buy	414.889	\$451.510000	\$187,326.46	\$187,326.46	
06/26/2024	Sell	(28.017)	\$452.220000	(\$12,669.70)	(\$7,593.26)	\$5,076.44
06/27/2024	Buy	162.643	\$452.640000	\$73,618.75	\$73,618.75	
06/28/2024	Buy	295.667	\$449.240000	\$132,825.51	\$132,825.51	
06/28/2024	Dividend Reinvestment	577.035	\$449.240000	\$259,227.39	\$259,227.39	
07/01/2024	Sell	(55.172)	\$450.450000	(\$24,851.87)	(\$15,015.77)	\$9,836.10
07/03/2024	Sell	(2.140)	\$455.560000	(\$975.00)	(\$582.43)	\$392.57
07/05/2024	Sell	(5.711)	\$458.120000	(\$2,616.37)	(\$1,554.32)	\$1,062.05
07/08/2024	Sell	(2.700)	\$458.590000	(\$1,238.35)	(\$734.84)	\$503.51
07/09/2024	Sell	(183.019)	\$458.940000	(\$83,994.65)	(\$49,810.96)	\$34,183.69
07/10/2024	Sell	(82.124)	\$463.680000	(\$38,079.25)	(\$22,351.10)	\$15,728.15
07/12/2024	Sell	(315.379)	\$462.170000	(\$145,758.56)	(\$85,834.43)	\$59,924.13
07/15/2024	Buy	2.073	\$463.530000	\$960.97	\$960.97	
07/16/2024	Sell	(0.680)	\$466.490000	(\$317.41)	(\$185.07)	\$132.34
07/17/2024	Sell	(2.873)	\$459.990000	(\$1,321.67)	(\$781.93)	\$539.74
07/18/2024	Sell	(373.881)	\$456.400000	(\$170,639.50)	(\$101,757.41)	\$68,882.09

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/19/2024	Sell	(5.099)	\$453.170000	(\$2,310.77)	(\$1,387.77)	\$923.00
07/22/2024	Buy	2,508.905	\$458.080000	\$1,149,279.20	\$1,149,279.20	
07/23/2024	Sell	(89.038)	\$457.360000	(\$40,722.22)	(\$24,486.48)	\$16,235.74
07/24/2024	Sell	(526.953)	\$446.780000	(\$235,431.61)	(\$144,918.15)	\$90,513.46
07/26/2024	Sell	(1,351.646)	\$448.450000	(\$607,497.78)	(\$371,718.23)	\$235,779.55
07/30/2024	Buy	272.903	\$447.590000	\$122,148.02	\$122,148.02	
07/31/2024	Sell	(10.507)	\$454.690000	(\$4,777.31)	(\$2,892.60)	\$1,884.71
08/01/2024	Buy	265.832	\$448.490000	\$119,223.70	\$119,223.70	
08/02/2024	Buy	101.649	\$440.240000	\$44,749.99	\$44,749.99	
08/05/2024	Sell	(3,974.050)	\$427.070000	(\$1,697,198.30)	(\$1,095,599.17)	\$601,599.13
08/06/2024	Sell	(306.021)	\$431.500000	(\$132,048.07)	(\$84,366.42)	\$47,681.65
08/07/2024	Sell	(106.402)	\$428.170000	(\$45,558.30)	(\$29,333.79)	\$16,224.51
08/08/2024	Sell	(7.708)	\$438.040000	(\$3,376.31)	(\$2,125.01)	\$1,251.30
08/09/2024	Sell	(228.359)	\$440.140000	(\$100,510.37)	(\$62,955.91)	\$37,554.46
08/12/2024	Sell	(0.391)	\$440.220000	(\$172.31)	(\$107.79)	\$64.52
08/13/2024	Sell	(11.601)	\$447.640000	(\$5,193.15)	(\$3,198.26)	\$1,994.89
08/14/2024	Sell	(577.551)	\$449.360000	(\$259,528.05)	(\$159,224.07)	\$100,303.98
08/15/2024	Sell	(20.195)	\$456.750000	(\$9,223.97)	(\$5,567.53)	\$3,656.44
08/16/2024	Sell	(39.528)	\$457.720000	(\$18,092.75)	(\$10,897.41)	\$7,195.34
08/19/2024	Sell	(8.138)	\$462.220000	(\$3,761.57)	(\$2,243.55)	\$1,518.02
08/23/2024	Buy	108.248	\$464.440000	\$50,274.78	\$50,274.78	

JOHN HANCOCK TRUST COMPANY LLC

131

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Instit Index (Inst)			CUSIP: 922040100		Ticker: VINIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/26/2024	Buy	99.382	\$462.980000	\$46,012.21	\$46,012.21	
08/27/2024	Sell	(35.605)	\$463.760000	(\$16,512.17)	(\$9,824.71)	\$6,687.46
08/28/2024	Buy	79.641	\$460.980000	\$36,712.99	\$36,712.99	
08/30/2024	Buy	293.098	\$465.710000	\$136,498.71	\$136,498.71	
09/03/2024	Sell	(1,200.200)	\$455.900000	(\$547,170.55)	(\$331,713.85)	\$215,456.70
09/04/2024	Sell	(113.651)	\$455.190000	(\$51,732.60)	(\$31,411.11)	\$20,321.49
09/05/2024	Sell	(1,195.245)	\$453.830000	(\$542,437.95)	(\$330,344.38)	\$212,093.57
09/09/2024	Buy	10.186	\$451.260000	\$4,596.47	\$4,596.47	
09/11/2024	Buy	4.536	\$458.130000	\$2,077.97	\$2,077.97	
09/12/2024	Sell	(0.109)	\$461.570000	(\$50.31)	(\$30.13)	\$20.18
09/13/2024	Sell	(6.917)	\$464.150000	(\$3,210.55)	(\$1,911.85)	\$1,298.70
09/16/2024	Buy	148.600	\$464.820000	\$69,072.20	\$69,072.20	
09/17/2024	Sell	(16.675)	\$464.960000	(\$7,753.43)	(\$4,611.96)	\$3,141.47
09/19/2024	Buy	1,414.811	\$471.510000	\$667,097.56	\$667,097.56	
09/20/2024	Buy	1.732	\$470.600000	\$815.18	\$815.18	
09/23/2024	Buy	145.621	\$471.930000	\$68,722.82	\$68,722.82	
09/24/2024	Sell	(18.114)	\$473.110000	(\$8,569.90)	(\$5,045.09)	\$3,524.81
09/26/2024	Sell	(90.134)	\$474.170000	(\$42,738.78)	(\$25,104.03)	\$17,634.75
09/27/2024	Dividend Reinvestment	492.722	\$472.110000	\$232,619.11	\$232,619.11	
09/30/2024	Buy	517.960	\$474.150000	\$245,590.05	\$245,590.05	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/01/2024	Sell	(582.080)	\$469.740000	(\$273,426.68)	(\$162,845.53)	\$110,581.15
10/02/2024	Buy	98.057	\$469.830000	\$46,070.03	\$46,070.03	
10/03/2024	Sell	(128.645)	\$469.040000	(\$60,339.39)	(\$36,005.58)	\$24,333.81
10/04/2024	Sell	(2.955)	\$473.350000	(\$1,398.51)	(\$827.06)	\$571.45
10/07/2024	Sell	(6.187)	\$468.820000	(\$2,900.27)	(\$1,731.64)	\$1,168.63
10/08/2024	Sell	(528.294)	\$473.360000	(\$250,073.72)	(\$147,860.64)	\$102,213.08
10/09/2024	Sell	(418.116)	\$476.740000	(\$199,332.28)	(\$117,023.67)	\$82,308.61
10/11/2024	Sell	(141.215)	\$478.710000	(\$67,601.51)	(\$39,523.71)	\$28,077.80
10/14/2024	Sell	(7.713)	\$482.400000	(\$3,720.49)	(\$2,158.74)	\$1,561.75
10/16/2024	Buy	0.007	\$481.010000	\$3.54	\$3.54	
10/17/2024	Sell	(634.947)	\$480.930000	(\$305,365.06)	(\$177,711.04)	\$127,654.02
10/18/2024	Sell	(158.508)	\$482.870000	(\$76,538.06)	(\$44,363.74)	\$32,174.32
10/21/2024	Buy	180.682	\$482.010000	\$87,089.72	\$87,089.72	
10/22/2024	Sell	(458.213)	\$481.780000	(\$220,757.86)	(\$128,353.72)	\$92,404.14
10/23/2024	Sell	(591.668)	\$477.360000	(\$282,438.64)	(\$165,736.86)	\$116,701.78
10/25/2024	Sell	(79.374)	\$478.240000	(\$37,959.44)	(\$22,234.09)	\$15,725.35
10/29/2024	Buy	257.138	\$480.290000	\$123,501.01	\$123,501.01	
10/31/2024	Buy	269.975	\$469.840000	\$126,844.35	\$126,844.35	
11/01/2024	Sell	(677.397)	\$471.780000	(\$319,581.79)	(\$190,199.99)	\$129,381.80
11/04/2024	Sell	(146.253)	\$470.480000	(\$68,809.05)	(\$41,065.02)	\$27,744.03
11/05/2024	Buy	124.177	\$476.250000	\$59,138.94	\$59,138.94	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/06/2024	Buy	20.000	\$488.300000	\$9,766.02	\$9,766.02	
11/07/2024	Sell	(69.833)	\$491.940000	(\$34,353.74)	(\$19,620.62)	\$14,733.12
11/11/2024	Buy	96.354	\$494.370000	\$47,634.48	\$47,634.48	
11/12/2024	Sell	(7.687)	\$492.970000	(\$3,789.50)	(\$2,160.80)	\$1,628.70
11/13/2024	Sell	(29.234)	\$493.110000	(\$14,415.50)	(\$8,217.62)	\$6,197.88
11/14/2024	Sell	(23.609)	\$490.180000	(\$11,572.56)	(\$6,636.45)	\$4,936.11
11/15/2024	Sell	(60.201)	\$483.770000	(\$29,123.43)	(\$16,922.39)	\$12,201.04
11/18/2024	Sell	(931.560)	\$485.740000	(\$452,496.09)	(\$261,859.79)	\$190,636.30
11/20/2024	Sell	(1,136.744)	\$487.700000	(\$554,389.37)	(\$319,536.63)	\$234,852.74
11/21/2024	Buy	53.038	\$490.380000	\$26,008.67	\$26,008.67	
11/22/2024	Sell	(0.289)	\$492.100000	(\$142.09)	(\$81.26)	\$60.83
11/25/2024	Buy	2.284	\$493.580000	\$1,127.56	\$1,127.56	
11/26/2024	Buy	170.492	\$496.440000	\$84,639.31	\$84,639.31	
11/27/2024	Sell	(156.568)	\$494.580000	(\$77,435.28)	(\$44,060.61)	\$33,374.67
11/29/2024	Buy	310.815	\$497.400000	\$154,599.58	\$154,599.58	
12/02/2024	Buy	211.696	\$498.680000	\$105,568.65	\$105,568.65	
12/04/2024	Sell	(1.826)	\$501.940000	(\$916.50)	(\$515.22)	\$401.28
12/05/2024	Buy	242.495	\$501.030000	\$121,497.07	\$121,497.07	
12/06/2024	Buy	49.118	\$502.340000	\$24,673.92	\$24,673.92	
12/09/2024	Sell	(46.084)	\$499.320000	(\$23,010.50)	(\$13,022.12)	\$9,988.38
12/11/2024	Sell	(147.654)	\$501.920000	(\$74,110.71)	(\$41,723.11)	\$32,387.60

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Instit Index (Inst)		CUSIP: 922040100		Ticker: VINIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/12/2024	Buy	163.463	\$499.200000	\$81,600.92	\$81,600.92	
12/16/2024	Buy	690.574	\$501.210000	\$346,122.41	\$346,122.41	
12/17/2024	Sell	(124.496)	\$499.290000	(\$62,159.65)	(\$35,330.28)	\$26,829.37
12/19/2024	Sell	(505.341)	\$484.150000	(\$244,660.85)	(\$143,408.94)	\$101,251.91
12/23/2024	Buy	40.565	\$493.030000	\$20,000.00	\$20,000.00	
12/24/2024	Sell	(56.669)	\$498.470000	(\$28,247.57)	(\$16,085.04)	\$12,162.53
12/26/2024	Sell	(66.133)	\$498.310000	(\$32,955.11)	(\$18,771.32)	\$14,183.79
12/30/2024	Buy	28.372	\$480.910000	\$13,644.22	\$13,644.22	
12/30/2024	Short Term Capital Gain	79.748	\$480.910000	\$38,351.62	\$38,351.62	
12/30/2024	Long Term Capital Gain	1,542.746	\$480.910000	\$741,922.00	\$741,922.00	
12/30/2024	Dividend Reinvestment	496.004	\$480.910000	\$238,533.29	\$238,533.29	
12/31/2024	Buy	306.129	\$478.900000	\$146,605.18	\$146,605.18	
Total Net Activity		(11,639.177)		(\$4,926,059.14)	\$371,508.87	\$5,297,568.01
Ending Balance		155,407.969				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		453,993.833				
01/02/2024	Buy	73.423	\$62.090000	\$4,558.80	\$4,558.80	
01/03/2024	Sell	(125.791)	\$61.560000	(\$7,743.73)	(\$6,426.46)	\$1,317.27
01/04/2024	Sell	(1,222.184)	\$61.340000	(\$74,968.76)	(\$62,439.41)	\$12,529.35
01/11/2024	Buy	1,525.249	\$64.030000	\$97,661.69	\$97,661.69	
01/12/2024	Buy	94.654	\$64.190000	\$6,075.82	\$6,075.82	
01/16/2024	Buy	352.609	\$64.130000	\$22,612.80	\$22,612.80	
01/17/2024	Sell	(42.094)	\$63.750000	(\$2,683.49)	(\$2,152.88)	\$530.61
01/18/2024	Buy	4,910.812	\$64.510000	\$316,796.44	\$316,796.44	
01/19/2024	Buy	2,035.885	\$65.480000	\$133,309.67	\$133,309.67	
01/22/2024	Buy	1,813.066	\$65.640000	\$119,009.69	\$119,009.69	
01/23/2024	Buy	506.717	\$65.790000	\$33,336.91	\$33,336.91	
01/24/2024	Buy	2,055.737	\$66.340000	\$136,377.64	\$136,377.64	
01/25/2024	Sell	(168.223)	\$66.540000	(\$11,193.53)	(\$8,661.38)	\$2,532.15
01/26/2024	Buy	842.176	\$66.540000	\$56,038.43	\$56,038.43	
01/29/2024	Sell	(12.394)	\$67.380000	(\$835.14)	(\$638.47)	\$196.67
01/31/2024	Buy	2,272.108	\$65.860000	\$149,640.91	\$149,640.91	
02/01/2024	Buy	1,873.880	\$66.930000	\$125,418.81	\$125,418.81	
02/05/2024	Buy	2,185.772	\$68.870000	\$150,534.10	\$150,534.10	
02/06/2024	Buy	441.868	\$68.710000	\$30,360.73	\$30,360.73	
02/07/2024	Buy	2,166.349	\$69.810000	\$151,232.76	\$151,232.76	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JP Morgan Large Growth R6			CUSIP: 48121L841		Ticker: JLGMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/08/2024	Buy	1,701.268	\$70.010000	\$119,105.81	\$119,105.81	
02/09/2024	Buy	4,140.325	\$70.780000	\$293,052.20	\$293,052.20	
02/12/2024	Sell	(7.923)	\$70.290000	(\$556.88)	(\$412.39)	\$144.49
02/13/2024	Buy	6,882.702	\$69.240000	\$476,558.35	\$476,558.35	
02/14/2024	Buy	72.757	\$70.510000	\$5,130.09	\$5,130.09	
02/15/2024	Buy	790.268	\$70.670000	\$55,848.26	\$55,848.26	
02/20/2024	Buy	824.761	\$69.240000	\$57,106.45	\$57,106.45	
02/21/2024	Sell	(190.681)	\$68.880000	(\$13,134.14)	(\$9,982.82)	\$3,151.32
02/23/2024	Sell	(179.125)	\$71.120000	(\$12,739.37)	(\$9,377.82)	\$3,361.55
02/26/2024	Buy	808.647	\$71.090000	\$57,486.74	\$57,486.74	
02/28/2024	Sell	(450.243)	\$70.900000	(\$31,922.23)	(\$23,585.71)	\$8,336.52
02/29/2024	Sell	(566.441)	\$71.730000	(\$40,630.79)	(\$29,672.67)	\$10,958.12
03/01/2024	Sell	(94.609)	\$72.850000	(\$6,892.28)	(\$4,956.04)	\$1,936.24
03/04/2024	Buy	2,657.357	\$72.830000	\$193,535.30	\$193,535.30	
03/05/2024	Sell	(204.742)	\$71.520000	(\$14,643.15)	(\$10,747.90)	\$3,895.25
03/06/2024	Sell	(1,981.117)	\$71.910000	(\$142,462.20)	(\$103,998.40)	\$38,463.80
03/08/2024	Buy	1,041.829	\$72.070000	\$75,084.62	\$75,084.62	
03/11/2024	Sell	(275.261)	\$71.280000	(\$19,620.60)	(\$14,461.22)	\$5,159.38
03/12/2024	Sell	(102.579)	\$72.870000	(\$7,474.93)	(\$5,389.13)	\$2,085.80
03/13/2024	Sell	(2,541.525)	\$72.680000	(\$184,717.86)	(\$133,522.53)	\$51,195.33
03/15/2024	Buy	1,121.469	\$71.680000	\$80,386.96	\$80,386.96	

JOHN HANCOCK TRUST COMPANY LLC

137

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/18/2024	Buy	2,504.676	\$72.250000	\$180,962.85	\$180,962.85	
03/19/2024	Buy	719.705	\$72.680000	\$52,308.13	\$52,308.13	
03/20/2024	Buy	545.146	\$73.620000	\$40,133.61	\$40,133.61	
03/21/2024	Buy	665.594	\$74.020000	\$49,267.29	\$49,267.29	
03/22/2024	Buy	1,377.596	\$74.210000	\$102,231.38	\$102,231.38	
03/25/2024	Sell	(2,028.492)	\$73.910000	(\$149,925.95)	(\$107,147.61)	\$42,778.34
03/28/2024	Sell	(149.967)	\$73.310000	(\$10,994.08)	(\$7,921.45)	\$3,072.63
04/01/2024	Buy	1,408.157	\$73.470000	\$103,457.44	\$103,457.44	
04/02/2024	Sell	(1,092.704)	\$73.010000	(\$79,778.33)	(\$57,782.37)	\$21,995.96
04/03/2024	Buy	574.660	\$73.450000	\$42,208.78	\$42,208.78	
04/04/2024	Sell	(37.763)	\$72.410000	(\$2,734.41)	(\$1,997.82)	\$736.59
04/05/2024	Sell	(5.159)	\$73.820000	(\$380.83)	(\$272.93)	\$107.90
04/08/2024	Buy	534.335	\$73.560000	\$39,305.72	\$39,305.72	
04/09/2024	Buy	144.605	\$73.350000	\$10,606.80	\$10,606.80	
04/10/2024	Buy	2,647.981	\$73.030000	\$193,381.96	\$193,381.96	
04/12/2024	Buy	126.346	\$72.770000	\$9,194.24	\$9,194.24	
04/15/2024	Sell	(214.121)	\$71.370000	(\$15,281.84)	(\$11,357.95)	\$3,923.89
04/16/2024	Sell	(31.096)	\$71.530000	(\$2,224.31)	(\$1,649.47)	\$574.84
04/17/2024	Sell	(15.970)	\$70.690000	(\$1,128.93)	(\$847.12)	\$281.81
04/18/2024	Buy	125.794	\$70.250000	\$8,837.03	\$8,837.03	
04/19/2024	Buy	293.850	\$68.400000	\$20,099.34	\$20,099.34	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/22/2024	Sell	(1,353.600)	\$69.030000	(\$93,439.03)	(\$71,819.30)	\$21,619.73
04/23/2024	Sell	(1,106.770)	\$70.440000	(\$77,960.95)	(\$58,723.00)	\$19,237.95
04/26/2024	Sell	(519.508)	\$70.940000	(\$36,853.91)	(\$27,564.05)	\$9,289.86
04/29/2024	Sell	(2.874)	\$70.900000	(\$203.78)	(\$152.49)	\$51.29
04/30/2024	Buy	1,937.234	\$68.790000	\$135,199.62	\$135,199.62	
05/01/2024	Sell	(461.556)	\$69.450000	(\$32,055.08)	(\$24,519.39)	\$7,535.69
05/02/2024	Buy	333.570	\$70.220000	\$23,423.32	\$23,423.32	
05/03/2024	Buy	2,183.205	\$71.370000	\$155,815.29	\$155,815.29	
05/06/2024	Sell	(115.383)	\$72.710000	(\$8,389.54)	(\$6,140.08)	\$2,249.46
05/07/2024	Sell	(1,030.680)	\$72.640000	(\$74,868.59)	(\$54,847.39)	\$20,021.20
05/08/2024	Sell	(921.546)	\$72.400000	(\$66,719.89)	(\$49,039.85)	\$17,680.04
05/09/2024	Sell	(1,666.481)	\$72.600000	(\$120,986.53)	(\$88,681.38)	\$32,305.15
05/13/2024	Buy	1.799	\$72.460000	\$130.37	\$130.37	
05/15/2024	Buy	78.075	\$74.340000	\$5,804.13	\$5,804.13	
05/17/2024	Buy	1,467.457	\$73.870000	\$108,401.13	\$108,401.13	
05/20/2024	Sell	(13.600)	\$74.470000	(\$1,012.79)	(\$724.60)	\$288.19
05/22/2024	Sell	(16.783)	\$74.410000	(\$1,248.85)	(\$894.19)	\$354.66
05/23/2024	Buy	2,339.143	\$74.360000	\$173,938.60	\$173,938.60	
05/28/2024	Buy	1,145.145	\$75.380000	\$86,321.04	\$86,321.04	
05/30/2024	Sell	(132.160)	\$73.730000	(\$9,744.12)	(\$7,061.14)	\$2,682.98
05/31/2024	Buy	1,803.493	\$73.630000	\$132,791.08	\$132,791.08	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/03/2024	Buy	332.217	\$73.960000	\$24,570.80	\$24,570.80	
06/04/2024	Buy	1,156.646	\$74.010000	\$85,603.35	\$85,603.35	
06/05/2024	Sell	(9.284)	\$75.610000	(\$702.00)	(\$497.27)	\$204.73
06/06/2024	Buy	829.274	\$75.510000	\$62,618.48	\$62,618.48	
06/07/2024	Buy	1,056.434	\$75.420000	\$79,676.26	\$79,676.26	
06/10/2024	Buy	62.986	\$75.880000	\$4,779.37	\$4,779.37	
06/11/2024	Sell	(1,730.441)	\$76.210000	(\$131,876.83)	(\$92,832.56)	\$39,044.27
06/13/2024	Buy	326.430	\$78.020000	\$25,468.07	\$25,468.07	
06/14/2024	Buy	265.665	\$78.180000	\$20,769.66	\$20,769.66	
06/17/2024	Sell	(48.210)	\$78.960000	(\$3,806.60)	(\$2,587.70)	\$1,218.90
06/18/2024	Buy	904.476	\$79.240000	\$71,670.73	\$71,670.73	
06/20/2024	Sell	(82.954)	\$78.640000	(\$6,523.47)	(\$4,456.40)	\$2,067.07
06/25/2024	Buy	1,509.135	\$78.630000	\$118,663.23	\$118,663.23	
06/26/2024	Sell	(146.139)	\$78.860000	(\$11,524.56)	(\$7,861.65)	\$3,662.91
06/27/2024	Buy	2,540.267	\$79.030000	\$200,757.26	\$200,757.26	
06/28/2024	Buy	2,125.501	\$78.500000	\$166,851.93	\$166,851.93	
07/01/2024	Sell	(3.351)	\$78.930000	(\$264.49)	(\$181.04)	\$83.45
07/02/2024	Buy	289.455	\$79.460000	\$23,000.05	\$23,000.05	
07/03/2024	Buy	716.444	\$80.180000	\$57,444.62	\$57,444.62	
07/05/2024	Sell	(39.825)	\$81.010000	(\$3,226.26)	(\$2,153.55)	\$1,072.71
07/09/2024	Buy	1,356.595	\$81.100000	\$110,019.82	\$110,019.82	

JOHN HANCOCK TRUST COMPANY LLC

140

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JP Morgan Large Growth R6			CUSIP: 48121L841		Ticker: JLGMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/10/2024	Buy	1,406.881	\$81.830000	\$115,125.11	\$115,125.11	
07/11/2024	Buy	18.748	\$80.280000	\$1,505.09	\$1,505.09	
07/12/2024	Buy	5,262.843	\$80.580000	\$424,079.87	\$424,079.87	
07/15/2024	Buy	171.068	\$80.530000	\$13,776.05	\$13,776.05	
07/16/2024	Sell	(3.981)	\$80.520000	(\$320.58)	(\$216.96)	\$103.62
07/17/2024	Sell	(75.849)	\$77.610000	(\$5,886.64)	(\$4,133.73)	\$1,752.91
07/18/2024	Buy	70.052	\$77.150000	\$5,404.53	\$5,404.53	
07/19/2024	Sell	(139.799)	\$76.840000	(\$10,742.16)	(\$7,619.39)	\$3,122.77
07/22/2024	Buy	8.582	\$78.140000	\$670.59	\$670.59	
07/23/2024	Buy	736.972	\$78.370000	\$57,756.53	\$57,756.53	
07/25/2024	Buy	269.070	\$74.330000	\$20,000.00	\$20,000.00	
07/29/2024	Buy	451.681	\$75.040000	\$33,894.15	\$33,894.15	
07/30/2024	Buy	2,343.195	\$73.990000	\$173,373.01	\$173,373.01	
07/31/2024	Sell	(1,888.302)	\$76.340000	(\$144,153.15)	(\$103,198.96)	\$40,954.19
08/01/2024	Buy	983.708	\$75.040000	\$73,817.41	\$73,817.41	
08/02/2024	Sell	(932.555)	\$73.160000	(\$68,225.75)	(\$51,001.56)	\$17,224.19
08/05/2024	Sell	(841.043)	\$71.050000	(\$59,756.11)	(\$45,996.76)	\$13,759.35
08/06/2024	Sell	(2,154.825)	\$72.150000	(\$155,470.54)	(\$117,847.68)	\$37,622.86
08/07/2024	Sell	(1,505.063)	\$71.390000	(\$107,446.36)	(\$82,312.11)	\$25,134.25
08/08/2024	Sell	(198.110)	\$73.600000	(\$14,580.93)	(\$10,834.66)	\$3,746.27
08/09/2024	Buy	1,557.023	\$74.330000	\$115,733.58	\$115,733.58	

JOHN HANCOCK TRUST COMPANY LLC

141

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/12/2024	Sell	(155.229)	\$74.510000	(\$11,566.13)	(\$8,498.66)	\$3,067.47
08/13/2024	Sell	(35.663)	\$76.220000	(\$2,718.26)	(\$1,952.52)	\$765.74
08/14/2024	Sell	(636.753)	\$76.570000	(\$48,756.16)	(\$34,861.70)	\$13,894.46
08/15/2024	Buy	4,230.178	\$78.080000	\$330,292.28	\$330,292.28	
08/16/2024	Sell	(419.721)	\$78.020000	(\$32,746.63)	(\$23,058.82)	\$9,687.81
08/19/2024	Sell	(145.166)	\$78.930000	(\$11,457.94)	(\$7,975.20)	\$3,482.74
08/20/2024	Buy	974.373	\$78.890000	\$76,868.32	\$76,868.32	
08/23/2024	Sell	(6,365.507)	\$78.980000	(\$502,747.82)	(\$349,995.80)	\$152,752.02
08/26/2024	Buy	12,757.769	\$78.300000	\$998,933.11	\$998,933.11	
08/27/2024	Buy	456.622	\$78.520000	\$35,853.88	\$35,853.88	
08/28/2024	Buy	12,213.837	\$77.790000	\$950,114.40	\$950,114.40	
08/30/2024	Sell	(9,551.693)	\$78.660000	(\$751,336.24)	(\$535,544.47)	\$215,791.77
09/03/2024	Sell	(6,907.586)	\$76.190000	(\$526,289.01)	(\$387,294.64)	\$138,994.37
09/04/2024	Sell	(898.233)	\$75.950000	(\$68,220.68)	(\$50,362.14)	\$17,858.54
09/05/2024	Sell	(75.535)	\$75.840000	(\$5,728.59)	(\$4,235.10)	\$1,493.49
09/09/2024	Buy	6.054	\$75.020000	\$454.16	\$454.16	
09/11/2024	Buy	43.299	\$77.360000	\$3,349.63	\$3,349.63	
09/12/2024	Sell	(0.624)	\$78.340000	(\$48.88)	(\$34.99)	\$13.89
09/13/2024	Sell	(128.363)	\$78.700000	(\$10,102.18)	(\$7,197.31)	\$2,904.87
09/16/2024	Sell	(501.737)	\$78.650000	(\$39,461.63)	(\$28,132.39)	\$11,329.24
09/17/2024	Sell	(96.047)	\$78.720000	(\$7,560.83)	(\$5,385.35)	\$2,175.48

JOHN HANCOCK TRUST COMPANY LLC

142

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/19/2024	Buy	6,145.523	\$80.210000	\$492,932.40	\$492,932.40	
09/20/2024	Buy	10.174	\$80.120000	\$815.18	\$815.18	
09/23/2024	Buy	216.723	\$80.230000	\$17,387.63	\$17,387.63	
09/24/2024	Sell	(650.758)	\$80.510000	(\$52,392.53)	(\$36,677.19)	\$15,715.34
09/25/2024	Sell	(537.456)	\$80.630000	(\$43,335.05)	(\$30,291.40)	\$13,043.65
09/26/2024	Buy	867.780	\$80.720000	\$70,047.27	\$70,047.27	
09/30/2024	Buy	1,990.387	\$80.410000	\$160,047.10	\$160,047.10	
10/01/2024	Buy	1.399	\$79.560000	\$111.32	\$111.32	
10/02/2024	Sell	(168.813)	\$79.600000	(\$13,437.50)	(\$9,536.38)	\$3,901.12
10/03/2024	Buy	2,339.386	\$79.620000	\$186,261.70	\$186,261.70	
10/04/2024	Buy	173.571	\$80.470000	\$13,967.17	\$13,967.17	
10/07/2024	Buy	1,374.975	\$79.810000	\$109,736.88	\$109,736.88	
10/08/2024	Sell	(338.275)	\$81.060000	(\$27,420.60)	(\$19,166.58)	\$8,254.02
10/09/2024	Buy	1,746.845	\$81.620000	\$142,577.52	\$142,577.52	
10/10/2024	Buy	2,201.033	\$81.530000	\$179,450.22	\$179,450.22	
10/11/2024	Buy	411.113	\$82.020000	\$33,719.45	\$33,719.45	
10/14/2024	Buy	705.407	\$82.540000	\$58,224.21	\$58,224.21	
10/15/2024	Sell	(4.505)	\$81.580000	(\$367.54)	(\$256.31)	\$111.23
10/16/2024	Buy	291.936	\$81.770000	\$23,871.51	\$23,871.51	
10/18/2024	Buy	2,440.137	\$82.610000	\$201,579.76	\$201,579.76	
10/21/2024	Buy	2,897.238	\$82.810000	\$239,920.17	\$239,920.17	

JOHN HANCOCK TRUST COMPANY LLC

143

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JP Morgan Large Growth R6			CUSIP: 48121L841		Ticker: JLGMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/22/2024	Buy	1,371.195	\$82.800000	\$113,534.93	\$113,534.93	
10/23/2024	Sell	(1,862.887)	\$81.610000	(\$152,030.21)	(\$106,605.47)	\$45,424.74
10/24/2024	Sell	(102.988)	\$81.970000	(\$8,441.96)	(\$5,893.59)	\$2,548.37
10/25/2024	Sell	(574.625)	\$82.190000	(\$47,228.41)	(\$32,883.46)	\$14,344.95
10/28/2024	Buy	1,315.154	\$82.230000	\$108,145.11	\$108,145.11	
10/29/2024	Buy	807.454	\$82.710000	\$66,784.44	\$66,784.44	
10/31/2024	Buy	1,774.146	\$80.110000	\$142,126.81	\$142,126.81	
11/01/2024	Buy	391.683	\$80.750000	\$31,628.40	\$31,628.40	
11/04/2024	Sell	(1,987.112)	\$80.450000	(\$159,863.17)	(\$114,088.84)	\$45,774.33
11/05/2024	Buy	1,262.189	\$81.570000	\$102,956.71	\$102,956.71	
11/06/2024	Buy	251.100	\$83.450000	\$20,954.29	\$20,954.29	
11/07/2024	Buy	2,660.424	\$84.610000	\$225,098.38	\$225,098.38	
11/11/2024	Buy	2,184.988	\$85.050000	\$185,833.29	\$185,833.29	
11/12/2024	Sell	(76.008)	\$85.160000	(\$6,472.87)	(\$4,387.31)	\$2,085.56
11/13/2024	Buy	1,470.716	\$85.170000	\$125,260.92	\$125,260.92	
11/14/2024	Buy	959.939	\$84.550000	\$81,162.87	\$81,162.87	
11/15/2024	Sell	(159.945)	\$82.800000	(\$13,243.40)	(\$9,251.37)	\$3,992.03
11/18/2024	Buy	8,646.431	\$83.000000	\$717,653.87	\$717,653.87	
11/20/2024	Buy	6,955.257	\$84.040000	\$584,519.91	\$584,519.91	
11/21/2024	Buy	319.756	\$84.340000	\$26,968.25	\$26,968.25	
11/22/2024	Buy	359.598	\$84.360000	\$30,335.73	\$30,335.73	

JOHN HANCOCK TRUST COMPANY LLC

144

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/26/2024	Sell	(1,703.195)	\$85.000000	(\$144,771.69)	(\$99,760.81)	\$45,010.88
11/27/2024	Buy	5,073.260	\$84.350000	\$427,929.46	\$427,929.46	
11/29/2024	Buy	7,841.339	\$85.020000	\$666,670.81	\$666,670.81	
12/02/2024	Buy	2,006.094	\$85.560000	\$171,641.48	\$171,641.48	
12/03/2024	Sell	(18.017)	\$86.030000	(\$1,550.01)	(\$1,067.41)	\$482.60
12/04/2024	Buy	80.143	\$87.230000	\$6,990.86	\$6,990.86	
12/05/2024	Sell	(555.781)	\$87.190000	(\$48,458.55)	(\$32,929.04)	\$15,529.51
12/06/2024	Buy	1,757.841	\$87.880000	\$154,479.08	\$154,479.08	
12/09/2024	Sell	(499.768)	\$86.930000	(\$43,444.83)	(\$29,653.34)	\$13,791.49
12/10/2024	Buy	792.218	\$86.520000	\$68,542.66	\$68,542.66	
12/11/2024	Sell	(139.765)	\$87.970000	(\$12,295.10)	(\$8,297.99)	\$3,997.11
12/12/2024	Buy	941.730	\$86.650000	\$81,600.92	\$81,600.92	
12/12/2024	Long Term Capital Gain	5,396.666	\$86.650000	\$467,621.15	\$467,621.15	
12/16/2024	Sell	(1,226.247)	\$87.550000	(\$107,357.96)	(\$73,161.76)	\$34,196.20
12/17/2024	Sell	(56.243)	\$87.170000	(\$4,902.67)	(\$3,355.63)	\$1,547.04
12/19/2024	Dividend Reinvestment	1,222.466	\$84.080000	\$102,784.96	\$102,784.96	
12/20/2024	Buy	668.943	\$84.800000	\$56,726.35	\$56,726.35	
12/23/2024	Buy	266.297	\$85.620000	\$22,800.37	\$22,800.37	
12/26/2024	Buy	3,310.153	\$86.550000	\$286,493.73	\$286,493.73	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: JP Morgan Large Growth R6		CUSIP: 48121L841		Ticker: JLGMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/30/2024	Buy	208.169	\$84.470000	\$17,584.00	\$17,584.00	
12/31/2024	Buy	2,282.195	\$83.740000	\$191,110.95	\$191,110.95	
Total Net Activity		144,512.784		\$11,331,152.36	\$12,718,470.88	\$1,387,318.52
Ending Balance		598,506.617				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		190,367.082				
01/02/2024	Sell	(1,004.681)	\$47.390000	(\$47,611.79)	(\$50,709.84)	(\$3,098.05)
01/03/2024	Sell	(611.395)	\$47.140000	(\$28,821.23)	(\$30,859.29)	(\$2,038.06)
01/04/2024	Sell	(1.867)	\$47.000000	(\$87.75)	(\$94.23)	(\$6.48)
01/05/2024	Sell	(0.173)	\$47.120000	(\$8.13)	(\$8.73)	(\$0.60)
01/10/2024	Sell	(398.253)	\$47.220000	(\$18,805.51)	(\$20,101.25)	(\$1,295.74)
01/16/2024	Sell	(2.562)	\$46.830000	(\$120.00)	(\$129.31)	(\$9.31)
01/18/2024	Buy	171.509	\$46.790000	\$8,024.89	\$8,024.89	
01/22/2024	Sell	(2,643.984)	\$47.250000	(\$124,928.25)	(\$133,442.45)	(\$8,514.20)
01/25/2024	Buy	173.528	\$47.390000	\$8,223.48	\$8,223.48	
01/29/2024	Buy	7.323	\$47.600000	\$348.59	\$348.59	
01/31/2024	Buy	189.113	\$47.510000	\$8,984.74	\$8,984.74	
02/01/2024	Sell	(102.095)	\$47.990000	(\$4,899.54)	(\$5,152.15)	(\$252.61)
02/05/2024	Buy	128.047	\$47.660000	\$6,102.75	\$6,102.75	
02/07/2024	Buy	33.050	\$48.080000	\$1,589.02	\$1,589.02	
02/08/2024	Sell	(1,171.211)	\$48.020000	(\$56,241.63)	(\$59,101.51)	(\$2,859.88)
02/09/2024	Buy	0.722	\$48.140000	\$34.76	\$34.76	
02/13/2024	Sell	(1,554.234)	\$47.720000	(\$74,168.10)	(\$78,429.56)	(\$4,261.46)
02/14/2024	Buy	466.478	\$48.010000	\$22,395.55	\$22,395.55	
02/16/2024	Buy	4.624	\$48.460000	\$224.10	\$224.10	
02/20/2024	Sell	(2.474)	\$48.510000	(\$120.00)	(\$124.83)	(\$4.83)

JOHN HANCOCK TRUST COMPANY LLC

147

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/28/2024	Sell	(53.426)	\$49.150000	(\$2,625.88)	(\$2,695.64)	(\$69.76)
02/29/2024	Buy	556.630	\$49.180000	\$27,375.06	\$27,375.06	
03/01/2024	Sell	(30.919)	\$49.290000	(\$1,524.00)	(\$1,559.92)	(\$35.92)
03/05/2024	Sell	(1.620)	\$49.240000	(\$79.77)	(\$81.73)	(\$1.96)
03/11/2024	Buy	40.161	\$48.930000	\$2,005.26	\$2,005.26	
03/18/2024	Buy	1,150.328	\$50.000000	\$57,516.42	\$57,516.42	
03/19/2024	Buy	99.582	\$50.210000	\$5,000.00	\$5,000.00	
03/20/2024	Sell	(159.488)	\$50.590000	(\$8,068.49)	(\$8,045.97)	\$22.52
03/25/2024	Buy	891.354	\$50.460000	\$44,977.78	\$44,977.78	
03/26/2024	Dividend Reinvestment	860.974	\$50.190000	\$43,212.26	\$43,212.26	
03/28/2024	Sell	(5.944)	\$51.170000	(\$304.18)	(\$299.86)	\$4.32
04/01/2024	Buy	212.473	\$50.920000	\$10,819.14	\$10,819.14	
04/02/2024	Sell	(36.734)	\$50.660000	(\$1,860.94)	(\$1,853.16)	\$7.78
04/03/2024	Sell	(1.608)	\$50.540000	(\$81.25)	(\$81.12)	\$0.13
04/05/2024	Sell	(107.290)	\$50.410000	(\$5,408.46)	(\$5,412.58)	(\$4.12)
04/15/2024	Buy	6.951	\$48.720000	\$338.67	\$338.67	
04/16/2024	Buy	134.030	\$48.560000	\$6,508.52	\$6,508.52	
04/18/2024	Buy	91.085	\$48.510000	\$4,418.51	\$4,418.51	
04/22/2024	Buy	93.280	\$49.370000	\$4,605.23	\$4,605.23	
04/26/2024	Sell	(114.130)	\$49.540000	(\$5,654.00)	(\$5,757.31)	(\$103.31)

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/29/2024	Sell	(5.640)	\$49.730000	(\$280.50)	(\$284.51)	(\$4.01)
04/30/2024	Buy	696.208	\$49.230000	\$34,274.31	\$34,274.31	
05/01/2024	Sell	(1,098.693)	\$49.270000	(\$54,132.60)	(\$55,418.89)	(\$1,286.29)
05/02/2024	Buy	34.595	\$49.370000	\$1,707.96	\$1,707.96	
05/03/2024	Sell	(157.758)	\$49.500000	(\$7,809.02)	(\$7,957.40)	(\$148.38)
05/06/2024	Sell	(37.169)	\$49.870000	(\$1,853.64)	(\$1,874.82)	(\$21.18)
05/07/2024	Sell	(398.406)	\$50.200000	(\$20,000.00)	(\$20,095.82)	(\$95.82)
05/15/2024	Buy	501.826	\$51.100000	\$25,643.32	\$25,643.32	
05/17/2024	Sell	(23.733)	\$51.370000	(\$1,219.14)	(\$1,197.15)	\$21.99
05/20/2024	Sell	(2.347)	\$51.120000	(\$120.00)	(\$118.39)	\$1.61
05/28/2024	Buy	44.286	\$50.090000	\$2,218.28	\$2,218.28	
05/29/2024	Buy	1.392	\$49.530000	\$68.96	\$68.96	
05/30/2024	Buy	105.544	\$49.860000	\$5,262.43	\$5,262.43	
05/31/2024	Buy	995.544	\$50.690000	\$50,464.19	\$50,464.19	
06/05/2024	Sell	(1.351)	\$50.510000	(\$68.25)	(\$68.15)	\$0.10
06/10/2024	Buy	8.178	\$50.450000	\$412.60	\$412.60	
06/11/2024	Buy	2,010.846	\$50.170000	\$100,884.08	\$100,884.08	
06/12/2024	Buy	282.894	\$50.090000	\$14,170.15	\$14,170.15	
06/17/2024	Buy	774.635	\$50.070000	\$38,785.90	\$38,785.90	
06/18/2024	Sell	(153.791)	\$50.210000	(\$7,721.83)	(\$7,756.96)	(\$35.13)
06/25/2024	Buy	465.755	\$50.080000	\$23,325.02	\$23,325.02	

JOHN HANCOCK TRUST COMPANY LLC

149

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/25/2024	Dividend Reinvestment	950.146	\$50.080000	\$47,583.32	\$47,583.32	
06/28/2024	Buy	693.856	\$49.860000	\$34,595.63	\$34,595.63	
07/03/2024	Sell	(1.301)	\$49.970000	(\$65.00)	(\$65.61)	(\$0.61)
07/10/2024	Sell	(1,288.749)	\$50.440000	(\$65,004.50)	(\$64,996.26)	\$8.24
07/15/2024	Sell	(2.148)	\$51.220000	(\$110.00)	(\$108.33)	\$1.67
07/18/2024	Sell	(1.220)	\$51.800000	(\$63.21)	(\$61.53)	\$1.68
07/29/2024	Sell	(4.664)	\$51.940000	(\$242.26)	(\$235.22)	\$7.04
07/30/2024	Sell	(312.212)	\$52.310000	(\$16,331.81)	(\$15,745.98)	\$585.83
07/31/2024	Buy	1,242.877	\$52.490000	\$65,238.61	\$65,238.61	
08/01/2024	Buy	602.021	\$51.970000	\$31,287.03	\$31,287.03	
08/05/2024	Sell	(703.950)	\$50.160000	(\$35,310.18)	(\$35,515.39)	(\$205.21)
08/07/2024	Sell	(1,095.614)	\$50.460000	(\$55,284.64)	(\$55,275.46)	\$9.18
08/08/2024	Buy	74.668	\$51.020000	\$3,809.57	\$3,809.57	
08/09/2024	Sell	(6.874)	\$51.110000	(\$351.34)	(\$346.81)	\$4.53
08/13/2024	Sell	(96.987)	\$51.400000	(\$4,985.11)	(\$4,893.17)	\$91.94
08/14/2024	Sell	(2,617.064)	\$51.800000	(\$135,563.91)	(\$132,035.60)	\$3,528.31
08/15/2024	Buy	6,321.240	\$52.310000	\$330,664.13	\$330,664.13	
08/16/2024	Sell	(299.108)	\$52.440000	(\$15,685.23)	(\$15,108.51)	\$576.72
08/19/2024	Buy	0.679	\$52.730000	\$35.83	\$35.83	
08/20/2024	Buy	548.641	\$52.540000	\$28,825.62	\$28,825.62	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/21/2024	Buy	757.863	\$52.780000	\$40,000.00	\$40,000.00	
08/26/2024	Buy	739.546	\$53.360000	\$39,462.25	\$39,462.25	
08/28/2024	Buy	1,719.842	\$53.490000	\$91,994.26	\$91,994.26	
08/30/2024	Buy	565.056	\$54.190000	\$30,620.31	\$30,620.31	
09/03/2024	Sell	(826.436)	\$53.600000	(\$44,296.97)	(\$41,795.14)	\$2,501.83
09/05/2024	Sell	(2.138)	\$53.200000	(\$113.75)	(\$108.12)	\$5.63
09/09/2024	Buy	51.939	\$53.310000	\$2,768.86	\$2,768.86	
09/11/2024	Buy	0.031	\$52.980000	\$1.66	\$1.66	
09/12/2024	Sell	(0.957)	\$53.140000	(\$50.86)	(\$48.40)	\$2.46
09/16/2024	Sell	(2.599)	\$53.870000	(\$140.00)	(\$131.44)	\$8.56
09/23/2024	Sell	(1,888.137)	\$54.080000	(\$102,110.40)	(\$95,489.62)	\$6,620.78
09/24/2024	Sell	(151.178)	\$53.980000	(\$8,160.61)	(\$7,645.59)	\$515.02
09/26/2024	Sell	(156.976)	\$53.580000	(\$8,410.79)	(\$7,940.89)	\$469.90
09/26/2024	Dividend Reinvestment	864.595	\$53.580000	\$46,325.01	\$46,325.01	
09/30/2024	Buy	725.781	\$53.830000	\$39,068.79	\$39,068.79	
10/03/2024	Sell	(7.314)	\$53.460000	(\$391.02)	(\$370.08)	\$20.94
10/04/2024	Buy	133.941	\$53.810000	\$7,207.38	\$7,207.38	
10/07/2024	Buy	9.164	\$53.330000	\$488.74	\$488.74	
10/08/2024	Sell	(1,219.340)	\$53.480000	(\$65,210.41)	(\$61,699.58)	\$3,510.83
10/14/2024	Buy	9.693	\$54.660000	\$529.82	\$529.82	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/18/2024	Sell	(1,476.171)	\$54.760000	(\$80,835.07)	(\$74,695.72)	\$6,139.35
10/21/2024	Sell	(11.065)	\$54.230000	(\$600.04)	(\$559.90)	\$40.14
10/25/2024	Sell	(604.185)	\$53.660000	(\$32,420.53)	(\$30,572.36)	\$1,848.17
10/28/2024	Sell	(4.688)	\$53.820000	(\$252.33)	(\$237.22)	\$15.11
10/29/2024	Sell	(702.092)	\$53.460000	(\$37,533.86)	(\$35,526.55)	\$2,007.31
10/31/2024	Buy	577.044	\$53.120000	\$30,652.53	\$30,652.53	
11/04/2024	Sell	(1,547.932)	\$53.090000	(\$82,179.65)	(\$78,338.45)	\$3,841.20
11/05/2024	Sell	(1.214)	\$53.520000	(\$65.00)	(\$61.44)	\$3.56
11/06/2024	Sell	(91.605)	\$54.830000	(\$5,022.73)	(\$4,635.99)	\$386.74
11/12/2024	Buy	621.367	\$55.010000	\$34,181.45	\$34,181.45	
11/14/2024	Sell	(1,558.054)	\$54.440000	(\$84,820.41)	(\$78,872.70)	\$5,947.71
11/15/2024	Buy	168.441	\$54.230000	\$9,134.52	\$9,134.52	
11/18/2024	Buy	1,264.545	\$54.510000	\$68,930.35	\$68,930.35	
11/20/2024	Sell	(210.464)	\$54.140000	(\$11,394.52)	(\$10,660.23)	\$734.29
11/21/2024	Buy	2.866	\$54.750000	\$156.93	\$156.93	
11/26/2024	Buy	833.712	\$55.460000	\$46,237.63	\$46,237.63	
11/27/2024	Sell	(435.103)	\$55.550000	(\$24,170.00)	(\$22,047.44)	\$2,122.56
11/29/2024	Buy	730.880	\$55.710000	\$40,717.27	\$40,717.27	
12/02/2024	Buy	1.621	\$55.290000	\$89.65	\$89.65	
12/03/2024	Sell	(47.790)	\$54.960000	(\$2,626.55)	(\$2,422.51)	\$204.04
12/04/2024	Sell	(1.129)	\$54.690000	(\$61.75)	(\$57.23)	\$4.52

JOHN HANCOCK TRUST COMPANY LLC

152

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: MFS Value Fund (R6)		CUSIP: 55273H353		Ticker: MEIKX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/06/2024	Sell	(684.484)	\$54.300000	(\$37,167.48)	(\$34,697.00)	\$2,470.48
12/09/2024	Buy	141.451	\$53.950000	\$7,631.27	\$7,631.27	
12/12/2024	Buy	826.087	\$49.390000	\$40,800.46	\$40,800.46	
12/12/2024	Long Term Capital Gain	14,033.820	\$49.390000	\$693,130.39	\$693,130.39	
12/12/2024	Dividend Reinvestment	966.945	\$49.390000	\$47,757.41	\$47,757.41	
12/12/2024	Short Term Capital Gain	222.213	\$49.390000	\$10,975.12	\$10,975.12	
12/16/2024	Buy	497.180	\$49.190000	\$24,456.31	\$24,456.31	
12/20/2024	Buy	2,680.658	\$48.350000	\$129,609.85	\$129,609.85	
12/26/2024	Buy	1,395.549	\$48.960000	\$68,326.02	\$68,326.02	
12/31/2024	Buy	738.511	\$48.380000	\$35,729.13	\$35,729.13	
Total Net Activity		25,003.496		\$1,257,289.24	\$1,277,231.04	\$19,941.80
Ending Balance		215,370.578				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		61,780.732				
01/02/2024	Sell	(79.261)	\$373.480000	(\$29,602.52)	(\$22,198.79)	\$7,403.73
01/04/2024	Buy	155.380	\$364.330000	\$56,609.55	\$56,609.55	
01/11/2024	Sell	(272.105)	\$367.950000	(\$100,121.03)	(\$76,266.59)	\$23,854.44
01/16/2024	Sell	(65.697)	\$365.330000	(\$24,001.26)	(\$18,413.80)	\$5,587.46
01/17/2024	Buy	1.416	\$362.740000	\$513.60	\$513.60	
01/18/2024	Sell	(374.880)	\$365.710000	(\$137,097.36)	(\$105,073.45)	\$32,023.91
01/19/2024	Sell	(2.834)	\$369.400000	(\$1,046.78)	(\$794.33)	\$252.45
01/22/2024	Sell	(47.527)	\$373.550000	(\$17,753.85)	(\$13,321.13)	\$4,432.72
01/23/2024	Buy	44.794	\$372.110000	\$16,668.46	\$16,668.46	
01/24/2024	Buy	11.163	\$369.830000	\$4,128.27	\$4,128.27	
01/25/2024	Buy	4.146	\$371.980000	\$1,542.23	\$1,542.23	
01/29/2024	Sell	(0.592)	\$375.920000	(\$222.49)	(\$165.98)	\$56.51
01/31/2024	Buy	211.333	\$368.270000	\$77,827.70	\$77,827.70	
02/01/2024	Buy	1,929.142	\$373.040000	\$719,646.99	\$719,646.99	
02/05/2024	Sell	(131.379)	\$368.910000	(\$48,467.15)	(\$37,245.04)	\$11,222.11
02/06/2024	Buy	3.314	\$370.670000	\$1,228.30	\$1,228.30	
02/07/2024	Buy	194.636	\$372.420000	\$72,486.44	\$72,486.44	
02/08/2024	Sell	(172.631)	\$375.830000	(\$64,879.87)	(\$48,987.65)	\$15,892.22
02/13/2024	Sell	(853.302)	\$372.870000	(\$318,170.72)	(\$242,142.23)	\$76,028.49
02/14/2024	Buy	10.571	\$378.280000	\$3,998.73	\$3,998.73	

JOHN HANCOCK TRUST COMPANY LLC

154

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/15/2024	Sell	(4.665)	\$385.060000	(\$1,796.32)	(\$1,323.87)	\$472.45
02/16/2024	Buy	6.223	\$381.510000	\$2,373.96	\$2,373.96	
02/20/2024	Sell	(320.642)	\$378.760000	(\$121,445.99)	(\$90,997.12)	\$30,448.87
02/21/2024	Buy	5.747	\$379.470000	\$2,181.00	\$2,181.00	
02/26/2024	Sell	(9.298)	\$385.150000	(\$3,581.37)	(\$2,638.82)	\$942.55
02/28/2024	Buy	131.806	\$386.890000	\$50,994.41	\$50,994.41	
02/29/2024	Sell	(60.435)	\$390.130000	(\$23,577.46)	(\$17,165.00)	\$6,412.46
03/01/2024	Sell	(6.020)	\$392.840000	(\$2,365.20)	(\$1,709.83)	\$655.37
03/04/2024	Buy	74.317	\$395.580000	\$29,398.28	\$29,398.28	
03/05/2024	Sell	(35.920)	\$394.340000	(\$14,164.80)	(\$10,206.94)	\$3,957.86
03/11/2024	Sell	(0.339)	\$396.860000	(\$134.79)	(\$96.33)	\$38.46
03/13/2024	Sell	(204.314)	\$400.260000	(\$81,778.81)	(\$58,057.35)	\$23,721.46
03/15/2024	Sell	(4.159)	\$395.100000	(\$1,643.39)	(\$1,181.81)	\$461.58
03/18/2024	Sell	(1.154)	\$394.330000	(\$455.00)	(\$327.92)	\$127.08
03/19/2024	Sell	(41.345)	\$397.260000	(\$16,424.61)	(\$11,748.49)	\$4,676.12
03/20/2024	Buy	41.119	\$402.670000	\$16,557.38	\$16,557.38	
03/21/2024	Sell	(47.206)	\$407.230000	(\$19,223.82)	(\$13,417.65)	\$5,806.17
03/22/2024	Sell	(202.497)	\$403.320000	(\$81,671.09)	(\$57,612.97)	\$24,058.12
03/22/2024	Dividend Reinvestment	144.014	\$403.320000	\$58,083.70	\$58,083.70	
04/01/2024	Buy	197.371	\$408.120000	\$80,550.92	\$80,550.92	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/02/2024	Sell	(9.141)	\$402.910000	(\$3,683.15)	(\$2,604.33)	\$1,078.82
04/03/2024	Sell	(0.764)	\$404.280000	(\$308.75)	(\$217.67)	\$91.08
04/08/2024	Sell	(90.888)	\$405.100000	(\$36,818.59)	(\$25,894.55)	\$10,924.04
04/09/2024	Buy	39.788	\$405.530000	\$16,135.34	\$16,135.34	
04/10/2024	Sell	(76.833)	\$397.440000	(\$30,536.55)	(\$21,896.15)	\$8,640.40
04/11/2024	Sell	(3.644)	\$397.640000	(\$1,449.08)	(\$1,038.48)	\$410.60
04/12/2024	Buy	0.841	\$391.340000	\$329.15	\$329.15	
04/15/2024	Sell	(7.367)	\$387.180000	(\$2,852.34)	(\$2,099.48)	\$752.86
04/16/2024	Sell	(29.178)	\$385.290000	(\$11,242.11)	(\$8,315.29)	\$2,926.82
04/17/2024	Buy	2.247	\$382.100000	\$858.53	\$858.53	
04/18/2024	Buy	11.585	\$381.410000	\$4,418.51	\$4,418.51	
04/19/2024	Buy	16.089	\$382.880000	\$6,160.36	\$6,160.36	
04/22/2024	Sell	(24.689)	\$386.410000	(\$9,540.65)	(\$7,037.16)	\$2,503.49
04/23/2024	Sell	(36.053)	\$391.340000	(\$14,108.98)	(\$10,276.26)	\$3,832.72
04/25/2024	Sell	(162.668)	\$389.670000	(\$63,386.84)	(\$46,365.60)	\$17,021.24
04/26/2024	Sell	(41.642)	\$390.800000	(\$16,274.08)	(\$11,869.31)	\$4,404.77
04/29/2024	Sell	(0.268)	\$393.140000	(\$105.18)	(\$76.39)	\$28.79
04/30/2024	Buy	196.977	\$386.260000	\$76,084.38	\$76,084.38	
05/01/2024	Sell	(116.768)	\$386.690000	(\$45,153.23)	(\$33,320.31)	\$11,832.92
05/02/2024	Sell	(2.374)	\$391.620000	(\$929.74)	(\$677.43)	\$252.31
05/03/2024	Sell	(157.112)	\$395.460000	(\$62,131.27)	(\$44,832.66)	\$17,298.61

JOHN HANCOCK TRUST COMPANY LLC

156

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/06/2024	Sell	(25.101)	\$401.000000	(\$10,065.39)	(\$7,162.69)	\$2,902.70
05/08/2024	Buy	22.481	\$400.730000	\$9,008.88	\$9,008.88	
05/15/2024	Buy	37.809	\$410.680000	\$15,527.54	\$15,527.54	
05/16/2024	Buy	157.985	\$407.240000	\$64,337.98	\$64,337.98	
05/17/2024	Sell	(9.309)	\$407.540000	(\$3,793.55)	(\$2,660.38)	\$1,133.17
05/20/2024	Sell	(1.035)	\$408.020000	(\$422.36)	(\$295.79)	\$126.57
05/22/2024	Buy	2.854	\$404.070000	\$1,153.36	\$1,153.36	
05/28/2024	Buy	0.674	\$399.690000	\$269.39	\$269.39	
05/30/2024	Sell	(2.011)	\$398.630000	(\$801.82)	(\$574.73)	\$227.09
05/31/2024	Buy	200.242	\$403.180000	\$80,733.66	\$80,733.66	
06/03/2024	Sell	(38.073)	\$400.150000	(\$15,235.07)	(\$10,895.43)	\$4,339.64
06/05/2024	Sell	(0.619)	\$399.070000	(\$247.00)	(\$177.14)	\$69.86
06/07/2024	Buy	12.219	\$394.960000	\$4,825.71	\$4,825.71	
06/10/2024	Sell	(236.867)	\$395.740000	(\$93,737.37)	(\$67,789.81)	\$25,947.56
06/11/2024	Sell	(6.871)	\$394.070000	(\$2,707.66)	(\$1,966.44)	\$741.22
06/17/2024	Sell	(0.428)	\$395.340000	(\$168.82)	(\$122.49)	\$46.33
06/18/2024	Buy	36.569	\$396.510000	\$14,499.92	\$14,499.92	
06/20/2024	Sell	(34.880)	\$395.310000	(\$13,788.28)	(\$9,984.71)	\$3,803.57
06/25/2024	Buy	59.041	\$395.380000	\$23,343.71	\$23,343.71	
06/26/2024	Buy	10.100	\$394.180000	\$3,981.34	\$3,981.34	
06/27/2024	Sell	(0.366)	\$395.590000	(\$144.79)	(\$104.82)	\$39.97

JOHN HANCOCK TRUST COMPANY LLC

157

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/28/2024	Buy	331.644	\$395.280000	\$131,091.46	\$131,091.46	
06/28/2024	Dividend Reinvestment	234.347	\$395.280000	\$92,632.60	\$92,632.60	
07/01/2024	Buy	1.137	\$391.330000	\$445.14	\$445.14	
07/02/2024	Sell	(65.941)	\$392.700000	(\$25,895.03)	(\$18,949.65)	\$6,945.38
07/03/2024	Buy	2.643	\$393.690000	\$1,040.70	\$1,040.70	
07/10/2024	Buy	156.537	\$394.360000	\$61,732.02	\$61,732.02	
07/11/2024	Buy	1.689	\$404.010000	\$682.53	\$682.53	
07/12/2024	Sell	(639.672)	\$407.640000	(\$260,755.57)	(\$184,001.03)	\$76,754.54
07/15/2024	Buy	3.202	\$410.140000	\$1,313.35	\$1,313.35	
07/16/2024	Sell	(0.724)	\$420.390000	(\$304.47)	(\$208.26)	\$96.21
07/17/2024	Buy	5.764	\$414.370000	\$2,388.49	\$2,388.49	
07/18/2024	Sell	(12.722)	\$409.850000	(\$5,214.28)	(\$3,659.70)	\$1,554.58
07/19/2024	Buy	0.176	\$406.950000	\$71.63	\$71.63	
07/22/2024	Sell	(1.689)	\$411.990000	(\$695.85)	(\$485.87)	\$209.98
07/29/2024	Sell	(82.795)	\$414.340000	(\$34,305.39)	(\$23,817.44)	\$10,487.95
07/30/2024	Sell	(124.327)	\$415.700000	(\$51,682.73)	(\$35,764.84)	\$15,917.89
07/31/2024	Sell	(49.731)	\$418.200000	(\$20,798.09)	(\$14,306.00)	\$6,492.09
08/01/2024	Buy	167.874	\$409.430000	\$68,732.52	\$68,732.52	
08/02/2024	Sell	(104.926)	\$397.970000	(\$41,757.40)	(\$30,218.61)	\$11,538.79
08/05/2024	Buy	2.739	\$387.210000	\$1,060.62	\$1,060.62	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/06/2024	Sell	(852.400)	\$391.120000	(\$333,390.69)	(\$245,494.31)	\$87,896.38
08/07/2024	Sell	(312.509)	\$387.940000	(\$121,234.74)	(\$90,003.73)	\$31,231.01
08/08/2024	Buy	7.395	\$396.460000	\$2,931.97	\$2,931.97	
08/12/2024	Buy	469.315	\$399.770000	\$184,802.23	\$184,802.23	
08/13/2024	Sell	(6.205)	\$399.000000	(\$2,475.99)	(\$1,792.21)	\$683.78
08/15/2024	Sell	(4.431)	\$406.450000	(\$1,800.84)	(\$1,279.82)	\$521.02
08/16/2024	Sell	(59.382)	\$406.790000	(\$24,156.00)	(\$17,151.47)	\$7,004.53
08/19/2024	Buy	2.826	\$410.560000	\$1,160.12	\$1,160.12	
08/20/2024	Buy	70.840	\$406.910000	\$28,825.62	\$28,825.62	
08/26/2024	Buy	59.595	\$416.950000	\$24,848.15	\$24,848.15	
08/27/2024	Sell	(125.568)	\$415.560000	(\$52,181.00)	(\$36,301.85)	\$15,879.15
08/28/2024	Sell	(629.918)	\$413.460000	(\$260,445.96)	(\$182,109.98)	\$78,335.98
08/30/2024	Buy	185.830	\$417.850000	\$77,648.85	\$77,648.85	
09/03/2024	Sell	(114.513)	\$407.120000	(\$46,620.62)	(\$33,151.24)	\$13,469.38
09/04/2024	Sell	(82.210)	\$405.890000	(\$33,368.22)	(\$23,799.60)	\$9,568.62
09/05/2024	Sell	(0.548)	\$402.990000	(\$221.00)	(\$158.64)	\$62.36
09/09/2024	Buy	13.124	\$399.250000	\$5,239.43	\$5,239.43	
09/11/2024	Buy	4.190	\$400.200000	\$1,676.92	\$1,676.92	
09/12/2024	Sell	(0.120)	\$403.400000	(\$48.41)	(\$34.74)	\$13.67
09/13/2024	Buy	8.771	\$410.470000	\$3,600.40	\$3,600.40	
09/16/2024	Sell	(86.645)	\$413.190000	(\$35,800.93)	(\$25,087.79)	\$10,713.14

JOHN HANCOCK TRUST COMPANY LLC

159

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/17/2024	Sell	(4.299)	\$415.400000	(\$1,785.90)	(\$1,244.76)	\$541.14
09/23/2024	Sell	(1.060)	\$422.100000	(\$447.35)	(\$306.92)	\$140.43
09/24/2024	Sell	(420.435)	\$422.030000	(\$177,436.18)	(\$121,735.67)	\$55,700.51
09/25/2024	Sell	(308.477)	\$417.980000	(\$128,937.36)	(\$89,318.57)	\$39,618.79
09/26/2024	Sell	(10.080)	\$421.590000	(\$4,249.72)	(\$2,918.63)	\$1,331.09
09/27/2024	Dividend Reinvestment	205.604	\$420.640000	\$86,485.20	\$86,485.20	
09/30/2024	Buy	193.882	\$421.190000	\$81,661.13	\$81,661.13	
10/01/2024	Sell	(132.622)	\$417.540000	(\$55,374.95)	(\$38,516.81)	\$16,858.14
10/02/2024	Sell	(2,089.298)	\$417.890000	(\$873,096.70)	(\$606,785.42)	\$266,311.28
10/03/2024	Buy	34.490	\$416.690000	\$14,371.54	\$14,371.54	
10/07/2024	Sell	(0.872)	\$417.630000	(\$364.53)	(\$253.32)	\$111.21
10/08/2024	Sell	(41.432)	\$417.840000	(\$17,311.95)	(\$12,036.05)	\$5,275.90
10/09/2024	Sell	(395.534)	\$420.690000	(\$166,397.19)	(\$114,903.09)	\$51,494.10
10/10/2024	Sell	(470.433)	\$418.810000	(\$197,022.05)	(\$136,661.34)	\$60,360.71
10/11/2024	Sell	(144.957)	\$425.560000	(\$61,687.90)	(\$42,110.18)	\$19,577.72
10/14/2024	Buy	1.238	\$428.130000	\$529.82	\$529.82	
10/15/2024	Buy	41.923	\$426.990000	\$17,900.82	\$17,900.82	
10/16/2024	Buy	0.498	\$430.920000	\$214.65	\$214.65	
10/18/2024	Sell	(495.984)	\$431.630000	(\$214,081.73)	(\$144,136.25)	\$69,945.48
10/21/2024	Sell	(3.233)	\$426.510000	(\$1,378.95)	(\$939.53)	\$439.42

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard S&P MC 400 Idx Inst			CUSIP: 921932877		Ticker: VSPMX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/23/2024	Sell	(211.086)	\$421.420000	(\$88,955.86)	(\$61,343.00)	\$27,612.86
10/24/2024	Buy	106.549	\$422.140000	\$44,978.39	\$44,978.39	
10/25/2024	Sell	(104.801)	\$419.420000	(\$43,955.34)	(\$30,482.13)	\$13,473.21
10/28/2024	Buy	8.828	\$423.650000	\$3,739.80	\$3,739.80	
10/29/2024	Sell	(48.423)	\$424.100000	(\$20,536.19)	(\$14,085.20)	\$6,450.99
10/31/2024	Buy	174.475	\$418.170000	\$72,959.93	\$72,959.93	
11/01/2024	Sell	(1.761)	\$418.860000	(\$737.87)	(\$512.94)	\$224.93
11/04/2024	Buy	3.013	\$420.100000	\$1,265.59	\$1,265.59	
11/05/2024	Sell	(0.572)	\$426.070000	(\$243.75)	(\$166.61)	\$77.14
11/06/2024	Sell	(8.688)	\$443.720000	(\$3,855.18)	(\$2,530.66)	\$1,324.52
11/11/2024	Buy	339.820	\$449.050000	\$152,596.33	\$152,596.33	
11/12/2024	Sell	(0.199)	\$444.550000	(\$88.47)	(\$58.15)	\$30.32
11/13/2024	Buy	25.681	\$442.190000	\$11,356.08	\$11,356.08	
11/14/2024	Sell	(21.631)	\$437.990000	(\$9,474.17)	(\$6,322.80)	\$3,151.37
11/15/2024	Sell	(7.689)	\$433.310000	(\$3,331.81)	(\$2,247.52)	\$1,084.29
11/18/2024	Buy	199.433	\$434.170000	\$86,587.86	\$86,587.86	
11/20/2024	Sell	(27.260)	\$436.850000	(\$11,908.53)	(\$7,981.83)	\$3,926.70
11/21/2024	Buy	28.171	\$444.120000	\$12,511.19	\$12,511.19	
11/25/2024	Buy	208.239	\$458.110000	\$95,396.29	\$95,396.29	
11/26/2024	Buy	308.205	\$456.110000	\$140,575.33	\$140,575.33	
11/27/2024	Sell	(89.441)	\$454.590000	(\$40,659.00)	(\$26,328.33)	\$14,330.67

JOHN HANCOCK TRUST COMPANY LLC

161

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard S&P MC 400 Idx Inst		CUSIP: 921932877		Ticker: VSPMX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/29/2024	Buy	178.775	\$454.990000	\$81,341.15	\$81,341.15	
12/02/2024	Sell	(57.900)	\$453.850000	(\$26,277.95)	(\$17,072.88)	\$9,205.07
12/03/2024	Sell	(6.850)	\$452.540000	(\$3,099.68)	(\$2,019.85)	\$1,079.83
12/04/2024	Sell	(0.573)	\$453.830000	(\$260.00)	(\$168.96)	\$91.04
12/05/2024	Sell	(165.995)	\$450.050000	(\$74,705.89)	(\$48,946.67)	\$25,759.22
12/06/2024	Sell	(7.313)	\$450.450000	(\$3,294.19)	(\$2,156.37)	\$1,137.82
12/09/2024	Sell	(1.274)	\$448.150000	(\$571.15)	(\$375.66)	\$195.49
12/11/2024	Sell	(16.312)	\$448.020000	(\$7,307.89)	(\$4,809.89)	\$2,498.00
12/12/2024	Buy	183.167	\$445.500000	\$81,600.92	\$81,600.92	
12/16/2024	Buy	249.356	\$443.070000	\$110,481.98	\$110,481.98	
12/17/2024	Sell	(6.646)	\$437.970000	(\$2,910.57)	(\$1,967.19)	\$943.38
12/23/2024	Buy	59.174	\$422.480000	\$25,000.00	\$25,000.00	
12/23/2024	Dividend Reinvestment	223.748	\$422.480000	\$94,528.89	\$94,528.89	
12/24/2024	Sell	(46.237)	\$425.660000	(\$19,681.26)	(\$13,714.69)	\$5,966.57
12/26/2024	Sell	(160.325)	\$427.040000	(\$68,465.12)	(\$47,555.16)	\$20,909.96
12/30/2024	Sell	(1.087)	\$420.190000	(\$456.86)	(\$322.42)	\$134.44
12/31/2024	Buy	174.821	\$420.900000	\$73,581.88	\$73,581.88	
Total Net Activity		(4,268.185)		(\$1,734,713.53)	(\$222,113.62)	\$1,512,599.91
Ending Balance		57,512.547				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		185,422.223				
01/02/2024	Sell	(463.865)	\$101.520000	(\$47,091.54)	(\$47,457.65)	(\$366.11)
01/03/2024	Sell	(29.774)	\$98.990000	(\$2,947.31)	(\$3,046.15)	(\$98.84)
01/04/2024	Buy	71.408	\$98.870000	\$7,060.09	\$7,060.09	
01/05/2024	Sell	(292.974)	\$99.040000	(\$29,016.05)	(\$29,973.54)	(\$957.49)
01/12/2024	Buy	61.119	\$99.410000	\$6,075.83	\$6,075.83	
01/16/2024	Sell	(759.324)	\$98.560000	(\$74,838.98)	(\$77,684.09)	(\$2,845.11)
01/18/2024	Buy	22.000	\$98.490000	\$2,166.80	\$2,166.80	
01/19/2024	Sell	(9.331)	\$99.510000	(\$928.51)	(\$954.62)	(\$26.11)
01/22/2024	Sell	(88.465)	\$100.910000	(\$8,927.09)	(\$9,050.54)	(\$123.45)
01/23/2024	Buy	165.756	\$100.560000	\$16,668.45	\$16,668.45	
01/25/2024	Buy	18.557	\$100.520000	\$1,865.31	\$1,865.31	
01/31/2024	Buy	648.559	\$99.500000	\$64,531.63	\$64,531.63	
02/01/2024	Sell	(82.632)	\$100.800000	(\$8,329.33)	(\$8,452.83)	(\$123.50)
02/05/2024	Buy	641.178	\$99.500000	\$63,797.22	\$63,797.22	
02/06/2024	Buy	20.866	\$100.190000	\$2,090.52	\$2,090.52	
02/08/2024	Sell	(358.283)	\$101.630000	(\$36,412.15)	(\$36,646.96)	(\$234.81)
02/09/2024	Buy	1.057	\$102.550000	\$108.37	\$108.37	
02/12/2024	Sell	(0.340)	\$103.700000	(\$35.23)	(\$34.78)	\$0.45
02/14/2024	Buy	357.160	\$102.650000	\$36,662.44	\$36,662.44	
02/15/2024	Sell	(12.890)	\$104.510000	(\$1,347.18)	(\$1,318.46)	\$28.72

JOHN HANCOCK TRUST COMPANY LLC

163

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/16/2024	Buy	11.037	\$103.580000	\$1,143.21	\$1,143.21	
02/20/2024	Buy	914.414	\$102.640000	\$93,855.54	\$93,855.54	
02/21/2024	Buy	20.388	\$102.380000	\$2,087.32	\$2,087.32	
02/26/2024	Sell	(28.610)	\$103.940000	(\$2,973.71)	(\$2,926.44)	\$47.27
02/28/2024	Sell	(81.866)	\$104.510000	(\$8,555.88)	(\$8,373.87)	\$182.01
02/29/2024	Sell	(281.300)	\$105.270000	(\$29,612.58)	(\$28,773.47)	\$839.11
03/01/2024	Sell	(16.451)	\$106.050000	(\$1,744.68)	(\$1,682.73)	\$61.95
03/04/2024	Buy	39.913	\$106.250000	\$4,240.75	\$4,240.75	
03/05/2024	Sell	(1,990.955)	\$105.460000	(\$209,966.21)	(\$203,651.45)	\$6,314.76
03/06/2024	Buy	170.786	\$106.120000	\$18,123.83	\$18,123.83	
03/11/2024	Sell	(14.286)	\$106.260000	(\$1,518.00)	(\$1,461.34)	\$56.66
03/15/2024	Buy	500.363	\$105.400000	\$52,738.28	\$52,738.28	
03/18/2024	Buy	504.914	\$105.260000	\$53,147.43	\$53,147.43	
03/19/2024	Buy	47.214	\$105.900000	\$5,000.00	\$5,000.00	
03/20/2024	Buy	86.068	\$107.530000	\$9,254.91	\$9,254.91	
03/22/2024	Sell	(723.864)	\$107.350000	(\$77,706.81)	(\$74,070.84)	\$3,635.97
03/22/2024	Dividend Reinvestment	563.836	\$107.350000	\$60,527.82	\$60,527.82	
03/25/2024	Buy	279.374	\$107.330000	\$29,985.19	\$29,985.19	
03/28/2024	Sell	(10.275)	\$109.540000	(\$1,125.55)	(\$1,051.49)	\$74.06
04/01/2024	Buy	666.297	\$108.570000	\$72,339.95	\$72,339.95	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/02/2024	Sell	(34.325)	\$106.970000	(\$3,671.74)	(\$3,513.40)	\$158.34
04/03/2024	Sell	(400.314)	\$107.420000	(\$43,001.78)	(\$40,974.90)	\$2,026.88
04/04/2024	Buy	20.456	\$106.290000	\$2,174.30	\$2,174.30	
04/05/2024	Sell	(49.276)	\$107.020000	(\$5,273.47)	(\$5,043.76)	\$229.71
04/08/2024	Sell	(195.761)	\$107.560000	(\$21,056.11)	(\$20,037.57)	\$1,018.54
04/09/2024	Buy	298.995	\$107.930000	\$32,270.69	\$32,270.69	
04/10/2024	Sell	(142.537)	\$105.610000	(\$15,053.32)	(\$14,590.99)	\$462.33
04/12/2024	Buy	40.790	\$103.890000	\$4,237.65	\$4,237.65	
04/15/2024	Sell	(15.632)	\$102.470000	(\$1,601.78)	(\$1,600.20)	\$1.58
04/16/2024	Sell	(213.638)	\$101.960000	(\$21,782.53)	(\$21,869.40)	(\$86.87)
04/18/2024	Buy	43.744	\$101.010000	\$4,418.54	\$4,418.54	
04/19/2024	Buy	67.872	\$101.270000	\$6,873.38	\$6,873.38	
04/22/2024	Buy	50.223	\$102.250000	\$5,135.26	\$5,135.26	
04/23/2024	Sell	(1.098)	\$103.810000	(\$113.98)	(\$112.40)	\$1.58
04/26/2024	Buy	146.403	\$103.720000	\$15,185.03	\$15,185.03	
04/29/2024	Sell	(527.650)	\$104.380000	(\$55,076.11)	(\$54,013.92)	\$1,062.19
04/30/2024	Buy	671.714	\$102.380000	\$68,770.12	\$68,770.12	
05/01/2024	Sell	(564.768)	\$102.500000	(\$57,888.85)	(\$57,813.61)	\$75.24
05/02/2024	Buy	7.866	\$103.830000	\$816.73	\$816.73	
05/03/2024	Sell	(484.848)	\$104.820000	(\$50,821.82)	(\$49,632.47)	\$1,189.35
05/06/2024	Sell	(42.506)	\$106.220000	(\$4,514.98)	(\$4,351.21)	\$163.77

JOHN HANCOCK TRUST COMPANY LLC

165

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/07/2024	Sell	(79.392)	\$106.180000	(\$8,429.83)	(\$8,127.13)	\$302.70
05/08/2024	Sell	(4.270)	\$105.810000	(\$451.85)	(\$437.11)	\$14.74
05/13/2024	Sell	(0.008)	\$106.780000	(\$0.88)	(\$0.82)	\$0.06
05/15/2024	Buy	5.477	\$108.750000	\$595.52	\$595.52	
05/16/2024	Buy	596.219	\$107.910000	\$64,337.97	\$64,337.97	
05/17/2024	Sell	(1.494)	\$107.990000	(\$161.41)	(\$152.96)	\$8.45
05/20/2024	Sell	(2.033)	\$108.190000	(\$220.00)	(\$208.15)	\$11.85
05/22/2024	Buy	13.066	\$107.150000	\$1,400.03	\$1,400.03	
05/28/2024	Sell	(116.704)	\$106.050000	(\$12,376.48)	(\$11,948.79)	\$427.69
05/31/2024	Buy	691.155	\$106.430000	\$73,559.66	\$73,559.66	
06/03/2024	Sell	(373.177)	\$105.780000	(\$39,474.67)	(\$38,213.51)	\$1,261.16
06/04/2024	Buy	15.353	\$104.450000	\$1,603.66	\$1,603.66	
06/05/2024	Sell	(1.199)	\$105.740000	(\$126.75)	(\$122.78)	\$3.97
06/07/2024	Buy	657.833	\$104.380000	\$68,664.52	\$68,664.52	
06/10/2024	Buy	17.074	\$104.710000	\$1,787.79	\$1,787.79	
06/11/2024	Buy	309.410	\$104.310000	\$32,274.59	\$32,274.59	
06/12/2024	Sell	(10.277)	\$105.780000	(\$1,087.15)	(\$1,052.48)	\$34.67
06/17/2024	Sell	(1,143.853)	\$104.300000	(\$119,303.92)	(\$117,143.15)	\$2,160.77
06/18/2024	Buy	95.509	\$104.540000	\$9,984.55	\$9,984.55	
06/20/2024	Sell	(170.053)	\$104.210000	(\$17,721.20)	(\$17,415.49)	\$305.71
06/25/2024	Sell	(109.933)	\$104.250000	(\$11,460.38)	(\$11,258.47)	\$201.91

JOHN HANCOCK TRUST COMPANY LLC

166

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/26/2024	Buy	45.284	\$104.090000	\$4,713.63	\$4,713.63	
06/27/2024	Buy	1,949.929	\$104.610000	\$203,982.13	\$203,982.13	
06/28/2024	Buy	988.504	\$104.590000	\$103,387.62	\$103,387.62	
06/28/2024	Dividend Reinvestment	730.382	\$104.590000	\$76,390.67	\$76,390.67	
07/01/2024	Buy	8.993	\$103.630000	\$931.91	\$931.91	
07/03/2024	Buy	52.777	\$104.230000	\$5,501.03	\$5,501.03	
07/05/2024	Buy	35.736	\$103.690000	\$3,705.44	\$3,705.44	
07/10/2024	Sell	(619.901)	\$104.470000	(\$64,761.06)	(\$63,512.48)	\$1,248.58
07/12/2024	Buy	114.031	\$108.240000	\$12,342.75	\$12,342.75	
07/15/2024	Sell	(12.152)	\$109.260000	(\$1,327.76)	(\$1,245.09)	\$82.67
07/16/2024	Sell	(2.728)	\$112.230000	(\$306.16)	(\$279.51)	\$26.65
07/17/2024	Buy	22.373	\$110.850000	\$2,480.06	\$2,480.06	
07/18/2024	Sell	(47.853)	\$109.340000	(\$5,232.29)	(\$4,903.03)	\$329.26
07/19/2024	Buy	54.713	\$108.760000	\$5,950.57	\$5,950.57	
07/30/2024	Sell	(399.439)	\$111.080000	(\$44,369.68)	(\$40,927.39)	\$3,442.29
07/31/2024	Sell	(67.054)	\$111.690000	(\$7,489.27)	(\$6,870.50)	\$618.77
08/01/2024	Buy	527.347	\$109.190000	\$57,580.87	\$57,580.87	
08/05/2024	Sell	(8.131)	\$102.930000	(\$836.88)	(\$833.27)	\$3.61
08/06/2024	Sell	(3,268.084)	\$104.070000	(\$340,109.61)	(\$334,916.51)	\$5,193.10
08/07/2024	Buy	131.728	\$103.010000	\$13,569.32	\$13,569.32	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/09/2024	Buy	4.844	\$105.480000	\$510.99	\$510.99	
08/12/2024	Buy	3.841	\$104.630000	\$401.92	\$401.92	
08/15/2024	Sell	(12.255)	\$108.310000	(\$1,327.29)	(\$1,255.91)	\$71.38
08/16/2024	Sell	(111.073)	\$108.460000	(\$12,047.02)	(\$11,382.93)	\$664.09
08/19/2024	Buy	7.025	\$109.530000	\$769.39	\$769.39	
08/20/2024	Buy	531.349	\$108.500000	\$57,651.25	\$57,651.25	
08/26/2024	Sell	(34.640)	\$111.540000	(\$3,863.80)	(\$3,550.56)	\$313.24
08/27/2024	Sell	(2,177.161)	\$111.160000	(\$242,013.35)	(\$223,156.79)	\$18,856.56
08/28/2024	Sell	(1,482.832)	\$110.510000	(\$163,867.71)	(\$151,988.77)	\$11,878.94
08/30/2024	Buy	543.989	\$111.830000	\$60,834.33	\$60,834.33	
09/03/2024	Sell	(1,388.645)	\$108.940000	(\$151,278.90)	(\$142,373.31)	\$8,905.59
09/04/2024	Sell	(0.790)	\$108.700000	(\$85.84)	(\$81.00)	\$4.84
09/05/2024	Sell	(1.323)	\$108.120000	(\$143.00)	(\$135.64)	\$7.36
09/09/2024	Buy	4.576	\$106.960000	\$489.41	\$489.41	
09/11/2024	Buy	10.604	\$107.350000	\$1,138.35	\$1,138.35	
09/12/2024	Sell	(0.454)	\$108.450000	(\$49.24)	(\$46.55)	\$2.69
09/13/2024	Buy	22.186	\$110.520000	\$2,452.04	\$2,452.04	
09/16/2024	Sell	(8.681)	\$111.260000	(\$965.79)	(\$890.05)	\$75.74
09/17/2024	Sell	(15.551)	\$111.880000	(\$1,739.84)	(\$1,594.42)	\$145.42
09/23/2024	Sell	(243.731)	\$113.460000	(\$27,653.75)	(\$24,989.29)	\$2,664.46
09/24/2024	Sell	(298.853)	\$113.670000	(\$33,970.62)	(\$30,640.85)	\$3,329.77

JOHN HANCOCK TRUST COMPANY LLC

168

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/26/2024	Sell	(360.586)	\$113.430000	(\$40,901.22)	(\$36,970.22)	\$3,931.00
09/27/2024	Dividend Reinvestment	540.194	\$113.570000	\$61,349.87	\$61,349.87	
09/30/2024	Buy	658.136	\$113.700000	\$74,830.06	\$74,830.06	
10/01/2024	Sell	(403.831)	\$112.520000	(\$45,439.11)	(\$41,433.68)	\$4,005.43
10/02/2024	Sell	(684.768)	\$112.480000	(\$77,022.72)	(\$70,258.25)	\$6,764.47
10/03/2024	Sell	(291.553)	\$111.990000	(\$32,651.01)	(\$29,913.79)	\$2,737.22
10/04/2024	Sell	(1,338.574)	\$113.340000	(\$151,714.07)	(\$137,339.76)	\$14,374.31
10/07/2024	Sell	(187.328)	\$112.390000	(\$21,053.74)	(\$19,220.14)	\$1,833.60
10/08/2024	Sell	(158.715)	\$112.590000	(\$17,869.61)	(\$16,284.40)	\$1,585.21
10/09/2024	Sell	(1,229.137)	\$113.190000	(\$139,126.02)	(\$126,111.35)	\$13,014.67
10/14/2024	Buy	4.600	\$115.180000	\$529.81	\$529.81	
10/15/2024	Sell	(11.627)	\$114.970000	(\$1,336.74)	(\$1,192.95)	\$143.79
10/16/2024	Buy	215.295	\$116.120000	\$25,000.00	\$25,000.00	
10/18/2024	Sell	(591.146)	\$116.160000	(\$68,667.57)	(\$60,662.38)	\$8,005.19
10/21/2024	Buy	233.822	\$114.720000	\$26,824.00	\$26,824.00	
10/24/2024	Sell	(175.443)	\$113.770000	(\$19,960.15)	(\$18,006.46)	\$1,953.69
10/25/2024	Sell	(393.128)	\$113.250000	(\$44,521.71)	(\$40,348.40)	\$4,173.31
10/29/2024	Sell	(159.918)	\$114.500000	(\$18,310.61)	(\$16,413.07)	\$1,897.54
10/31/2024	Buy	426.288	\$112.880000	\$48,119.38	\$48,119.38	
11/01/2024	Sell	(3.312)	\$113.160000	(\$374.79)	(\$340.01)	\$34.78

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Small Cap Index Instl			CUSIP: 922908876		Ticker: VSCIX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/04/2024	Sell	(619.820)	\$113.520000	(\$70,361.93)	(\$63,630.08)	\$6,731.85
11/05/2024	Sell	(1.437)	\$115.360000	(\$165.75)	(\$147.52)	\$18.23
11/06/2024	Sell	(54.607)	\$120.170000	(\$6,562.27)	(\$5,605.90)	\$956.37
11/12/2024	Buy	517.011	\$121.290000	\$62,708.22	\$62,708.22	
11/14/2024	Sell	(3.194)	\$119.320000	(\$381.07)	(\$328.07)	\$53.00
11/15/2024	Buy	5.636	\$118.040000	\$665.28	\$665.28	
11/18/2024	Sell	(152.459)	\$118.480000	(\$18,063.37)	(\$15,659.68)	\$2,403.69
11/20/2024	Sell	(167.115)	\$119.660000	(\$19,996.99)	(\$17,165.05)	\$2,831.94
11/21/2024	Sell	(88.538)	\$121.580000	(\$10,764.42)	(\$9,094.09)	\$1,670.33
11/26/2024	Buy	1,284.642	\$124.560000	\$160,015.02	\$160,015.02	
11/27/2024	Sell	(278.859)	\$124.420000	(\$34,695.66)	(\$28,686.83)	\$6,008.83
11/29/2024	Buy	617.523	\$124.740000	\$77,029.87	\$77,029.87	
12/02/2024	Sell	(429.708)	\$124.520000	(\$53,507.20)	(\$44,237.63)	\$9,269.57
12/03/2024	Sell	(24.899)	\$124.220000	(\$3,092.98)	(\$2,563.31)	\$529.67
12/04/2024	Sell	(1.459)	\$124.760000	(\$182.00)	(\$150.20)	\$31.80
12/05/2024	Sell	(798.038)	\$123.570000	(\$98,613.59)	(\$82,156.51)	\$16,457.08
12/06/2024	Buy	642.688	\$123.930000	\$79,648.27	\$79,648.27	
12/09/2024	Sell	(28.647)	\$122.980000	(\$3,523.02)	(\$2,951.34)	\$571.68
12/11/2024	Sell	(598.709)	\$122.770000	(\$73,503.48)	(\$61,681.53)	\$11,821.95
12/12/2024	Buy	334.678	\$121.910000	\$40,800.47	\$40,800.47	
12/16/2024	Buy	1,063.624	\$121.710000	\$129,453.76	\$129,453.76	

JOHN HANCOCK TRUST COMPANY LLC

170

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Vanguard Small Cap Index Instl		CUSIP: 922908876		Ticker: VSCIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/17/2024	Sell	(0.025)	\$120.340000	(\$3.04)	(\$2.58)	\$0.46
12/23/2024	Buy	448.662	\$115.900000	\$52,000.00	\$52,000.00	
12/23/2024	Dividend Reinvestment	668.655	\$115.900000	\$77,497.17	\$77,497.17	
12/24/2024	Sell	(230.795)	\$116.870000	(\$26,973.12)	(\$23,829.78)	\$3,143.34
12/26/2024	Sell	(624.189)	\$117.360000	(\$73,254.91)	(\$64,448.05)	\$8,806.86
12/30/2024	Sell	(7.937)	\$115.030000	(\$912.99)	(\$819.50)	\$93.49
12/31/2024	Buy	601.940	\$115.150000	\$69,313.33	\$69,313.33	
Total Net Activity		(6,616.035)		(\$712,564.43)	(\$501,343.21)	\$211,221.22
Ending Balance		178,806.188				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: MFS International Equity R6		CUSIP: 552966806		Ticker: MIEIX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		0.000				
12/20/2024	Buy	252,454.896	\$33.790000	\$8,530,450.95	\$8,530,450.95	
12/24/2024	Sell	(179.974)	\$34.010000	(\$6,120.93)	(\$6,081.32)	\$39.61
12/26/2024	Buy	186.083	\$34.040000	\$6,334.25	\$6,334.25	
12/30/2024	Buy	76.356	\$33.900000	\$2,588.46	\$2,588.46	
12/31/2024	Buy	1,033.452	\$33.820000	\$34,951.35	\$34,951.35	
Total Net Activity		253,570.813		\$8,568,204.08	\$8,568,243.69	\$39.61
Ending Balance		253,570.813				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		193,979.834				
01/02/2024	Sell	(409.014)	\$36.400000	(\$14,888.11)	(\$14,250.75)	\$637.36
01/04/2024	Sell	(1,004.530)	\$36.050000	(\$36,213.30)	(\$34,999.55)	\$1,213.75
01/10/2024	Sell	(456.617)	\$36.340000	(\$16,593.46)	(\$15,909.32)	\$684.14
01/16/2024	Sell	(1.676)	\$35.790000	(\$60.00)	(\$58.39)	\$1.61
01/18/2024	Sell	(48.190)	\$35.640000	(\$1,717.48)	(\$1,679.02)	\$38.46
01/19/2024	Buy	3.494	\$35.710000	\$124.77	\$124.77	
01/29/2024	Sell	(2,223.105)	\$36.500000	(\$81,143.35)	(\$77,456.83)	\$3,686.52
01/31/2024	Buy	790.063	\$36.220000	\$28,616.11	\$28,616.11	
02/01/2024	Sell	(1,513.854)	\$36.420000	(\$55,134.57)	(\$52,753.94)	\$2,380.63
02/05/2024	Buy	5.498	\$35.940000	\$197.60	\$197.60	
02/06/2024	Buy	34.223	\$36.170000	\$1,237.83	\$1,237.83	
02/07/2024	Buy	86.492	\$36.090000	\$3,121.50	\$3,121.50	
02/08/2024	Buy	444.868	\$36.030000	\$16,028.56	\$16,028.56	
02/14/2024	Buy	181.867	\$35.720000	\$6,496.28	\$6,496.28	
02/20/2024	Buy	16.180	\$36.450000	\$589.75	\$589.75	
02/21/2024	Buy	104.511	\$36.470000	\$3,811.50	\$3,811.50	
02/26/2024	Sell	(624.174)	\$36.810000	(\$22,975.85)	(\$21,754.28)	\$1,221.57
02/28/2024	Buy	272.628	\$36.680000	\$10,000.00	\$10,000.00	
02/29/2024	Sell	(2,054.749)	\$36.680000	(\$75,368.22)	(\$71,619.38)	\$3,748.84
03/01/2024	Sell	(60.304)	\$37.200000	(\$2,243.31)	(\$2,101.93)	\$141.38

JOHN HANCOCK TRUST COMPANY LLC

173

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/04/2024	Buy	250.004	\$37.100000	\$9,275.14	\$9,275.14	
03/05/2024	Sell	(0.703)	\$36.960000	(\$26.00)	(\$24.51)	\$1.49
03/08/2024	Buy	1,991.106	\$37.710000	\$75,084.62	\$75,084.62	
03/11/2024	Buy	1,107.584	\$37.490000	\$41,523.31	\$41,523.31	
03/15/2024	Buy	5.343	\$37.440000	\$200.05	\$200.05	
03/18/2024	Buy	1,195.712	\$37.450000	\$44,779.43	\$44,779.43	
03/20/2024	Sell	(610.276)	\$37.900000	(\$23,129.46)	(\$21,310.51)	\$1,818.95
03/28/2024	Buy	29.862	\$38.090000	\$1,137.48	\$1,137.48	
04/01/2024	Buy	946.965	\$37.930000	\$35,918.37	\$35,918.37	
04/02/2024	Sell	(2,040.420)	\$37.760000	(\$77,046.26)	(\$71,281.61)	\$5,764.65
04/03/2024	Sell	(0.770)	\$38.010000	(\$29.25)	(\$26.90)	\$2.35
04/05/2024	Sell	(140.248)	\$37.790000	(\$5,300.00)	(\$4,899.53)	\$400.47
04/12/2024	Buy	264.143	\$36.910000	\$9,749.52	\$9,749.52	
04/15/2024	Buy	11.411	\$36.780000	\$419.69	\$419.69	
04/19/2024	Buy	0.689	\$36.200000	\$24.95	\$24.95	
04/26/2024	Sell	(405.502)	\$37.400000	(\$15,165.77)	(\$14,167.28)	\$998.49
04/29/2024	Buy	3.083	\$37.640000	\$116.03	\$116.03	
04/30/2024	Buy	744.654	\$37.150000	\$27,663.90	\$27,663.90	
05/01/2024	Sell	(1,657.994)	\$37.180000	(\$61,644.23)	(\$57,940.76)	\$3,703.47
05/03/2024	Sell	(1.286)	\$37.920000	(\$48.75)	(\$44.94)	\$3.81
05/06/2024	Buy	115.295	\$38.170000	\$4,400.81	\$4,400.81	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/07/2024	Buy	1,594.753	\$38.270000	\$61,031.18	\$61,031.18	
05/08/2024	Buy	1,763.545	\$38.190000	\$67,349.79	\$67,349.79	
05/15/2024	Buy	504.005	\$39.420000	\$19,867.86	\$19,867.86	
05/17/2024	Sell	(398.810)	\$39.120000	(\$15,601.44)	(\$13,965.11)	\$1,636.33
05/20/2024	Sell	(2.167)	\$39.230000	(\$85.00)	(\$75.88)	\$9.12
05/28/2024	Sell	(77.919)	\$38.860000	(\$3,027.96)	(\$2,728.49)	\$299.47
05/30/2024	Buy	82.661	\$38.480000	\$3,180.79	\$3,180.79	
05/31/2024	Buy	753.021	\$38.960000	\$29,337.64	\$29,337.64	
06/05/2024	Sell	(0.995)	\$39.200000	(\$39.00)	(\$34.86)	\$4.14
06/11/2024	Buy	2,166.235	\$38.420000	\$83,226.74	\$83,226.74	
06/12/2024	Sell	(62.249)	\$38.920000	(\$2,422.73)	(\$2,183.15)	\$239.58
06/17/2024	Buy	113.562	\$37.870000	\$4,300.58	\$4,300.58	
06/18/2024	Sell	(231.183)	\$38.050000	(\$8,796.52)	(\$8,108.25)	\$688.27
06/20/2024	Buy	645.776	\$38.050000	\$24,571.81	\$24,571.81	
06/25/2024	Buy	458.288	\$38.360000	\$17,579.89	\$17,579.89	
06/26/2024	Buy	76.584	\$38.130000	\$2,920.14	\$2,920.14	
06/28/2024	Buy	901.583	\$38.170000	\$34,413.40	\$34,413.40	
07/01/2024	Sell	(8.217)	\$38.370000	(\$315.27)	(\$288.46)	\$26.81
07/02/2024	Sell	(731.719)	\$38.460000	(\$28,141.92)	(\$25,687.38)	\$2,454.54
07/03/2024	Sell	(109.566)	\$38.910000	(\$4,263.23)	(\$3,846.37)	\$416.86
07/15/2024	Sell	(61.688)	\$39.660000	(\$2,446.53)	(\$2,165.59)	\$280.94

JOHN HANCOCK TRUST COMPANY LLC

175

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Federated Hermes Int Leader R6		CUSIP: 31428U581		Ticker: FGRSX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/18/2024	Buy	2.564	\$39.260000	\$100.67	\$100.67	
07/19/2024	Buy	0.113	\$39.000000	\$4.39	\$4.39	
07/29/2024	Buy	12.788	\$38.410000	\$491.21	\$491.21	
07/31/2024	Buy	79.336	\$39.200000	\$3,109.98	\$3,109.98	
08/01/2024	Buy	622.281	\$38.340000	\$23,858.24	\$23,858.24	
08/02/2024	Sell	(4.132)	\$37.600000	(\$155.36)	(\$145.11)	\$10.25
08/05/2024	Sell	(452.588)	\$36.650000	(\$16,587.37)	(\$15,893.82)	\$693.55
08/08/2024	Buy	151.004	\$37.530000	\$5,667.15	\$5,667.15	
08/16/2024	Sell	(380.191)	\$39.160000	(\$14,888.28)	(\$13,352.11)	\$1,536.17
08/19/2024	Buy	27.864	\$39.600000	\$1,103.41	\$1,103.41	
08/26/2024	Sell	(11,741.520)	\$39.900000	(\$468,486.65)	(\$412,363.61)	\$56,123.04
08/27/2024	Buy	49.254	\$40.140000	\$1,977.05	\$1,977.05	
08/28/2024	Sell	(423.424)	\$40.030000	(\$16,949.65)	(\$14,871.27)	\$2,078.38
08/30/2024	Buy	698.501	\$40.240000	\$28,107.69	\$28,107.69	
09/04/2024	Sell	(373.060)	\$39.150000	(\$14,605.30)	(\$13,109.61)	\$1,495.69
09/05/2024	Sell	(0.995)	\$39.190000	(\$39.00)	(\$34.97)	\$4.03
09/09/2024	Buy	3.820	\$38.650000	\$147.65	\$147.65	
09/11/2024	Buy	0.115	\$38.730000	\$4.47	\$4.47	
09/16/2024	Buy	40.337	\$39.370000	\$1,588.07	\$1,588.07	
09/23/2024	Sell	(1,775.703)	\$39.180000	(\$69,572.04)	(\$62,401.30)	\$7,170.74
09/30/2024	Buy	770.012	\$39.970000	\$30,777.37	\$30,777.37	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Federated Hermes Int Leader R6			CUSIP: 31428U581		Ticker: FGRSX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/01/2024	Sell	(1,106.782)	\$39.640000	(\$43,872.84)	(\$38,916.61)	\$4,956.23
10/02/2024	Buy	1,335.923	\$39.630000	\$52,942.61	\$52,942.61	
10/03/2024	Sell	(4,327.288)	\$39.130000	(\$169,326.76)	(\$152,296.07)	\$17,030.69
10/04/2024	Sell	(1,134.740)	\$39.360000	(\$44,663.37)	(\$39,936.43)	\$4,726.94
10/07/2024	Sell	(2,252.854)	\$39.080000	(\$88,041.50)	(\$79,287.72)	\$8,753.78
10/09/2024	Buy	50.022	\$39.050000	\$1,953.36	\$1,953.36	
10/14/2024	Sell	(83.355)	\$39.240000	(\$3,270.85)	(\$2,933.72)	\$337.13
10/16/2024	Buy	646.496	\$38.670000	\$25,000.00	\$25,000.00	
10/18/2024	Sell	(1,586.921)	\$39.050000	(\$61,969.26)	(\$55,872.50)	\$6,096.76
10/21/2024	Buy	41.916	\$38.590000	\$1,617.53	\$1,617.53	
10/24/2024	Buy	125.913	\$38.190000	\$4,808.60	\$4,808.60	
10/25/2024	Sell	(349.582)	\$38.070000	(\$13,308.55)	(\$12,309.15)	\$999.40
10/28/2024	Buy	23.454	\$38.400000	\$900.65	\$900.65	
10/29/2024	Sell	(358.063)	\$38.340000	(\$13,728.13)	(\$12,607.93)	\$1,120.20
10/31/2024	Buy	753.105	\$37.720000	\$28,407.12	\$28,407.12	
11/01/2024	Sell	(33.720)	\$37.890000	(\$1,277.61)	(\$1,187.69)	\$89.92
11/04/2024	Sell	(1,633.348)	\$37.900000	(\$61,903.88)	(\$57,530.17)	\$4,373.71
11/05/2024	Sell	(0.680)	\$38.240000	(\$26.00)	(\$23.95)	\$2.05
11/07/2024	Buy	1,560.538	\$38.280000	\$59,737.40	\$59,737.40	
11/11/2024	Sell	(13,434.528)	\$37.870000	(\$508,765.58)	(\$473,558.99)	\$35,206.59
11/12/2024	Sell	(2,382.774)	\$37.120000	(\$88,448.57)	(\$83,991.34)	\$4,457.23

JOHN HANCOCK TRUST COMPANY LLC

177

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: Federated Hermes Int Leader R6		CUSIP: 31428U581		Ticker: FGRSX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/13/2024	Sell	(308.673)	\$36.790000	(\$11,356.08)	(\$10,880.54)	\$475.54
11/15/2024	Buy	2,232.659	\$36.690000	\$81,916.25	\$81,916.25	
11/18/2024	Sell	(7,096.868)	\$37.070000	(\$263,080.89)	(\$250,301.39)	\$12,779.50
11/21/2024	Buy	55.588	\$36.710000	\$2,040.62	\$2,040.62	
11/26/2024	Sell	(221.961)	\$36.830000	(\$8,174.85)	(\$7,828.52)	\$346.33
11/27/2024	Sell	(349.742)	\$36.900000	(\$12,905.48)	(\$12,335.33)	\$570.15
11/29/2024	Buy	704.762	\$37.420000	\$26,372.20	\$26,372.20	
12/02/2024	Sell	(82.954)	\$37.610000	(\$3,119.89)	(\$2,926.58)	\$193.31
12/04/2024	Sell	(0.431)	\$37.830000	(\$16.25)	(\$15.21)	\$1.04
12/05/2024	Sell	(18.877)	\$38.060000	(\$718.47)	(\$665.97)	\$52.50
12/06/2024	Sell	(761.280)	\$38.110000	(\$29,012.38)	(\$26,857.64)	\$2,154.74
12/16/2024	Buy	11.101	\$36.770000	\$408.19	\$408.19	
12/16/2024	Long Term Capital Gain	3,236.646	\$36.770000	\$119,011.49	\$119,011.49	
12/17/2024	Buy	196.793	\$36.580000	\$7,198.70	\$7,198.70	
12/20/2024	Sell	(157,463.468)	\$35.560000	(\$5,599,396.08)	(\$5,560,341.02)	\$39,055.06
Total Net Activity		(193,979.834)		(\$7,003,984.80)	(\$6,758,590.15)	\$245,394.65
Ending Balance		0.000				

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: HL Intl Sm Co Prt Inst			CUSIP: 412295875		Ticker: HLMRX	
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		174,050.636				
01/02/2024	Sell	(2,407.277)	\$17.820000	(\$42,897.68)	(\$42,484.57)	\$413.11
01/04/2024	Sell	(0.555)	\$17.560000	(\$9.75)	(\$9.79)	(\$0.04)
01/08/2024	Buy	9,050.261	\$17.640000	\$159,646.61	\$159,646.61	
01/09/2024	Buy	123.573	\$17.550000	\$2,168.70	\$2,168.70	
01/16/2024	Sell	(1.443)	\$17.320000	(\$25.00)	(\$25.47)	(\$0.47)
01/18/2024	Sell	(328.600)	\$17.170000	(\$5,642.06)	(\$5,799.10)	(\$157.04)
01/19/2024	Sell	(930.559)	\$17.120000	(\$15,931.18)	(\$16,422.42)	(\$491.24)
01/22/2024	Buy	11.416	\$17.200000	\$196.35	\$196.35	
01/25/2024	Buy	266.429	\$17.360000	\$4,625.21	\$4,625.21	
01/29/2024	Buy	9.585	\$17.460000	\$167.36	\$167.36	
01/31/2024	Sell	(8,242.194)	\$17.230000	(\$142,013.02)	(\$145,453.62)	(\$3,440.60)
02/01/2024	Sell	(2,946.375)	\$17.420000	(\$51,325.85)	(\$51,995.97)	(\$670.12)
02/05/2024	Buy	8.339	\$17.050000	\$142.17	\$142.17	
02/06/2024	Buy	85.587	\$17.240000	\$1,475.52	\$1,475.52	
02/07/2024	Buy	375.143	\$17.340000	\$6,504.99	\$6,504.99	
02/12/2024	Buy	13.009	\$17.400000	\$226.35	\$226.35	
02/13/2024	Sell	(12,068.686)	\$17.150000	(\$206,977.96)	(\$212,970.10)	(\$5,992.14)
02/14/2024	Buy	258.341	\$17.300000	\$4,469.29	\$4,469.29	
02/20/2024	Buy	91.518	\$17.510000	\$1,602.48	\$1,602.48	
02/21/2024	Buy	288.818	\$17.500000	\$5,054.32	\$5,054.32	

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/28/2024	Buy	495.871	\$17.540000	\$8,697.57	\$8,697.57	
02/29/2024	Buy	647.829	\$17.540000	\$11,362.92	\$11,362.92	
03/04/2024	Buy	618.918	\$17.650000	\$10,923.91	\$10,923.91	
03/05/2024	Sell	(8,949.031)	\$17.550000	(\$157,055.49)	(\$157,904.29)	(\$848.80)
03/11/2024	Buy	157.369	\$17.800000	\$2,801.17	\$2,801.17	
03/18/2024	Sell	(1.128)	\$17.730000	(\$20.00)	(\$19.90)	\$0.10
03/19/2024	Buy	282.805	\$17.680000	\$5,000.00	\$5,000.00	
03/21/2024	Sell	(1,763.222)	\$17.860000	(\$31,491.13)	(\$31,112.18)	\$378.95
03/28/2024	Buy	59.569	\$17.970000	\$1,070.46	\$1,070.46	
04/01/2024	Buy	798.233	\$17.930000	\$14,312.31	\$14,312.31	
04/02/2024	Sell	(104.320)	\$17.820000	(\$1,859.00)	(\$1,840.91)	\$18.09
04/03/2024	Sell	(0.727)	\$17.880000	(\$13.00)	(\$12.83)	\$0.17
04/05/2024	Sell	(280.899)	\$17.800000	(\$5,000.00)	(\$4,956.95)	\$43.05
04/08/2024	Buy	324.403	\$17.900000	\$5,806.80	\$5,806.80	
04/15/2024	Sell	(1.163)	\$17.200000	(\$20.00)	(\$20.52)	(\$0.52)
04/16/2024	Sell	(94.666)	\$17.050000	(\$1,614.06)	(\$1,670.60)	(\$56.54)
04/18/2024	Sell	(2,583.927)	\$17.100000	(\$44,185.15)	(\$45,599.25)	(\$1,414.10)
04/19/2024	Buy	60.580	\$17.010000	\$1,030.47	\$1,030.47	
04/22/2024	Sell	(36.121)	\$17.160000	(\$619.83)	(\$637.43)	(\$17.60)
04/23/2024	Sell	(5.247)	\$17.390000	(\$91.25)	(\$92.59)	(\$1.34)
04/25/2024	Sell	(2,326.716)	\$17.210000	(\$40,042.78)	(\$41,059.57)	(\$1,016.79)

JOHN HANCOCK TRUST COMPANY LLC

180

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/29/2024	Buy	27.303	\$17.340000	\$473.43	\$473.43	
04/30/2024	Buy	786.007	\$17.170000	\$13,495.73	\$13,495.73	
05/03/2024	Sell	(0.746)	\$17.430000	(\$13.00)	(\$13.16)	(\$0.16)
05/06/2024	Buy	2.655	\$17.560000	\$46.62	\$46.62	
05/07/2024	Sell	(3,479.543)	\$17.540000	(\$61,031.18)	(\$61,394.36)	(\$363.18)
05/08/2024	Sell	(403.656)	\$17.570000	(\$7,092.23)	(\$7,122.26)	(\$30.03)
05/09/2024	Buy	254.958	\$17.650000	\$4,500.00	\$4,500.00	
05/13/2024	Buy	3.865	\$17.720000	\$68.48	\$68.48	
05/20/2024	Sell	(1.639)	\$18.300000	(\$30.00)	(\$28.92)	\$1.08
05/31/2024	Buy	871.365	\$17.940000	\$15,632.29	\$15,632.29	
06/03/2024	Buy	76.361	\$17.930000	\$1,369.15	\$1,369.15	
06/04/2024	Sell	(3,555.448)	\$17.920000	(\$63,713.64)	(\$62,740.64)	\$973.00
06/05/2024	Sell	(0.721)	\$18.030000	(\$13.00)	(\$12.72)	\$0.28
06/10/2024	Sell	(834.419)	\$17.790000	(\$14,844.31)	(\$14,724.44)	\$119.87
06/17/2024	Sell	(1.141)	\$17.530000	(\$20.00)	(\$20.13)	(\$0.13)
06/18/2024	Buy	829.815	\$17.580000	\$14,588.17	\$14,588.17	
06/27/2024	Sell	(2,794.181)	\$17.380000	(\$48,562.87)	(\$49,305.96)	(\$743.09)
06/28/2024	Buy	806.918	\$17.320000	\$13,975.82	\$13,975.82	
07/03/2024	Sell	(3,468.953)	\$17.550000	(\$60,880.12)	(\$61,206.32)	(\$326.20)
07/10/2024	Sell	(1,323.142)	\$17.780000	(\$23,525.47)	(\$23,345.56)	\$179.91
07/15/2024	Sell	(0.831)	\$18.040000	(\$15.00)	(\$14.66)	\$0.34

JOHN HANCOCK TRUST COMPANY LLC

181

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/19/2024	Buy	58.908	\$17.820000	\$1,049.75	\$1,049.75	
07/29/2024	Buy	9.143	\$17.750000	\$162.29	\$162.29	
08/01/2024	Buy	626.046	\$17.780000	\$11,131.10	\$11,131.10	
08/02/2024	Sell	(17.813)	\$17.550000	(\$312.63)	(\$314.31)	(\$1.68)
08/05/2024	Buy	14.623	\$17.050000	\$249.32	\$249.32	
08/09/2024	Sell	(23.264)	\$17.500000	(\$407.12)	(\$410.49)	(\$3.37)
08/12/2024	Buy	8.416	\$17.500000	\$147.28	\$147.28	
08/14/2024	Sell	(257.780)	\$17.710000	(\$4,565.28)	(\$4,548.45)	\$16.83
08/15/2024	Sell	(99.833)	\$17.790000	(\$1,776.03)	(\$1,761.52)	\$14.51
08/16/2024	Sell	(783.017)	\$17.850000	(\$13,976.85)	(\$13,816.09)	\$160.76
08/19/2024	Sell	(1.112)	\$17.980000	(\$20.00)	(\$19.62)	\$0.38
08/26/2024	Sell	(1,517.346)	\$18.270000	(\$27,721.91)	(\$26,773.09)	\$948.82
08/28/2024	Sell	(103.191)	\$18.300000	(\$1,888.41)	(\$1,820.77)	\$67.64
08/30/2024	Buy	628.192	\$18.470000	\$11,602.71	\$11,602.71	
09/05/2024	Sell	(0.717)	\$18.120000	(\$13.00)	(\$12.65)	\$0.35
09/09/2024	Buy	119.184	\$17.920000	\$2,135.77	\$2,135.77	
09/11/2024	Buy	4.132	\$18.000000	\$74.37	\$74.37	
09/13/2024	Buy	230.325	\$18.210000	\$4,194.22	\$4,194.22	
09/16/2024	Sell	(0.823)	\$18.230000	(\$15.00)	(\$14.53)	\$0.47
09/23/2024	Sell	(401.464)	\$18.320000	(\$7,354.81)	(\$7,085.79)	\$269.02
09/24/2024	Sell	(355.266)	\$18.440000	(\$6,551.11)	(\$6,270.40)	\$280.71

JOHN HANCOCK TRUST COMPANY LLC

192

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/30/2024	Buy	624.148	\$18.840000	\$11,758.94	\$11,758.94	
10/02/2024	Buy	946.756	\$18.640000	\$17,647.54	\$17,647.54	
10/03/2024	Sell	(0.528)	\$18.450000	(\$9.75)	(\$9.33)	\$0.42
10/18/2024	Buy	50.485	\$18.320000	\$924.87	\$924.87	
10/21/2024	Sell	(0.826)	\$18.150000	(\$15.00)	(\$14.59)	\$0.41
10/25/2024	Buy	1,849.925	\$17.880000	\$33,076.66	\$33,076.66	
10/28/2024	Buy	10.375	\$18.010000	\$186.85	\$186.85	
10/31/2024	Buy	635.275	\$17.780000	\$11,295.17	\$11,295.17	
11/04/2024	Sell	(2,702.644)	\$17.790000	(\$48,080.04)	(\$47,745.86)	\$334.18
11/05/2024	Sell	(0.542)	\$17.980000	(\$9.75)	(\$9.58)	\$0.17
11/06/2024	Sell	(40.562)	\$17.680000	(\$717.13)	(\$716.58)	\$0.55
11/11/2024	Buy	26.354	\$17.850000	\$470.42	\$470.42	
11/15/2024	Buy	9,209.579	\$17.300000	\$159,325.71	\$159,325.71	
11/18/2024	Sell	(9,210.445)	\$17.320000	(\$159,524.91)	(\$162,495.72)	(\$2,970.81)
11/21/2024	Sell	(5,191.321)	\$17.120000	(\$88,875.41)	(\$91,588.13)	(\$2,712.72)
11/26/2024	Buy	1,823.394	\$17.150000	\$31,271.19	\$31,271.19	
11/27/2024	Buy	47,871.151	\$17.360000	\$831,043.19	\$831,043.19	
11/29/2024	Buy	801.851	\$17.460000	\$14,000.32	\$14,000.32	
12/02/2024	Sell	(128.265)	\$17.410000	(\$2,233.09)	(\$2,252.40)	(\$19.31)
12/04/2024	Sell	(0.554)	\$17.600000	(\$9.75)	(\$9.73)	\$0.02
12/05/2024	Buy	197.332	\$17.660000	\$3,484.88	\$3,484.88	

JOHN HANCOCK TRUST COMPANY LLC

193

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

Transaction details

Activity for reporting period: 01/01/2024 to 12/31/2024

Asset Name: HL Intl Sm Co Prt Inst		CUSIP: 412295875		Ticker: HLMRX		
Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/06/2024	Buy	4.495	\$17.700000	\$79.57	\$79.57	
12/09/2024	Buy	290.622	\$17.710000	\$5,146.92	\$5,146.92	
12/11/2024	Sell	(1,452.012)	\$17.630000	(\$25,598.98)	(\$25,498.61)	\$100.37
12/16/2024	Sell	(2,617.617)	\$17.290000	(\$45,258.60)	(\$45,967.67)	(\$709.07)
12/19/2024	Dividend Reinvestment	2,317.085	\$16.500000	\$38,231.90	\$38,231.90	
12/20/2024	Sell	(176,251.057)	\$16.630000	(\$2,931,054.87)	(\$3,092,666.26)	(\$161,611.39)
Total Net Activity		(174,050.636)		(\$2,892,438.85)	(\$3,071,713.77)	(\$179,274.92)
Ending Balance		0.000				

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

5% Transactions

Activity for reporting period: 01/01/2024 to 12/31/2024

No activity during the reporting period for any funds